

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 164242	1	Batch #: 22497	2022 APPS	1/22	80.00	
CR 164257	1	Batch #: 22496	DEC 2021	1/22	691.91	
CR 164258	1	Batch #: 22496	DEC 2021	1/22	1,127.03	
CR 164259	1	Batch #: 22496	NOV SALES TAX	1/22	3,633.46	
CR 164271	1	Batch #: 22496		1/22	60.00	
CR 164273	1	Batch #: 22496	AR Receipt #: 496	1/22	425.78	
CR 164274	1	Batch #: 22500	OCT SALES TAX	1/22	13.94	
CR 164282	1	Batch #: 22499	NOV 2021	1/22	690.00	
CR 164313	1	Batch #: 22503	BLUE SKY	1/22	20.00	
CR 164314	1	Batch #: 22503	PIZZA MTN	1/22	20.00	
CR 164315	1	Batch #: 22503	MOYE WHITE LLP	1/22	4,000.00	
CR 164332	1	Batch #: 22505	CB MOBILE MIX	1/22	20.00	
CR 164350	1	Batch #: 22509	2022 APPS	1/22	120.00	
CR 164351	1	Batch #: 22509	AUG SALES TAX	1/22	1,743.90	
CR 164352	1	Batch #: 22509	PNC	1/22	20.00	
CR 164353	1	Batch #: 22510	DEC 2021	1/22	3,803.85	
CR 164354	1	Batch #: 22510	DEC 2021	1/22	3,822.82	
CR 164355	1	Batch #: 22510	2021	1/22	41.20	
CR 164356	1	Batch #: 22510	JULY SALES TAX	1/22	100.00	
CR 164370	1	Batch #: 22512	DEC SALES TAX	1/22	966.26	
CR 164371	1	Batch #: 22513	DEC 2021	1/22	71.92	
CR 164372	1	Batch #: 22513	DEC 2021	1/22	4.79	
CR 164373	1	Batch #: 22513	DEC 2021	1/22	338.99	
CR 164406	1	Batch #: 22517	PARKER PASTURES	1/22	20.00	
CR 164407	1	Batch #: 22517	OCT SALES TAX	1/22	147.77	
CR 164408	1	Batch #: 22517	SEPT SALES TAX/BATCH	1/22	2,825.39	
CR 164409	1	Batch #: 22517	NOV SALES TAXBATCH	1/22	9,871.22	
CR 164410	1	Batch #: 22516	PATCHAREE'S KITCHEN	1/22	20.00	
CR 164411	1	Batch #: 22516	DEC 2021	1/22	12.17	
CR 164412	1	Batch #: 22516	DEC 2021	1/22	60.03	
CR 164414	1	Batch #: 22516	MARTY'S NUT HOUSE	1/22	20.00	
CR 164417	1	Batch #: 22516	1/7/22	1/22	15.00	
CR 164418	1	Batch #: 22516	1/7/22	1/22		285.00
CR 164419	1	Batch #: 22516	JAN 2022	1/22	1,300.00	
CR 164430	1	Batch #: 22516		1/22	20.00	
CR 164444	1	Batch #: 22519	DEC 2021	1/22	1.77	
CR 164445	1	Batch #: 22519	DEC 2021	1/22	85.29	
CR 164446	1	Batch #: 22519	DEC 2021	1/22	42.00	
CR 164447	1	Batch #: 22519	FY 2021	1/22	97.46	
CR 164448	1	Batch #: 22519	22-03	1/22	490.10	
CR 164449	1	Batch #: 22519	22-03	1/22	600.00	
CR 164517	1	Batch #: 22525	DEC 2021	1/22	1,835.34	
CR 164518	1	Batch #: 22525	DEC 2021	1/22	729.60	
CR 164519	1	Batch #: 22525	2021 4TH QTR	1/22	152.65	
CR 164520	1	Batch #: 22525	Q4 2021	1/22	0.97	
CR 164521	1	Batch #: 22525	CU 21-10	1/22	130.00	
CR 164522	1	Batch #: 22525	CU 21-10	1/22	50.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 164523	1 Batch #: 22525	CU 21-10	1/22	36.65		
CR 164542	1 Batch #: 22527	NOV SALES TAX	1/22	37.74		
CR 164543	1 Batch #: 22527	2022 APPS	1/22	40.00		
CR 164551	1 Batch #: 22528	DEC 2021	1/22	117.68		
CR 164552	1 Batch #: 22528	DEC 2021	1/22	33.00		
CR 164553	1 Batch #: 22528	DEC 2021	1/22	43.43		
CR 164554	1 Batch #: 22528	DEC 2021	1/22	34.71		
CR 164555	1 Batch #: 22528	DEC 2021	1/22	1.25		
CR 164556	1 Batch #: 22528	DEC 2021	1/22	695.34		
CR 164557	1 Batch #: 22528	DEC 2021	1/22	368.31		
CR 164558	1 Batch #: 22528	DEC 2021	1/22	437.42		
CR 164559	1 Batch #: 22528	DEC 2021	1/22	22.51		
CR 164560	1 Batch #: 22528	DEC 2021	1/22	189.22		
CR 164561	1 Batch #: 22528	DEC 2021	1/22	12.21		
CR 164562	1 Batch #: 22528	DEC 2021	1/22	1,957.77		
CR 164563	1 Batch #: 22528	DEC 2021	1/22	14,230.44		
CR 164564	1 Batch #: 22528	DEC 2021	1/22	134.47		
CR 164565	1 Batch #: 22528	DEC 2021	1/22	1,151.03		
CR 164566	1 Batch #: 22528	DEC 2021	1/22	181.33		
CR 164567	1 Batch #: 22528	DEC 2021	1/22	2,155.22		
CR 164568	1 Batch #: 22528	DEC 2021	1/22	17.05		
CR 164569	1 Batch #: 22528	DEC 2021	1/22	134.21		
CR 164570	1 Batch #: 22528	DEC 2021	1/22	408.29		
CR 164571	1 Batch #: 22528	DEC 2021	1/22	335.67		
CR 164572	1 Batch #: 22528	DEC 2021	1/22	11.68		
CR 164573	1 Batch #: 22528	DEC 2021	1/22	8.10		
CR 164574	1 Batch #: 22528	DEC 2021	1/22	39.34		
CR 164575	1 Batch #: 22528	DEC 2021	1/22	7.85		
CR 164576	1 Batch #: 22528	DEC SALES TAX	1/22	10.57		
CR 164577	1 Batch #: 22528	GUNNISON LIQUOR	1/22	72.50		
CR 164590	1 Batch #: 22532	DEC 2021	1/22	356.05		
CR 164591	1 Batch #: 22532	DEC 2021	1/22	154.58		
CR 164592	1 Batch #: 22532	DEC 2021	1/22	60.13		
CR 164593	1 Batch #: 22532	DEC 2021	1/22	1,016.15		
CR 164594	1 Batch #: 22532	DEC 2021	1/22	1,938.44		
CR 164595	1 Batch #: 22532	DEC 2021	1/22	8.78		
CR 164596	1 Batch #: 22532	DEC 2021	1/22	14.48		
CR 164597	1 Batch #: 22532	DEC 2021	1/22	847.70		
CR 164598	1 Batch #: 22532	DEC 2021	1/22	10.32		
CR 164599	1 Batch #: 22532	DEC 2021	1/22	279.22		
CR 164600	1 Batch #: 22532	DEC SALES TAX	1/22	81.94		
CR 164601	1 Batch #: 22532	DECEMBER 2021	1/22	3,449.00		
CR 164602	1 Batch #: 22532	NOV 2021 REDISTRIBUTION	1/22	88,032.29		
CR 164619	1 Batch #: 22534	DEC SALES TAX	1/22	687.20		
CR 164620	1 Batch #: 22534	DEC SALES TAX	1/22	238.57		
CR 164636	1 Batch #: 22535	DEC 2021	1/22	461.25		
CR 164637	1 Batch #: 22535	Q4 2021	1/22	37.97		
CR 164638	1 Batch #: 22535	DEC 2021	1/22	447.92		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 164639	1 Batch #: 22535	DEC 2021	1/22	1,317.79		
CR 164640	1 Batch #: 22535	DEC 2021	1/22	59.41		
CR 164641	1 Batch #: 22535	DEC 2021	1/22	30.10		
CR 164642	1 Batch #: 22535	4QTR 2021	1/22	659.23		
CR 164643	1 Batch #: 22535	DEC 2021	1/22	58.48		
CR 164644	1 Batch #: 22535	4TH QTR 2021	1/22	328.05		
CR 164645	1 Batch #: 22535	DEC 2021	1/22	165.31		
CR 164646	1 Batch #: 22535	JAN-DEC 2021	1/22	298.32		
CR 164647	1 Batch #: 22535	DEC 2021	1/22	14.02		
CR 164648	1 Batch #: 22535	2021	1/22	15.84		
CR 164649	1 Batch #: 22535	DEC 2021	1/22	390.22		
CR 164650	1 Batch #: 22535	OCT-DEC 2021	1/22	182.34		
CR 164651	1 Batch #: 22535	2021 ANNUAL	1/22	157.92		
CR 164652	1 Batch #: 22535	DEC 2021	1/22	55.31		
CR 164653	1 Batch #: 22535	DEC 2021	1/22	551.74		
CR 164654	1 Batch #: 22535	SEPT SALES TAX	1/22	456.19		
CR 164655	1 Batch #: 22535	01-12-31-21	1/22	48.20		
CR 164656	1 Batch #: 22535	DECEMBER 2021	1/22	3,815.47		
CR 164668	1 Batch #: 22524	BP 22-02	1/22	1,027.00		
CR 164669	1 Batch #: 22524	T&W CATERING	1/22	98.75		
CR 164670	1 Batch #: 22524	RLM CONCEPTS	1/22	125.00		
CR 164671	1 Batch #: 22524	PITAS IN PARADISE	1/22	125.00		
CR 164683	1 Batch #: 22523	DEC 2021	1/22	136.22		
CR 164684	1 Batch #: 22523	OCT-DEC 2021	1/22	31.52		
CR 164685	1 Batch #: 22523	DEC 2021	1/22	15.71		
CR 164686	1 Batch #: 22523	OCT-DEC 2021	1/22	18.98		
CR 164687	1 Batch #: 22523	DEC 2021	1/22	365.03		
CR 164688	1 Batch #: 22523	1/11/22	1/22	100.00		
CR 164689	1 Batch #: 22523	1/11/22	1/22	200.00		
CR 164690	1 Batch #: 22523	1/11/22	1/22	30.00		
CR 164691	1 Batch #: 22523	1/11/22	1/22	60.00		
CR 164693	1 Batch #: 22523	EAST TOMICHI CORP.	1/22	100.00		
CR 164698	1 Batch #: 22523	JM JAN 22	1/22	1,163.50		
CR 164715	1 Batch #: 22537	JP MORGAN	1/22	20.00		
CR 164716	1 Batch #: 22537	DEC SALES TAXS	1/22	55.49		
CR 164722	1 Batch #: 22538	DEC 2021	1/22	78.44		
CR 164723	1 Batch #: 22538	DEC 2021	1/22	95.94		
CR 164724	1 Batch #: 22538	DEC 2021	1/22	1,826.09		
CR 164725	1 Batch #: 22538	DEC 2021	1/22	3,989.21		
CR 164726	1 Batch #: 22538	DEC 2021	1/22	1,097.58		
CR 164727	1 Batch #: 22538	DEC 2021	1/22	685.00		
CR 164728	1 Batch #: 22538	DEC 2021	1/22	2,377.00		
CR 164729	1 Batch #: 22538	OCT-DEC 2021	1/22	9.00		
CR 164730	1 Batch #: 22538	Q4 2021	1/22	1,024.49		
CR 164731	1 Batch #: 22538	DEC 2021	1/22	88.83		
CR 164732	1 Batch #: 22538	DEC 2021	1/22	642.82		
CR 164733	1 Batch #: 22538	4TH QTR 2021	1/22	15.65		
CR 164734	1 Batch #: 22538	4TH QTR 2021	1/22	1.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 164735	1	Batch #: 22538	4TH QTR 2021	1/22	1.00	
CR 164736	1	Batch #: 22538	4TH QTR 2021	1/22	1.00	
CR 164737	1	Batch #: 22538	DEC 2021	1/22	4,522.83	
CR 164738	1	Batch #: 22538	DEC 2021	1/22	792.84	
CR 164740	1	Batch #: 22538	1/19/21	1/22	55.00	
CR 164741	1	Batch #: 22538	1/19/21	1/22	45.00	
CR 164742	1	Batch #: 22538	DECEMBER 2021	1/22	18.92	
CR 164759	1	Batch #: 22540	SPIN A XMAS TALE	1/22	20.00	
CR 164760	1	Batch #: 22540	KATZSON	1/22	20.00	
CR 164761	1	Batch #: 22540	DEC SALES TAX	1/22	223,308.86	
CR 164768	1	Batch #: 22542	ST. PETERS CHURCH	1/22	50.00	
CR 164769	1	Batch #: 22542	1/24/22 COURT CLERK	1/22	70.00	
CR 164771	1	Batch #: 22542	1/24/22 COURT CLERK	1/22	15.00	
CR 164780	1	Batch #: 22541	DEC 2021	1/22	905.70	
CR 164781	1	Batch #: 22541	NOV SALES TAX	1/22	1,129.37	
CR 164782	1	Batch #: 22541	NPS 2022 SPORTSMEN'S	1/22	420.00	
CR 164789	1	Batch #: 22541		1/22	20.00	
CR 164790	1	Batch #: 22544	2022 APPS	1/22	160.00	
CR 164806	1	Batch #: 22545	1/24/22	1/22	1.00	
CR 164808	1	Batch #: 22545	10/01-12/31/21	1/22	1.00	
CR 164809	1	Batch #: 22545	J&W CATERING	1/22	575.00	
CR 164810	1	Batch #: 22545	DEC 2021	1/22	42,147.77	
CR 164811	1	Batch #: 22545	OCT 2021	1/22	95,419.90	
CR 164812	1	Batch #: 22545	HISPANIC AFFAIRS PROJECT	1/22	25,000.00	
CR 164824	1	Batch #: 22545		1/22	9.70	
CR 164832	1	Batch #: 22549	DEC SALES TAX	1/22	180,496.99	
CR 164863	1	Batch #: 22552	NOV SALES TAX	1/22	679.25	
CR 164875	1	Batch #: 22552		1/22	60.00	
CR 164877	2	Batch #: 22552	AR Receipt #: 512	1/22	35.88	
CR 164877	3	Batch #: 22552	AR Receipt #: 512	1/22	238.33	
CR 164877	4	Batch #: 22552	AR Receipt #: 512	1/22	265.01	
CR 164878	1	Batch #: 22551	2022 APPS	1/22	600.00	
CR 164879	1	Batch #: 22551	DEC SALES TAX/BATCH	1/22	103,827.19	
CR 164889	1	Batch #: 22555	HORIZON	1/22	20.00	
CR 164890	1	Batch #: 22555	GE MEDICAL	1/22	20.00	
CR 164891	1	Batch #: 22555	DEC SALES TAX/BATCH	1/22	75,096.21	
CR 164894	1	Batch #: 22556	1/26/22	1/22		180.00
CR 164904	1	Batch #: 22556		1/22	18.00	
CR 164905	1	Batch #: 22554	BPO ELKS	1/22	100.00	
CR 164906	1	Batch #: 22554	10/1-12/31/21	1/22	13.00	
CR 164907	1	Batch #: 22554	DEC 2021	1/22	40.59	
CR 164908	1	Batch #: 22554	HOBIE/SOMMER	1/22	15.00	
CR 164909	1	Batch #: 22554	DECEMBER 2021	1/22	1,456.85	
CR 164920	1	Batch #: 22559	DEC SALES TAX/BATCH	1/22	93,622.28	
CR 164921	1	Batch #: 22559	DEC SALES TAX	1/22	20,185.69	
CR 164922	1	Batch #: 22559	GROVE	1/22	20.00	
CR 164923	1	Batch #: 22559	MCKESSON	1/22	20.00	
CR 164924	1	Batch #: 22559	CARHARTT	1/22	20.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
CR 164925	1	Batch #: 22559	PATTERSON	1/22	20.00		
CR 164926	1	Batch #: 22559	AFTERMARKET PARTS	1/22	20.00		
CR 164934	1	Batch #: 22558	10/1-12/31/21	1/22	1.00		
CR 164935	1	Batch #: 22558	01-12/31/21	1/22	7.99		
CR 164936	1	Batch #: 22558	ATMOS	1/22	35,213.57		
JV 7340	18	12/10-1/10/22 CITY UTILITIES		1/22		4,509.08	
JV 7340	24	12/10-1/10/22 CITY UTILITIES		1/22		678.68	
JV 7342	13	01/12/2022 PR DISBURSEMENTS		1/22		235,551.14	
JV 7343	13	01/26/2022 PR DISBURSEMENTS		1/22		233,738.50	
JV 7347	16	1/05/2021 AP DISBURSEMENTS		1/22		61,766.75	
JV 7349	16	1/12/2022 AP DISBURSEMENTS		1/22		225,665.90	
JV 7350	16	1/19/2022 AP DISBURSEMENTS		1/22		21,479.36	
JV 7351	16	1/26/2022 AP DISBURSEMENTS		1/22		46,351.68	
JV 7366	29	Wex Bank 01/2022		1/22		4,512.08	
JV 7368	1	SUTS CREDITS		1/22	11,430.06		
JV 7369	4	JAN UB SALES TAX		1/22	17,722.01		
JV 7369	8	JAN UB SALES TAX		1/22	419.18		
JV 7369	12	JAN UB SALES TAX		1/22		74.07	
JV 7389	28	JAN TELE-FAX SERVICE ALLOCATIO		1/22	12.68		
JV 7407	8	RECURRING INTERFUND TRANSFERS		1/22		50,955.92	
JV 7409	23	2022 Cost Allocation		1/22	136,437.60		
JV 7434	1	JUSTICE SYSTEMS EPMT		1/22	980.00		
JV 7448	7	JAN FRANCHISE FEES		1/22	46,686.61		
JV 7457	2	UMB-CASH TRANSFER		1/22	18,435.42		
JV 7461	1	LIAB GRID CHG XFER CASH		1/22		4,478.19	
JV 7461	3	VOIDED CKS XFER CASH		1/22	76.00		
JV 7532	2	JAN POLICE DEPT CC PAYMENTS		1/22	90.50		
JV 7573	7	JAN ACTIVENET CC FEES		1/22		1,222.39	
JV 7618	3	JAN BRAINTREE PAYMENTS		1/22	625.00		
JV 7645	5	SALES AND USE TAX ALLOC-JAN		1/22		334,368.05	
JV 7720	3	LASERFICHE PAYMENTS		1/22	2,379.00		
JV 7736	34	INTEREST ALLOCATION		1/22		30,378.34	
JV 7757	28	JAN TELE-FAX SERVICE ALLOCATIO		1/22	1,710.98		
JV 7771	26	2021 FLEET SVCS ALLOCATION		1/22		15,137.09	
UB 1252	1	Receipts - ACH UB		1/22	100.00		
UB 1254	2	Adj-UB Auto Distribute		1/22		28.00	
CR 164970	1	Batch #: 22563		2/22	20.00		
CR 164971	1	Batch #: 22561	SB 21-4	2/22	70.00		
CR 164983	1	Batch #: 22561		2/22	120.00		
CR 164988	1	Batch #: 22562	EVENT 1	2/22	20.00		
CR 164993	1	Batch #: 22565	LENNOX	2/22	20.00		
CR 164994	1	Batch #: 22565	DEC SALES TAX/BATCH	2/22	267,494.81		
CR 165003	1	Batch #: 22566	JAN 2022	2/22	34,704.04		
CR 165004	1	Batch #: 22566	JAN 2022	2/22	5,225.39		
CR 165006	1	Batch #: 22566	2/2/22	2/22	160.00		
CR 165007	1	Batch #: 22566	2/2/22	2/22	60.00		
CR 165008	1	Batch #: 22566	2/2/22	2/22	20.00		
CR 165010	1	Batch #: 22566	OCCUPATION TAX 12/21	2/22	47.90		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 165022	1	Batch #: 22566		60.00		
CR 165034	1	Batch #: 22571	JM FEB 2022	1,163.50		
CR 165035	1	Batch #: 22571	GYMNASTICS UNIFORMS	1,925.00		
CR 165048	1	Batch #: 22571		40.00		
CR 165062	1	Batch #: 22574	JAN 2022	3,613.12		
CR 165063	1	Batch #: 22574	JAN 2022	53.67		
CR 165078	1	Batch #: 22575	JANUARY 2022	1,266.81		
CR 165115	1	Batch #: 22579	FINANCIAL SVCS	20.00		
CR 165116	1	Batch #: 22579	DEC SALES TAX/BATCH	4,646.17		
CR 165120	1	Batch #: 22580	ZONING MAP	20.00		
CR 165123	1	Batch #: 22580	02/07/22		70.00	
CR 165125	1	Batch #: 22580	02/04/22		70.00	
CR 165126	1	Batch #: 22580	VALE FUND	3,000.00		
CR 165127	1	Batch #: 22580	CARA UNIFORMS	110.00		
CR 165153	1	Batch #: 22583	JAN 2022	3.69		
CR 165154	1	Batch #: 22583	JAN 2022	27.32		
CR 165155	1	Batch #: 22583	JAN 2022	18.20		
CR 165156	1	Batch #: 22583	JAN 2022	3,184.79		
CR 165169	1	Batch #: 22583		20.00		
CR 165180	1	Batch #: 22585	AR Receipt #: 520	314.66		
CR 165180	2	Batch #: 22585	AR Receipt #: 520	279.98		
CR 165180	3	Batch #: 22585	AR Receipt #: 520	340.53		
CR 165181	1	Batch #: 22577	NOV 2021	62.33		
CR 165182	1	Batch #: 22577	DEC 2021	88.41		
CR 165183	1	Batch #: 22577	JAN 2022	432.69		
CR 165184	1	Batch #: 22577	JAN 2022	14,164.47		
CR 165196	1	Batch #: 22586	JAN 2021 SALES TAX	6,859.79		
CR 165197	1	Batch #: 22586	JAN 2021 SALES TAX	44,708.35		
CR 165202	1	Batch #: 22587	JAN 2022	17.51		
CR 165203	1	Batch #: 22587	JAN 2022	10.21		
CR 165205	1	Batch #: 22587	VALLEY HOUSING FUND=LAZY	139,000.00		
CR 165211	1	Batch #: 22587	KROGER	193.22		
CR 165224	1	Batch #: 22587		20.00		
CR 165240	1	Batch #: 22592	243	15.00		
CR 165257	1	Batch #: 22595	HUCKSTEP LAW OFFICE/CORA	33.58		
CR 165258	1	Batch #: 22595	JAN SALES TAX/BATCH	36,153.46		
CR 165259	1	Batch #: 22596	JAN 2022	918.14		
CR 165260	1	Batch #: 22596	JAN 2022	1,291.39		
CR 165261	1	Batch #: 22596	JAN 2022	41.64		
CR 165262	1	Batch #: 22596	JAN 2022	779.24		
CR 165263	1	Batch #: 22596	JAN 2022	120.04		
CR 165264	1	Batch #: 22596	JAN 2022	2,629.90		
CR 165265	1	Batch #: 22596	CF ALTITUDE	103.75		
CR 165266	1	Batch #: 22596	LOVES	53.75		
CR 165267	1	Batch #: 22596	BPO ELKS 1623	50.00		
CR 165281	1	Batch #: 22600	JAN 2022	2,245.88		
CR 165282	1	Batch #: 22600	JAN 2022	347.52		
CR 165283	1	Batch #: 22600	JAN 2022	351.53		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 165284	1	Batch #: 22600	JAN 2022	2/22	14.48	
CR 165285	1	Batch #: 22600	JAN 2022	2/22	332.70	
CR 165298	1	Batch #: 22600		2/22	40.00	
CR 165301	1	Batch #: 22599	DEC SALES TAX	2/22	24.89	
CR 165310	1	Batch #: 22602	JAN 2022	2/22	123.86	
CR 165313	1	Batch #: 22602	02/15/22	2/22		135.00
CR 165314	1	Batch #: 22602	JANUARY 2022	2/22	3,528.00	
CR 165336	1	Batch #: 22597		2/22	20.00	
CR 165337	1	Batch #: 22604	JAN 2022	2/22	16.70	
CR 165338	1	Batch #: 22604	JAN 2022	2/22	55.08	
CR 165339	1	Batch #: 22604	JAN 2022	2/22	33.18	
CR 165340	1	Batch #: 22604	02/16/22	2/22	20.00	
CR 165350	1	Batch #: 22604		2/22	20.00	
CR 165355	1	Batch #: 22607	TERQUOISE JUNCTION 2022	2/22	20.00	
CR 165356	1	Batch #: 22607	JAN 2022	2/22	68.79	
CR 165357	1	Batch #: 22607	JAN 2022	2/22	134.09	
CR 165358	1	Batch #: 22607	JAN 2022	2/22	54.75	
CR 165359	1	Batch #: 22607	JAN 2022	2/22	16.61	
CR 165360	1	Batch #: 22607	2/18/22	2/22	170.00	
CR 165361	1	Batch #: 22607	2/18/22	2/22	20.00	
CR 165362	1	Batch #: 22607	2/18/22	2/22	10.00	
CR 165374	1	Batch #: 22609	Y@H KITCHEN EQUIPMENT	2/22	16,000.00	
CR 165387	1	Batch #: 22611	JAN 2022	2/22	10.15	
CR 165388	1	Batch #: 22611	JAN 2022	2/22	540.09	
CR 165389	1	Batch #: 22611	JAN 2022	2/22	1,684.86	
CR 165390	1	Batch #: 22611	JAN 2022	2/22	909.90	
CR 165391	1	Batch #: 22611	JAN 2022	2/22	55.31	
CR 165392	1	Batch #: 22611	JAN 2022	2/22	892.75	
CR 165393	1	Batch #: 22611	JAN 2022	2/22	1,915.20	
CR 165394	1	Batch #: 22611	JAN 2022	2/22	78.44	
CR 165395	1	Batch #: 22611	JAN 2022	2/22	227.71	
CR 165396	1	Batch #: 22611	JAN 2022	2/22	883.20	
CR 165397	1	Batch #: 22611	JAN 2022	2/22	581.00	
CR 165398	1	Batch #: 22611	JAN 2022	2/22	2,271.00	
CR 165399	1	Batch #: 22611	JAN 2022	2/22	916.20	
CR 165400	1	Batch #: 22611	JAN 2022	2/22	4,101.26	
CR 165401	1	Batch #: 22611	JAN 2022	2/22	54.62	
CR 165402	1	Batch #: 22611	JAN 2022	2/22	552.08	
CR 165403	1	Batch #: 22611	02/18/22	2/22	1.00	
CR 165406	1	Batch #: 22611	02/18/22	2/22		100.00
CR 165427	1	Batch #: 22615	JAN 2022	2/22	4,233.49	
CR 165428	1	Batch #: 22615	JAN 2022	2/22	1,201.58	
CR 165429	1	Batch #: 22615	JAN 2022	2/22	1,194.38	
CR 165430	1	Batch #: 22615	JAN 2022	2/22	78.89	
CR 165431	1	Batch #: 22615	JAN 2022	2/22	1.00	
CR 165432	1	Batch #: 22615	JAN 2022	2/22	2.00	
CR 165433	1	Batch #: 22615	JAN 2022	2/22	1.00	
CR 165434	1	Batch #: 22615	JAN 2022	2/22	8.66	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
CR 165435	1	Batch #: 22615	JAN SALES TAX	2/22	1,708.69		
CR 165451	1	Batch #: 22618	DEC SALES TAX	2/22	3,803.47		
CR 165452	1	Batch #: 22619	JANUARY 2022	2/22	3,173.00		
CR 165475	1	Batch #: 22622	DEC SALES TAX	2/22	30.90		
CR 165476	1	Batch #: 22622	JAN SALES TAX/BATCH	2/22	126,328.84		
CR 165498	1	Batch #: 22626	JAN SALES TAX/BATCH	2/22	243,486.51		
CR 165507	1	Batch #: 22627	DEC SALES TAX	2/22	501.14		
CR 165508	1	Batch #: 22627	GE	2/22	20.00		
CR 165516	1	Batch #: 22627		2/22	40.00		
CR 165518	1	Batch #: 22628	SAN JUAN STRAINS	2/22	2,000.00		
JV 7357	2	SALES TAX 2018-2021		2/22	1,544.20		
JV 7358	16	02/02/2022 AP DISBURSEMENTS		2/22		64,088.52	
JV 7360	3	01/26/2022 CARD SERVICES EPAY		2/22		62,715.71	
JV 7362	2	CO DOR CIGARETTE DISTRIBUTION		2/22	2,520.85		
JV 7363	2	JAN 7TH JUDICIAL DIST REV		2/22	763.60		
JV 7371	13	02/09/2022 PR DISBURSEMENTS		2/22		226,691.01	
JV 7372	16	02/09/2022 AP DISBURSEMENTS		2/22		157,040.95	
JV 7373	3	RETURNED SALES TAX LICENSE PAY		2/22		20.00	
JV 7374	3	RETURNED SALES TAX PAYMENTS		2/22		4,390.48	
JV 7377	5	JAN 2022 CNTY TREAS TAX		2/22	17,803.05		
JV 7382	2	02/28/2022 AP DISBURSEMENTS		2/22		732,881.49	
JV 7393	1	SUTS CREDITS		2/22	8,059.74		
JV 7394	1	JUSTICE SYSTEMS EPMT		2/22	930.00		
JV 7403	13	02/23/2022 PR DISBURSEMENTS		2/22		230,099.63	
JV 7405	16	02/23/2022 AP DISBURSEMENTS		2/22		127,105.37	
JV 7414	8	RECURRING INTERFUND TRANSFERS		2/22		50,955.92	
JV 7415	23	2022 Cost Allocation		2/22	136,437.60		
JV 7426	1	GUNNISON COMMUNITY REC INCENTI		2/22	255.50		
JV 7449	7	FEB FRANCHISE FEES		2/22	51,673.64		
JV 7462	2	LIAB GRID CHG XFER CASH		2/22		1,822.61	
JV 7477	4	FEB UB SALES TAX		2/22	19,149.24		
JV 7477	8	FEB UB SALES TAX		2/22	457.09		
JV 7477	12	FEB UB SALES TAX		2/22		26.74	
JV 7502	2	RETURNED DEC 2021 SALES TAX		2/22		687.20	
JV 7533	2	FEB POLICE DEPT CC PAYMENTS		2/22	85.00		
JV 7574	7	FEB ACTIVENET CC FEES		2/22		1,264.75	
JV 7646	5	SALES AND USE TAX ALLOC-FEB		2/22		315,253.40	
JV 7647	2	UMB-CASH TRANSFER		2/22	15,241.90		
JV 7721	3	LASERFICHE PAYMENTS		2/22	1,229.00		
JV 7731	5	UB LATE FEES ALLOCATION		2/22	506.66		
JV 7737	34	INTEREST ALLOCATION		2/22		18,876.00	
JV 7758	28	FEB TELE-FAX SERVICE ALLOCATIO		2/22	191.15		
JV 7772	26	2021 FLEET SVCS ALLOCATION		2/22		15,137.09	
UB 1266	2	NSF REVERSAL - UB		2/22		20.00	
UB 1267	1	Receipts - ACH UB		2/22	142.00		
CR 165534	1	Batch #: 22630	QUARTER 4 2021	3/22	392.00		
CR 165535	1	Batch #: 22630	JAN 2022	3/22	411.90		
CR 165546	1	Batch #: 22630		3/22	20.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
CR 165569	1	Batch #: 22635	FEB 2022	3/22	1.96		
CR 165570	1	Batch #: 22635	SUTS	3/22	619.82		
CR 165572	1	Batch #: 22635	02/28/22	3/22	20.00		
CR 165573	1	Batch #: 22635	JM MAY 2022	3/22	1,163.50		
CR 165575	1	Batch #: 22635	JULY-DEC 2021	3/22	24,398.75		
CR 165576	1	Batch #: 22635	JAN 2022	3/22	1,372.47		
CR 165577	1	Batch #: 22635	JAN 22	3/22	0.05		
CR 165579	1	Batch #: 22635	MET REC	3/22	2,307.62		
CR 165580	1	Batch #: 22635	7TH JUDICIAL	3/22	7.67		
CR 165581	1	Batch #: 22635	JAN 2022	3/22	42.24		
CR 165582	1	Batch #: 22635	JAN 2022	3/22	0.99		
CR 165583	1	Batch #: 22635	PIE-ZANS	3/22	125.00		
CR 165584	1	Batch #: 22635	HIGH ALPINE	3/22	125.00		
CR 165586	1	Batch #: 22635	02/24/22	3/22	200.00		
CR 165587	1	Batch #: 22635	REDIST. DEC 2021	3/22	89,340.22		
CR 165600	1	Batch #: 22635		3/22	20.00		
CR 165602	1	Batch #: 22635	AR Receipt #: 527	3/22	64.25		
CR 165602	2	Batch #: 22635	AR Receipt #: 527	3/22	32.13		
CR 165602	3	Batch #: 22635	AR Receipt #: 527	3/22	96.38		
CR 165602	4	Batch #: 22635	AR Receipt #: 527	3/22	16,099.59		
CR 165603	1	Batch #: 22634	TACO CAT	3/22	125.00		
CR 165616	1	Batch #: 22632	DOUBLE SHOT	3/22	550.00		
CR 165617	1	Batch #: 22632	GUNNISON PIZZA CO	3/22	125.00		
CR 165618	1	Batch #: 22632	LE FAVE LLC	3/22	125.00		
CR 165632	1	Batch #: 22633	DEC SALES TAX	3/22	575.57		
CR 165651	1	Batch #: 22636	SUTS	3/22	27.20		
CR 165652	1	Batch #: 22636	3/2/22	3/22	50.00		
CR 165654	1	Batch #: 22636	3/2/22	3/22	100.00		
CR 165655	1	Batch #: 22636	3/2/22	3/22		285.00	
CR 165656	1	Batch #: 22636	248	3/22	5.00		
CR 165668	1	Batch #: 22636		3/22	120.00		
CR 165670	1	Batch #: 22639	JAN SALES TAX/BATCH	3/22	142,524.39		
CR 165671	1	Batch #: 22640	FEB 2022	3/22	5.00		
CR 165672	1	Batch #: 22640	FEB 2022	3/22	4,572.76		
CR 165674	1	Batch #: 22640	FEB 2022	3/22	26,322.76		
CR 165675	1	Batch #: 22640	GUNN CTY REDIST.	3/22	2,494.57		
CR 165676	1	Batch #: 22640	249	3/22	15.00		
CR 165691	1	Batch #: 22641	FEB 2022	3/22	1,161.57		
CR 165704	1	Batch #: 22641		3/22	20.00		
CR 165705	1	Batch #: 22642	FLASH WIRELESS	3/22	20.00		
CR 165713	1	Batch #: 22642		3/22	20.00		
CR 165714	1	Batch #: 22645	TRAINING REIMBURSEMENT	3/22	304.78		
CR 165715	1	Batch #: 22643	FEB 2022	3/22	3,213.25		
CR 165752	1	Batch #: 22647	DEC 2021	3/22	687.20		
CR 165753	1	Batch #: 22647	IBAR	3/22	125.00		
CR 165755	1	Batch #: 22647	3/7/22	3/22	20.00		
CR 165757	1	Batch #: 22647	3/7/22	3/22	80.00		
CR 165758	1	Batch #: 22647	3/7/22	3/22		70.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 165770	1	Batch #: 22647		3/22	20.00	
CR 165783	1	Batch #: 22649		3/22	20.00	
CR 165796	1	Batch #: 22651	FEB 2022	3/22	37.81	
CR 165797	1	Batch #: 22651	FEB 2022	3/22	101.03	
CR 165799	1	Batch #: 22651	03/09/22	3/22	105.00	
CR 165837	1	Batch #: 22657	SUTS	3/22	23.16	
CR 165838	1	Batch #: 22657	FEB 2022	3/22	26.67	
CR 165839	1	Batch #: 22657	FEB 2022	3/22	191.82	
CR 165857	1	Batch #: 22661	FEB 2022	3/22	25.73	
CR 165870	1	Batch #: 22661		3/22	20.00	
CR 165884	1	Batch #: 22663	C-KARS	3/22	20.00	
CR 165898	1	Batch #: 22665	FEB 2022	3/22	13,432.16	
CR 165899	1	Batch #: 22665	FEB 2022	3/22	34.29	
CR 165900	1	Batch #: 22665	SPALALA	3/22	20.00	
CR 165901	1	Batch #: 22665	BP 21-54 104 CHIPETA CT	3/22	1,999.40	
CR 165902	1	Batch #: 22665	BP 21-54 104 CHIPETA CT	3/22	3,442.38	
CR 165919	1	Batch #: 22665	AR Receipt #: 536	3/22	27,746.21	
CR 165920	1	Batch #: 22667	JAN SALES TAX/BATCH	3/22	1,382.49	
CR 165921	1	Batch #: 22668	FEB 2022	3/22	318.72	
CR 165922	1	Batch #: 22668	FEB 2022	3/22	14.48	
CR 165923	1	Batch #: 22668	SUTS	3/22	39.19	
CR 165924	1	Batch #: 22668	J BARRY	3/22	20.00	
CR 165925	1	Batch #: 22668	03/14/22	3/22	700.00	
CR 165926	1	Batch #: 22668	03/14/22	3/22	20.00	
CR 165943	1	Batch #: 22669		3/22	20.00	
CR 165944	1	Batch #: 22671	FEB SALES TAX/BATCH	3/22	47,134.52	
CR 165945	1	Batch #: 22673	SUTS	3/22	275.95	
CR 165946	1	Batch #: 22673	FEB 2022	3/22	468.89	
CR 165947	1	Batch #: 22673	FEB 2022	3/22	16.70	
CR 165948	1	Batch #: 22673	FEB 2022	3/22	2,068.48	
CR 165949	1	Batch #: 22673	FEB 2022	3/22	372.36	
CR 165950	1	Batch #: 22673	FEB 2022	3/22	2,888.52	
CR 165951	1	Batch #: 22673	FEB 2022	3/22	1,522.62	
CR 165952	1	Batch #: 22673	FEB 2022	3/22	938.13	
CR 165981	1	Batch #: 22676	SUTS	3/22	3,378.32	
CR 165982	1	Batch #: 22676	FEB 2022	3/22	2.46	
CR 165983	1	Batch #: 22676	FEB 2022	3/22	24.84	
CR 165984	1	Batch #: 22676	FEB 2022	3/22	1,502.22	
CR 165985	1	Batch #: 22676	FEB 2022	3/22	19.48	
CR 166014	1	Batch #: 22680	FEB 2022	3/22	2,043.80	
CR 166016	1	Batch #: 22682	GUNNISON CONSERVATION	3/22	20.00	
CR 166017	1	Batch #: 22679	FEB 2022	3/22	133.06	
CR 166018	1	Batch #: 22679	FEB 2022	3/22	479.73	
CR 166019	1	Batch #: 22679	FEB 2022	3/22	42.24	
CR 166020	1	Batch #: 22679	FEB 2022	3/22	2,037.86	
CR 166021	1	Batch #: 22679	FEB 2022	3/22	5.24	
CR 166022	1	Batch #: 22679	FEB 2022	3/22	215.91	
CR 166023	1	Batch #: 22679	SUTS	3/22	242.74	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
CR 166024	1	Batch #: 22679	FEB 2022	3/22	3,272.00		
CR 166034	1	Batch #: 22679		3/22	20.00		
CR 166036	1	Batch #: 22681	SUTS	3/22	937.78		
CR 166037	1	Batch #: 22681	FEB 2022	3/22	859.74		
CR 166038	1	Batch #: 22681	FEB 2022	3/22	19.92		
CR 166039	1	Batch #: 22681	FEB 2022	3/22	1,809.54		
CR 166040	1	Batch #: 22681	FEB 2022	3/22	55.31		
CR 166041	1	Batch #: 22681	FEB 2022	3/22	78.44		
CR 166043	1	Batch #: 22681	FEB 2022	3/22	4,034.31		
CR 166051	1	Batch #: 22681		3/22	20.00		
CR 166063	4	Batch #: 22683	AR Receipt #: 557	3/22	37.04		
CR 166063	5	Batch #: 22683	AR Receipt #: 557	3/22	433.30		
CR 166063	6	Batch #: 22683	AR Receipt #: 557	3/22	262.98		
CR 166063	7	Batch #: 22683	AR Receipt #: 557	3/22	37.04		
CR 166063	8	Batch #: 22683	AR Receipt #: 557	3/22	435.10		
CR 166063	9	Batch #: 22683	AR Receipt #: 557	3/22	294.02		
CR 166065	1	Batch #: 22684	DONATION - GUNNISON INN	3/22	1,000.00		
CR 166072	1	Batch #: 22685	SUTS	3/22	118.04		
CR 166073	1	Batch #: 22685	FEB 2022	3/22	654.00		
CR 166074	1	Batch #: 22685	FEB 2022	3/22	1,786.00		
CR 166075	1	Batch #: 22685	FEB 2022	3/22	867.55		
CR 166076	1	Batch #: 22685	FEB 2022	3/22	667.91		
CR 166077	1	Batch #: 22685	FEB 2022	3/22	3,922.49		
CR 166078	1	Batch #: 22685	FEB 2022	3/22	1,367.90		
CR 166079	1	Batch #: 22685	FEB 2022	3/22	1,295.99		
CR 166080	1	Batch #: 22685	FEB 2022	3/22	531.09		
CR 166081	1	Batch #: 22685	FEB 2022	3/22	1,529.30		
CR 166082	1	Batch #: 22685	FEB 2022	3/22	227.14		
CR 166083	1	Batch #: 22685	FEB 2022	3/22	200.31		
CR 166084	1	Batch #: 22685	FEB 2022	3/22	1,098.73		
CR 166085	1	Batch #: 22685	FEB 2022	3/22	4,186.74		
CR 166086	1	Batch #: 22685	FEB 2022	3/22	78.89		
CR 166090	1	Batch #: 22685	BP 22-06 136 W TOMICHI	3/22	925.60		
CR 166091	1	Batch #: 22685	BP 22-06 136 W TOMICHI	3/22	1,293.40		
CR 166093	1	Batch #: 22685	FEB & MARCH 2022	3/22	2,200.00		
CR 166094	1	Batch #: 22685	FEB & MARCH	3/22	400.00		
CR 166118	1	Batch #: 22690	SUTS	3/22	918.82		
CR 166119	1	Batch #: 22690	FEB 2022	3/22	101.03		
CR 166120	1	Batch #: 22690	FEB 2022	3/22	1,561.94		
CR 166121	1	Batch #: 22690	RUGGERA	3/22	50.00		
CR 166122	1	Batch #: 22690	GUNN FOOD PANTRY	3/22	50.00		
CR 166123	1	Batch #: 22690	JAN 2022 REDIST.	3/22	81,178.74		
CR 166142	1	Batch #: 22694	SUTS	3/22	912.91		
CR 166189	1	Batch #: 22700	GIRL SCOUTS	3/22	20.00		
CR 166190	1	Batch #: 22700	JAN SALES TAX	3/22	1,847.10		
CR 166191	1	Batch #: 22700	FEB SALES TAX	3/22	84.48		
CR 166192	1	Batch #: 22700	JEWEL BOX LOANS	3/22	20.00		
CR 166193	1	Batch #: 22700	FEB SALES TAX	3/22	250.76		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
CR 166194	1	Batch #: 22700	TRADERS RENDEZVOUS	3/22	20.00		
CR 166195	1	Batch #: 22700	REVISION SKINCARE	3/22	20.00		
CR 166203	1	Batch #: 22701	SUTS	3/22	5,943.86		
CR 166204	1	Batch #: 22701	SWANSON	3/22	20.00		
CR 166205	1	Batch #: 22701	03/22/22	3/22	1.00		
CR 166208	1	Batch #: 22701	03/25/22	3/22		70.00	
CR 166209	1	Batch #: 22701	FEB 2022	3/22	1.00		
CR 166210	1	Batch #: 22701	FEB 2022	3/22	1.00		
CR 166211	1	Batch #: 22701	FEB 2022	3/22	1.00		
CR 166212	1	Batch #: 22701	FEB 2022	3/22	5.00		
CR 166213	1	Batch #: 22701	1ST QTR 2022	3/22	263.00		
CR 166214	1	Batch #: 22701	BP 22-09 101 CHIPETA	3/22	2,572.70		
CR 166215	1	Batch #: 22701	BP 22-09 101 CHIPETA	3/22	4,717.55		
CR 166218	1	Batch #: 22701	BP 22-08 113 CHIPETA	3/22	2,572.70		
CR 166219	1	Batch #: 22701	BP 22-08 113 CHIPETA	3/22	4,717.55		
CR 166222	1	Batch #: 22701	FEB 2022	3/22	8.32		
CR 166240	1	Batch #: 22697	MP 22-01	3/22	38.50		
CR 166241	1	Batch #: 22697	SUTS	3/22	3,130.95		
CR 166252	1	Batch #: 22697		3/22	20.00		
CR 166263	1	Batch #: 22704		3/22	20.00		
CR 166273	1	Batch #: 22705	SUTS	3/22	344.28		
CR 166274	1	Batch #: 22705	FEB 2022	3/22	843.84		
CR 166275	1	Batch #: 22705	BIRDI	3/22	5.00		
CR 166277	1	Batch #: 22705	GUNNISON COUNTY	3/22	500.00		
CR 166278	1	Batch #: 22705	BP 22-10 209 S 6TH ST	3/22	204.10		
CR 166281	1	Batch #: 22705	C JOHNSON UMB REIMB.	3/22	24.69		
CR 166282	1	Batch #: 22705	ROCKY MTN HEALTH	3/22	10,000.00		
CR 166294	1	Batch #: 22705		3/22	40.00		
CR 166297	1	Batch #: 22708	FEB SALES TAX/BATCH	3/22	483,808.28		
CR 166314	1	Batch #: 22710		3/22	40.00		
CR 166317	1	Batch #: 22709	BP 22-11 405 W TOMICHI	3/22	347.10		
CR 166318	1	Batch #: 22709	BP 22-11 405 W TOMICHI	3/22	400.00		
CR 166320	1	Batch #: 22709	SUTS	3/22	8.80		
CR 166332	1	Batch #: 22709		3/22	15.91		
CR 166340	1	Batch #: 22711	BREKE	3/22	30.00		
CR 166341	1	Batch #: 22711	FEB 2022	3/22	0.66		
CR 166342	1	Batch #: 22711	FEB 2022	3/22	45.54		
CR 166345	1	Batch #: 22711	POWERSTOP LLC	3/22	125.00		
CR 166359	1	Batch #: 22711		3/22	123.11		
CR 166740	1	Batch #: 22712	MATTRESS FIRM	3/22	20.00		
CR 166741	1	Batch #: 22712	KONTOOR	3/22	20.00		
CR 166742	1	Batch #: 22712	JAN SALES TAX/BATCH	3/22	3,601.36		
CR 166743	1	Batch #: 22712	PELTON	3/22	20.00		
JV 7395	2	FEB 7TH JUDICIAL DIST REV		3/22	657.00		
JV 7406	16	03/02/2022 AP DISBURSEMENTS		3/22		313,928.20	
JV 7416	8	RECURRING INTERFUND TRANSFERS		3/22		50,955.92	
JV 7417	23	2022 Cost Allocation		3/22	136,437.60		
JV 7431	2	CO DOR CIGARETTE DISTRIBUTION		3/22	2,645.46		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
JV	7441 35	1st QTR REC CENTER ACTIVENET		3/22	88,333.00		
JV	7441 40	1st QTR REC CENTER ACTIVENET		3/22	37,523.56		
JV	7451 29	Wex Bank 02/2022		3/22		4,035.51	
JV	7463 13	03/08/2022 PR DISBURSEMENTS		3/22		235,750.68	
JV	7464 13	03/23/2022 PR DISBURSEMENTS		3/22		223,669.16	
JV	7467 16	03/09/2022 AP DISBURSEMENTS		3/22		93,166.97	
JV	7468 16	03/16/2022 AP DISBURSEMENTS		3/22		16,197.42	
JV	7469 16	03/23/2022 AP DISBURSEMENTS		3/22		26,630.99	
JV	7470 5	FEB 2022 CNTY TREAS TAX		3/22	130,163.08		
JV	7471 2	RETURNED SALES TAX		3/22		101.03	
JV	7476 2	RETMARSPC DISTRIBUTION		3/22	5,640.73		
JV	7506 4	MAR UB SALES TAX		3/22	16,655.23		
JV	7506 8	MAR UB SALES TAX		3/22	396.92		
JV	7506 12	MAR UB SALES TAX		3/22		10.71	
JV	7507 16	03/30/2022 AP DISBURSEMENTS		3/22		59,806.06	
JV	7520 17	01/10-2/10/22 CITY UTILITIES		3/22		5,014.16	
JV	7534 2	MAR POLICE DEPT CC PAYMENTS		3/22	119.45		
JV	7535 1	JUSTICE SYSTEMS EPMT		3/22	1,040.00		
JV	7537 4	1ST QTR REC SALES TAX		3/22	18.72		
JV	7537 13	1ST QTR REC SALES TAX		3/22	460.71		
JV	7575 7	MAR ACTIVENET CC FEES		3/22		1,213.57	
JV	7648 2	UMB-CASH TRANSFER		3/22	5,603.50		
JV	7657 5	SALES AND USE TAX ALLOC-MAR		3/22		391,092.00	
JV	7722 3	LASERFICHE PAYMENTS		3/22	4,339.00		
JV	7732 5	UB LATE FEES ALLOCATION		3/22	600.00		
JV	7738 34	INTEREST ALLOCATION		3/22		51,890.88	
JV	7745 7	MAR FRANCHISE FEES		3/22	61,251.92		
JV	7759 28	MAR TELE-FAX SERVICE ALLOCATIO		3/22	201.22		
JV	7773 26	2021 FLEET SVCS ALLOCATION		3/22		15,137.09	
UB	1273 2	NSF REVERSAL - UB		3/22		20.00	
UB	1274 1	Receipts - ACH UB		3/22	80.00		
CR	166377 1	Batch #: 22715	GLOBAL CONNECTION	4/22	20.00		
CR	166378 1	Batch #: 22716	MAR 2022	4/22	1,284.75		
CR	166401 1	Batch #: 22720	FEB SALES TAX/BATCH	4/22	43.30		
CR	166408 1	Batch #: 22719	JM APRIL 2022	4/22	1,163.50		
CR	166409 1	Batch #: 22719	MAR 2022	4/22	5.00		
CR	166422 1	Batch #: 22723	FEB SALES TAX	4/22	65.72		
CR	166459 1	Batch #: 22729	MAR 2022 SALES TAX BATCH	4/22	57.83		
CR	166479 1	Batch #: 22734	MARCH SALES TAX BATCH	4/22	5,173.66		
CR	166495 1	Batch #: 22736	SPOTIFY	4/22	20.00		
CR	166496 1	Batch #: 22740	MARCH SALES TAX BATCH	4/22	3,720.07		
CR	166531 1	Batch #: 22741	ELLIOTT PARTS	4/22	20.00		
CR	166532 1	Batch #: 22741	AIRBNB	4/22	20.00		
CR	166533 1	Batch #: 22741	PITNEY BOWES	4/22	20.00		
CR	166540 1	Batch #: 22742	1Q 2022	4/22	842.80		
CR	166541 1	Batch #: 22742	MAR 2022	4/22	46.95		
CR	166542 1	Batch #: 22742	MAR 2022	4/22	35.95		
CR	166544 1	Batch #: 22742	FEB SALES TAX	4/22	18,279.74		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 166545	1	Batch #: 22742	FEB SALES TAX	4/22	75.07	
CR 166546	1	Batch #: 22742	OL MINER STEAKHOUSE	4/22	125.00	
CR 166547	1	Batch #: 22742	ELKS	4/22	50.00	
CR 166573	1	Batch #: 22744	ATMOS	4/22	60,839.42	
CR 166575	1	Batch #: 22744	MARCH 2022 MV TAX	4/22	32,263.88	
CR 166576	1	Batch #: 22744	MARCH 2022 MV TAX	4/22	1,354.07	
CR 166577	1	Batch #: 22744	PARKER PASTURES	4/22	1,300.00	
CR 166578	1	Batch #: 22744	WHITE WATER PARK	4/22	400.00	
CR 166582	1	Batch #: 22745	JAN SALES TAX/BATCH	4/22	1,411.43	
CR 166584	1	Batch #: 22746	SUTS	4/22	4.22	
CR 166585	1	Batch #: 22746	MAR 2022	4/22	1,760.33	
CR 166586	1	Batch #: 22746	MAR 2022	4/22	128.04	
CR 166587	1	Batch #: 22746	MAR 2022	4/22	88.40	
CR 166588	1	Batch #: 22746	MAR 2022	4/22	390.00	
CR 166590	1	Batch #: 22746	EILEEN LANGSFELD	4/22	5.00	
CR 166591	1	Batch #: 22746	MARCH 2022	4/22	3,954.00	
CR 166592	1	Batch #: 22746	TACOCAT	4/22	500.00	
CR 166611	1	Batch #: 22750	FEB 2021 SALES TAX	4/22	53.07	
CR 166612	1	Batch #: 22750	FEB 2022 SALES TAX	4/22	69.46	
CR 166621	1	Batch #: 22749	MAR 2022	4/22	2,270.26	
CR 166622	1	Batch #: 22749	QUARTER 1 2022	4/22	79.75	
CR 166623	1	Batch #: 22749	1ST QTR 2022	4/22	30.34	
CR 166624	1	Batch #: 22749	ABBIGAIL MILLER	4/22	30.00	
CR 166625	1	Batch #: 22749	BP 22-13 909 SUNNY SLOPE	4/22	726.70	
CR 166626	1	Batch #: 22749	BP 22-13 909 SUNNY SLOPE	4/22	950.95	
CR 166642	1	Batch #: 22754	SUTS	4/22	0.65	
CR 166643	1	Batch #: 22754	MARCH 2022	4/22	3.47	
CR 166644	1	Batch #: 22754	MARCH 2022	4/22	177.89	
CR 166645	1	Batch #: 22754	MARCH 2022	4/22	26.98	
CR 166658	1	Batch #: 22755	MARCH	4/22	599.62	
CR 166667	1	Batch #: 22756	PARMETER	4/22	24.79	
CR 166668	1	Batch #: 22756	FEB SALES TAX	4/22	96.00	
CR 166676	1	Batch #: 22758	KLINOWSKI	4/22	50.00	
CR 166688	1	Batch #: 22758		4/22	20.00	
CR 166695	1	Batch #: 22757	MAR 2022	4/22	113.11	
CR 166696	1	Batch #: 22757	JAN-MAR 2022	4/22	1.23	
CR 166697	1	Batch #: 22757	MAR 2022	4/22	748.95	
CR 166698	1	Batch #: 22757	MAR 2022	4/22	1,265.89	
CR 166699	1	Batch #: 22757	MAR 2022	4/22	53.91	
CR 166700	1	Batch #: 22757	MAR 2022	4/22	40.64	
CR 166701	1	Batch #: 22757	MAR 2022	4/22	261.59	
CR 166714	1	Batch #: 22760	LEAF CAPITAL	4/22	20.00	
CR 166715	1	Batch #: 22760	BIKE AUCTION START UP	4/22	40.00	
CR 166716	1	Batch #: 22761	SUTS	4/22	475.25	
CR 166717	1	Batch #: 22761	MAR 2022	4/22	8.46	
CR 166718	1	Batch #: 22761	MAR 2022	4/22	570.23	
CR 166719	1	Batch #: 22761	MAR 2022	4/22	76.48	
CR 166720	1	Batch #: 22761	MAR 2022	4/22	4,457.81	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 166721	1 Batch #: 22761	MAR 2022	4/22	1,430.74		
CR 166722	1 Batch #: 22761	MAR 2022	4/22	184.77		
CR 166723	1 Batch #: 22761	MAR 2022	4/22	8.07		
CR 166746	1 Batch #: 22763	MAR SALES TAX/BATCH	4/22	144,806.41		
CR 166750	1 Batch #: 22766	REDISTRIBUTION SALES TAX	4/22	76,651.36		
CR 166763	1 Batch #: 22764	SUTS	4/22	1,186.95		
CR 166764	1 Batch #: 22764	SUTS	4/22	1,897.66		
CR 166765	1 Batch #: 22764	SUTS	4/22	667.17		
CR 166766	1 Batch #: 22764	MAR 2022	4/22	238.27		
CR 166767	1 Batch #: 22764	MAR 2022	4/22	68.04		
CR 166768	1 Batch #: 22764	MAR 2022	4/22	71.18		
CR 166769	1 Batch #: 22764	MAR 2022	4/22	132.88		
CR 166770	1 Batch #: 22764	MAR 2022	4/22	73.87		
CR 166771	1 Batch #: 22764	MAR 2022	4/22	3,154.78		
CR 166772	1 Batch #: 22764	MAR 2022	4/22	19.58		
CR 166776	1 Batch #: 22764	GUNNISON ARTS CENTER	4/22	50.00		
CR 166777	1 Batch #: 22764	COLLEEN HANNON	4/22	15.00		
CR 166778	1 Batch #: 22764	SEVEN JUDICIAL DISTRICT	4/22	3,000.00		
CR 166779	1 Batch #: 22764	BELLM TC'S	4/22	150.00		
CR 166781	1 Batch #: 22764	MAR 22	4/22	2,372.12		
CR 166793	1 Batch #: 22764		4/22	40.00		
CR 166799	1 Batch #: 22769	4/18/22	4/22	270.00		
CR 166800	1 Batch #: 22769	4/18/22	4/22	40.00		
CR 166801	1 Batch #: 22769	4/18/22	4/22	40.00		
CR 166803	1 Batch #: 22769	4/18/2022	4/22	383.00		
CR 166812	1 Batch #: 22769		4/22	20.00		
CR 166846	1 Batch #: 22768	SUTS	4/22	1,014.94		
CR 166847	1 Batch #: 22768	MARCH 2022	4/22	120.29		
CR 166848	1 Batch #: 22768	JAN-MAR 2022	4/22	2.65		
CR 166849	1 Batch #: 22768	MAR 2022	4/22	6.82		
CR 166850	1 Batch #: 22768	1Q 2022	4/22	10.14		
CR 166851	1 Batch #: 22768	JAN-MAR 2022	4/22	109.98		
CR 166852	1 Batch #: 22768	MAR 2022	4/22	707.00		
CR 166853	1 Batch #: 22768	MAR 2022	4/22	2,194.00		
CR 166854	1 Batch #: 22768	JAN-MAR 2022	4/22	34.00		
CR 166855	1 Batch #: 22768	MAR 2022	4/22	33.33		
CR 166856	1 Batch #: 22768	MAR 2022	4/22	135.69		
CR 166857	1 Batch #: 22768	MAR 2022	4/22	1,574.18		
CR 166858	1 Batch #: 22768	MAR 2022	4/22	1,000.99		
CR 166859	1 Batch #: 22768	MAR 2022	4/22	948.97		
CR 166860	1 Batch #: 22768	MAR 2022	4/22	64.53		
CR 166861	1 Batch #: 22768	MAR 2022	4/22	884.76		
CR 166862	1 Batch #: 22768	MAR 2022	4/22	574.14		
CR 166863	1 Batch #: 22768	MAR 2022	4/22	15,324.07		
CR 166864	1 Batch #: 22768	MAR 2022	4/22	78.89		
CR 166866	1 Batch #: 22768	MARCH 2022	4/22	1,260.51		
CR 166867	1 Batch #: 22768	TOP OF THE WORLD	4/22	10.00		
CR 166868	1 Batch #: 22768	MAR SALES TAX	4/22	4,527.71		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 166876	1	Batch #: 22768		4/22	20.00	
CR 166878	1	Batch #: 22772	UMB	4/22	5,324.68	
CR 166885	1	Batch #: 22770	SUTS	4/22	183.11	
CR 166886	1	Batch #: 22770	MAR 2022	4/22	2,187.49	
CR 166887	1	Batch #: 22770	1QTR 2022	4/22	759.92	
CR 166888	1	Batch #: 22770	MAR 2022	4/22	22.10	
CR 166889	1	Batch #: 22770	MAR 2022	4/22	2,070.20	
CR 166890	1	Batch #: 22770	MAR 2022	4/22	382.80	
CR 166891	1	Batch #: 22770	1Q 2022	4/22	1.25	
CR 166892	1	Batch #: 22770	MAR 2022	4/22	609.46	
CR 166893	1	Batch #: 22770	MAR 2022	4/22	711.57	
CR 166894	1	Batch #: 22770	MAR 2022	4/22	1,768.55	
CR 166895	1	Batch #: 22770	MAR 2022	4/22	1,666.19	
CR 166896	1	Batch #: 22770	MAR 2022	4/22	28.99	
CR 166897	1	Batch #: 22770	MAR 2022	4/22	4,076.00	
CR 166898	1	Batch #: 22770	1Q 2022	4/22	731.17	
CR 166899	1	Batch #: 22770	MAR 2022	4/22	525.69	
CR 166900	1	Batch #: 22770	JAN-MAR 2022	4/22	671.51	
CR 166904	1	Batch #: 22770	CIRSA	4/22	1,000.00	
CR 166916	1	Batch #: 22770		4/22	20.00	
CR 166931	1	Batch #: 22774	SUTS	4/22	432.56	
CR 166932	1	Batch #: 22774	SUTS	4/22	3,542.67	
CR 166933	1	Batch #: 22774	MAR 2022	4/22	476.01	
CR 166934	1	Batch #: 22774	MAR 2022	4/22	55.31	
CR 166935	1	Batch #: 22774	MAR 2022	4/22	78.44	
CR 166936	1	Batch #: 22774	MAR 2022	4/22	5.00	
CR 166937	1	Batch #: 22774	JAN - MAR 2022	4/22	3.00	
CR 166938	1	Batch #: 22774	MAR 2022	4/22	1.00	
CR 166939	1	Batch #: 22774	JAN 1-MAR 2022	4/22	30.00	
CR 166940	1	Batch #: 22774	MAR 2022	4/22	1.00	
CR 166941	1	Batch #: 22774	MAR 2022	4/22	8.32	
CR 166943	1	Batch #: 22774	BP 22-05 BLUEBIRD REAL	4/22	259.05	
CR 166944	1	Batch #: 22774	BP 22-05 BLUEBIRD REAL	4/22	200.00	
CR 166967	1	Batch #: 22778	SUTS	4/22	196.11	
CR 166969	1	Batch #: 22778	PARKER	4/22	55.00	
CR 166970	1	Batch #: 22778	RT IR#18-1600	4/22	1,000.00	
CR 166981	1	Batch #: 22778		4/22	44.09	
CR 166992	1	Batch #: 22782	DEC 2020 SALES TAX	4/22	234.37	
CR 167008	1	Batch #: 22783	SUTS	4/22	87.76	
CR 167009	1	Batch #: 22783	MAR 2022	4/22	1,760.33	
CR 167021	1	Batch #: 22785	FEB SALES TAX	4/22	218.85	
CR 167041	1	Batch #: 22786	SUTS	4/22	1,045.58	
CR 167052	1	Batch #: 22786		4/22	120.61	
CR 167054	1	Batch #: 22786	AR Receipt #: 580	4/22	37.04	
CR 167054	2	Batch #: 22786	AR Receipt #: 580	4/22	435.92	
CR 167054	3	Batch #: 22786	AR Receipt #: 580	4/22	289.95	
CR 167054	4	Batch #: 22786	AR Receipt #: 580	4/22	37.04	
CR 167054	5	Batch #: 22786	AR Receipt #: 580	4/22	348.26	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
CR 167054	6	Batch #: 22786	AR Receipt #: 580	4/22	268.33		
CR 167055	1	Batch #: 22788	FEB SALES TAX	4/22	1,184.17		
CR 167063	1	Batch #: 22789	SUTS	4/22	359.97		
CR 167065	1	Batch #: 22789	KROGER	4/22	177.29		
CR 167079	1	Batch #: 22789		4/22	21.68		
CR 167091	1	Batch #: 22791	WEAVE	4/22	20.00		
CR 167092	1	Batch #: 22791	FIRST CITIIZEN	4/22	20.00		
CR 167093	1	Batch #: 22791	PEPSI	4/22	20.00		
CR 167094	1	Batch #: 22792	SUTS	4/22	15.99		
CR 167095	1	Batch #: 22792	1ST QTR ATMOS	4/22	77,073.43		
CR 167106	1	Batch #: 22792		4/22	0.10		
CR 167109	1	Batch #: 22793	COURT CLERK 4/19/22	4/22		200.00	
JV 7503	2	MAR 7TH JUDICIAL DIST REV		4/22	458.50		
JV 7504	2	RETMARSPC DISTRIBUTION		4/22	7,640.63		
JV 7509	16	04/06/2022 AP DISBURSEMENTS		4/22		44,592.88	
JV 7510	13	04/06/2022 PR DISBURSEMENTS		4/22		221,939.88	
JV 7519	5	MAR 2022 CNTY TREAS TAX		4/22	37,113.74		
JV 7521	29	Wex Bank 03/2022		4/22		4,579.07	
JV 7524	17	2/10-03/10/22 CITY UTILITIES		4/22		4,470.24	
JV 7526	16	04/13/2022 AP DISBURSEMENTS		4/22		210,093.89	
JV 7542	2	1ST QTR VOCA VICTIM SERVICES		4/22	8,655.36		
JV 7576	7	APR ACTIVENET CC FEES		4/22		2,147.09	
JV 7612	4	RECLASS SPECIAL OWNERSHIP TAX		4/22		6,221.60	
JV 7652	3	RETURNED SALES TAX PAYMENTS		4/22		1,836.81	
JV 7665	4	APR UB SALES TAX		4/22	14,809.05		
JV 7665	8	APR UB SALES TAX		4/22	362.68		
JV 7665	12	APR UB SALES TAX		4/22		4.67	
JV 7668	8	RECURRING INTERFUND TRANSFERS		4/22		50,955.92	
JV 7669	23	2022 Cost Allocation		4/22	136,437.60		
JV 7700	2	CHILDHOOD STIM GRANT		4/22	3,377.00		
JV 7714	1	JUSTICE SYSTEMS EPMT		4/22	1,125.00		
JV 7723	3	LASERFICHE PAYMENTS		4/22	1,082.00		
JV 7726	2	APR POLICE DEPT CC PAYMENTS		4/22	120.00		
JV 7733	5	UB LATE FEES ALLOCATION		4/22	640.00		
JV 7742	34	INTEREST ALLOCATION		4/22		31,421.66	
JV 7746	7	APR FRANCHISE FEES		4/22	46,412.37		
JV 7760	28	APR TELE-FAX SERVICE ALLOCATIO		4/22	195.43		
JV 7766	2	UMB-CASH TRANSFER		4/22	14,878.85		
JV 7774	26	2021 FLEET SVCS ALLOCATION		4/22		15,137.09	
JV 7779	5	SALES AND USE TAX ALLOC-APR		4/22		353,257.74	
JV 7812	13	04/20/2022 PR DISBURSEMENTS		4/22		221,466.24	
JV 7846	16	04/20/2022 AP DISBURSEMENTS		4/22		96,435.29	
JV 7847	16	04/27/2022 AP DISBURSEMENTS		4/22		17,998.32	
JV 7848	2	04/28/2022 AP DISBURSEMENTS		4/22		1,101.28	
UB 1281	1	Adj-UB Auto Distribute		4/22	20.00		
CR 167125	1	Batch #: 22794	BP 22-18 208 W NEW YORK	5/22	35.10		
CR 167126	1	Batch #: 22794	BP 22-18 208 W NEW YORK	5/22	20.00		
CR 167136	1	Batch #: 22795	HASBRO	5/22	20.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
CR 167137	1	Batch #: 22795	MAR SALES TAX/BATCH	5/22	494,525.95		
CR 167138	1	Batch #: 22795	PEAK ALARM	5/22	20.00		
CR 167171	1	Batch #: 22800	ZIVA	5/22	10.00		
CR 167174	1	Batch #: 22799	MAR SALES TAX	5/22	1,976.02		
CR 167175	1	Batch #: 22799	VISONARY COMMUNICATIONS	5/22	3,358.74		
CR 167183	1	Batch #: 22798	SUTS SALES TAX	5/22	25.42		
CR 167184	1	Batch #: 22798	MARCH SALES TAX BATCH	5/22	76.48		
CR 167204	1	Batch #: 22803	THEA 259	5/22	15.00		
CR 167227	1	Batch #: 22804	APRIL 2022 SALES TAX	5/22	5.15		
CR 167234	1	Batch #: 22809	BP-22-10 209 S 6TH	5/22	1,986.40		
CR 167246	1	Batch #: 22809		5/22	20.00		
CR 167259	1	Batch #: 22806	APR SALES TAX	5/22	1,170.33		
CR 167288	1	Batch #: 22812	APRIL SALES TAX BATCH	5/22	4,021.86		
CR 167308	1	Batch #: 22815	APRIL 2022	5/22	11.17		
CR 167309	1	Batch #: 22815	APRIL 2022	5/22	210.30		
CR 167327	1	Batch #: 22817	MARCH SALES TAX	5/22	904.89		
CR 167342	1	Batch #: 22818	SUTS	5/22	2.29		
CR 167343	1	Batch #: 22818	MAR 2022	5/22	1,566.23		
CR 167344	1	Batch #: 22818	APRIL 2022	5/22	1,879.15		
CR 167345	1	Batch #: 22818	APRIL 2022	5/22	401.33		
CR 167348	1	Batch #: 22818	WALMART	5/22	53.75		
CR 167349	1	Batch #: 22818	GILMORE RESTITUTION	5/22	5.80		
CR 167365	1	Batch #: 22820	MAR SALES TAX	5/22	77.00		
CR 167366	1	Batch #: 22820	FEB SALES TAX	5/22	1,833.59		
CR 167367	1	Batch #: 22820	MAR SALES TAX	5/22	1,874.28		
CR 167368	1	Batch #: 22821	SUTS	5/22	108.64		
CR 167369	1	Batch #: 22821	APRIL 2022	5/22	1.00		
CR 167370	1	Batch #: 22821	APRIL 2022	5/22	101.55		
CR 167371	1	Batch #: 22821	APRIL 2022	5/22	17.87		
CR 167374	1	Batch #: 22821	MAY 2022	5/22	1,300.00		
CR 167375	1	Batch #: 22821	MARK LUCAS	5/22	2,000.00		
CR 167376	1	Batch #: 22821	APRIL 2022	5/22	3,098.00		
CR 167379	1	Batch #: 22821	BP 21-03 417 S BLVD	5/22	4,037.80		
CR 167380	1	Batch #: 22821	BP 21-03 417 S BLVD	5/22	7,929.81		
CR 167414	1	Batch #: 22823	APRIL 2022	5/22	2,635.01		
CR 167428	1	Batch #: 22826	APRIL 2022	5/22	3,642.15		
CR 167429	1	Batch #: 22826	APRIL SALES TAX BATCH	5/22	363.20		
CR 167430	1	Batch #: 22826	05/11/22	5/22	20.00		
CR 167454	1	Batch #: 22831	SUTS	5/22	79.12		
CR 167455	1	Batch #: 22831	APRIL 2022	5/22	1,131.49		
CR 167456	1	Batch #: 22831	APRIL 2022	5/22	103.50		
CR 167457	1	Batch #: 22831	APRIL 2022	5/22	29.54		
CR 167494	1	Batch #: 22836	SUTS	5/22	75.20		
CR 167495	1	Batch #: 22836	APRIL 2022	5/22	757.46		
CR 167496	1	Batch #: 22836	APRIL 2022	5/22	359.99		
CR 167497	1	Batch #: 22836	APRIL 2022	5/22	425.62		
CR 167498	1	Batch #: 22836	APRIL 2022	5/22	12.12		
CR 167510	1	Batch #: 22836	BP 22-16 1126 N COLO	5/22	5,263.13		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
CR 167511	1	Batch #: 22836	BP 22-16 1126 N COLO	5/22	2,827.50		
CR 167515	1	Batch #: 22836	WCU	5/22	150.00		
CR 167517	1	Batch #: 22836	APRIL 2022 MV TAX	5/22	40,968.82		
CR 167518	1	Batch #: 22836	APRIL 2022 MV TAX	5/22	6,037.18		
CR 167519	1	Batch #: 22836	MAR 2022	5/22	0.33		
CR 167520	1	Batch #: 22836	MAR 2022	5/22	1.00		
CR 167521	1	Batch #: 22836	MAR 2022	5/22	35.64		
CR 167522	1	Batch #: 22836	JAN-MAR 2022	5/22	13.00		
CR 167523	1	Batch #: 22836	MAR 2022	5/22	0.99		
CR 167524	1	Batch #: 22836	BP 21-02 03/04	5/22	45,125.00		
CR 167525	1	Batch #: 22836	BP 21-02 03/04	5/22	3,610.00		
CR 167526	1	Batch #: 22836	JM MAY 2022	5/22	1,163.50		
CR 167540	1	Batch #: 22838	BP 22-01 900 N MAIN	5/22	1,159.95		
CR 167541	1	Batch #: 22838	BP 22-01 900 N MAIN	5/22	1,270.00		
CR 167542	1	Batch #: 22838	SUTS	5/22	2,223.50		
CR 167543	1	Batch #: 22838	APRIL 2022	5/22	127.97		
CR 167544	1	Batch #: 22838	APRIL 2022	5/22	38.20		
CR 167545	1	Batch #: 22838	APRIL 2022	5/22	13,580.37		
CR 167546	1	Batch #: 22838	APRIL 2022	5/22	78.89		
CR 167548	1	Batch #: 22838	05/17/22	5/22	20.00		
CR 167550	1	Batch #: 22838	05/17/22	5/22	15.00		
CR 167580	1	Batch #: 22843	SUTS	5/22	194.48		
CR 167581	1	Batch #: 22843	APRIL 2022	5/22	10.37		
CR 167582	1	Batch #: 22843	APRIL 2022	5/22	49.10		
CR 167583	1	Batch #: 22843	APRIL 2022	5/22	599.17		
CR 167584	1	Batch #: 22843	APRIL 2022	5/22	19.98		
CR 167585	1	Batch #: 22843	J.ENGLEMAN APR 2022	5/22	678.81		
CR 167586	1	Batch #: 22843	298	5/22	10.00		
CR 167587	1	Batch #: 22843	1ST QTR VISIONARY	5/22	2,343.77		
CR 167603	1	Batch #: 22845	GABB WIRELESS	5/22	0.33		
CR 167605	1	Batch #: 22845		5/22	290.00		
CR 167606	1	Batch #: 22845		5/22	20.00		
CR 167607	1	Batch #: 22845		5/22	10.00		
CR 167609	1	Batch #: 22845	NCR	5/22	20.00		
CR 167630	1	Batch #: 22847	SUTS	5/22	1,436.64		
CR 167631	1	Batch #: 22847	SUTS	5/22	915.39		
CR 167632	1	Batch #: 22847	APRIL 2022	5/22	55.31		
CR 167633	1	Batch #: 22847	APRIL 2022	5/22	2,779.04		
CR 167634	1	Batch #: 22847	APRIL 2022	5/22	2,520.94		
CR 167635	1	Batch #: 22847	APRIL 2022	5/22	78.44		
CR 167636	1	Batch #: 22847	APRIL 2022	5/22	818.52		
CR 167637	1	Batch #: 22847	APRIL 2022	5/22	879.64		
CR 167638	1	Batch #: 22847	APRIL 2022	5/22	1,335.20		
CR 167639	1	Batch #: 22847	APRIL 2022	5/22	22.85		
CR 167640	1	Batch #: 22847	APRIL 2022	5/22	1,500.85		
CR 167641	1	Batch #: 22847	APRIL 2022	5/22	3,341.96		
CR 167645	1	Batch #: 22847	APRIL 2022	5/22	89.40		
CR 167646	1	Batch #: 22847	APRIL 2022	5/22	1,835.96		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 167647	1	Batch #: 22847	APRIL 2022	5/22	1,883.29	
CR 167648	1	Batch #: 22847	APRIL 2022	5/22	1,243.86	
CR 167649	1	Batch #: 22847	APRIL 2022	5/22	1,521.61	
CR 167650	1	Batch #: 22847	APRIL 2022	5/22	4,556.56	
CR 167651	1	Batch #: 22847	APRIL 2022	5/22	799.00	
CR 167652	1	Batch #: 22847	APRIL 2022	5/22	2,065.00	
CR 167653	1	Batch #: 22847	APRIL 2022	5/22	88.93	
CR 167654	1	Batch #: 22847	MIL SPEC SURPLUS	5/22	250.00	
CR 167655	1	Batch #: 22847	OFF CENTER	5/22	50.00	
CR 167656	1	Batch #: 22847	APRIL 2022	5/22	1,178.87	
CR 167658	1	Batch #: 22847	APRIL 2022	5/22	5.00	
CR 167659	1	Batch #: 22847	APRIL 2022	5/22	1.00	
CR 167660	1	Batch #: 22847	APRIL 2022	5/22	1.00	
CR 167681	1	Batch #: 22850	GUITAR CTR	5/22	20.00	
CR 167682	1	Batch #: 22850	SONJA PARMETER	5/22	4.35	
CR 167683	1	Batch #: 22849	SUTS	5/22	164.97	
CR 167684	1	Batch #: 22849	SUTS	5/22	1,084.54	
CR 167685	1	Batch #: 22849	APRIL 2022	5/22	1,334.58	
CR 167686	1	Batch #: 22849	APRIL 2022	5/22	586.53	
CR 167687	1	Batch #: 22849	APRIL	5/22	4,198.16	
CR 167688	1	Batch #: 22849	A COHEN STR	5/22	20.00	
CR 167697	1	Batch #: 22851	APR SALES TAX	5/22	380,791.10	
CR 167698	1	Batch #: 22851	APR SALES TAX	5/22	52,679.59	
CR 167699	1	Batch #: 22851	APR SALES TAX	5/22	111,162.68	
CR 167700	1	Batch #: 22852	MARCH 2022	5/22	646.34	
CR 167707	1	Batch #: 22852		5/22	20.00	
CR 167708	1	Batch #: 22853	MEALS FOR POST MEETING	5/22	159.62	
CR 167709	1	Batch #: 22853	#24-08203-0000	5/22	72.50	
CR 167710	1	Batch #: 22853	SB 22-3 308 VTV TOWN	5/22	80.00	
CR 167712	1	Batch #: 22853	UNAPPLIED RECEIPTS	5/22	60.00	
CR 167713	1	Batch #: 22853	APRIL 2022	5/22	7.99	
CR 167714	1	Batch #: 22853	UNAPPLIED RECEIPTS	5/22	20.00	
CR 167745	1	Batch #: 22855	JAN SALES TAX	5/22	333.24	
CR 167746	1	Batch #: 22854	APRIL 2022	5/22	1,492.68	
CR 167757	1	Batch #: 22859	RANCH LEASE	5/22	7,500.00	
CR 167768	1	Batch #: 22858	MAY 22	5/22	1,300.00	
CR 167771	1	Batch #: 22858	R-19270	5/22	20.00	
CR 167783	1	Batch #: 22860	SUTS BATCH	5/22	1,635.16	
CR 167784	1	Batch #: 22860	SUTS SALES TAX BATCH	5/22	172.51	
CR 167795	1	Batch #: 22860		5/22	18.72	
CR 167800	1	Batch #: 22861	SUTS	5/22	1,056.38	
CR 167816	1	Batch #: 22862	301 VAN TUYL CIR #A	5/22	800.00	
CR 167817	1	Batch #: 22862	301 VAN TUYL CIR #A	5/22	1,500.00	
CR 167822	1	Batch #: 22862		5/22	20.00	
JV 7580	2	APR 7TH JUDICIAL DIST REV		5/22	644.02	
JV 7666	4	MAY UB SALES TAX		5/22	12,622.29	
JV 7666	8	MAY UB SALES TAX		5/22	316.61	
JV 7666	12	MAY UB SALES TAX		5/22		33.85

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
JV	7679 23	2022 Cost Allocation		5/22	136,437.60		
JV	7694 2	RETMARSPC DISTRIBUTION		5/22	6,640.30		
JV	7697 5	APR 2022 CNTY TREAS TAX		5/22	108,104.45		
JV	7701 2	CHILDHOOD STIM GRANT		5/22	3,377.00		
JV	7705 2	1st QTR CHARTER COMMUNICATIONS		5/22	5,935.59		
JV	7715 1	JUSTICE SYSTEMS EPMT		5/22	260.00		
JV	7724 3	LASERFICHE PAYMENTS		5/22	196.00		
JV	7727 2	MAY POLICE DEPT CC PAYMENTS		5/22	85.00		
JV	7729 17	3/10-4/10/22 CITY UTILITIES		5/22		8,349.00	
JV	7734 5	UB LATE FEES ALLOCATION		5/22	793.34		
JV	7747 7	MAY FRANCHISE FEES		5/22	46,412.37		
JV	7761 28	MAY TELE-FAX SERVICE ALLOCATIO		5/22	180.59		
JV	7767 2	UMB-CASH TRANSFER		5/22	17,905.99		
JV	7775 26	2021 FLEET SVCS ALLOCATION		5/22		15,137.09	
JV	7780 5	SALES AND USE TAX ALLOC-MAY		5/22		393,802.08	
JV	7786 2	MAY JORGENSEN CONCESSIONS		5/22	530.50		
JV	7813 13	05/04/2022 PR DISBURSEMENTS		5/22		224,915.69	
JV	7814 13	05/18/2022 PR DISBURSEMENTS		5/22		235,065.44	
JV	7874 16	05/04/2022 AP DISBURSEMENTS		5/22		38,585.18	
JV	7876 16	05/11/2022 AP DISBURSEMENTS		5/22		26,763.92	
JV	7888 16	05/18/2022 AP DISBURSEMENTS		5/22		14,089.73	
JV	7889 16	05/25/2022 AP DISBURSEMENTS		5/22		42,744.12	
JV	7909 34	INTEREST ALLOCATION		5/22	19,393.56		
JV	8092 8	RECURRING INTERFUND TRANSFERS		5/22		50,955.92	
UB	1288 1	Receipts - ACH UB		5/22	39.90		
UB	1290 1	Adj-UB Auto Distribute		5/22	40.00		
CR	167823 1	Batch #: 22864	SUTS	6/22	92.94		
CR	167824 1	Batch #: 22864	APRIL 2022	6/22	763.99		
CR	167825 1	Batch #: 22864	APRIL 2022	6/22	612.79		
CR	167827 1	Batch #: 22864	APRIL 2022	6/22	32.67		
CR	167828 1	Batch #: 22864	APRIL 2022	6/22	1.32		
CR	167829 1	Batch #: 22864	RISING RESTITUTION	6/22	112.02		
CR	167843 1	Batch #: 22863	19279-19280-19281	6/22	60.00		
CR	167845 1	Batch #: 22863	WILDERS MARKET	6/22	53.75		
CR	167846 1	Batch #: 22863	GROWLER BEER GARDEN	6/22	1,395.00		
CR	167855 1	Batch #: 22863		6/22	20.00		
CR	167863 1	Batch #: 22866	MAY 2022	6/22	144.58		
CR	167865 1	Batch #: 22866	261	6/22	10.00		
CR	167866 1	Batch #: 22866		6/22	19.12		
CR	167879 1	Batch #: 22869	SUTS	6/22	17.19		
CR	167880 1	Batch #: 22869	MAY 2022	6/22	5,600.82		
CR	167882 1	Batch #: 22869	06/01/22	6/22	20.00		
CR	167884 1	Batch #: 22869	06/01/22	6/22	30.00		
CR	167885 1	Batch #: 22869	06/01/22	6/22		20.00	
CR	167887 1	Batch #: 22869	06/02/22	6/22	15.00		
CR	167907 1	Batch #: 22871	UNAPPLIED RECEIPT BONDS	6/22	70.00		
CR	167922 1	Batch #: 22870	JM JUNE 2022	6/22	1,163.50		
CR	167923 1	Batch #: 22870	SUTS	6/22	251.36		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 167924	1	Batch #: 22870	MAY 2022	6/22	12.43	
CR 167925	1	Batch #: 22870	MAY 2022	6/22	3,523.90	
CR 167949	1	Batch #: 22874	MAR 22	6/22	88,535.68	
CR 167964	1	Batch #: 22877	MAY 2022 MV	6/22	30,067.76	
CR 167965	1	Batch #: 22877	MAY 2022 MV	6/22	1,847.24	
CR 167970	1	Batch #: 22877	PROPERTYROOM.COM	6/22	14.75	
CR 167971	1	Batch #: 22877	6/6/22	6/22	90.00	
CR 167987	1	Batch #: 22881	1623 BPO ELKS	6/22	300.00	
CR 167988	1	Batch #: 22881	MAY 2022	6/22	1,060.72	
CR 168000	1	Batch #: 22879	APR SALES TAX	6/22	8,241.26	
CR 168007	1	Batch #: 22880	MAY SALES TAX	6/22	3,706.00	
CR 168008	1	Batch #: 22880	FEB SALES TAX	6/22	14.28	
CR 168009	1	Batch #: 22880	MAR SALES TAX	6/22	53.44	
CR 168011	1	Batch #: 22880	06/04/2022 COURT CLERK	6/22		220.00
CR 168013	1	Batch #: 22880	06/04/2022 COURT CLERK	6/22		20.00
CR 168034	1	Batch #: 22883	GUN SHOW 2022 5 TABLE	6/22	200.00	
CR 168035	1	Batch #: 22883	BARRICADE RENTAL WHITTED	6/22	150.00	
CR 168052	1	Batch #: 22885	MAY 2022	6/22	1,870.48	
CR 168053	1	Batch #: 22885	MAY 2022	6/22	2,212.49	
CR 168055	1	Batch #: 22885	MAY 2022	6/22	45.80	
CR 168056	1	Batch #: 22885	MAY 2022	6/22	55.66	
CR 168057	1	Batch #: 22885	MAY 2022	6/22	57.83	
CR 168081	1	Batch #: 22889	SUTS	6/22	11.81	
CR 168082	1	Batch #: 22889	MAY 2022	6/22	14,451.78	
CR 168083	1	Batch #: 22889	MAY 2022	6/22	101.55	
CR 168084	1	Batch #: 22889	MAY 2022	6/22	1,486.17	
CR 168085	1	Batch #: 22889	MAY 2022	6/22	21.65	
CR 168086	1	Batch #: 22889	MAY 2022	6/22	6.00	
CR 168087	1	Batch #: 22889	MAY 2022	6/22	1,131.57	
CR 168089	1	Batch #: 22889	MAY SALES TAX	6/22	1,022.71	
CR 168103	1	Batch #: 22890	MAY SALES TAX/BATCH	6/22	120,746.59	
CR 168111	1	Batch #: 22891	SUTS	6/22	314.37	
CR 168112	1	Batch #: 22891	MAY 2022	6/22	2,819.81	
CR 168113	1	Batch #: 22891	MAY 2022	6/22	31.08	
CR 168114	1	Batch #: 22891	MAY 2022	6/22	16.41	
CR 168116	1	Batch #: 22891	SHERPA	6/22	48.75	
CR 168117	1	Batch #: 22891	GUNNISON PHOTO	6/22	53.75	
CR 168118	1	Batch #: 22891	COSMIC FOOD HOLDINGS	6/22	2,000.00	
CR 168119	1	Batch #: 22891	SUMMER SLAM	6/22	400.00	
CR 168120	1	Batch #: 22891	STATE OF COLO	6/22	1,226.69	
CR 168122	1	Batch #: 22891	WESTERN	6/22	217.50	
CR 168148	1	Batch #: 22895	CATTLEMENS DAYS	6/22	150.00	
CR 168149	1	Batch #: 22895	BP 22-23	6/22	104.00	
CR 168150	1	Batch #: 22895	BP 22-23	6/22	50.00	
CR 168159	1	Batch #: 22894	SUTS	6/22	104.24	
CR 168160	1	Batch #: 22894	MAY 2022	6/22	475.72	
CR 168161	1	Batch #: 22894	MAY 2022	6/22	279.05	
CR 168162	1	Batch #: 22894	MAY 2022	6/22	3,105.28	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 168163	1	Batch #: 22894	MAY 2022	6/22	11.92	
CR 168164	1	Batch #: 22894	MAY 2022	6/22	29.03	
CR 168165	1	Batch #: 22894	MAY 2022	6/22	2,872.48	
CR 168166	1	Batch #: 22894	MAY 2022	6/22	333.32	
CR 168168	1	Batch #: 22894	INN AT TOMICHI VILLAGE	6/22	2,926.84	
CR 168181	1	Batch #: 22897	SUTS	6/22	3,443.26	
CR 168182	1	Batch #: 22897	MAY 2022	6/22	69.04	
CR 168183	1	Batch #: 22897	MAY 2022	6/22	7.39	
CR 168196	1	Batch #: 22897	AR Receipt #: 607	6/22	37.04	
CR 168196	2	Batch #: 22897	AR Receipt #: 607	6/22	222.80	
CR 168196	3	Batch #: 22897	AR Receipt #: 607	6/22	284.16	
CR 168197	1	Batch #: 22898	DIPPIN DOTS	6/22	20.00	
CR 168198	1	Batch #: 22900	E.DUNBAR DONATION	6/22	1,000.00	
CR 168203	1	Batch #: 22899	SUTS	6/22	777.39	
CR 168204	1	Batch #: 22899	MAY 2022	6/22	168.39	
CR 168205	1	Batch #: 22899	MAY 2022	6/22	1,248.41	
CR 168206	1	Batch #: 22899	MAY 2022	6/22	7.68	
CR 168207	1	Batch #: 22899	MAY 2022	6/22	92.40	
CR 168208	1	Batch #: 22899	MAY 2022	6/22	535.83	
CR 168209	1	Batch #: 22899	MAY 2022	6/22	3,693.42	
CR 168210	1	Batch #: 22899	MAY 2022	6/22	95.49	
CR 168211	1	Batch #: 22899	MAY 2022	6/22	887.53	
CR 168212	1	Batch #: 22899	MAY 2022	6/22	753.00	
CR 168213	1	Batch #: 22899	MAY 2022	6/22	2,177.00	
CR 168214	1	Batch #: 22899	MAY 2022	6/22	1,207.17	
CR 168216	1	Batch #: 22899	JOHN S GIBSON	6/22	10.00	
CR 168217	1	Batch #: 22899	GVAWL	6/22	8.00	
CR 168228	1	Batch #: 22902	MARCH SALES TAX	6/22	345.15	
CR 168232	1	Batch #: 22903	MAY 2022	6/22	1,200.17	
CR 168233	1	Batch #: 22903	MAY 2022	6/22	1,685.98	
CR 168234	1	Batch #: 22903	MAY 2022	6/22	4,066.11	
CR 168235	1	Batch #: 22903	MAY 2022	6/22	1,591.42	
CR 168236	1	Batch #: 22903	MAY 2022	6/22	3,607.61	
CR 168237	1	Batch #: 22903	MAY 2022	6/22	2,538.59	
CR 168241	1	Batch #: 22903	JANE KNIGHT	6/22	10.00	
CR 168254	1	Batch #: 22904	SUTS	6/22	1,682.70	
CR 168255	1	Batch #: 22904	MAY 2022	6/22	525.02	
CR 168256	1	Batch #: 22904	MAY 2022	6/22	55.31	
CR 168257	1	Batch #: 22904	MAY 2022	6/22	78.44	
CR 168258	1	Batch #: 22904	AMBIOCC,LLC	6/22	150.00	
CR 168259	1	Batch #: 22904	STIX	6/22	200.00	
CR 168260	1	Batch #: 22904	BP-22-24 120 FLORESTA	6/22	618.80	
CR 168261	1	Batch #: 22904	BP-22-24 120 FLORESTA	6/22	778.48	
CR 168262	1	Batch #: 22904	MAY 2022	6/22	0.33	
CR 168263	1	Batch #: 22904	06/13/22	6/22	60.00	
CR 168264	1	Batch #: 22904	06/13/22	6/22	20.00	
CR 168266	1	Batch #: 22904	06/13/22	6/22	100.00	
CR 168268	1	Batch #: 22904	06/13/22	6/22		180.00

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 168269	1	Batch #: 22904	06/20/22	6/22	40.00	
CR 168271	1	Batch #: 22904	MAY2022	6/22	1,743.24	
CR 168272	1	Batch #: 22904	06/16/22	6/22	175.00	
CR 168273	1	Batch #: 22904	06/16/22	6/22	140.00	
CR 168274	1	Batch #: 22904	06/16/22	6/22	50.00	
CR 168275	1	Batch #: 22904	APRIL 2022	6/22	75,794.07	
CR 168276	1	Batch #: 22904	CDPHE HARM REDUCTION	6/22	3,000.00	
CR 168294	1	Batch #: 22908	MAY SALES TAX	6/22	259.08	
CR 168295	1	Batch #: 22908	SUTS	6/22	263.13	
CR 168296	1	Batch #: 22908	SUTS	6/22	554.77	
CR 168297	1	Batch #: 22908	MAY 2022	6/22	2,521.28	
CR 168301	1	Batch #: 22908	MAY 2022	6/22	1.00	
CR 168302	1	Batch #: 22908	MAY 2022	6/22	1.00	
CR 168303	1	Batch #: 22908	MAY 2022	6/22	4.00	
CR 168305	1	Batch #: 22908	BP 22-25 510 W NEW YORK	6/22	104.00	
CR 168306	1	Batch #: 22908	BP 22-25 510 W NEW YORK	6/22	54.00	
CR 168308	1	Batch #: 22908	2ND QTR 2022	6/22	239.00	
CR 168309	1	Batch #: 22908	06/22/22	6/22	80.00	
CR 168329	1	Batch #: 22910	5/12/22 COURT CLERK	6/22		20.00
CR 168332	1	Batch #: 22910	1/17/22 COURT CLERK	6/22		60.00
CR 168334	1	Batch #: 22910	01/02/22 COURT CLERK	6/22		135.00
CR 168336	1	Batch #: 22910	1/04/22 COURT CLERK	6/22		70.00
CR 168337	1	Batch #: 22910	1/05/22 COURT CLERK	6/22	20.00	
CR 168339	1	Batch #: 22910	1/05/22 COURT CLERK	6/22		90.00
CR 168341	1	Batch #: 22910	1/20/22 COURT CLERK	6/22		30.00
CR 168343	1	Batch #: 22910	1/25/22 COURT CLERK	6/22		70.00
CR 168345	1	Batch #: 22910	1/27/22 COURT CLERK	6/22		165.00
CR 168347	1	Batch #: 22910	1/30/22 COURT CLERK	6/22		30.00
CR 168349	1	Batch #: 22910	02/01/22 COURT CLERK	6/22		70.00
CR 168351	1	Batch #: 22910	02/03/22 COURT CLERK	6/22		70.00
CR 168352	1	Batch #: 22910	02/10/22 COURT CLERK	6/22	50.00	
CR 168353	1	Batch #: 22910	02/10/22 COURT CLERK	6/22	100.00	
CR 168354	1	Batch #: 22910	02/10/22 COURT CLERK	6/22		150.00
CR 168356	1	Batch #: 22910	02/17/22 COURT CLERK	6/22		70.00
CR 168358	1	Batch #: 22910	03/09/22 COURT CLERK	6/22		205.00
CR 168360	1	Batch #: 22910	03/20/22 COURT CLERK	6/22		205.00
CR 168362	1	Batch #: 22910	03/21/22 COURT CLERK	6/22		70.00
CR 168363	1	Batch #: 22910	03/24/22 COURT CLERK	6/22		20.00
CR 168366	1	Batch #: 22910	03/28/22 COURT CLERK	6/22		135.00
CR 168368	1	Batch #: 22910	03/28/22 COURT CLERK	6/22		335.00
CR 168369	1	Batch #: 22910	04/11/22 COURT CLERK	6/22	50.00	
CR 168370	1	Batch #: 22910	04/11/22 COURT CLERK	6/22	200.00	
CR 168371	1	Batch #: 22910	04/11/22 COURT CLERK	6/22		250.00
CR 168373	1	Batch #: 22910	04/06/22 COURT CLERK	6/22		135.00
CR 168374	1	Batch #: 22910	05/01/22 COURT CLERK	6/22	20.00	
CR 168375	1	Batch #: 22910	05/01/22 COURT CLERK	6/22	30.00	
CR 168376	1	Batch #: 22910	05/01/22 COURT CLERK	6/22		50.00
CR 168378	1	Batch #: 22910	05/08/22 COURT CLERK	6/22		50.00

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 168379	1	Batch #: 22910	06/16/22 COURT CLERK	6/22	80.00	
CR 168380	1	Batch #: 22910	06/16/22 COURT CLERK	6/22	15.00	
CR 168381	1	Batch #: 22910	06/16/22 COURT CLERK	6/22		95.00
CR 168383	1	Batch #: 22910	06/19/22 COURT CLERK	6/22		20.00
CR 168388	1	Batch #: 22911	SUTS	6/22	578.90	
CR 168389	1	Batch #: 22911	06/23/22	6/22	20.00	
CR 168391	1	Batch #: 22911	06/23/22	6/22		70.00
CR 168392	1	Batch #: 22911	GUNNISON FOOD PANTRY	6/22	10.00	
CR 168402	1	Batch #: 22911		6/22	40.00	
CR 168417	1	Batch #: 22914	SUTS	6/22	709.65	
CR 168418	1	Batch #: 22914	MAY 2022	6/22	1,853.48	
CR 168419	1	Batch #: 22914	MAY 2022	6/22	4,913.10	
CR 168434	1	Batch #: 22915	APPLICATION FEES LAW OF	6/22	240.00	
CR 168435	1	Batch #: 22915	301 A VAN TUYL RENT	6/22	1,500.00	
CR 168447	1	Batch #: 22916	CHILDS	6/22	130.00	
CR 168448	1	Batch #: 22916	CHILDS	6/22	50.00	
CR 168449	1	Batch #: 22916	CHILDS	6/22	58.64	
CR 168460	1	Batch #: 22917	SUTS	6/22	1,916.96	
CR 168461	1	Batch #: 22917	MAY 2022	6/22	58.77	
CR 168464	1	Batch #: 22917	CARA FUNDRAISERS	6/22	575.00	
CR 168465	1	Batch #: 22917	GUNN CONG. CHURCH	6/22	40.00	
CR 168466	1	Batch #: 22917	CABRERA	6/22	18.00	
CR 168479	1	Batch #: 22917		6/22	40.00	
CR 168493	1	Batch #: 22921		6/22	60.00	
CR 168495	1	Batch #: 22919	MAY SALES TAX/BATCH	6/22	338,691.60	
CR 168496	1	Batch #: 22919	STIXS BY DJ	6/22	10.00	
CR 168505	1	Batch #: 22920	SUTS	6/22	790.42	
CR 168506	1	Batch #: 22920	APR SALES TAX	6/22	515.39	
CR 168507	1	Batch #: 22920	APR SALES TAX	6/22	1,769.88	
CR 168519	1	Batch #: 22920		6/22	99.60	
CR 168529	1	Batch #: 22922	SUTS	6/22	2.73	
CR 168534	1	Batch #: 22922	BILL. JUSTIN MEDINA	6/22	10.00	
CR 168535	1	Batch #: 22922	MAY 2022	6/22	188.00	
CR 168536	1	Batch #: 22922	MAY 2022	6/22	8.66	
CR 168537	1	Batch #: 22922	06/29/22	6/22	20.00	
CR 168539	1	Batch #: 22922	HUNTER/LLINAS	6/22	18.00	
CR 168540	1	Batch #: 22922	D'LUNA MEXICAN STORE	6/22	10.00	
CR 168552	1	Batch #: 22922		6/22	40.00	
JV 7649	2	CARD SERVICES E-CHECK		6/22		80,851.74
JV 7655	29	Wex Bank 05/2022		6/22		5,575.31
JV 7658	2	CDBG DOLA GRANT FOR LAZY K		6/22	593,676.80	
JV 7662	4	2nd QTR RINK ACTIVENET		6/22	1,310.00	
JV 7662	38	2nd QTR REC CENTER ACTIVENET		6/22	92,635.75	
JV 7664	4	2ND QTR REC SALES TAX		6/22	33.77	
JV 7664	13	2ND QTR REC SALES TAX		6/22	0.64	
JV 7667	4	JUNE UB SALES TAX		6/22	11,981.90	
JV 7667	8	JUNE UB SALES TAX		6/22	309.58	
JV 7667	12	JUNE UB SALES TAX		6/22		13.85

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
JV	7671 8	RECURRING INTERFUND TRANSFERS		6/22		50,955.92	
JV	7680 23	2022 Cost Allocation		6/22	136,437.60		
JV	7695 2	RETMARSPC DISTRIBUTION		6/22	5,808.70		
JV	7698 5	MAY 2022 CNTY TREAS TAX		6/22	40,384.04		
JV	7703 2	MAY 7TH JUDICIAL DIST REV		6/22	47.42		
JV	7716 1	JUSTICE SYSTEMS EPMT		6/22	605.00		
JV	7725 3	LASERFICHE PAYMENTS		6/22	477.00		
JV	7728 2	JUNE POLICE DEPT CC PAYMENTS		6/22	71.25		
JV	7730 17	4/10-5/10/22 CITY UTILITIES		6/22		3,803.69	
JV	7735 5	UB LATE FEES ALLOCATION		6/22	858.34		
JV	7743 29	Wex Bank 06/2022		6/22		7,811.00	
JV	7748 7	JUNE FRANCHISE FEES		6/22	48,563.71		
JV	7750 1	SHERPA LIQUOR LICENSE RENEWAL		6/22		48.75	
JV	7762 28	JUNE TELE-FAX SERVICE ALLOCATI		6/22	187.14		
JV	7768 2	UMB-CASH TRANSFER		6/22	14,146.51		
JV	7776 26	2021 FLEET SVCS ALLOCATION		6/22		15,137.09	
JV	7781 5	SALES AND USE TAX ALLOC-JUN		6/22		483,859.37	
JV	7787 2	JUNE JORGENSEN CONCESSI		6/22	6,464.85		
JV	7815 13	06/01/2022 PR DISBURSEMENTS		6/22		239,816.73	
JV	7816 13	06/15/2022 PR DISBURSEMENTS		6/22		252,484.11	
JV	7817 13	06/29/2022 PR DISBURSEMENTS		6/22		220,097.72	
JV	7890 16	06/08/2022 AP DISBURSEMENTS		6/22		90,756.86	
JV	7891 16	06/15/2022 AP DISBURSEMENTS		6/22		62,369.03	
JV	7893 16	06/22/2022 AP DISBURSEMENTS		6/22		23,279.18	
JV	7894 16	06/29/2022 AP DISBURSEMENTS		6/22		152,081.82	
JV	7910 34	INTEREST ALLOCATION		6/22	13,023.26		
JV	7973 17	5/10-6/10/22 CITY UTILITIES		6/22		24,757.82	
UB	1296 1	Receipts - ACH UB		6/22	160.00		
CR	168590 1	Batch #: 22927	JM 7/22	7/22	1,163.50		
CR	168591 1	Batch #: 22927	SUTS	7/22	18.44		
CR	168594 1	Batch #: 22927	07/01/22	7/22	20.00		
CR	168596 1	Batch #: 22927	JUNE SALES TAX BATCH	7/22	4,795.00		
CR	168609 1	Batch #: 22927		7/22	20.00		
CR	168612 1	Batch #: 22930	FEB 2021 SALES TAX	7/22	322.64		
CR	168613 1	Batch #: 22930	MARCH 2021 SALES TAX	7/22	373.59		
CR	168614 1	Batch #: 22930	APR 2021 SALES TAX	7/22	570.87		
CR	168615 1	Batch #: 22930	MAY 2021 SALES TAX	7/22	573.78		
CR	168616 1	Batch #: 22930	JUNE 2021 SALES TAX	7/22	648.34		
CR	168617 1	Batch #: 22930	JULY 2021 SALES TAX	7/22	883.58		
CR	168618 1	Batch #: 22930	AUG 2021 SALES TAX	7/22	621.88		
CR	168619 1	Batch #: 22930	SEPT 2021 SALES TAX	7/22	815.04		
CR	168620 1	Batch #: 22930	OCT 2021 SALES TAX	7/22	614.09		
CR	168621 1	Batch #: 22930	NOV 2021 SALES TAX	7/22	609.32		
CR	168622 1	Batch #: 22930	DEC 2021 SALES TAX	7/22	411.60		
CR	168623 1	Batch #: 22932	EVENT REVENUE	7/22	8.00		
CR	168624 1	Batch #: 22932	CHANGE FUND DEPOSIT	7/22	400.00		
CR	168625 1	Batch #: 22932	4TH OF JULY BEER GARDEN	7/22	2,253.00		
CR	168632 1	Batch #: 22932		7/22	20.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 168633	1 Batch #: 22931	DESIGN WORKSHOP	7/22	6,000.00		
CR 168634	1 Batch #: 22931	07/05/22	7/22	30.00		
CR 168649	1 Batch #: 22934	APRIL SALES TAX	7/22	964.16		
CR 168650	1 Batch #: 22934	MAY SALES TAX	7/22	322.49		
CR 168651	1 Batch #: 22934	MAR SALES TAX	7/22	22.05		
CR 168672	1 Batch #: 22937	HARDWARE RES	7/22	20.00		
CR 168673	1 Batch #: 22937	MAY SALES TAX/BATCH	7/22	184,437.40		
CR 168686	1 Batch #: 22938		7/22	20.00		
CR 168701	1 Batch #: 22939	JUNE SALES TAX BATCH	7/22	7,562.70		
CR 168713	1 Batch #: 22942	MAY SALES TAX	7/22	2.88		
CR 168722	1 Batch #: 22941	JUNE 2022	7/22	5.60		
CR 168723	1 Batch #: 22941	JUNE 2022	7/22	3,410.88		
CR 168753	1 Batch #: 22945	SUTS	7/22	17.31		
CR 168754	1 Batch #: 22945	JUNE 2022	7/22	151.36		
CR 168758	1 Batch #: 22945	JUNE SALES TAX	7/22	1,148.18		
CR 168773	1 Batch #: 22946	GENE TAYLORS	7/22	108.36		
CR 168780	1 Batch #: 22947	2ND QTR 2022	7/22	403.83		
CR 168781	1 Batch #: 22947	JUNE 2022	7/22	95.02		
CR 168782	1 Batch #: 22947	JUNE 2022	7/22	898.36		
CR 168783	1 Batch #: 22947	JUNE 2022	7/22	5,601.85		
CR 168785	1 Batch #: 22947	WRIGHTS AMUSEMENTS	7/22	10.00		
CR 168786	1 Batch #: 22947	KUGLER	7/22	3,036.80		
CR 168787	1 Batch #: 22947	KUGLER BP 22-12	7/22	5,732.97		
CR 168801	1 Batch #: 22950	JUNE SALES TAX/BATCH	7/22	150,696.88		
CR 168811	1 Batch #: 22951	19359	7/22	20.00		
CR 168813	1 Batch #: 22951	BACK COUNTRY CAFE	7/22	125.00		
CR 168814	1 Batch #: 22951	BP-22-27	7/22	275.60		
CR 168815	1 Batch #: 22951	BP-22-27	7/22	290.00		
CR 168828	1 Batch #: 22953	GUNNISON	7/22	11.49		
CR 168829	1 Batch #: 22953	MARCH 2020 SALES TAX	7/22	1,249.00		
CR 168830	1 Batch #: 22953	FEB 2020 SALES TAX	7/22	1,979.00		
CR 168831	1 Batch #: 22953	DEC 2020 SALES TAX	7/22	1,747.00		
CR 168842	1 Batch #: 22954	EL PARAISO	7/22	125.00		
CR 168854	1 Batch #: 22957	SUTS SALES TAX BATCH	7/22	18.39		
CR 168857	1 Batch #: 22957	JUNE SALES TAX BATCH	7/22	8,393.99		
CR 168858	1 Batch #: 22957	SUTS SALES TAX BATCH	7/22	23.74		
CR 168861	1 Batch #: 22957	JUNE SALES TAX BATCH	7/22	5,364.58		
CR 168863	1 Batch #: 22957	JUNE SALES TAX BATCH	7/22	59.27		
CR 168873	1 Batch #: 22957		7/22	0.68		
CR 168915	1 Batch #: 22960	SUTS SALES TAX BATCH	7/22	1,763.67		
CR 168916	1 Batch #: 22960	SUTS SALES TAX BATCH	7/22	3,891.95		
CR 168917	1 Batch #: 22960	JUNE SALES TAX BATCH	7/22	25,910.15		
CR 168935	1 Batch #: 22964	SUTS SALES TAX BATCH	7/22	242.40		
CR 168936	1 Batch #: 22964	JUNE SALES TAX BATCH	7/22	21,102.23		
CR 168953	1 Batch #: 22967	JUNE SALES TAX	7/22	28.20		
CR 168954	1 Batch #: 22967	JUNE SALES TAX BATCH	7/22	103.74		
CR 168964	1 Batch #: 22969	ROCKY MTN ELK FOUNDATION	7/22	50.00		
CR 168979	1 Batch #: 22971	JUNE SALES TAX BATCH	7/22	2,604.37		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
CR 168988	1	Batch #: 22970	JUNE SALES TAX BATCH	7/22	30,711.73		
CR 168989	1	Batch #: 22970	SUTS SALES TAX BATCH	7/22	1,022.62		
CR 168997	1	Batch #: 22974	JUNE SALES TAX/BATCH	7/22	51,104.42		
CR 168998	1	Batch #: 22974	BELLM	7/22	20.00		
CR 169005	1	Batch #: 22972	SUTS	7/22	982.45		
CR 169034	1	Batch #: 22976	FACT FIREARMS	7/22	10.00		
CR 169036	1	Batch #: 22976	ALSCO	7/22	47.85		
CR 169037	1	Batch #: 22976	ALSCO	7/22	15.95		
CR 169038	1	Batch #: 22976	ALSCO	7/22	15.95		
CR 169045	1	Batch #: 22977	SUTS	7/22	1,614.73		
CR 169048	1	Batch #: 22977	HAVENER	7/22	100.00		
CR 169049	1	Batch #: 22977	BP 22-26 1003 W TOMICHI	7/22	289.90		
CR 169050	1	Batch #: 22977	BP 22-26 1003 W TOMICHI	7/22	320.00		
CR 169055	1	Batch #: 22977	RINDERLE	7/22	150.00		
CR 169056	1	Batch #: 22977	JUN 2022	7/22	5,541.16		
CR 169057	1	Batch #: 22977	APRIL-JUNE 2022	7/22	36.00		
CR 169058	1	Batch #: 22977	JUNE 2022	7/22	1.00		
CR 169059	1	Batch #: 22977	JUNE 2022	7/22	4.00		
CR 169060	1	Batch #: 22977	APRIL-JUNE	7/22	4.00		
CR 169061	1	Batch #: 22977	JUNE 2022	7/22	1.00		
CR 169064	1	Batch #: 22977	MAY 2022	7/22	89,686.16		
CR 169065	1	Batch #: 22977	JUNE 2020	7/22	2.51		
CR 169066	1	Batch #: 22977	JUNE 2020	7/22	2,357.09		
CR 169067	1	Batch #: 22977	07/19/22	7/22		20.00	
CR 169069	1	Batch #: 22977	07/19/22	7/22		20.00	
CR 169070	1	Batch #: 22977	07/20/22	7/22	20.00		
CR 169072	1	Batch #: 22977	07/20/22	7/22	50.00		
CR 169073	1	Batch #: 22977	07/21/22	7/22	20.00		
CR 169076	1	Batch #: 22977	07/21/22	7/22		50.00	
CR 169079	1	Batch #: 22977	DRYWALL SUPPLY YARD	7/22	20.00		
CR 169092	1	Batch #: 22977	AR Receipt #: 621	7/22	37.04		
CR 169092	2	Batch #: 22977	AR Receipt #: 621	7/22	89.56		
CR 169092	3	Batch #: 22977	AR Receipt #: 621	7/22	264.22		
CR 169093	1	Batch #: 22979	SUTS SALES TAX BATCH	7/22	1,469.78		
CR 169094	1	Batch #: 22979	SUTS SALES TAX BATCH	7/22	605.46		
CR 169111	1	Batch #: 22981	SUTS	7/22	1,177.58		
CR 169112	1	Batch #: 22981	SB 22-4	7/22	80.00		
CR 169114	1	Batch #: 22981	07/25/22	7/22		30.00	
CR 169128	1	Batch #: 22981		7/22	40.00		
CR 169131	1	Batch #: 22980	OCT 2020 SALES TAX	7/22	2,590.00		
CR 169136	1	Batch #: 22985		7/22	10.00		
CR 169144	1	Batch #: 22984	SUTS	7/22	122.35		
CR 169145	1	Batch #: 22984	7/27/22	7/22	20.00		
CR 169147	1	Batch #: 22984	7/27/22	7/22		135.00	
CR 169159	1	Batch #: 22984		7/22	20.00		
CR 169161	1	Batch #: 22989	GEORGE VANMARTER	7/22	10.00		
CR 169162	1	Batch #: 22989	D-026 2016CR-000020	7/22	6.40		
CR 169174	1	Batch #: 22988	SUTS	7/22	43.72		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
CR 169175	1	Batch #: 22988	JUNE 2022	7/22	78.44		
CR 169176	1	Batch #: 22988	JULY 2022	7/22	342.05		
CR 169187	1	Batch #: 22988		7/22	20.00		
JV 7672	8	RECURRING INTERFUND TRANSFERS		7/22		50,955.92	
JV 7681	23	2022 Cost Allocation		7/22	136,437.60		
JV 7688	4	CDBG DOLA GRANT FOR LAZY K		7/22	130,867.63		
JV 7690	4	FIREMEN'S PENSION FUND TRANSFE		7/22		40,510.00	
JV 7696	2	RETMARSPC DISTRIBUTION		7/22	6,267.94		
JV 7699	5	JUNE 2022 CNTY TREAS TAX		7/22	67,267.80		
JV 7702	2	CHILDHOOD STIM GRANT		7/22	3,377.00		
JV 7704	2	JUNE 7TH JUDICIAL DIST REV		7/22	23.20		
JV 7711	1	PAYPAL PAYMENTS		7/22	40.00		
JV 7717	1	ARP TRANCHE #2 DISBURSEMENT		7/22	834,481.18		
JV 7718	2	CHILDHOOD STIM GRANT		7/22	3,377.00		
JV 7719	2	DOLA REDI PV#1		7/22	7,600.00		
JV 7749	7	JULY FRANCHISE FEES		7/22	52,460.27		
JV 7752	5	WATER AND SEWER FOR LAZY K		7/22	330,000.00		
JV 7763	28	JULY TELE-FAX SERVICE ALLOCATI		7/22	30.41		
JV 7777	26	2021 FLEET SVCS ALLOCATION		7/22		15,137.09	
JV 7789	5	JULY RINK ACTIVENET		7/22	1,350.10		
JV 7789	32	JULY REC CENTER ACTIVENET		7/22	16,520.50		
JV 7789	33	JORG CONCESSIONS		7/22	3,737.75		
JV 7789	41	6/24/22 BANK DEPOSIT		7/22	599.50		
JV 7789	42	6/29/22 BANK DEPOSIT		7/22	1,767.16		
JV 7792	5	SALES AND USE TAX ALLOC-JUL		7/22		563,028.57	
JV 7793	2	UMB-CASH TRANSFER		7/22	10,927.32		
JV 7818	13	07/12/2022 PR DISBURSEMENTS		7/22		245,253.40	
JV 7819	13	07/27/2022 PR DISBURSEMENTS		7/22		247,840.72	
JV 7865	4	JULY UB SALES TAX		7/22	11,728.37		
JV 7865	8	JULY UB SALES TAX		7/22	306.77		
JV 7865	12	JULY UB SALES TAX		7/22		18.41	
JV 7895	16	07/06/2022 AP DISBURSEMENTS		7/22		132,004.54	
JV 7896	16	07/13/2022 AP DISBURSEMENTS		7/22		98,917.42	
JV 7897	16	07/26/2022 AP DISBURSEMENTS		7/22		25,306.11	
JV 7898	2	07/27/2022 AP DISBURSEMENTS		7/22		200.00	
JV 7899	2	07/27/2022 AP DISBURSEMENTS		7/22		52,915.24	
JV 7900	16	07/26/2022 AP DISBURSEMENTS		7/22		27,517.19	
JV 7911	34	INTEREST ALLOCATION		7/22	17,205.24		
JV 7957	1	JUSTICE SYSTEMS EPMT		7/22	470.00		
JV 8004	2	JULY POLICE DEPT CC PAYMENTS		7/22	195.00		
JV 8011	29	Wex Bank 07/2022		7/22		8,654.64	
JV 8017	5	UB LATE FEES ALLOCATION		7/22	740.00		
UB 1304	1	Receipts - ACH UB		7/22	120.00		
UB 1306	1	Adj-UB Auto Distribute		7/22	21.54		
CR 169189	1	Batch #: 22991	SUTS	8/22	579.10		
CR 169204	1	Batch #: 22991		8/22	20.00		
CR 169211	1	Batch #: 22992	SEPT 2021 SALES TAX	8/22	236.69		
CR 169218	1	Batch #: 22993	SUTS	8/22	44.28		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 169222	1	Batch #: 22993	AUG 22 301 VAN TUYL	8/22	1,500.00	
CR 169223	1	Batch #: 22993	AUG 2022 PARKER PASTURES	8/22	1,300.00	
CR 169224	1	Batch #: 22993	07/29/22	8/22	40.00	
CR 169226	1	Batch #: 22993	07/29/22	8/22	30.00	
CR 169227	1	Batch #: 22993	07/29/22	8/22	50.00	
CR 169228	1	Batch #: 22993	07/29/22	8/22		100.00
CR 169229	1	Batch #: 22993	JULY 2022	8/22	1,385.56	
CR 169242	1	Batch #: 22993		8/22	20.00	
CR 169245	1	Batch #: 22994	JUNE SALES TAX/BATCH	8/22	228,381.44	
CR 169246	1	Batch #: 22995	JM AUG 2022	8/22	1,163.50	
CR 169248	1	Batch #: 22995	JULY 2022	8/22	8,029.24	
CR 169249	1	Batch #: 22995	JUN 2022	8/22	1.00	
CR 169264	1	Batch #: 22997	JUNE SALES TAX	8/22	181,236.20	
CR 169265	1	Batch #: 22996	JULY 2022	8/22	18,283.04	
CR 169267	1	Batch #: 22996	KROGER	8/22	189.50	
CR 169269	1	Batch #: 22996	08/03/22	8/22	50.00	
CR 169270	1	Batch #: 22996	08/03/22	8/22	20.00	
CR 169272	1	Batch #: 22996	08/03/22	8/22	50.00	
CR 169273	1	Batch #: 22996	08/03/22	8/22		120.00
CR 169274	1	Batch #: 22996	08/04/22	8/22	155.00	
CR 169275	1	Batch #: 22996	08/04/22	8/22	120.00	
CR 169276	1	Batch #: 22996	08/04/22	8/22	20.00	
CR 169289	1	Batch #: 22996		8/22	20.00	
CR 169298	1	Batch #: 22998	JUNE SALES TAX	8/22	198,056.83	
CR 169303	1	Batch #: 22999	FEB SALES TAX	8/22	4.61	
CR 169304	1	Batch #: 22999	MARCH SALES TAX	8/22	16.41	
CR 169305	1	Batch #: 22999	FEB SALES TAX	8/22	196.76	
CR 169318	1	Batch #: 23002	APRIL SALES TAX	8/22	6.91	
CR 169319	1	Batch #: 23002	MAY SALES TAX	8/22	10,278.50	
CR 169320	1	Batch #: 23002	MAY 2020 SALES TAX	8/22	527.67	
CR 169321	1	Batch #: 23002	APR 2020 SALES TAX	8/22	271.44	
CR 169322	1	Batch #: 23002	MAR 2020 SALES TAX	8/22	330.63	
CR 169333	1	Batch #: 23001	JULY 2022	8/22	273.28	
CR 169334	1	Batch #: 23001	NOV 2020 SALES TAX	8/22	2,992.16	
CR 169360	1	Batch #: 23005	JUNES SALES TAX	8/22	404.09	
CR 169361	1	Batch #: 23005	JUNE SALES TAX	8/22	39,624.31	
CR 169371	1	Batch #: 23005		8/22	20.00	
CR 169372	1	Batch #: 23006	SUTS	8/22	59.39	
CR 169373	1	Batch #: 23006	JULY 2022	8/22	49.52	
CR 169374	1	Batch #: 23006	JULY 2022	8/22	27.24	
CR 169375	1	Batch #: 23006	JULY 2022	8/22	33.18	
CR 169376	1	Batch #: 23006	JULY 2022	8/22	4,848.53	
CR 169377	1	Batch #: 23006	JULY 2022	8/22	5,486.63	
CR 169378	1	Batch #: 23006	JULY 2022	8/22	9,462.23	
CR 169379	1	Batch #: 23006	JULY 2022	8/22	3,720.82	
CR 169380	1	Batch #: 23006	MISTY MACNIELL	8/22	15.00	
CR 169381	1	Batch #: 23006	JULY SALES TAX	8/22	6,123.00	
CR 169428	1	Batch #: 23008	SUTS	8/22	23.43	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 169429	1 Batch #: 23008	JULY 2022	8/22	1,041.35		
CR 169430	1 Batch #: 23008	JULY 2022	8/22	13.00		
CR 169431	1 Batch #: 23008	JULY 2022	8/22	3,985.95		
CR 169432	1 Batch #: 23008	BP 22-21 701 N 8TH	8/22	1,744.60		
CR 169433	1 Batch #: 23008	BP 22-21 701 N 8TH	8/22	2,896.67		
CR 169438	1 Batch #: 23008	CU 22-2 615&617 W	8/22	130.00		
CR 169439	1 Batch #: 23008	CU 22-2 615&617 W	8/22	50.00		
CR 169440	1 Batch #: 23008	CU 22-2 615&617 W	8/22	59.04		
CR 169441	1 Batch #: 23008	JUNE 2022	8/22	0.33		
CR 169442	1 Batch #: 23008	APR-JUN 2022	8/22	12.00		
CR 169443	1 Batch #: 23008	JUNE 2022	8/22	0.99		
CR 169444	1 Batch #: 23008	JUNE 2022	8/22	8.66		
CR 169446	1 Batch #: 23008	JULY 2022	8/22	124.41		
CR 169447	1 Batch #: 23008	Q2 2022	8/22	2,146.58		
CR 169450	1 Batch #: 23008	WET GROCER	8/22	1,000.00		
CR 169452	1 Batch #: 23008	MESA COUNTY	8/22	791.00		
CR 169453	1 Batch #: 23008	MV JULY 2022	8/22	40,919.34		
CR 169454	1 Batch #: 23008	MV JULY 2022	8/22	2,541.32		
CR 169474	1 Batch #: 23011	SUTS	8/22	16.12		
CR 169475	1 Batch #: 23011	JULY 2022	8/22	314.94		
CR 169477	1 Batch #: 23011	BP 22-22 506 N PINE ST	8/22	1,054.30		
CR 169478	1 Batch #: 23011	BP 22-22 506 N PINE ST	8/22	1,508.68		
CR 169479	1 Batch #: 23011	MEXICAN BISTRO	8/22	125.00		
CR 169480	1 Batch #: 23011	S. FRAIZER-PALISADES	8/22	125.00		
CR 169484	1 Batch #: 23011	ATMOS	8/22	46,440.98		
CR 169486	1 Batch #: 23011	PROPERTY ROOM	8/22	112.27		
CR 169487	1 Batch #: 23011	PROPERTY ROOM	8/22	483.65		
CR 169505	1 Batch #: 23011		8/22	20.00		
CR 169508	1 Batch #: 23013	DEC 2020 SALES TAX	8/22	1,551.00		
CR 169509	1 Batch #: 23013	JUNE SALES TAX	8/22	10.94		
CR 169510	1 Batch #: 23013	MAY 2022	8/22	392.60		
CR 169524	1 Batch #: 23016	JULY 2022	8/22	50.43		
CR 169526	1 Batch #: 23016	NUVUE PHARMA	8/22	2,000.00		
CR 169527	1 Batch #: 23016	06/27/22	8/22		80.00	
CR 169530	1 Batch #: 23016	07/07/22	8/22	20.00		
CR 169532	1 Batch #: 23016	07/07/22	8/22		20.00	
CR 169533	1 Batch #: 23016	07/18/22	8/22		80.00	
CR 169535	1 Batch #: 23016	07/18/22	8/22		20.00	
CR 169538	1 Batch #: 23016	07/08/22	8/22		130.00	
CR 169540	1 Batch #: 23016	08/05/22	8/22		150.00	
CR 169542	1 Batch #: 23016	08/09/22	8/22		135.00	
CR 169543	1 Batch #: 23016	FD APPAREL	8/22	3,999.00		
CR 169545	1 Batch #: 23016	WECOMING AMERICA	8/22	1,000.00		
CR 169547	1 Batch #: 23016	HAT SALES	8/22	60.00		
CR 169548	1 Batch #: 23016	JORGENSEN	8/22	19.00		
CR 169549	1 Batch #: 23016	JORGENSEN	8/22	300.00		
CR 169550	1 Batch #: 23016	08/10/22	8/22		20.00	
CR 169553	1 Batch #: 23016	08/10/22	8/22		135.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 169566	1 Batch #: 23017	JULY 2022	8/22	85.34		
CR 169567	1 Batch #: 23017	JULY 2022	8/22	21.22		
CR 169582	1 Batch #: 23021	JAN SALES TAX	8/22	299.56		
CR 169583	1 Batch #: 23021	FEB SALES TAX	8/22	508.82		
CR 169584	1 Batch #: 23021	APRIL SALES TAX	8/22	105.58		
CR 169585	1 Batch #: 23021	MAY SALES TAX	8/22	274.58		
CR 169586	1 Batch #: 23021	JULY SALES TAX	8/22	133.73		
CR 169613	1 Batch #: 23024	JUNE SALES TAX	8/22	3,657.83		
CR 169614	1 Batch #: 23024	JULY SALES TAX/BATCH	8/22	147,513.23		
CR 169615	1 Batch #: 23025	SUTS	8/22	11.30		
CR 169616	1 Batch #: 23025	SUTS	8/22	4,993.60		
CR 169617	1 Batch #: 23025	JULY 2022	8/22	58.77		
CR 169618	1 Batch #: 23025	JULY 2022	8/22	44.88		
CR 169619	1 Batch #: 23025	JULY 2022	8/22	18.64		
CR 169620	1 Batch #: 23025	ASPEN LEAF	8/22	20.00		
CR 169639	1 Batch #: 23028	SUTS	8/22	970.78		
CR 169641	1 Batch #: 23028	JULY 2022	8/22	1,129.27		
CR 169642	1 Batch #: 23028	JULY 2022	8/22	1,233.00		
CR 169643	1 Batch #: 23028	JULY 2022	8/22	250.37		
CR 169644	1 Batch #: 23028	JULY 2022	8/22	356.21		
CR 169645	1 Batch #: 23028	JULY 2022	8/22	18.24		
CR 169646	1 Batch #: 23028	JULY 2022	8/22	931.39		
CR 169647	1 Batch #: 23028	JULY 2022	8/22	2,361.16		
CR 169648	1 Batch #: 23028	JULY 2022	8/22	3,923.36		
CR 169649	1 Batch #: 23028	JULY 2022	8/22	77.56		
CR 169662	1 Batch #: 23030	SUTS	8/22	131.09		
CR 169663	1 Batch #: 23030	JULY 2022	8/22	128.37		
CR 169664	1 Batch #: 23030	JULY 2022	8/22	3,536.67		
CR 169665	1 Batch #: 23030	JULY 2022	8/22	131.38		
CR 169666	1 Batch #: 23030	BRADLEY CALLENIUS FOR	8/22	5.00		
CR 169667	1 Batch #: 23030	JULY 2022	8/22	941.77		
CR 169685	1 Batch #: 23031	FEB 2020 SALES TAX	8/22	3,220.79		
CR 169693	1 Batch #: 23032	SUTS	8/22	426.18		
CR 169694	1 Batch #: 23032	JULY 2022	8/22	37.29		
CR 169695	1 Batch #: 23032	JULY 2022	8/22	120.42		
CR 169696	1 Batch #: 23032	JULY 2022	8/22	1,379.51		
CR 169697	1 Batch #: 23032	JULY 2022	8/22	775.84		
CR 169698	1 Batch #: 23032	JULY 2022	8/22	2,048.06		
CR 169699	1 Batch #: 23032	JULY 2022	8/22	1,820.41		
CR 169700	1 Batch #: 23032	JULY 2022	8/22	1,438.00		
CR 169701	1 Batch #: 23032	JULY 2022	8/22	2,860.00		
CR 169702	1 Batch #: 23032	JULY 2022	8/22	2,455.99		
CR 169704	1 Batch #: 23032	JULY 2022	8/22	248.40		
CR 169716	1 Batch #: 23032	JULY 2022	8/22	120.00		
CR 169721	1 Batch #: 23033	JULY 2022	8/22	20.00		
CR 169722	1 Batch #: 23022	SUTS	8/22	163.40		
CR 169723	1 Batch #: 23022	JULY 2022	8/22	7.16		
CR 169724	1 Batch #: 23022	JULY 2022	8/22	31.30		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 169725	1	Batch #: 23022	JULY 2022	8/22	5,743.74	
CR 169727	1	Batch #: 23022	JULY 2022	8/22	8,106.99	
CR 169728	1	Batch #: 23022	WELCOMING AMERICA	8/22	700.00	
CR 169729	1	Batch #: 23022	MAC DADD MAC AND CHEESE	8/22	20.00	
CR 169745	1	Batch #: 23035	SUTS	8/22	2,375.79	
CR 169746	1	Batch #: 23035	SUTS	8/22	704.60	
CR 169747	1	Batch #: 23035	JULY 2022	8/22	1,552.84	
CR 169748	1	Batch #: 23035	JULY 2022	8/22	94.73	
CR 169749	1	Batch #: 23035	JULY 2022	8/22	7,066.24	
CR 169750	1	Batch #: 23035	JULY 2022	8/22	2,308.58	
CR 169751	1	Batch #: 23035	JULY 2022	8/22	2,365.88	
CR 169752	1	Batch #: 23035	JUNE 2022	8/22	15.00	
CR 169753	1	Batch #: 23035	JULY 2022	8/22	5,893.95	
CR 169754	1	Batch #: 23035	JULY 2022	8/22	689.83	
CR 169755	1	Batch #: 23035	JULY 2022	8/22	17.76	
CR 169756	1	Batch #: 23035	MAY 2022	8/22	16.14	
CR 169757	1	Batch #: 23035	APRIL 2022	8/22	21.87	
CR 169758	1	Batch #: 23035	JUNE 2022	8/22	30.85	
CR 169759	1	Batch #: 23035	MAY 2022	8/22	515.63	
CR 169760	1	Batch #: 23035	JUN 2022	8/22	1,327.52	
CR 169761	1	Batch #: 23035	JULY 2022	8/22	1,263.08	
CR 169765	1	Batch #: 23035	GUNN COUNTY ATT. OFFICE	8/22	5.00	
CR 169766	1	Batch #: 23035	JUNE 2022	8/22	115,324.84	
CR 169767	1	Batch #: 23035	ANDERSON	8/22	500.00	
CR 169768	1	Batch #: 23035	PIZZA MOUNTAIN	8/22	125.00	
CR 169769	1	Batch #: 23035	INNOVATIVE TIMING	8/22	1,602.00	
CR 169770	1	Batch #: 23035	MONTROSE REC FOUNDATION	8/22	359.64	
CR 169771	1	Batch #: 23035	SPLASHLAND	8/22	359.64	
CR 169778	1	Batch #: 23035	08/16/22	8/22		135.00
CR 169780	1	Batch #: 23035	08/18/22	8/22		30.00
CR 169782	1	Batch #: 23035	08/21/22	8/22		30.00
CR 169784	1	Batch #: 23035	08/22/22	8/22	30.00	
CR 169785	1	Batch #: 23035	08/22/22	8/22		90.00
CR 169786	1	Batch #: 23035	KROGER	8/22	53.75	
CR 169787	1	Batch #: 23035	JULY 2022	8/22	1.00	
CR 169788	1	Batch #: 23035	JULY 2022	8/22	1.00	
CR 169789	1	Batch #: 23035	JULY 2022	8/22	2.00	
CR 169799	1	Batch #: 23035		8/22	20.00	
CR 169801	1	Batch #: 23035	AR Receipt #: 640	8/22	37.04	
CR 169801	2	Batch #: 23035	AR Receipt #: 640	8/22	36.53	
CR 169801	3	Batch #: 23035	AR Receipt #: 640	8/22	299.70	
CR 169801	4	Batch #: 23035	AR Receipt #: 640	8/22	37.04	
CR 169801	5	Batch #: 23035	AR Receipt #: 640	8/22	34.21	
CR 169801	6	Batch #: 23035	AR Receipt #: 640	8/22	387.99	
CR 169802	1	Batch #: 23012	JUNE 2022 COUNTY MV	8/22	25,153.05	
CR 169803	1	Batch #: 23012	JUNE 2022 COUNTY MV	8/22	917.74	
CR 169811	1	Batch #: 23039	SUTS	8/22	815.87	
CR 169812	1	Batch #: 23039	SUTS	8/22	1,096.43	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
CR 169813	1	Batch #: 23039	JULY 2022	8/22	41.36		
CR 169814	1	Batch #: 23039	JULY 2022	8/22	81.71		
CR 169817	1	Batch #: 23039	MOUNTAIN ROOTS	8/22	50.00		
CR 169832	1	Batch #: 23043	GUNNISON INVESTMENTS	8/22	2,000.00		
CR 169833	1	Batch #: 23043	GUNNISON ARTS CENTER	8/22	50.00		
CR 169845	1	Batch #: 23042	SUTS	8/22	2,638.01		
CR 169846	1	Batch #: 23042	JULY 2022	8/22	1,466.41		
CR 169864	1	Batch #: 23046	SUTS	8/22	234.87		
CR 169865	1	Batch #: 23046	JULY 22	8/22	3,426.37		
CR 169876	1	Batch #: 23046		8/22	20.00		
CR 169885	1	Batch #: 23047	JULY SALES TAX	8/22	734,232.85		
CR 169886	1	Batch #: 23049	SEVENTH JUDICIAL	8/22	3,000.00		
CR 169887	1	Batch #: 23049	7TH JUDICIAL DISTRICT	8/22	7.10		
CR 169899	1	Batch #: 23048	SUTS	8/22	166.58		
CR 169901	1	Batch #: 23048	PARKER PASTURES	8/22	2,600.00		
CR 169920	1	Batch #: 23050	SUTS	8/22	88.21		
CR 169922	1	Batch #: 23050	RACE REVOLUTIONS	8/22	50.00		
CR 169923	1	Batch #: 23050	ARCHWAY INVESTMENT	8/22	104.72		
CR 169924	1	Batch #: 23050	JULY 2022	8/22	0.99		
CR 169925	1	Batch #: 23050	JULY 2022	8/22	0.33		
CR 169926	1	Batch #: 23050	JULY 2022	8/22	7.99		
CR 169941	1	Batch #: 23050		8/22	19.32		
CR 169944	1	Batch #: 23052	JUNE SALES TAX	8/22	21.81		
CR 169945	1	Batch #: 23052	JULY SALES TAX	8/22	44.57		
CR 169946	1	Batch #: 23052	JUNE SALES TAX	8/22	58.22		
CR 169948	1	Batch #: 23052	JUNE SALES TAX	8/22	151.34		
CR 169949	1	Batch #: 23052	JUNE SALES TAX	8/22	129.60		
CR 169957	1	Batch #: 23053	SUTS	8/22	61.11		
CR 169973	1	Batch #: 23053		8/22	122.03		
JV 7673	8	RECURRING INTERFUND TRANSFERS		8/22		50,955.92	
JV 7682	23	2022 Cost Allocation		8/22	136,437.60		
JV 7751	1	POLICE BODY WORN CAMERA		8/22	19,582.00		
JV 7764	28	AUG TELE-FAX SERVICE ALLOCATIO		8/22	502.04		
JV 7778	26	2021 FLEET SVCS ALLOCATION		8/22		15,137.09	
JV 7790	37	AUG REC CENTER ACTIVENET		8/22	47,612.00		
JV 7796	2	UMB-CASH TRANSFER		8/22	13,015.84		
JV 7820	13	08/10/2022 PR DISBURSEMENTS		8/22		233,722.61	
JV 7821	13	08/24/2022 PR DISBURSEMENTS		8/22		232,385.95	
JV 7827	2	08/25/2022 AP DISBURSEMENT		8/22		1,192.60	
JV 7850	2	VOCA		8/22	3,771.45		
JV 7851	2	CHILDHOOD STIM GRANT		8/22	3,377.00		
JV 7852	2	McGRAW STIPEND		8/22	1,080.93		
JV 7853	2	2022 MINERAL LEASE DISTRIBUTIO		8/22	96,997.98		
JV 7855	2	2022 SEVERANCE TAX DISTRIBUTIO		8/22	416,622.24		
JV 7859	2	CO DOR CIGARETTE DISTRIBUTION		8/22	386.73		
JV 7860	5	JULY 2022 CNTY TREAS TAX		8/22	21,558.08		
JV 7861	2	JULY 7TH JUDICIAL DIST REV		8/22	353.26		
JV 7862	2	RETMARSPC DISTRIBUTION		8/22	7,594.39		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
JV	7866 4	AUG UB SALES TAX		8/22	12,309.79		
JV	7866 8	AUG UB SALES TAX		8/22	328.35		
JV	7866 12	AUG UB SALES TAX		8/22		1,071.78	
JV	7868 16	08/31/2022 AP DISBURSEMENTS		8/22		64,421.54	
JV	7901 16	08/03/2022 AP DISBURSEMENTS		8/22		77,541.63	
JV	7902 16	08/10/2022 AP DISBURSEMENTS		8/22		30,021.48	
JV	7903 16	08/17/2022 AP DISBURSEMENTS		8/22		29,374.95	
JV	7904 16	08/24/2022 AP DISBURSEMENTS		8/22		133,248.98	
JV	7913 34	INTEREST ALLOCATION		8/22		44,659.00	
JV	7928 5	SALES AND USE TAX ALLOC-AUG		8/22		522,340.18	
JV	7958 1	JUSTICE SYSTEMS EPMT		8/22	1,110.00		
JV	7978 17	6/10/22-7/10/22 CITY UTILITIES		8/22		17,122.70	
JV	8012 29	Wex Bank 08/2022		8/22		7,170.38	
JV	8018 5	UB LATE FEES ALLOCATION		8/22	460.00		
JV	8026 7	AUG FRANCHISE FEES		8/22	56,935.03		
JV	8204 2	AUG POLICE DEPT CC PAYMENTS		8/22	150.00		
UB	1310 1	Receipts - ACH UB		8/22	40.00		
CR	169997 1	Batch #: 23056	SUTS	9/22	22.31		
CR	169998 1	Batch #: 23056	BP 22-35 1198 W HWY 50	9/22	132.60		
CR	169999 1	Batch #: 23056	BP 22-35 1198 W HWY 50	9/22	100.00		
CR	170000 1	Batch #: 23056	TIMBERS	9/22	125.00		
CR	170001 1	Batch #: 23056	SODEXO	9/22	215.00		
CR	170003 1	Batch #: 23056	08/02/22	9/22		20.00	
CR	170005 1	Batch #: 23056	08/26/22	9/22		30.00	
CR	170024 1	Batch #: 23058	JM SEPT. 2022	9/22	1,163.50		
CR	170025 1	Batch #: 23058	GAC	9/22	91.25		
CR	170057 1	Batch #: 23061	GUNNISON CAR CLUB	9/22	313.00		
CR	170079 1	Batch #: 23063	SUTS	9/22	22.15		
CR	170080 1	Batch #: 23063	AUG 2022	9/22	8,869.57		
CR	170096 1	Batch #: 23065	APRIL SALES TAX	9/22	153.02		
CR	170097 1	Batch #: 23065	MAY SALES TAX	9/22	179.41		
CR	170098 1	Batch #: 23065	JUNE SALES TAX	9/22	185.67		
CR	170099 1	Batch #: 23065	JULY SALES TAX	9/22	191.16		
CR	170100 1	Batch #: 23066	AUG 2022	9/22	31.91		
CR	170101 1	Batch #: 23066	AUG 2022	9/22	347.01		
CR	170103 1	Batch #: 23066	BP 22-28 503 S 12TH ST	9/22	3,073.20		
CR	170104 1	Batch #: 23066	BP 22-28 503 S 12TH ST	9/22	5,800.65		
CR	170110 1	Batch #: 23066	I BAR	9/22	690.00		
CR	170111 1	Batch #: 23066	09/07/22	9/22	60.00		
CR	170113 1	Batch #: 23066	09/07/22	9/22		335.00	
CR	170115 1	Batch #: 23066	9/6/22	9/22	100.00		
CR	170116 1	Batch #: 23066	9/6/22	9/22		100.00	
CR	170129 1	Batch #: 23066		9/22	20.00		
CR	170140 1	Batch #: 23068	DEC 2021 SALES TAX	9/22	176.80		
CR	170141 1	Batch #: 23068	JAN SALES TAX	9/22	129.52		
CR	170142 1	Batch #: 23068	FEB SALES TAX	9/22	118.66		
CR	170143 1	Batch #: 23068	MAR SALES TAX	9/22	136.10		
CR	170144 1	Batch #: 23068	APR SALES TAX	9/22	155.81		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 170145	1 Batch #: 23068	MAY SALES TAX	9/22	184.86		
CR 170146	1 Batch #: 23068	JUNE SALES TAX	9/22	272.47		
CR 170147	1 Batch #: 23068	JULY SALES TAX	9/22	519.31		
CR 170148	1 Batch #: 23069	AUG 2022	9/22	20.27		
CR 170149	1 Batch #: 23069	AUG 2022	9/22	4,245.44		
CR 170150	1 Batch #: 23069	AUG 2022	9/22	202.93		
CR 170151	1 Batch #: 23069	09/07/22	9/22	290.00		
CR 170152	1 Batch #: 23069	09/07/22	9/22	80.00		
CR 170153	1 Batch #: 23069	09/07/22	9/22	40.00		
CR 170177	1 Batch #: 23071	APR SALES TAX	9/22	622.01		
CR 170178	1 Batch #: 23071	MAY SALES TAX	9/22	849.06		
CR 170187	1 Batch #: 23071		9/22	20.00		
CR 170188	1 Batch #: 23072	AUG 2022	9/22	71.00		
CR 170189	1 Batch #: 23072	AUG 2022	9/22	2.00		
CR 170190	1 Batch #: 23072	AUG 2022	9/22	83.64		
CR 170191	1 Batch #: 23072	SUTS	9/22	17.03		
CR 170194	1 Batch #: 23072	CHALLENGE SPORTS CORP	9/22	478.00		
CR 170196	1 Batch #: 23072	AUG 2022	9/22	1,470.69		
CR 170223	1 Batch #: 23075	AUGUST 2022	9/22	2,181.31		
CR 170224	1 Batch #: 23075	AUGUST 2022	9/22	388.80		
CR 170228	1 Batch #: 23075	WSCU	9/22	100.00		
CR 170249	1 Batch #: 23077	SUTS	9/22	21.72		
CR 170250	1 Batch #: 23077	AUG 2022	9/22	6,547.53		
CR 170251	1 Batch #: 23077	AUG 2022	9/22	1,390.69		
CR 170252	1 Batch #: 23077	AUG 2022	9/22	57.02		
CR 170259	1 Batch #: 23077	I BAR	9/22	66.00		
CR 170271	1 Batch #: 23078	GUNNISON COUNTY	9/22	50.00		
CR 170279	1 Batch #: 23082	SUTS	9/22	1.84		
CR 170280	1 Batch #: 23082	AUG 2022	9/22	43.72		
CR 170281	1 Batch #: 23082	AUG 2022	9/22	5,135.80		
CR 170282	1 Batch #: 23082	BP22-14 707 ANDREW LANE	9/22	2,226.90		
CR 170283	1 Batch #: 23082	BP22-14 707 ANDREW LANE	9/22	3,956.84		
CR 170304	1 Batch #: 23085	JULY SALES TAX	9/22	37,769.40		
CR 170309	1 Batch #: 23087	SUTS	9/22	62.47		
CR 170310	1 Batch #: 23087	AUG. 2022	9/22	663.90		
CR 170311	1 Batch #: 23087	AUG. 2022	9/22	250.63		
CR 170312	1 Batch #: 23087	BP 22-30 WCU	9/22	9,193.80		
CR 170317	1 Batch #: 23087	BP 22-30 WCU	9/22	7,774.80		
CR 170319	1 Batch #: 23087	CARSON FIELDS 301A VAN	9/22	1,200.00		
CR 170320	1 Batch #: 23087	CARSON FIELDS 301A VAN	9/22	600.00		
CR 170340	1 Batch #: 23089	SHANE COX	9/22	10.00		
CR 170341	1 Batch #: 23089	AUG SALES TAX/BATCH	9/22	190,778.28		
CR 170342	1 Batch #: 23088	SUTS	9/22	3,603.50		
CR 170343	1 Batch #: 23088	SUTS	9/22	2,510.92		
CR 170345	1 Batch #: 23088	AUG 2022	9/22	785.54		
CR 170346	1 Batch #: 23088	AUG 2022	9/22	3.48		
CR 170347	1 Batch #: 23088	AUG 2022	9/22	53.73		
CR 170348	1 Batch #: 23088	AUG 2022	9/22	45.94		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 170349	1	Batch #: 23088	AUG 2022	9/22	1,228.25	
CR 170350	1	Batch #: 23088	AUG 2022	9/22	262.92	
CR 170351	1	Batch #: 23088	AUG 2022	9/22	2,142.89	
CR 170352	1	Batch #: 23088	AUG 2022	9/22	129.06	
CR 170353	1	Batch #: 23088	AUG 2022	9/22	2,386.47	
CR 170356	1	Batch #: 23088	AUG 2022	9/22	37,120.77	
CR 170357	1	Batch #: 23088	AUG 2022	9/22	2,495.92	
CR 170358	1	Batch #: 23088	AUG 2022	9/22	1.00	
CR 170359	1	Batch #: 23088	MAY 2022	9/22	18.15	
CR 170360	1	Batch #: 23088	MAY 2022	9/22	0.99	
CR 170362	1	Batch #: 23088	MET REC	9/22	550.00	
CR 170374	1	Batch #: 23088		9/22	20.00	
CR 170384	1	Batch #: 23091	SUTS	9/22	596.20	
CR 170385	1	Batch #: 23091	SUTS	9/22	1,796.95	
CR 170386	1	Batch #: 23091	AUG 2022	9/22	12.22	
CR 170387	1	Batch #: 23091	AUG 2022	9/22	3,129.88	
CR 170388	1	Batch #: 23091	AUG 2022	9/22	3,503.40	
CR 170389	1	Batch #: 23091	AUG 2022	9/22	6,469.55	
CR 170390	1	Batch #: 23091	AUG 2022	9/22	53.49	
CR 170391	1	Batch #: 23091	AUG 2022	9/22	3,814.58	
CR 170392	1	Batch #: 23091	AUG 2022	9/22	3,405.70	
CR 170393	1	Batch #: 23091	AUG 2022	9/22	58.77	
CR 170394	1	Batch #: 23091	AUG 2022	9/22	13.56	
CR 170395	1	Batch #: 23091	AUG 2022	9/22	1,521.09	
CR 170396	1	Batch #: 23091	AUG 2022	9/22	271.29	
CR 170397	1	Batch #: 23091	AUG 2022	9/22	21.26	
CR 170398	1	Batch #: 23091	AUG 2022	9/22	59.60	
CR 170399	1	Batch #: 23091	AUG 2022	9/22	1,500.29	
CR 170400	1	Batch #: 23091	AUG 2022	9/22	5,719.15	
CR 170401	1	Batch #: 23091	AUG 2022	9/22	2,933.40	
CR 170402	1	Batch #: 23091	AUG 2022	9/22	1,895.62	
CR 170403	1	Batch #: 23091	AUG 2022	9/22	27.11	
CR 170406	1	Batch #: 23091	09/19/22	9/22	50.00	
CR 170408	1	Batch #: 23091	09/19/22	9/22	200.00	
CR 170409	1	Batch #: 23091	JULY 2022	9/22	127,322.75	
CR 170410	1	Batch #: 23091	GPD 22-0949	9/22	5.00	
CR 170411	1	Batch #: 23091	GPD 22-1039	9/22	5.00	
CR 170413	1	Batch #: 23091	TUSING	9/22	69.99	
CR 170414	1	Batch #: 23091	CIRSA	9/22	2,250.00	
CR 170418	1	Batch #: 23091	BP 22-36 REMAINDER	9/22	867.10	
CR 170419	1	Batch #: 23091	BP 22-36 REMAINDER	9/22	1,200.00	
CR 170421	1	Batch #: 23091	3RD QTR	9/22	181.00	
CR 170422	1	Batch #: 23091	AUG 2022	9/22	4,842.00	
CR 170435	1	Batch #: 23091		9/22	20.00	
CR 170437	5	Batch #: 23091	AR Receipt #: 661	9/22	1,097.35	
CR 170437	6	Batch #: 23091	AR Receipt #: 661	9/22	134.55	
CR 170437	7	Batch #: 23091	AR Receipt #: 661	9/22	61.60	
CR 170441	1	Batch #: 23093	SUTS	9/22	211.23	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
CR 170442	1	Batch #: 23093	AUG 2022	9/22	3,104.39		
CR 170443	1	Batch #: 23093	AUG 2022	9/22	68.83		
CR 170444	1	Batch #: 23093	AUG 2022	9/22	1,632.72		
CR 170445	1	Batch #: 23093	AUG 2022	9/22	8.07		
CR 170446	1	Batch #: 23093	AUG 2022	9/22	64.68		
CR 170447	1	Batch #: 23093	AUG 2022	9/22	86.85		
CR 170448	1	Batch #: 23093	AUG 2022	9/22	15.97		
CR 170449	1	Batch #: 23093	SEPT 2022	9/22	1,023.00		
CR 170450	1	Batch #: 23093	SEPT 2022	9/22	2,859.00		
CR 170451	1	Batch #: 23093	AUG 2022	9/22	5.92		
CR 170452	1	Batch #: 23093	AUG 2022	9/22	113.32		
CR 170453	1	Batch #: 23093	AUG 2022	9/22	2,135.51		
CR 170454	1	Batch #: 23093	AUG 2022	9/22	6,225.78		
CR 170455	1	Batch #: 23093	AUG 2022	9/22	5,496.17		
CR 170456	1	Batch #: 23093	AUG 2022	9/22	17,444.35		
CR 170457	1	Batch #: 23093	AUG 2022	9/22	1,164.22		
CR 170471	1	Batch #: 23095	SUTS	9/22	4,547.77		
CR 170472	1	Batch #: 23095	SUTS	9/22	1,186.21		
CR 170475	1	Batch #: 23095	INNOVATIVE TIMING	9/22	2,960.00		
CR 170476	1	Batch #: 23095	INNOVATIVE TIMING	9/22	468.00		
CR 170477	1	Batch #: 23095	GUNNISON CREATIVE	9/22	274.00		
CR 170478	1	Batch #: 23095	BEER GARDEN	9/22	60.00		
CR 170481	1	Batch #: 23095	GWSD	9/22	64.50		
CR 170482	1	Batch #: 23095	VA 22-1 408 N 14TH	9/22	130.00		
CR 170483	1	Batch #: 23095	VA 22-1 408 N 14TH	9/22	50.00		
CR 170484	1	Batch #: 23095	VA 22-1 408 N 14TH	9/22	62.56		
CR 170494	1	Batch #: 23095		9/22	20.00		
CR 170499	1	Batch #: 23098	SUTS	9/22	2,186.39		
CR 170502	1	Batch #: 23098	STEVE PATRICK	9/22	15.00		
CR 170503	1	Batch #: 23098	AUG 2022	9/22	2,608.68		
CR 170519	1	Batch #: 23099		9/22	20.00		
CR 170520	1	Batch #: 23101	AUG SALES TAX/BATCH	9/22	421,512.39		
CR 170521	1	Batch #: 23100	SUTS	9/22	343.22		
CR 170522	1	Batch #: 23100	SUTS	9/22	404.39		
CR 170523	1	Batch #: 23100	AUG 2022	9/22	955.44		
CR 170525	1	Batch #: 23100	FRIENDS OF THE LIBRARY	9/22	50.00		
CR 170526	1	Batch #: 23100	AUG 2022	9/22	1.00		
CR 170527	1	Batch #: 23100	AUG 2022	9/22	1.00		
CR 170528	1	Batch #: 23100	AUG 2022	9/22	3.00		
CR 170529	1	Batch #: 23100	AUG 2022	9/22	8.99		
CR 170551	1	Batch #: 23104	AUG SALES TAX/BATCH	9/22	195,018.47		
CR 170552	1	Batch #: 23104	AUG SALES TAX	9/22	345.37		
CR 170553	1	Batch #: 23104	AUG SALES TAX	9/22	4.30		
CR 170554	1	Batch #: 23104	JULY SALES TAX	9/22	357.32		
CR 170555	1	Batch #: 23104	JAN SALES TAX	9/22	368.35		
CR 170556	1	Batch #: 23104	SEPT SALES TAX	9/22	276.00		
CR 170564	1	Batch #: 23103	SUTS	9/22	605.78		
CR 170565	1	Batch #: 23103	SUTS	9/22	21.88		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 170568	1	Batch #: 23103	BP 22-40 232 W TOMICHI	9/22	952.05	
CR 170569	1	Batch #: 23103	BP 22-40 232 W TOMICHI	9/22	1,000.00	
CR 170570	1	Batch #: 23103	09/27/22	9/22	205.00	
CR 170571	1	Batch #: 23103	09/27/22	9/22	20.00	
CR 170572	1	Batch #: 23103	AUG 2022	9/22	0.99	
CR 170574	1	Batch #: 23103	09/20/22	9/22		200.00
CR 170586	1	Batch #: 23103		9/22	20.00	
CR 170595	1	Batch #: 23107	SUTS	9/22	180.88	
CR 170596	1	Batch #: 23107	SUTS	9/22	226.59	
CR 170616	1	Batch #: 23110	ELKS	9/22	100.00	
CR 170628	1	Batch #: 23110		9/22	20.00	
CR 170631	1	Batch #: 23109	SUTS	9/22	804.66	
CR 170634	1	Batch #: 23109	MOABFC	9/22	46.00	
CR 170647	1	Batch #: 23109		9/22	40.00	
CR 170655	1	Batch #: 23113	SUTS	9/22	21.45	
CR 170675	1	Batch #: 23114	SCHOLARSHIP DONATION	9/22	54.50	
JV 7674	8	RECURRING INTERFUND TRANSFERS		9/22		50,955.92
JV 7683	23	2022 Cost Allocation		9/22	136,437.60	
JV 7782	26	2021 FLEET SVCS ALLOCATION		9/22		15,137.09
JV 7795	2	09/27/2022 AP DISBURSEMENTS		9/22		1,186.17
JV 7810	16	09/28/2022 AP DISBURSEMENTS		9/22		36,503.25
JV 7822	13	09/07/2022 PR DISBURSEMENTS		9/22		227,681.44
JV 7823	13	09/21/2022 PR DISBURSEMENTS		9/22		232,400.51
JV 7825	16	09/07/2022 AP DISBURSEMENTS		9/22		32,586.21
JV 7828	16	09/14/2022 AP DISBURSEMENTS		9/22		64,850.20
JV 7829	16	09/21/2022 AP DISBURSEMENTS		9/22		33,070.67
JV 7830	2	CO DOR CIGARETTE DISTRIBUTION		9/22	2,347.05	
JV 7831	2	AUG 7TH JUDICIAL DIST REV		9/22	1,150.92	
JV 7863	2	RETMARSPC DISTRIBUTION		9/22	9,246.43	
JV 7864	5	AUG 2022 CNTY TREAS TAX		9/22	6,237.86	
JV 7879	37	SEPT REC CENTER ACTIVENET		9/22	10,373.00	
JV 7905	2	UMB-CASH TRANSFER		9/22	19,631.86	
JV 7914	34	INTEREST ALLOCATION		9/22		73,903.53
JV 7926	4	SEPT UB SALES TAX		9/22	11,681.52	
JV 7926	8	SEPT UB SALES TAX		9/22	304.80	
JV 7926	12	SEPT UB SALES TAX		9/22		25.70
JV 7959	1	JUSTICE SYSTEMS EPMT		9/22	905.00	
JV 7979	17	7/10/22-8/10/22 CITY UTILITIES		9/22		18,375.01
JV 7996	5	SALES AND USE TAX ALLOC-SEP		9/22		520,962.43
JV 8013	29	Wex Bank 09/2022		9/22		5,447.01
JV 8019	5	UB LATE FEES ALLOCATION		9/22	486.66	
JV 8027	7	SEPT FRANCHISE FEES		9/22	50,999.62	
JV 8031	28	SEPT TELE-FAX SERVICE ALLOCATI		9/22	206.08	
JV 8205	2	SEPT POLICE DEPT CC PAYMENTS		9/22	107.90	
UB 1316	2	NSF REVERSAL - UB		9/22		20.00
UB 1317	1	Receipts - ACH UB		9/22	60.00	
UB 1319	1	Adj-UB Auto Distribute		9/22	17.26	
CR 170686	1	Batch #: 23115	AUG SALES TAX	10/22	33,923.20	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 170693	1	Batch #: 23115		20.00		
CR 170697	1	Batch #: 23116	SEPT SALES TAX	89.88		
CR 170698	1	Batch #: 23116	CARSON FIELDS	1,200.00		
CR 170711	1	Batch #: 23118	QC SUPPLY	20.00		
CR 170720	1	Batch #: 23119	SUTS	233.12		
CR 170721	1	Batch #: 23119	SEPT. 2022	83.52		
CR 170722	1	Batch #: 23119	SEPT. 2022	4,294.90		
CR 170723	1	Batch #: 23119	BP 22-37 1105 N PINE ST	2,891.20		
CR 170724	1	Batch #: 23119	BP 22-37 1105 N PINE ST	5,407.12		
CR 170731	1	Batch #: 23119	BP 21-49 102 IRWIN ST	35.10		
CR 170732	1	Batch #: 23119	BP 21-49 102 IRWIN ST	30.00		
CR 170734	1	Batch #: 23119	09/30/22		150.00	
CR 170762	1	Batch #: 23121	AUG SALES TAX/BATCH	447.88		
CR 170763	1	Batch #: 23122	SEPT. 2022	6,576.52		
CR 170764	1	Batch #: 23122	JM OCT. 2022	1,163.50		
CR 170789	1	Batch #: 23123		40.00		
CR 170790	1	Batch #: 23125	SEPT. 2022	60.87		
CR 170791	1	Batch #: 23125	SEPT. 2022	4.72		
CR 170792	1	Batch #: 23125	SEPT-DEC 2021 LONG'S	264.00		
CR 170793	1	Batch #: 23125	JAN-OCT LONG'S RENT	825.00		
CR 170796	1	Batch #: 23125	MV SEPT 2022	1,164.02		
CR 170797	1	Batch #: 23125	MV SEPT 2022	39,893.11		
CR 170813	1	Batch #: 23126	GUNNSION VALLEY HOCKEY	50.00		
CR 170814	1	Batch #: 23126	BPOE ELKS	50.00		
CR 170815	1	Batch #: 23126	WAPITI RIDGE SALOON	125.00		
CR 170827	1	Batch #: 23126		40.00		
CR 170833	1	Batch #: 23128	7/17/2022 COURT CLERK		20.00	
CR 170835	1	Batch #: 23128	7/17/2022 COURT CLERK		200.00	
CR 170838	1	Batch #: 23128	7/8/22 PD DEPOSIT	145.00		
CR 170839	1	Batch #: 23128	7/8/22 PD DEPOSIT	20.00		
CR 170840	1	Batch #: 23128	7/8/22 PD DEPOSIT	10.00		
CR 170842	1	Batch #: 23128	10/6/2022 COURT CLERK	20.00		
CR 170860	1	Batch #: 23131	SEPT. 2022	2.00		
CR 170862	1	Batch #: 23131	SEPT. 2022	62.96		
CR 170863	1	Batch #: 23131	KATHLEEN FOGO	15.00		
CR 170864	1	Batch #: 23131	10/07/22	10.00		
CR 170891	1	Batch #: 23134	SEPT 2022	684.74		
CR 170892	1	Batch #: 23134	JUL-SEPT 2022	51.39		
CR 170893	1	Batch #: 23134	SEPT 2022	1,678.97		
CR 170894	1	Batch #: 23134	SEPT 2022	8.37		
CR 170895	1	Batch #: 23134	3QTR 2022	635.40		
CR 170896	1	Batch #: 23134	SEPT 2022	440.31		
CR 170897	1	Batch #: 23134	BP22-42 208 W NEW YORK	35.10		
CR 170898	1	Batch #: 23134	BP22-42 208 W NEW YORK	24.90		
CR 170899	1	Batch #: 23134	SEPT. 2022	1,640.62		
CR 170900	1	Batch #: 23134	SPORTSMAN LIQUOR	72.50		
CR 170901	1	Batch #: 23134	DOUBLE DRAGON	98.75		
CR 170917	1	Batch #: 23137	SUTS	17.44		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 170918	1	Batch #: 23137	SEPT 2022	10/22	2,931.28	
CR 170919	1	Batch #: 23137	SEPT 2022	10/22	10.15	
CR 170920	1	Batch #: 23137	SEPT 2022	10/22	152.33	
CR 170921	1	Batch #: 23137	3QTR 2022	10/22	235.15	
CR 170923	1	Batch #: 23137	SEPT SALES TAX	10/22	5,591.00	
CR 170944	1	Batch #: 23140	SUTS	10/22	33.63	
CR 170945	1	Batch #: 23140	SEPT. 2022	10/22	64.68	
CR 170946	1	Batch #: 23140	SEPT. 2022	10/22	55.18	
CR 170947	1	Batch #: 23140	SEPT. 2022	10/22	2,315.82	
CR 170949	1	Batch #: 23140	ROCKY MTN HEALTH	10/22	100.00	
CR 170953	1	Batch #: 23140	10/12/22	10/22		135.00
CR 170955	1	Batch #: 23140	10/13/22	10/22		70.00
CR 170956	1	Batch #: 23140	AGAVE	10/22	125.00	
CR 170975	1	Batch #: 23141	SEPT SALES TAX/BATCH	10/22	85,476.37	
CR 170976	1	Batch #: 23144	AUG SALES TAX	10/22	32.20	
CR 170977	1	Batch #: 23143	SUTS	10/22	9.31	
CR 170978	1	Batch #: 23143	SEPT. 2022	10/22	27.84	
CR 170979	1	Batch #: 23143	AUG. 2022	10/22	15.97	
CR 170980	1	Batch #: 23143	SEPT. 2022	10/22	22.27	
CR 171001	1	Batch #: 23147	SUTS	10/22	2,114.02	
CR 171002	1	Batch #: 23147	SEPT 2022	10/22	35.52	
CR 171003	1	Batch #: 23147	SEPT 2022	10/22	71.11	
CR 171004	1	Batch #: 23147	SEPT 2022	10/22	1,045.89	
CR 171005	1	Batch #: 23147	3RD QTR 2022	10/22	1,679.54	
CR 171006	1	Batch #: 23147	SEPT 2022	10/22	1,282.77	
CR 171007	1	Batch #: 23147	Q3 2022	10/22	1,251.36	
CR 171008	1	Batch #: 23147	SEPT 2022	10/22	77.70	
CR 171009	1	Batch #: 23147	Q3 2022	10/22	2.77	
CR 171019	1	Batch #: 23112	3RD QTR ATMOS	10/22	22,272.17	
CR 171020	1	Batch #: 23148	RFCG LLC	10/22	2,000.00	
CR 171035	1	Batch #: 23146	MAR SALES TAX/BATCH	10/22	134.52	
CR 171044	1	Batch #: 23149	SUTS	10/22	4,408.39	
CR 171045	1	Batch #: 23149	SEPT 2022	10/22	116.64	
CR 171046	1	Batch #: 23149	SEPT 2022	10/22	3,280.55	
CR 171047	1	Batch #: 23149	SEPT 2022	10/22	3,448.62	
CR 171048	1	Batch #: 23149	SEPT 2022	10/22	6,820.65	
CR 171049	1	Batch #: 23149	SEPT 2022	10/22	58.77	
CR 171050	1	Batch #: 23149	SEPT 2022	10/22	266.53	
CR 171051	1	Batch #: 23149	SEPT 2022	10/22	5,441.36	
CR 171052	1	Batch #: 23149	SEPT 2022	10/22	1,954.70	
CR 171053	1	Batch #: 23149	SEPT 2022	10/22	800.48	
CR 171054	1	Batch #: 23149	SEPT 2022	10/22	931.54	
CR 171055	1	Batch #: 23149	SEPT 2022	10/22	146.74	
CR 171056	1	Batch #: 23149	SEPT 2022	10/22	26.52	
CR 171057	1	Batch #: 23149	SEPT 2022	10/22	3,801.79	
CR 171058	1	Batch #: 23149	7/1-9/30/22	10/22	77.34	
CR 171059	1	Batch #: 23149	7/1-9/30/22	10/22	0.42	
CR 171060	1	Batch #: 23149	SEPT 2022	10/22	224.79	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
CR 171061	1	Batch #: 23149	SEPT 2022	10/22	14.84		
CR 171062	1	Batch #: 23149	SEPT SALES TAX BATCH	10/22	2,195.06		
CR 171063	1	Batch #: 23149	SEPT SALES TAX BATCH	10/22	652.80		
CR 171074	1	Batch #: 23151	SUTS	10/22	1,724.93		
CR 171075	1	Batch #: 23151	SUTS	10/22	13.90		
CR 171076	1	Batch #: 23151	SEPT 2022	10/22	26.50		
CR 171077	1	Batch #: 23151	SEPT 2022	10/22	16.35		
CR 171078	1	Batch #: 23151	SEPT 2022	10/22	35.92		
CR 171079	1	Batch #: 23151	SEPT 2022	10/22	139.69		
CR 171080	1	Batch #: 23151	SEPT 2022	10/22	1.48		
CR 171081	1	Batch #: 23151	SEPT 2022	10/22	2.23		
CR 171082	1	Batch #: 23151	SEPT 2022	10/22	2.99		
CR 171083	1	Batch #: 23151	3RD QTR 2022	10/22	778.49		
CR 171084	1	Batch #: 23151	SEPT 2022	10/22	647.45		
CR 171085	1	Batch #: 23151	SEPT 2022	10/22	68.68		
CR 171086	1	Batch #: 23151	JULY-SEPT 2022	10/22	1.61		
CR 171087	1	Batch #: 23151	SEPT 2022	10/22	17,643.67		
CR 171088	1	Batch #: 23151	SEPT 2022	10/22	3,486.84		
CR 171089	1	Batch #: 23151	SEPT 2022	10/22	140.42		
CR 171090	1	Batch #: 23151	SEPT 2022	10/22	1,134.97		
CR 171091	1	Batch #: 23151	SEPT 2022	10/22	2,517.64		
CR 171092	1	Batch #: 23151	SEPT 2022	10/22	1,749.29		
CR 171093	1	Batch #: 23151	SEPT 2022	10/22	2,376.30		
CR 171094	1	Batch #: 23151	2019-2022 Q3	10/22	1,099.20		
CR 171095	1	Batch #: 23151	SEPT 2022	10/22	1,038.00		
CR 171096	1	Batch #: 23151	SEPT 2022	10/22	2,403.00		
CR 171097	1	Batch #: 23151	SEPT 2022	10/22	7.00		
CR 171099	1	Batch #: 23151	7/1/22-9/30/22	10/22	28.49		
CR 171105	1	Batch #: 23151	AUG 2022 REDIST.	10/22	144,490.21		
CR 171117	1	Batch #: 23155	SUTS	10/22	248.74		
CR 171118	1	Batch #: 23155	SEPT 2022	10/22	678.05		
CR 171119	1	Batch #: 23155	SEPT 2022	10/22	5,198.54		
CR 171120	1	Batch #: 23155	SEPT 2022	10/22	65.41		
CR 171121	1	Batch #: 23155	SEPT 2022	10/22	3,540.47		
CR 171122	1	Batch #: 23155	SEPT 2022	10/22	7,996.25		
CR 171123	1	Batch #: 23155	JUL-SEPT 2022	10/22	91.06		
CR 171124	1	Batch #: 23155	Q3 2022	10/22	581.40		
CR 171125	1	Batch #: 23155	SEPT 2022	10/22	25.59		
CR 171126	1	Batch #: 23155	SEPT 2022	10/22	2,120.71		
CR 171127	1	Batch #: 23155	SEPT 2022	10/22	105.41		
CR 171128	1	Batch #: 23155	SEPT 2022	10/22	1,701.45		
CR 171129	1	Batch #: 23155	SEPT 2022	10/22	6,255.28		
CR 171130	1	Batch #: 23155	Q3 2022	10/22	200.91		
CR 171131	1	Batch #: 23155	JULY-SEPT 2022	10/22	606.06		
CR 171133	1	Batch #: 23155	SEPTEMBER 2022	10/22	2,823.82		
CR 171134	1	Batch #: 23155	SEPT. 2022	10/22	1.33		
CR 171135	1	Batch #: 23155	TOMICHI VILLAGE SEPT	10/22	4,882.80		
CR 171137	1	Batch #: 23155	10/18/22	10/22	30.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
CR 171139	1	Batch #: 23155	10/18/22	10/22		230.00	
CR 171174	1	Batch #: 23156		10/22	20.00		
CR 171183	1	Batch #: 23157	SUTS	10/22	794.02		
CR 171184	1	Batch #: 23157	SUTS	10/22	1,107.22		
CR 171185	1	Batch #: 23157	SEPT 2022	10/22	825.44		
CR 171186	1	Batch #: 23157	SEPT 2022	10/22	10.98		
CR 171200	1	Batch #: 23157		10/22	20.18		
CR 171202	4	Batch #: 23157	AR Receipt #: 693	10/22	37.04		
CR 171202	5	Batch #: 23157	AR Receipt #: 693	10/22	150.48		
CR 171202	6	Batch #: 23157	AR Receipt #: 693	10/22	368.09		
CR 171216	1	Batch #: 23161	SUTS	10/22	2,750.93		
CR 171218	1	Batch #: 23161	SECRET SPIRITS	10/22	72.50		
CR 171221	1	Batch #: 23161	SEPT 2022	10/22	2.00		
CR 171222	1	Batch #: 23161	JUL-SEPT 2022	10/22	3.00		
CR 171223	1	Batch #: 23161	SEPT 2022	10/22	1.00		
CR 171224	1	Batch #: 23161	SEPT 2022	10/22	1.00		
CR 171225	1	Batch #: 23161	JUL-SEPT 2022	10/22	40.00		
CR 171239	1	Batch #: 23162	SUTS	10/22	6,938.43		
CR 171241	1	Batch #: 23162	AARON HOLMES	10/22	10.00		
CR 171254	1	Batch #: 23162		10/22	20.00		
CR 171271	1	Batch #: 23166	SUTS	10/22	744.65		
CR 171272	1	Batch #: 23166	PAUL HAIBAUGH	10/22	72.50		
CR 171287	1	Batch #: 23165	SEPT SALES TAX/BATCH	10/22	145,739.50		
CR 171295	1	Batch #: 23168	10/27/22 COURT CLERK	10/22		135.00	
CR 171296	1	Batch #: 23168	10/27/22 COURT CLERK	10/22	70.00		
CR 171306	1	Batch #: 23171	SUTS	10/22	34.26		
CR 171307	1	Batch #: 23171	SUTS	10/22	82.65		
CR 171308	1	Batch #: 23171	SUTS	10/22	89.89		
CR 171320	1	Batch #: 23171		10/22	20.00		
JV 7676	8	RECURRING INTERFUND TRANSFERS		10/22		50,955.92	
JV 7684	23	2022 Cost Allocation		10/22	136,437.60		
JV 7783	26	2021 FLEET SVCS ALLOCATION		10/22		15,137.09	
JV 7869	2	SEPT 7TH JUDICIAL DIST REV		10/22	129.56		
JV 7870	2	10/05/2022 AP DISBURSEMENTS		10/22		372,173.59	
JV 7872	16	10/05/2022 AP DISBURSEMENTS		10/22		40,848.48	
JV 7873	13	10/05/2022 PR DISBURSEMENTS		10/22		227,539.24	
JV 7878	13	10/19/2022 PR DISBURSEMENTS		10/22		234,118.48	
JV 7880	4	3RD QTR REC SALES TAX		10/22	38.07		
JV 7880	13	3RD QTR REC SALES TAX		10/22	41.51		
JV 7882	16	10/19/2022 AP DISBURSEMENTS		10/22		16,481.03	
JV 7883	16	10/12/2022 AP DISBURSEMENTS		10/22		90,658.07	
JV 7884	5	SEPT 2022 CNTY TREAS TAX		10/22	1,608.03		
JV 7886	2	RETMARSPC DISTRIBUTION		10/22	8,490.75		
JV 7916	34	INTEREST ALLOCATION		10/22		13,648.95	
JV 7927	4	OCT UB SALES TAX		10/22	11,802.08		
JV 7927	8	OCT UB SALES TAX		10/22	299.22		
JV 7927	12	OCT UB SALES TAX		10/22		40.49	
JV 7948	2	CO DOR CIGARETTE DISTRIBUTION		10/22	1,897.50		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
JV	7955 16	10/28/2022 AP DISBURSEMENTS		10/22		16,786.34	
JV	7961 2	JUSTICE SYSTEMS EPMT		10/22	625.00		
JV	7980 17	8/10/22-9/10/22 CITY UTILITIES		10/22		10,702.85	
JV	8014 29	Wex Bank 10/2022		10/22		5,591.96	
JV	8021 37	OCT REC CENTER ACTIVENET		10/22	10,370.50		
JV	8030 7	OCT FRANCHISE FEES		10/22	50,057.27		
JV	8032 28	OCT TELE-FAX SERVICE ALLOCATIO		10/22	18.20		
JV	8035 5	SALES AND USE TAX ALLOC-OCT		10/22		406,421.35	
JV	8206 2	OCT POLICE DEPT CC PAYMENTS		10/22	125.00		
UB	1325 1	Receipts - ACH UB		10/22	60.00		
UB	1327 1	Adj-UB Auto Distribute		10/22	20.00		
CR	171341 1	Batch #: 23173	CTF REC GRANT	11/22	5,000.00		
CR	171342 1	Batch #: 23173	MET REC 2021 DEV REC	11/22	25,235.00		
CR	171343 1	Batch #: 23173	KROGER	11/22	172.04		
CR	171344 1	Batch #: 23173	JM NOV 2022	11/22	1,163.50		
CR	171370 1	Batch #: 23176	SEPT SALES TAX/BATCH	11/22	101,539.79		
CR	171381 1	Batch #: 23178	OCT 2022	11/22	3.84		
CR	171382 1	Batch #: 23178	OCT 2022	11/22	0.38		
CR	171383 1	Batch #: 23178	ALBERTSONS SAFEWAY	11/22	53.75		
CR	171386 1	Batch #: 23178	BP 22-41	11/22	533.00		
CR	171387 1	Batch #: 23178	BP 22-41	11/22	644.40		
CR	171399 1	Batch #: 23178		11/22	40.00		
CR	171402 1	Batch #: 23181	SEPT SALES TX	11/22	187.00		
CR	171403 1	Batch #: 23181	C FIELDS RENT NOV RENT	11/22	1,200.00		
CR	171429 1	Batch #: 23179	VOCA 2 QTR SUPPL	11/22	1,256.91		
CR	171430 1	Batch #: 23179	VOCA 3QTR	11/22	5,923.07		
CR	171441 1	Batch #: 23184	SALES TAX AUDIT	11/22	14,683.42		
CR	171442 1	Batch #: 23184	SALES TAX AUDIT	11/22	23,156.66		
CR	171443 1	Batch #: 23184	JULY SALES TAX	11/22	39,878.86		
CR	171466 1	Batch #: 23185		11/22	60.00		
CR	171468 1	Batch #: 23187	OCT 2022	11/22	3,307.18		
CR	171482 1	Batch #: 23187		11/22	25.13		
CR	171491 1	Batch #: 23189	APRIL SALES TAX	11/22	3.97		
CR	171492 1	Batch #: 23189	OCT SALES TAX	11/22	113.40		
CR	171514 1	Batch #: 23190	OCT 2022	11/22	75.01		
CR	171516 1	Batch #: 23190	LACY HENRY	11/22	121.00		
CR	171517 1	Batch #: 23190	CIRSA-MIKE LEE	11/22	90.00		
CR	171520 1	Batch #: 23190	11/03/22-11/06/22	11/22		135.00	
CR	171523 1	Batch #: 23190	KIND GUNNISON, LLC	11/22	2,000.00		
CR	171534 1	Batch #: 23190		11/22	20.00		
CR	171537 1	Batch #: 23193	OCT 2022	11/22	1,808.57		
CR	171538 1	Batch #: 23193	OCT 2022	11/22	36.00		
CR	171539 1	Batch #: 23193	OCT 2022	11/22	208.31		
CR	171540 1	Batch #: 23193	OCT 2022	11/22	167.36		
CR	171541 1	Batch #: 23193	OCT 2022	11/22	5,069.44		
CR	171542 1	Batch #: 23193	OCT 2022	11/22	3.06		
CR	171543 1	Batch #: 23193	OCT 2022	11/22	1,032.73		
CR	171544 1	Batch #: 23193	OCT 2022	11/22	4,110.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 171545	1	Batch #: 23193	11/7/22	11/22	250.00	
CR 171546	1	Batch #: 23193	11/7/22	11/22	160.00	
CR 171547	1	Batch #: 23193	11/7/22	11/22	10.00	
CR 171548	1	Batch #: 23193	SEPT. 2022	11/22	188.16	
CR 171549	1	Batch #: 23193	SEPT. 2022	11/22	1.00	
CR 171550	1	Batch #: 23193	SEPT 2022	11/22	8.32	
CR 171554	1	Batch #: 23193	SEPT 2022	11/22	1.32	
CR 171555	1	Batch #: 23193	JULY - SEPT 2022	11/22	9.67	
CR 171566	1	Batch #: 23194	BP 22-44	11/22	232.70	
CR 171567	1	Batch #: 23194	BP 22-44	11/22	237.87	
CR 171580	1	Batch #: 23195	AUG SALES TAX	11/22	16.33	
CR 171581	1	Batch #: 23195	SEPT SALES TAX	11/22	455,381.00	
CR 171589	1	Batch #: 23196	ELK CLUB LIQUOR	11/22	91.25	
CR 171601	1	Batch #: 23197	SUTS	11/22	597.66	
CR 171602	1	Batch #: 23197	OCT 2022	11/22	897.91	
CR 171603	1	Batch #: 23197	JULY 2022	11/22	768.37	
CR 171604	1	Batch #: 23197	AUG 2022	11/22	288.08	
CR 171605	1	Batch #: 23197	SEPT 2022	11/22	201.23	
CR 171617	1	Batch #: 23199	OCT 2022	11/22	69.31	
CR 171618	1	Batch #: 23199	OCT 2022	11/22	795.33	
CR 171619	1	Batch #: 23199	OCT 2022	11/22	41.27	
CR 171620	1	Batch #: 23199	OCT 2022	11/22	15,070.99	
CR 171621	1	Batch #: 23199	OCT 2022	11/22	1,657.03	
CR 171622	1	Batch #: 23199	OCT 2022	11/22	4,747.08	
CR 171623	1	Batch #: 23199	OCT 2022	11/22	2,051.78	
CR 171628	1	Batch #: 23199	VISIONARY	11/22	2,679.58	
CR 171629	1	Batch #: 23199	7TH JUDICIAL	11/22	7.10	
CR 171632	1	Batch #: 23199	CARA	11/22	58.75	
CR 171672	1	Batch #: 23203	OCT SALES TAX	11/22	1,577.47	
CR 171680	1	Batch #: 23205	OCT SALES TAX	11/22	2,266.28	
CR 171687	1	Batch #: 23204	SUTS	11/22	5.16	
CR 171688	1	Batch #: 23204	OCT 2022	11/22	83.52	
CR 171689	1	Batch #: 23204	OCT 2022	11/22	30.00	
CR 171690	1	Batch #: 23204	OCT 2022	11/22	6.29	
CR 171694	1	Batch #: 23204	11/9-11/14/22	11/22		135.00
CR 171695	1	Batch #: 23204	11/15/22	11/22	100.00	
CR 171696	1	Batch #: 23204	11/15/22	11/22	30.00	
CR 171699	1	Batch #: 23204	11/15/22	11/22	400.00	
CR 171700	1	Batch #: 23204	11/15/22	11/22		90.00
CR 171713	1	Batch #: 23209	SUTS	11/22	3,401.23	
CR 171714	1	Batch #: 23209	SUTS	11/22	446.87	
CR 171715	1	Batch #: 23209	OCT 2022	11/22	58.77	
CR 171716	1	Batch #: 23209	OCT 2022	11/22	113.92	
CR 171718	1	Batch #: 23209	THREE COLORS CO LLC	11/22	20.00	
CR 171735	1	Batch #: 23211	ONE HOUR HEATING	11/22	35.25	
CR 171737	1	Batch #: 23212	SUTS	11/22	613.54	
CR 171738	1	Batch #: 23212	OCT 2022	11/22	2,081.91	
CR 171739	1	Batch #: 23212	OCT 2022	11/22	16.97	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
CR 171740	1	Batch #: 23212	OCT 2022	11/22	73.00		
CR 171741	1	Batch #: 23212	OCT 2022	11/22	509.37		
CR 171742	1	Batch #: 23212	OCT 2022	11/22	1,603.68		
CR 171744	1	Batch #: 23212	OCT SALES TAX	11/22	2,639.52		
CR 171745	1	Batch #: 23212	HELMINSKI	11/22	50.00		
CR 171755	1	Batch #: 23201	SUTS	11/22	1.61		
CR 171756	1	Batch #: 23201	OCT 2022	11/22	2,193.72		
CR 171758	1	Batch #: 23201	CONROY	11/22	45.00		
CR 171759	1	Batch #: 23201	LONG	11/22	82.50		
CR 171760	1	Batch #: 23201	BP22-26 1003 W TOMICHI	11/22	4,269.05		
CR 171761	1	Batch #: 23201	BP22-26 1003 W TOMICHI	11/22	6,635.63		
CR 171765	1	Batch #: 23201	AMERICAN FIDELITY	11/22	60.01		
CR 171767	1	Batch #: 23201	OCT 2022 MV TAX	11/22	45,348.20		
CR 171768	1	Batch #: 23201	OCT 2022 MV TAX	11/22	1,106.40		
CR 171771	1	Batch #: 23201	CAMPFIRE RANCH	11/22	2,525.13		
CR 171772	1	Batch #: 23201	CARA	11/22	100.00		
CR 171792	1	Batch #: 23214	SUTS	11/22	1,856.90		
CR 171793	1	Batch #: 23214	OCT 2022	11/22	152.65		
CR 171794	1	Batch #: 23214	OCT 2022	11/22	43.60		
CR 171795	1	Batch #: 23214	OCT 2022	11/22	195.48		
CR 171796	1	Batch #: 23214	OCT 2022	11/22	858.00		
CR 171797	1	Batch #: 23214	OCT 2022	11/22	2,498.00		
CR 171798	1	Batch #: 23214	OCT 2022	11/22	699.23		
CR 171799	1	Batch #: 23214	OCT 2022	11/22	17.60		
CR 171800	1	Batch #: 23214	OCT 2022	11/22	527.60		
CR 171801	1	Batch #: 23214	OCT 2022	11/22	4,101.22		
CR 171802	1	Batch #: 23214	OCT 2022	11/22	1,340.33		
CR 171803	1	Batch #: 23214	OCT 2022	11/22	2,547.45		
CR 171804	1	Batch #: 23214	OCT 2022	11/22	379.24		
CR 171805	1	Batch #: 23214	OCT 2022	11/22	32.95		
CR 171806	1	Batch #: 23214	OCT 2022	11/22	9.50		
CR 171807	1	Batch #: 23214	OCT 2022	11/22	2,826.59		
CR 171808	1	Batch #: 23214	OCT 2022	11/22	427.46		
CR 171810	1	Batch #: 23214	7TH JUDICIAL	11/22	616.38		
CR 171811	1	Batch #: 23214	7TH JUDICIAL	11/22	100.00		
CR 171812	1	Batch #: 23214	PARADISO	11/22	2,000.00		
CR 171813	1	Batch #: 23214	BP 22-48 POLE BARN @MH	11/22	361.10		
CR 171814	1	Batch #: 23214	BP 22-48 POLE BARN @MH	11/22	200.00		
CR 171815	1	Batch #: 23214	4 MO HOUSE RENT	11/22	5,200.00		
CR 171816	1	Batch #: 23214	RANCH RENT	11/22	7,500.00		
CR 171817	1	Batch #: 23214	OCT 2022	11/22	487.27		
CR 171818	1	Batch #: 23214	OCT 2022	11/22	1.33		
CR 171819	1	Batch #: 23214	OCT 2022	11/22	8.66		
CR 171821	1	Batch #: 23214	11/18/22	11/22	100.00		
CR 171822	1	Batch #: 23214	11/18/22	11/22		100.00	
CR 171834	3	Batch #: 23214	AR Receipt #: 710	11/22	37.04		
CR 171834	4	Batch #: 23214	AR Receipt #: 710	11/22	30.81		
CR 171834	5	Batch #: 23214	AR Receipt #: 710	11/22	315.68		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
CR 171841	1	Batch #: 23216	SUTS	11/22	202.84		
CR 171842	1	Batch #: 23216	SUTS	11/22	1,134.99		
CR 171843	1	Batch #: 23216	OCT 2022	11/22	616.31		
CR 171844	1	Batch #: 23216	OCT 2022	11/22	1,059.59		
CR 171845	1	Batch #: 23216	OCT 2022	11/22	1,620.11		
CR 171846	1	Batch #: 23216	OCT 2022	11/22	2,678.91		
CR 171847	1	Batch #: 23216	OCT 2022	11/22	3,903.08		
CR 171848	1	Batch #: 23216	OCT 2022	11/22	5,541.94		
CR 171849	1	Batch #: 23216	OCT 2022	11/22	1,671.81		
CR 171850	1	Batch #: 23216	OCT 2022	11/22	3,748.55		
CR 171851	1	Batch #: 23216	OCT 2022	11/22	52.13		
CR 171852	1	Batch #: 23216	OCT 2022	11/22	21.85		
CR 171853	1	Batch #: 23216	OCT 2022	11/22	3,054.25		
CR 171854	1	Batch #: 23216	OCT 2022	11/22	1.00		
CR 171855	1	Batch #: 23216	OCT 2022	11/22	2.00		
CR 171856	1	Batch #: 23216	OCT 2022	11/22	1.00		
CR 171857	1	Batch #: 23216	OCT 2022	11/22	130.35		
CR 171877	1	Batch #: 23219	MP 22-03	11/22	35.25		
CR 171878	1	Batch #: 23219	BP 22-43	11/22	3,455.40		
CR 171879	1	Batch #: 23219	BP 22-43	11/22	6,659.42		
CR 171890	1	Batch #: 23219		11/22	20.00		
CR 171892	1	Batch #: 23213	OCT SALES TAX	11/22	250,873.44		
CR 171893	1	Batch #: 23220	SUTS	11/22	2,382.28		
CR 171894	1	Batch #: 23220	SUTS	11/22	1,099.44		
CR 171895	1	Batch #: 23220	SUTS	11/22	967.60		
CR 171896	1	Batch #: 23220	SUTS	11/22	1,032.28		
CR 171897	1	Batch #: 23220	OCT 2022	11/22	955.74		
CR 171908	1	Batch #: 23220		11/22	20.00		
CR 171918	1	Batch #: 23223	TENNANT	11/22	20.00		
CR 171919	1	Batch #: 23223	FEB SALES TAX	11/22	6,609.44		
CR 171939	1	Batch #: 23222	11/29/22	11/22	185.00		
CR 171940	1	Batch #: 23222	11/29/22	11/22	60.00		
CR 171941	1	Batch #: 23222	11/29/22	11/22	20.00		
CR 171947	1	Batch #: 23222	VA 22-008	11/22	3,000.00		
CR 171948	1	Batch #: 23222	11/22/22	11/22	20.00		
CR 171949	1	Batch #: 23222	11/23/22	11/22		20.00	
CR 171952	1	Batch #: 23222	REDIST. SEPT. 2022	11/22	106,973.16		
CR 171964	1	Batch #: 23222		11/22	40.00		
CR 171967	1	Batch #: 23226	OCT SALES TAX/BATCH	11/22	211,038.92		
CR 171971	1	Batch #: 23227	SUTS	11/22	398.93		
CR 171972	1	Batch #: 23227	SUTS	11/22	264.88		
CR 171973	1	Batch #: 23227	CALDER FARMS	11/22	200.00		
CR 171975	1	Batch #: 23227	DECEMBER 2022	11/22	1,200.00		
CR 171976	1	Batch #: 23227	FED EX DIA INSPECTION	11/22	1,789.47		
CR 171987	1	Batch #: 23227		11/22	60.40		
JV 7677	8	RECURRING INTERFUND TRANSFERS		11/22		50,955.92	
JV 7685	23	2022 Cost Allocation		11/22	136,437.60		
JV 7784	26	2021 FLEET SVCS ALLOCATION		11/22		15,137.09	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
JV	7931 16	11/30/2022 AP DISBURSEMENTS		11/22		58,049.58	
JV	7935 13	11/30/2022 PR DISBURSEMENTS		11/22		198,106.10	
JV	7936 16	11/16/2022 AP DISBURSEMENTS		11/22		18,026.91	
JV	7937 2	11/28/2022 AP DISBURSEMENTS		11/22		1,174.25	
JV	7941 2	DOLA REDI PV#2		11/22	1,885.60		
JV	7942 2	11/21/2022 AP DISBURSEMENTS		11/22		413,259.31	
JV	7943 13	11/15/2022 PR DISBURSEMENTS		11/22		228,731.51	
JV	7944 16	11/02/2022 AP DISBURSEMENTS		11/22		236,357.88	
JV	7945 13	11/02/2022 PR DISBURSEMENTS		11/22		245,974.46	
JV	7946 2	RETMARSPC DISTRIBUTION		11/22	7,594.39		
JV	7947 5	OCT 2022 CNTY TREAS TAX		11/22	95.61		
JV	7950 2	CO DOR CIGARETTE DISTRIBUTION		11/22	1,945.95		
JV	7951 2	OCT 7TH JUDICIAL DIST REV		11/22	794.32		
JV	7952 16	11/09/2022 AP DISBURSEMENTS		11/22		40,866.71	
JV	7962 2	JUSTICE SYSTEMS REV		11/22	595.00		
JV	7974 2	UMB-CASH TRANSFER		11/22	20,006.22		
JV	7982 17	9/10/22-10/10/22 CITY UTILITIE		11/22		15,204.68	
JV	7991 4	NOV UB SALES TAX		11/22	13,879.49		
JV	7991 8	NOV UB SALES TAX		11/22	336.65		
JV	7991 12	NOV UB SALES TAX		11/22		75.29	
JV	7992 2	NOV POLICE DEPT CC PAYMENTS		11/22	210.00		
JV	8015 29	Wex Bank 11/2022		11/22		3,625.97	
JV	8020 5	UB LATE FEES ALLOCATION		11/22	1,018.34		
JV	8022 37	NOV REC CENTER ACTIVENET		11/22	11,801.06		
JV	8028 7	NOV FRANCHISE FEES		11/22	51,914.90		
JV	8033 28	NOV TELE-FAX SERVICE ALLOCATIO		11/22	209.20		
JV	8036 5	SALES AND USE TAX ALLOC-NOV		11/22		358,735.21	
JV	8044 16	11/21/2022 AP DISBURSEMENTS		11/22		77,148.07	
JV	8082 34	INTEREST ALLOCATION		11/22	27,713.70		
JV	8293 34	INTEREST ALLOCATION		11/22		20,307.59	
UB	1336 1	Receipts - ACH UB		11/22	20.00		
UB	1338 1	Adj-UB Auto Distribute		11/22	20.00		
CR	172000 1	Batch #: 23230	MARCH 2021 SALES TAX	12/22	7,954.55		
CR	172019 1	Batch #: 23231	SUTS	12/22	355.22		
CR	172020 1	Batch #: 23231	SB 22-6	12/22	80.00		
CR	172022 1	Batch #: 23231	MV NOV 2022	12/22	34,699.24		
CR	172023 1	Batch #: 23231	MV NOV 2022	12/22	2,744.55		
CR	172035 1	Batch #: 23233	DEC 2020 SALES TAX	12/22	4,000.00		
CR	172036 1	Batch #: 23234	SUTS	12/22	44.17		
CR	172037 1	Batch #: 23234	NOV 2022	12/22	29.80		
CR	172038 1	Batch #: 23234	GC,LLC	12/22	2,000.00		
CR	172065 1	Batch #: 23237	2023 APPS	12/22	80.00		
CR	172066 1	Batch #: 23237	OCT SALES TAX	12/22	197,876.95		
CR	172080 1	Batch #: 23238	SEPT 2022	12/22	138.80		
CR	172081 1	Batch #: 23238	NOV 2022	12/22	2,056.84		
CR	172082 1	Batch #: 23238	JM DEC 2022	12/22	1,163.50		
CR	172083 1	Batch #: 23238	DEC-LONG	12/22	82.50		
CR	172096 1	Batch #: 23241	SUTS	12/22	153.54		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 172097	1	Batch #: 23241	NOV 2022	12/22	141.96	
CR 172098	1	Batch #: 23241	NOV 2022	12/22	788.35	
CR 172101	1	Batch #: 23241	BLUE ELK INC	12/22	98.75	
CR 172102	1	Batch #: 23241	CCCENTERSEVEN	12/22	2,000.00	
CR 172103	1	Batch #: 23241	OCT 2022	12/22	1.32	
CR 172105	1	Batch #: 23241	11/29/22	12/22		70.00
CR 172107	1	Batch #: 23241	12/2-12/04/22	12/22	100.00	
CR 172108	1	Batch #: 23241	12/2-12/04/22	12/22		100.00
CR 172137	1	Batch #: 23244	SUTS	12/22	46.49	
CR 172138	1	Batch #: 23244	NOV 2022	12/22	12.00	
CR 172139	1	Batch #: 23244	NOV 2022	12/22	67.91	
CR 172140	1	Batch #: 23244	NOV 2022	12/22	4,872.75	
CR 172160	1	Batch #: 23248	NOV 2022	12/22	9.02	
CR 172161	1	Batch #: 23248	NOV 2022	12/22	19.57	
CR 172186	1	Batch #: 23250	FROZEN SMOKE	12/22	2,000.00	
CR 172211	1	Batch #: 23253	OCT SALES TAX	12/22	667.34	
CR 172212	1	Batch #: 23253	SEPT SALES TAX	12/22	223.66	
CR 172213	1	Batch #: 23253	JASON SCHAFFER	12/22	63.00	
CR 172228	1	Batch #: 23252	SUTS	12/22	23.77	
CR 172229	1	Batch #: 23252	NOV 2022	12/22	11.01	
CR 172230	1	Batch #: 23252	NOV 2022	12/22	28.93	
CR 172245	1	Batch #: 23255	NOV SALES TAX	12/22	356.32	
CR 172246	1	Batch #: 23255	OCT SALES TAX	12/22	173.95	
CR 172247	1	Batch #: 23255	OCT SALES TAX	12/22	45.00	
CR 172255	1	Batch #: 23256	NOV 2022	12/22	3,566.21	
CR 172256	1	Batch #: 23256	NOV 2022	12/22	152.26	
CR 172257	1	Batch #: 23256	NOV 2022	12/22	4.38	
CR 172273	1	Batch #: 23259	SUTS	12/22	45.41	
CR 172274	1	Batch #: 23259	NOV 2022	12/22	4,986.37	
CR 172275	1	Batch #: 23259	NOV 2022	12/22	64.68	
CR 172276	1	Batch #: 23259	NOV 2022	12/22	27.84	
CR 172277	1	Batch #: 23259	NOV 2022	12/22	1,146.17	
CR 172278	1	Batch #: 23259	NOV 2022	12/22	1,565.16	
CR 172279	1	Batch #: 23259	NOV 22	12/22	3,675.00	
CR 172296	1	Batch #: 23261	FACING FEAR	12/22	20.00	
CR 172297	1	Batch #: 23262	SUTS	12/22	7.97	
CR 172298	1	Batch #: 23262	NOV 2022	12/22	722.94	
CR 172299	1	Batch #: 23262	NOV 2022	12/22	699.31	
CR 172314	1	Batch #: 23265	CHRIS WILSON CC REIMB	12/22	10.80	
CR 172318	1	Batch #: 23266	SUTS	12/22	128.63	
CR 172319	1	Batch #: 23266	NOV 2022	12/22	58.77	
CR 172320	1	Batch #: 23266	NOV 2022	12/22	620.68	
CR 172321	1	Batch #: 23266	NOV 2022	12/22	698.38	
CR 172322	1	Batch #: 23266	NOV 2022	12/22	3,377.29	
CR 172323	1	Batch #: 23266	AUG 2022	12/22	20.85	
CR 172324	1	Batch #: 23266	NOV 2022	12/22	29.72	
CR 172325	1	Batch #: 23266	NOV 2022	12/22	13,218.65	
CR 172326	1	Batch #: 23266	NOV 2022	12/22	219.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 172327	1	Batch #: 23266	NOV 2022	12/22	2,811.87	
CR 172328	1	Batch #: 23266	12/06/22	12/22	200.00	
CR 172329	1	Batch #: 23266	12/06/22	12/22	800.00	
CR 172330	1	Batch #: 23266	12/06/22	12/22		1,000.00
CR 172331	1	Batch #: 23266	12/07/22	12/22	50.00	
CR 172332	1	Batch #: 23266	12/07/22	12/22	200.00	
CR 172333	1	Batch #: 23266	12/07/22	12/22		250.00
CR 172335	1	Batch #: 23266	12/08/22	12/22		20.00
CR 172339	1	Batch #: 23266	12/15/22	12/22		70.00
CR 172347	1	Batch #: 23269	SUTS	12/22	1,235.26	
CR 172349	1	Batch #: 23269	NOV 2022	12/22	187.08	
CR 172350	1	Batch #: 23269	NOV 2022	12/22	180.83	
CR 172351	1	Batch #: 23269	NOV 2022	12/22	5.59	
CR 172352	1	Batch #: 23269	NOV 2022	12/22	1,267.51	
CR 172353	1	Batch #: 23269	NOV 2022	12/22	180.72	
CR 172354	1	Batch #: 23269	RISING	12/22	116.52	
CR 172380	1	Batch #: 23273	OCT SALES TAX	12/22	409.78	
CR 172381	1	Batch #: 23273	AUG SALES TAX	12/22	276.38	
CR 172382	1	Batch #: 23273	SEPT SALES TAX	12/22	288.32	
CR 172383	1	Batch #: 23273	OCT SALES TAX	12/22	176.24	
CR 172384	1	Batch #: 23273	NOV SALES TAX	12/22	126.33	
CR 172389	1	Batch #: 23272	SUTS	12/22	290.93	
CR 172390	1	Batch #: 23272	SUTS	12/22	1,883.03	
CR 172391	1	Batch #: 23272	NOV 2022	12/22	5.63	
CR 172392	1	Batch #: 23272	NOV 2022	12/22	52.81	
CR 172393	1	Batch #: 23272	NOV 2022	12/22	415.51	
CR 172394	1	Batch #: 23272	NOV 2022	12/22	67.98	
CR 172395	1	Batch #: 23272	NOV 2022	12/22	157.58	
CR 172396	1	Batch #: 23272	NOV 2022	12/22	1,553.02	
CR 172397	1	Batch #: 23272	NOV 2022	12/22	1,820.58	
CR 172398	1	Batch #: 23272	NOV 2022	12/22	85.77	
CR 172399	1	Batch #: 23272	NOV 2022	12/22	1,581.01	
CR 172400	1	Batch #: 23272	NOV 2022	12/22	1,890.31	
CR 172401	1	Batch #: 23272	NOV 2022	12/22	765.69	
CR 172402	1	Batch #: 23272	NOV 2022	12/22	794.86	
CR 172403	1	Batch #: 23272	NOV 2022	12/22	1,260.27	
CR 172406	1	Batch #: 23272	CAFE SYLVESTRE	12/22	125.00	
CR 172407	1	Batch #: 23272	PITAS	12/22	98.75	
CR 172408	1	Batch #: 23272	DEC 2022	12/22	2.22	
CR 172409	1	Batch #: 23272	NOV 2022	12/22	1,426.28	
CR 172427	1	Batch #: 23276	SUTS	12/22	444.66	
CR 172428	1	Batch #: 23276	NOV 2022	12/22	2,932.17	
CR 172429	1	Batch #: 23276	NOV 2022	12/22	1,307.40	
CR 172430	1	Batch #: 23276	NOV 2022	12/22	28.49	
CR 172431	1	Batch #: 23276	NOV 2022	12/22	722.00	
CR 172432	1	Batch #: 23276	NOV 2022	12/22	2,268.00	
CR 172433	1	Batch #: 23276	NOV 2022	12/22	54.54	
CR 172434	1	Batch #: 23276	NOV 2022	12/22	45.46	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 172435	1	Batch #: 23276	NOV 2022	12/22	291.08	
CR 172436	1	Batch #: 23276	NOV 2022	12/22	867.46	
CR 172437	1	Batch #: 23276	NOV 2022	12/22	147.36	
CR 172438	1	Batch #: 23276	PD DONATION-ROBINSON	12/22	20.00	
CR 172439	1	Batch #: 23276	BP22-50 PIONEER MUSEUM	12/22	4,524.30	
CR 172440	1	Batch #: 23276	NOVEMBER SALES TAX BATCH	12/22	349.08	
CR 172443	1	Batch #: 23276	4TH QTR 2022	12/22	158.00	
CR 172444	1	Batch #: 23276	BIG C BUILDERS	12/22	100.50	
CR 172445	1	Batch #: 23276	01/01-03/31/22	12/22	1.00	
CR 172446	1	Batch #: 23276	GUNNISON VALLEY HEALTH	12/22	1,646.22	
CR 172449	1	Batch #: 23276	NOV 2022	12/22	1.00	
CR 172450	1	Batch #: 23276	NOV 2022	12/22	2.00	
CR 172451	1	Batch #: 23276	NOV 2022	12/22	1.00	
CR 172462	1	Batch #: 23276		12/22	19.56	
CR 172465	1	Batch #: 23280	FEB SALES TAX	12/22	15.80	
CR 172466	1	Batch #: 23280	NOV SALES TAX	12/22	37.06	
CR 172467	1	Batch #: 23280	OCT SALES TAX	12/22	58.77	
CR 172484	1	Batch #: 23279		12/22	60.00	
CR 172485	1	Batch #: 23278	SUTS	12/22	1,781.68	
CR 172486	1	Batch #: 23278	SUTS	12/22	158.23	
CR 172487	1	Batch #: 23278	NOV 2022	12/22	1,571.01	
CR 172488	1	Batch #: 23278	NOV 2022	12/22	13.59	
CR 172492	1	Batch #: 23278	NOV 2022	12/22	20.00	
CR 172493	1	Batch #: 23278	GUNNISON LIQUOR	12/22	72.50	
CR 172494	1	Batch #: 23278	GUNN CTY	12/22	50.00	
CR 172495	1	Batch #: 23278	OCT 2022	12/22	88,630.58	
CR 172506	1	Batch #: 23278		12/22	20.00	
CR 172508	6	Batch #: 23278	AR Receipt #: 727	12/22	31,174.04	
CR 172508	7	Batch #: 23278	AR Receipt #: 727	12/22	5,957.27	
CR 172508	8	Batch #: 23278	AR Receipt #: 727	12/22	1,770.69	
CR 172509	1	Batch #: 23284	ONSTAR	12/22	20.00	
CR 172510	1	Batch #: 23281	CKARS	12/22	20.00	
CR 172511	1	Batch #: 23281	ANJEOS BISTRO	12/22	20.00	
CR 172514	1	Batch #: 23281	SUTS	12/22	445.40	
CR 172515	1	Batch #: 23281	SUTS	12/22	3,379.12	
CR 172516	1	Batch #: 23281	OCT 2022	12/22	92.01	
CR 172517	1	Batch #: 23281	OCT 2022	12/22	29.00	
CR 172530	1	Batch #: 23281		12/22	22.78	
CR 172542	1	Batch #: 23286	JOSEPH BICKETT	12/22	5.00	
CR 172549	1	Batch #: 23285	SUTS	12/22	179.81	
CR 172550	1	Batch #: 23285	AUG 2022	12/22	698.93	
CR 172551	1	Batch #: 23285	NOV 2022	12/22	8.66	
CR 172552	1	Batch #: 23285	NOV 2022	12/22	1,500.77	
CR 172553	1	Batch #: 23285	12/21/22	12/22	30.00	
CR 172554	1	Batch #: 23285	12/21/22	12/22		30.00
CR 172555	1	Batch #: 23285	12/27/22	12/22	20.00	
CR 172556	1	Batch #: 23285	12/27/22	12/22	100.00	
CR 172567	1	Batch #: 23285		12/22	20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 172569	2	Batch #: 23285	AR Receipt #: 729	12/22	37.04	
CR 172569	3	Batch #: 23285	AR Receipt #: 729	12/22	175.04	
CR 172569	4	Batch #: 23285	AR Receipt #: 729	12/22	280.09	
CR 172569	5	Batch #: 23285	AR Receipt #: 729	12/22	37.04	
CR 172569	6	Batch #: 23285	AR Receipt #: 729	12/22	175.04	
CR 172569	7	Batch #: 23285	AR Receipt #: 729	12/22	394.56	
CR 172570	1	Batch #: 23291		12/22	20.00	
CR 172584	1	Batch #: 23290	SUTS	12/22	291.57	
CR 172586	1	Batch #: 23290	DEC SALES TAX	12/22	536.78	
CR 172587	1	Batch #: 23290	SEPT SALES TAX	12/22	5,425.97	
CR 172588	1	Batch #: 23290	CARSON FIELDS	12/22	1,200.00	
CR 172601	1	Batch #: 23289	NOV SALES TAX	12/22	425,065.33	
CR 172602	1	Batch #: 23292	SUTS	12/22	101.54	
CR 172604	1	Batch #: 23292	BCB- BLM DIA	12/22	12,562.50	
CR 172605	1	Batch #: 23292	2022	12/22	1,786.00	
CR 172757	1	Batch #: 23257	12/30/2022 PD DEPOSIT	12/22	150.00	
CR 172758	1	Batch #: 23257	12/30/2022 PD DEPOSIT	12/22	60.00	
CR 172759	1	Batch #: 23257	12/30/2022 PD DEPOSIT	12/22	30.00	
CR 172760	1	Batch #: 23257	AT&T NOV2022	12/22	1.32	
CR 172761	1	Batch #: 23257	GABB NOV 2022	12/22	1.33	
CR 172764	1	Batch #: 23257	CATTLMEN'S DAYS ONE LOVE	12/22	50.00	
JV 7678	8	RECURRING INTERFUND TRANSFERS		12/22		50,955.92
JV 7686	23	2022 Cost Allocation		12/22	136,437.60	
JV 7785	26	2021 FLEET SVCS ALLOCATION		12/22		15,137.09
JV 7932	2	DOLA REDI PV#3		12/22	57,969.84	
JV 7933	2	NOV 7TH JUDICIAL DIST REV		12/22	391.80	
JV 7965	2	CO DOR CIGARETTE DISTRIBUTION		12/22	1,517.63	
JV 7966	16	12/07/2022/2022 AP DISBURSEMEN		12/22		54,308.82
JV 7971	2	RETMARSPC DISTRIBUTION		12/22	6,945.48	
JV 7972	5	NOV 2022 CNTY TREAS TAX		12/22	1,344.48	
JV 7981	17	10/10-11/10/22 CITY UTILITIES		12/22		5,452.53
JV 7984	2	FINANCE CASH SHORT		12/22		10.00
JV 7988	13	12/14/2022 PR DISBURSEMENTS		12/22		276,070.59
JV 7990	16	12/21/2022 AP DISBURSEMENTS		12/22		62,195.10
JV 7993	2	UMB-CASH TRANSFER		12/22	18,485.71	
JV 7994	2	CO DOR CIGARETTE DISTRIBUTION		12/22	1,405.27	
JV 7995	3	GENE TAYLORS		12/22		108.36
JV 7995	15	RECLASS SILVERSNEAKERS		12/22	5,452.00	
JV 8001	2	DEC 7TH JUDICIAL DIST REV		12/22	335.00	
JV 8002	2	DOLA REDI PV#4		12/22	37,338.15	
JV 8005	4	DEC UB SALES TAX		12/22	17,914.24	
JV 8005	8	DEC UB SALES TAX		12/22	416.49	
JV 8005	12	DEC UB SALES TAX		12/22		101.09
JV 8007	2	RETMARSPC DISTRIBUTION		12/22	5,726.74	
JV 8008	5	DEC 2022 CNTY TREAS TAX		12/22	289.57	
JV 8016	29	Wex Bank 12/2022		12/22		4,303.83
JV 8023	37	DEC REC CENTER ACTIVENET		12/22	49,734.50	
JV 8024	4	4TH QTR REC SALES TAX		12/22	25.10	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 8024 13	4TH QTR REC SALES TAX		12/22	632.57		
JV 8029 7	DEC FRANCHISE FEES		12/22	53,277.33		
JV 8034 28	DEC TELE-FAX SERVICE ALLOCATIO		12/22	25.28		
JV 8037 2	UMB-CASH TRANSFER		12/22	23,576.10		
JV 8045 13	12/27/2022 PR DISBURSEMENTS		12/22		231,997.33	
JV 8046 16	12/14/2022 AP DISBURSEMENTS		12/22		110,822.68	
JV 8065 5	SALES AND USE TAX ALLOC-DEC		12/22		503,155.40	
JV 8069 6	SALES AND USE TAX ALLOC-DEC AD		12/22		5,987.61	
JV 8086 34	INTEREST ALLOCATION		12/22	10,372.45		
JV 8091 5	2022 INTERFUND TRANSFERS		12/22	109,009.85		
JV 8094 5	SALES AND USE TAX ALLOC-DEC AD		12/22		1,568.75	
JV 8098 2	UMB-CASH TRANSFER		12/22	10,146.82		
JV 8119 3	RECOGNIZE SLFRF REVENUE		12/22		241,579.38	
JV 8141 5	SALES AND USE TAX ALLOC-DEC AD		12/22		5,537.34	
JV 8181 3	RECLASS LAZY K PLAYGROUND COST		12/22	45,327.00		
JV 8207 1	JUSTICE SYSTEMS EPMT		12/22	1,540.00		
JV 8218 2	DEC POLICE DEPT CC PAYMENTS		12/22	605.95		
JV 8266 9	2022 01-1163 ACTIVITY		12/22	58,755.08		
JV 8284 7	APR-DEC ACTIVENET CC FEES		12/22		11,080.13	
JV 8285 3	LASERFICHE PAYMENTS		12/22	12,231.00		
UB 1343 1	Receipts - ACH UB		12/22	40.00		
UB 1345 1	Adj-UB Auto Distribute		12/22	1.43		
Account Total:				5,667,110.42 DB	19,121,523.13	18,171,087.62
1015 CHECKING						
JV 7342 1	01/12/2022 PR DISBURSEMENTS		1/22	235,551.14		
JV 7343 1	01/26/2022 PR DISBURSEMENTS		1/22	233,738.50		
JV 7347 1	1/05/2021 AP DISBURSEMENTS		1/22	61,766.75		
JV 7349 1	1/12/2022 AP DISBURSEMENTS		1/22	225,665.90		
JV 7350 1	1/19/2022 AP DISBURSEMENTS		1/22	21,479.36		
JV 7351 1	1/26/2022 AP DISBURSEMENTS		1/22	46,351.68		
JV 7361 3	01/26/2022 CARD SERVICES EPAY		1/22		62,715.71	
JV 7399 4	JM JAN 2022 INSURANCE		1/22		1,163.50	
JV 7453 8	DEC PREPAID PR LIAB EXP		1/22	133,850.55		
JV 7461 2	LIAB GRID CHG XFER CASH		1/22	4,478.19		
JV 7461 7	VOIDED CKS XFER CASH		1/22		76.00	
PR 220100 1	Employer Contributions		1/22		56,328.93	
PR 220100 2	Payroll Expenditure		1/22		179,222.21	
PR 220101 1	Employer Contributions		1/22		53,584.55	
PR 220101 2	Payroll Expenditure		1/22		180,153.95	
SC 46239	TIMM LONGEVITY	CITY OF GUNNISON	1/22		100.00	
SC 46239	VOLLENDORF LONGEVITY	CITY OF GUNNISON	1/22		150.00	
SC 46239	LISOWSKI LONGEVITY	CITY OF GUNNISON	1/22		150.00	
SC 46239	CRIBARI LONGEVITY	CITY OF GUNNISON	1/22		150.00	
SC 46239	DOWIS LONGEVITY	CITY OF GUNNISON	1/22		250.00	
SC 46240	RUG RENTAL	ALSCO	1/22		44.58	
SC 46241	11/24 TO 12/23	CARD SERVICES	1/22		30,091.46	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 46242	LOGO/STICKERS	PAT'S SCREEN PRINTING	1/22		64.00	
SC 46252	NOV	PAPER CLIP	1/22		10.68	
SC 46252	NOV	PAPER CLIP	1/22		9.50	
SC 46252	NOV	PAPER CLIP	1/22		7.24	
SC 46252	NOV	PAPER CLIP	1/22		393.18	
SC 46252	NOV	PAPER CLIP	1/22		121.49	
SC 46252	NOV	PAPER CLIP	1/22		29.54	
SC 46252	NOV	PAPER CLIP	1/22		864.39	
SC 46252	NOV	PAPER CLIP	1/22		42.95	
SC 46254	RANDOM TESTING	PRO COM	1/22		244.00	
SC 46254	2022	PRO COM	1/22		44.00	
SC 46255	EXAM REIMB	ANDIE RUGGERA	1/22		220.00	
SC 46258	DEC	SAFERIDE OF GUNNISON	1/22		1.00	
SC 46269	GUTTER HEAT TAPE	EC ELECTRIC	1/22		190.00	
SC 46271	QUARTZ/11TH ARCHITECTURE	SPROUT STUDIO	1/22		5,650.00	
SC 46272	ARCHIVING	ARCHIVE SOCIAL	1/22		5,988.00	
SC 46274	MONITORING	PEAK ALARM CO	1/22		93.15	
SC 46275	CRANOR TOW SHACK	ALPINE LUMBER	1/22		346.27	
SC 46276	KITCHEN	SYSKO	1/22		326.64	
SC 46276	KITCHEN	SYSKO	1/22		201.28	
SC 46276	FOOD	SYSKO	1/22		569.48	
SC 46276	FOOD	SYSKO	1/22		145.79	
SC 46277	LEASE	XEROX FINANCIAL SVCS	1/22		234.98	
SC 46277	B/W COPIES	XEROX FINANCIAL SVCS	1/22		25.56	
SC 46277	COLOR COPIES	XEROX FINANCIAL SVCS	1/22		106.52	
SC 46277	LEASE	XEROX FINANCIAL SVCS	1/22		1.82	
SC 46277	COPIES	XEROX FINANCIAL SVCS	1/22		543.60	
SC 46278	1/15 TO 2/14	SPEARTIP LLC	1/22		2,200.00	
SC 46279	CITY CLERK	GUNNISON COUNTRY	1/22		960.80	
SC 46279	PLANNING	GUNNISON COUNTRY	1/22		107.20	
SC 46279	PUBLIC WORKS	GUNNISON COUNTRY	1/22		132.00	
SC 46279	PUBLIC WORKS	GUNNISON COUNTRY	1/22		23.20	
SC 46279	FINANCE	GUNNISON COUNTRY	1/22		273.20	
SC 46280	WELLNESS	ANNIE CHAIVRE	1/22		20.00	
SC 46280	WELLNESS	ANNIE CHAIVRE	1/22		5.00	
SC 46283	RIFLE/ACCESSORIES	MILE HIGH SHOOTING	1/22		8,149.25	
SC 46284	SEWER LINE JET/AMER LEGION BLD	PRO ROOTER LLC	1/22		1,235.00	
SC 46286	PHOTOS	MATT BURT PHOTOGRAPHY	1/22		1,250.00	
SC 46289	RUG RENTAL	ALSCO	1/22		77.58	
SC 46289	RUG RENTAL	ALSCO	1/22		80.71	
SC 46290	2022 SOFTWARE MTC	BLACK MOUNTAIN SOFTWARE	1/22		13,666.00	
SC 46291	MID YEAR CONFERENCE	COLORADO ASSN OF CHIEFS	1/22		285.00	
SC 46292	DEC UB	DOVE GRAPHICS INC	1/22		722.50	
SC 46293	12/7 TO 1/6	ATMOS ENERGY	1/22		188.47	
SC 46293	12/7 TO 1/6	ATMOS ENERGY	1/22		1,184.00	
SC 46293	12/7 TO 1/6	ATMOS ENERGY	1/22		866.60	
SC 46293	12/7 TO 1/6	ATMOS ENERGY	1/22		1,733.85	
SC 46293	12/7 TO 1/6	ATMOS ENERGY	1/22		109.31	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 46293	12/7 TO 1/6	ATMOS ENERGY	1/22		99.83	
SC 46295	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	1/22		270.00	
SC 46296	DEC SHELTER	GUNNISON VALLEY ANIMAL	1/22		80.00	
SC 46297	DEC	KATHLEEN FOGO	1/22		3,916.67	
SC 46302	TRAVEL REIMB	SHANNON SINGER	1/22		316.64	
SC 46303	DEC	T & A ENTERPRISES INC	1/22		1,662.50	
SC 46308	WELLNESS	CAREE MUSICK	1/22		25.00	
SC 46310	LOCKS/DOOR HARDWARE	HVM SECURITY	1/22		751.83	
SC 46311	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22		79.75	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		27,818.53	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		3,246.24	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		72,714.22	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		3,049.33	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		5,482.81	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		3,419.89	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		1,043.29	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		6,964.84	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		1,088.33	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		1,200.68	
SC 46314	1ST QTR W/C	CIRSA	1/22		14.16	
SC 46314	1ST QTR W/C	CIRSA	1/22		25.07	
SC 46314	1ST QTR W/C	CIRSA	1/22		69.64	
SC 46314	1ST QTR W/C	CIRSA	1/22		50.37	
SC 46314	1ST QTR W/C	CIRSA	1/22		130.69	
SC 46314	1ST QTR W/C	CIRSA	1/22		43.87	
SC 46314	1ST QTR W/C	CIRSA	1/22		94.94	
SC 46314	1ST QTR W/C	CIRSA	1/22		862.15	
SC 46314	1ST QTR W/C	CIRSA	1/22		543.89	
SC 46314	1ST QTR W/C	CIRSA	1/22		11,961.95	
SC 46314	1ST QTR W/C	CIRSA	1/22		687.35	
SC 46314	1ST QTR W/C	CIRSA	1/22		957.79	
SC 46314	1ST QTR W/C	CIRSA	1/22		289.47	
SC 46314	1ST QTR W/C	CIRSA	1/22		854.96	
SC 46314	1ST QTR W/C	CIRSA	1/22		369.79	
SC 46314	1ST QTR W/C	CIRSA	1/22		436.18	
SC 46314	1ST QTR W/C	CIRSA	1/22		428.75	
SC 46314	1ST QTR W/C	CIRSA	1/22		2,221.54	
SC 46314	1ST QTR W/C	CIRSA	1/22		1,160.91	
SC 46314	1ST QTR W/C	CIRSA	1/22		3,635.71	
SC 46314	1ST QTR W/C	CIRSA	1/22		18.34	
SC 46314	1ST QTR W/C	CIRSA	1/22		444.31	
SC 46314	1ST QTR W/C	CIRSA	1/22		245.14	
SC 46316	HOUSING WORKSHOP	WILLIFORD LLC	1/22		1,125.00	
SC 46318	12/29 SVC CALL	PEAK ALARM CO	1/22		150.00	
SC 46319	SVC	THINK NETWORK	1/22		658.75	
SC 46320	DECEMBER BASE CHARGE	XEROX FINANCIAL SVCS	1/22		193.76	
SC 46320	COPIES	XEROX FINANCIAL SVCS	1/22		226.30	
SC 46322	DRY CLEAN REIMB	ANNIE CHAIVRE	1/22		15.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 46323	1/31/22 PYMT	CASELLE INC	1/22		23,000.00	
SC 46326	ULTRASOUND	ROCKY MOUNTAIN	1/22		35.00	
SC 46327	RAIN GUTTERS	FOUR SEASONS GUTTER	1/22		4,131.90	
SC 46327	HEAT CABLE/ICE MELT	FOUR SEASONS GUTTER	1/22		2,412.00	
SC 46328	SEPT OVERPAY	GLEN DISTRIBUTING	1/22		1,061.92	
SC 46329	2018 OVERPAY	OVERSTOCK.COM	1/22		242.90	
SC 46331	ICE SKATING REFUND	TAYLOR MCGRATH	1/22		35.00	
SC 46338	1ST QTR CONTRIBUTION	GUNNISON VALLEY REGIONAL	1/22		14,687.00	
SC 46343	CRANOR	AMERIGAS	1/22		273.99	
SC 46346	ANIMAL IMPOUND FORMS	B & B PRINTERS GUNNISON	1/22		78.00	
SC 46347	SVC	CENTURYLINK	1/22		57.96	
SC 46347	SVC	CENTURYLINK	1/22		57.96	
SC 46347	SVC	CENTURYLINK	1/22		75.51	
SC 46347	SVC	CENTURYLINK	1/22		57.96	
SC 46347	SVC	CENTURYLINK	1/22		68.26	
SC 46347	SVC	CENTURYLINK	1/22		264.18	
SC 46349	TESTING/FLANDERS	DRUG TESTING INC OF	1/22		100.00	
SC 46350	LOGOS	EMBROIDERED SPORTSWEAR	1/22		34.00	
SC 46351	12/7 TO 1/6	ATMOS ENERGY	1/22		547.43	
SC 46353	POLICE	GUNNISON SHIPPING	1/22		44.52	
SC 46355	DEC	MONTY'S AUTO PARTS	1/22		240.57	
SC 46358	WELLNESS	SONJA PARMETER	1/22		25.00	
SC 46359	PINS	ROCKY MTN FRAMES &	1/22		523.34	
SC 46361	WELLNESS	LISA STARKEBAUM	1/22		25.00	
SC 46361	WELLNESS	LISA STARKEBAUM	1/22		25.00	
SC 46362	DEC POLICE	T & A ENTERPRISES INC	1/22		1,300.00	
SC 46362	DEC SUNDAYS CLEANING	T & A ENTERPRISES INC	1/22		640.00	
SC 46363	METAL	WESTERN SLOPE CONNECTION	1/22		68.37	
SC 46367	PER DIEM/CGFOA	BEN COWAN	1/22		110.00	
SC 46368	WRENCHES	O'REILLY AUTO PARTS	1/22		55.96	
SC 46370	WC60154211	CIRSA	1/22		1,000.00	
SC 46370	WC60154311	CIRSA	1/22		1,000.00	
SC 46371	12/15	JOHN PERUSEK	1/22		50.00	
SC 46373	AUDIT	REVENUE RECOVERY GROUP	1/22		2,422.50	
SC 46374	12/15	ERIK IVERSON	1/22		50.00	
SC 46375	BINDER/WRENCHES/CUTTERS	LAWSON PRODUCTS	1/22		1,075.24	
SC 46375	SLINGS	LAWSON PRODUCTS	1/22		451.30	
SC 46378	SITE VISIT	TROUT CREEK ENGINEERING	1/22		400.00	
SC 46381	12/15	JEFFREY TAYLOR	1/22		50.00	
SC 46382	BATTERY REPL	SHI INTERNATIONAL CORP	1/22		353.43	
SC 46382	VEEAM SOFTWARE	SHI INTERNATIONAL CORP	1/22		2,454.33	
SC 46382	2023	SHI INTERNATIONAL CORP	1/22		2,154.33	
SC 46382	2024	SHI INTERNATIONAL CORP	1/22		2,154.32	
SC 46384	HARD HATS	ALPINE LUMBER	1/22		220.80	
SC 46384	HARD HATS	ALPINE LUMBER	1/22		174.71	
SC 46386	12/15	GEOFFREY OROS	1/22		50.00	
SC 46388	LEASE	XEROX FINANCIAL SVCS	1/22		167.31	
SC 46388	REC	XEROX FINANCIAL SVCS	1/22		46.78	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 46390	IOOF SIGN	INTERPRETIVE GRAPHICS	1/22		1,555.40	
SC 46396	TONGS	GEMPLERS	1/22		755.16	
SC 46397	LONG DISTANCE	CENTURY LINK 84222580	1/22		15.74	
SC 46399	12/15	ANDREW TOCKE	1/22		50.00	
SC 46400	CONNECTORS	FASTENAL COMPANY	1/22		79.00	
SC 46401	RUG RENTAL	ALSCO	1/22		44.58	
SC 46401	RUG RENTAL	ALSCO	1/22		80.71	
SC 46401	RUG RENTAL	ALSCO	1/22		80.71	
SC 46402	COACH SHIRTS	PAT'S SCREEN PRINTING	1/22		1,685.00	
SC 46406	HATS	EMBROIDERED SPORTSWEAR	1/22		286.00	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		67.96	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		51.98	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		387.35	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		196.97	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		9.32	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		1,296.72	
SC 46408	PARK SERVICE	GUNNISON SPORTSMEN'S	1/22		420.00	
SC 46410	UNIS	GALL'S LLC	1/22		148.75	
SC 46411	2022 PUBLIC SVC GRANT	GUNNISON NORDIC	1/22		2,400.00	
SC 46412	DEC SHELTER	GUNNISON VALLEY ANIMAL	1/22		40.00	
SC 46416	DEC	PRUDENTIAL INSURANCE CO	1/22		71.76	
SC 46417	JAN UB	US POSTMASTER	1/22		1,123.10	
SC 46418	JAN CELL PHONE	ANDIE RUGGERA	1/22		25.00	
SC 46419	2022 PUBLIC SVC GRANT	SIX POINTS	1/22		5,000.00	
SC 46426	JAN CELL PHONE	FAITH SALTMARSH	1/22		55.00	
SC 46427	JAN CELL PHONE	BEN COWAN	1/22		65.00	
SC 46432	JAN CELL PHONE	GINNY BAYLOR	1/22		55.00	
SC 46433	JAN CELL PHONE	RUSSELL FORREST	1/22		65.00	
SC 46434	POLICE REFUND	COLORADO INTERACTIVE	1/22		100.00	
SC 46435	JAN CELL PHONE	MIKE LEE	1/22		25.00	
SC 46436	SUSTAINABILITY OPEN HOUSE	KEJJ FM	1/22		100.00	
SC 46437	LAZY K FEATHER/2ND PYMT	INTEGRATED DESIGN	1/22		14,237.50	
SC 46440	JAN CELL PHONE	ERICA BOUCHER	1/22		55.00	
SC 46441	2022 ECONOMIC DEV GRANT	I BAR RANCH	1/22		5,000.00	
SC 46442	AUDIT	REVENUE RECOVERY GROUP	1/22		2,515.00	
SC 46444	REIMB	CONNIE JOHNSON	1/22		66.61	
SC 46447	DEC COPIES	XEROX FINANCIAL SVCS	1/22		149.09	
SC 46447	LEASE	XEROX FINANCIAL SVCS	1/22		167.31	
SC 46447	LEASE	XEROX FINANCIAL SVCS	1/22		65.94	
SC 46447	LEASE	XEROX FINANCIAL SVCS	1/22		293.54	
SC 46447	LEASE	XEROX FINANCIAL SVCS	1/22		234.98	
SC 46450	JAN CELL PHONE	WENDY BUCKHANAN	1/22		55.00	
SC 46455	STARGAZING GRANT	CUSTER COUNTY TOURISM	1/22		2,500.00	
SC 46456	EMAIL SECURITY	SECURE-CENTRIC	1/22		7,030.80	
SC 46457	VAN TUYL RADON TEST	VALLEY RESTORATION &	1/22		100.00	
JV 7358	1	02/02/2022 AP DISBURSEMENTS	2/22	64,088.52		
JV 7360	1	01/26/2022 CARD SERVICES EPAY	2/22	62,715.71		
JV 7371	1	02/09/2022 PR DISBURSEMENTS	2/22	226,691.01		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1015 CHECKING							
JV	7372 1	02/09/2022 AP DISBURSEMENTS		2/22	157,040.95		
JV	7382 1	02/28/2022 AP DISBURSEMENTS		2/22	732,881.49		
JV	7400 4	JM FEB 2022 INSURANCE		2/22		1,163.50	
JV	7403 1	02/23/2022 PR DISBURSEMENTS		2/22	230,099.63		
JV	7405 1	02/23/2022 AP DISBURSEMENTS		2/22	127,105.37		
JV	7462 1	LIAB GRID CHG XFER CASH		2/22	1,822.61		
PR	220200 1	Employer Contributions		2/22		52,963.31	
PR	220200 2	Payroll Expenditure		2/22		173,727.70	
PR	220201 1	Employer Contributions		2/22		53,131.94	
PR	220201 2	Payroll Expenditure		2/22		176,967.69	
SC	46467	2021	SHANE CALKINS	2/22		470.00	
SC	46468	CHEER SHIRTS	PAT'S SCREEN PRINTING	2/22		133.50	
SC	46472	JAN UB	DOVE GRAPHICS INC	2/22		722.00	
SC	46474	2021	BOB GYDESEN	2/22		485.00	
SC	46476	CLOTHING	GUNNISON COUNTY FIRE	2/22		13,338.39	
SC	46476	EQUIP	GUNNISON COUNTY FIRE	2/22		18,102.41	
SC	46476	DUES	GUNNISON COUNTY FIRE	2/22		153.00	
SC	46476	MTC	GUNNISON COUNTY FIRE	2/22		3,227.86	
SC	46476	TRAVEL	GUNNISON COUNTY FIRE	2/22		288.91	
SC	46477	2021	DALE MCDERMOTT	2/22		125.00	
SC	46478	2021	THOMAS MCDONOUGH	2/22		725.00	
SC	46479	2021	ROB HUGHES	2/22		230.00	
SC	46483	2021	ROGER N. KUNZE	2/22		350.00	
SC	46485	JAN	PRUDENTIAL INSURANCE CO	2/22		74.08	
SC	46486	DEC	PAPER CLIP	2/22		172.88	
SC	46486	DEC	PAPER CLIP	2/22		126.98	
SC	46486	DEC	PAPER CLIP	2/22		11.07	
SC	46486	DEC	PAPER CLIP	2/22		260.04	
SC	46486	DEC	PAPER CLIP	2/22		30.67	
SC	46486	DEC	PAPER CLIP	2/22		91.31	
SC	46486	DEC	PAPER CLIP	2/22		43.20	
SC	46486	DEC	PAPER CLIP	2/22		79.09	
SC	46486	DEC	PAPER CLIP	2/22		47.21	
SC	46486	DEC	PAPER CLIP	2/22		161.46	
SC	46486	DEC	PAPER CLIP	2/22		116.68	
SC	46486	DEC	PAPER CLIP	2/22		1,815.48	
SC	46487	UNI	OFF CENTER DESIGNS LLC	2/22		618.00	
SC	46487	BASKETBALL TS	OFF CENTER DESIGNS LLC	2/22		750.00	
SC	46488	2021	JOSEPH RICKS	2/22		1,010.00	
SC	46489	2021	JOEL RUEHLE	2/22		75.00	
SC	46490	2021	HEATH SMITH	2/22		405.00	
SC	46491	2021	KEVIN ROSS	2/22		240.00	
SC	46493	2021	DEBORAH FERCHAU	2/22		105.00	
SC	46495	2021	KENNY TOMLIN	2/22		60.00	
SC	46498	2021	ERNEST W. YOUNG III	2/22		565.00	
SC	46500	2021	KRYSTAL BROWN	2/22		50.00	
SC	46501	2021	TYLER BROWN	2/22		905.00	
SC	46505	2021	LIONEL GARNES	2/22		720.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 46507	TASER PYMT	AXON ENTERPRISES	2/22		2,070.00	
SC 46508	2021	NICO RANDLETT	2/22		285.00	
SC 46509	2021	DEREK DAVIS	2/22		25.00	
SC 46510	2021	LEIGHTON SHEETZ	2/22		120.00	
SC 46511	2021	DYLAN ZURFLUH	2/22		355.00	
SC 46512	2021	ROD BERGMAN	2/22		870.00	
SC 46513	2021	BEN FREEMAN	2/22		55.00	
SC 46514	2021	TYLER HAUS	2/22		365.00	
SC 46516	2021	JOE SCHULTHEIS II	2/22		1,255.00	
SC 46517	2021	FINN TIERNEY	2/22		235.00	
SC 46520	JAN CELL PHONE	ANTON SINKEWICH	2/22		65.00	
SC 46521	2021	NICOLAS BECQUET	2/22		425.00	
SC 46522	2021	AUSTIN KASSNER	2/22		340.00	
SC 46523	2021	JACKSON MOSLEY	2/22		110.00	
SC 46525	2021	FRANKLIN WILLIAMS	2/22		210.00	
SC 46527	KITCHEN	SYSKO	2/22		767.72	
SC 46527	FOOD	SYSKO	2/22		1,937.90	
SC 46529	2021	BROOKE HOPPE	2/22		215.00	
SC 46530	2021	JONATHAN JAMES	2/22		275.00	
SC 46532	2/15 TO 3/14	SPEARTIP LLC	2/22		2,200.00	
SC 46533	PARKS & REC	GUNNISON COUNTRY	2/22		196.00	
SC 46533	PLANNING	GUNNISON COUNTRY	2/22		121.44	
SC 46533	PUBLIC WORKS	GUNNISON COUNTRY	2/22		42.24	
SC 46533	CLERK	GUNNISON COUNTRY	2/22		856.14	
SC 46534	2021	GUS BONGIOVANNI	2/22		760.00	
SC 46535	2021	WILL CAUBLE	2/22		590.00	
SC 46536	2021	BEN JOHNSON	2/22		85.00	
SC 46537	2021	PETER KLINGSMITH	2/22		35.00	
SC 46538	2021	MICHAEL LARSEN	2/22		40.00	
SC 46539	2021	ROB LARSEN	2/22		40.00	
SC 46540	2021	JORDAN MARTIN	2/22		105.00	
SC 46541	2021	CASEY OBERMEYER	2/22		60.00	
SC 46542	201	JANTZEN PARIS	2/22		150.00	
SC 46543	2021	THOMAS WESKE	2/22		40.00	
SC 46544	COUNTY BLDG INSP	GUNNISON COUNTY COMM DEV	2/22		276.06	
SC 46545	WELLNESS	JORDYN DORRANCE	2/22		25.00	
SC 46546	ICE SKATING REFUND	PATRICIA DELUNA LOPEZ	2/22		76.00	
SC 46547	2021	CHARLES DOBIE	2/22		525.00	
SC 46548	PARKS & REC	CRESTED BUTTE NEWS	2/22		102.90	
SC 46548	PARKS & REC	CRESTED BUTTE NEWS	2/22		102.90	
SC 46549	CHILDCARE LICENSE	COLORADO DEPT OF HUMAN	2/22		250.00	
SC 46555	MUNI CODE SUPP	CODE PUBLISHING, INC.	2/22		279.00	
SC 46556	WELLNESS	DORENE ELAM	2/22		25.00	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		22.49	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		18.56	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		25.98	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		3.59	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		35.98	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 46558	JAN	FULLMER'S HARDWARE	2/22		1,030.67	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		739.19	
SC 46560	SILVER SNEAKERS/BERTAPELLE	GUNNISON VALLEY HOSPITAL	2/22		649.50	
SC 46560	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	2/22		60.00	
SC 46562	JAN SHELTER	GUNNISON VALLEY ANIMAL	2/22		260.00	
SC 46563	JAN	MONTY'S AUTO PARTS	2/22		85.47	
SC 46567	WELLNESS	SONJA PARMETER	2/22		25.00	
SC 46573	2021 WELLNESS	SHANNON SINGER	2/22		25.00	
SC 46574	JAN	T & A ENTERPRISES INC	2/22		1,880.00	
SC 46577	USEAGE/PRINTS	XEROX CORPORATION	2/22		373.58	
SC 46579	SUNSHINE GARDEN EVENTS	MOUNTAIN ROOTS	2/22		95.56	
SC 46579	2022 PUBLIC SVC GRANT	MOUNTAIN ROOTS	2/22		2,700.00	
SC 46581	2022 PUBLIC SVC GRANT	PROJECT HOPE OF GUNNISON	2/22		2,000.00	
SC 46583	POMA LIFT PARTS	LEITNER-POMA SERVICE	2/22		400.00	
SC 46583	POMA LIFT PARTS	LEITNER-POMA SERVICE	2/22		909.88	
SC 46586	POSTER SUBSCRIPTION	EMPLOYERS COUNCIL SVCS	2/22		20.00	
SC 46587	2022 PUBLIC SVC GRANT	GUNNISON TRAILS	2/22		3,000.00	
SC 46590	WELLNESS	ANTON SINKEWICH	2/22		25.00	
SC 46591	BENO EXAM/VACCINES	MOUNTAIN LEGACY	2/22		70.79	
SC 46591	BENO FOOD/TREATS	MOUNTAIN LEGACY	2/22		152.69	
SC 46593	KITCHEN	SYSKO	2/22		284.85	
SC 46593	FOOD	SYSKO	2/22		1,901.15	
SC 46594	LEASE PYMT	XEROX FINANCIAL SVCS	2/22		22.02	
SC 46595	SUBSCRIPTION	GUNNISON COUNTRY	2/22		120.00	
SC 46597	ARCH/ENG WORK	LAZY K DEVELOPMENT LLC	2/22		139,000.00	
SC 46598	2022 PUBLIC SVC GRANT	ANTHRACITE VOLLEYBALL	2/22		600.00	
SC 46601	DTR RADIO USEAGE FEE	CCNC INC	2/22		100.00	
SC 46602	SOCIAL MEDIA TRIVIA	CITY OF GUNNISON	2/22		10.00	
SC 46605	2022 ECON DEV GRANT/GREENBACKS	GUNNISON COUNTRY CHAMBER	2/22		4,000.00	
SC 46605	2022 PUB SVC GR/TRICK&TREAT	GUNNISON COUNTRY CHAMBER	2/22		1,000.00	
SC 46605	2022 PUB SVC GR/MIDWEEK MAIN	GUNNISON COUNTRY CHAMBER	2/22		3,500.00	
SC 46605	2022 PUB SVC GR/4TH OF JULY	GUNNISON COUNTRY CHAMBER	2/22		2,000.00	
SC 46606	FEB	CENTURYLINK	2/22		40.51	
SC 46606	FEB	CENTURYLINK	2/22		40.51	
SC 46606	FEB	CENTURYLINK	2/22		57.13	
SC 46606	FEB	CENTURYLINK	2/22		40.51	
SC 46606	FEB	CENTURYLINK	2/22		50.81	
SC 46606	FEB	CENTURYLINK	2/22		207.73	
SC 46607	2022 ECON DEV GRANT	CATTLEMENS DAYS INC.	2/22		20,000.00	
SC 46609	RANDOM SELECTION	DRUG TESTING INC OF	2/22		244.00	
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22		196.52	
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22		563.59	
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22		1,121.66	
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22		870.19	
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22		1,719.68	
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22		126.43	
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22		53.33	
SC 46612	1/12 TO 2/12	GUNNISON COUNTY ELECTRIC	2/22		318.78	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 46613	UNI/ACCESSORIES	GALL'S LLC	2/22		2,611.98	
SC 46614	POLICE	GUNNISON SHIPPING	2/22		29.70	
SC 46617	FEB USE TAX REFUND	CHRISTOPHER KLEIN	2/22		5,882.45	
SC 46621	AUTO FLUSH VALVE REPAIR	MESA MECHANICAL LLC	2/22		119.17	
SC 46622	FEB	PRUDENTIAL INSURANCE CO	2/22		74.08	
SC 46623	JAN	PAPER CLIP	2/22		22.98	
SC 46623	JAN	PAPER CLIP	2/22		549.08	
SC 46623	JAN	PAPER CLIP	2/22		35.99	
SC 46623	JAN	PAPER CLIP	2/22		148.00	
SC 46623	JAN	PAPER CLIP	2/22		19.20	
SC 46623	JAN	PAPER CLIP	2/22		234.64	
SC 46623	JAN	PAPER CLIP	2/22		138.34	
SC 46623	JAN	PAPER CLIP	2/22		12.83	
SC 46623	JAN	PAPER CLIP	2/22		274.13	
SC 46623	JAN	PAPER CLIP	2/22		93.97	
SC 46623	JAN	PAPER CLIP	2/22		108.99	
SC 46624	RANDOM TESTING	PRO COM	2/22		32.00	
SC 46624	RANDOM SELECTION	PRO COM	2/22		29.00	
SC 46627	JAN CELL PHONE	LISA STARKEBAUM	2/22		55.00	
SC 46629	2022 WELLNESS	SHANNON SINGER	2/22		25.00	
SC 46630	JAN CITY HALL	T & A ENTERPRISES INC	2/22		1,650.00	
SC 46630	JAN PUBLIC WORKS	T & A ENTERPRISES INC	2/22		980.00	
SC 46630	JAN POLICE	T & A ENTERPRISES INC	2/22		1,300.00	
SC 46631	CALLING ISSUES	TUCK COMMUNICATION SVCS	2/22		157.50	
SC 46633	BACKFLOW LABOR/CHECK VALVE	WESTERN SLOPE FIRE &	2/22		1,125.00	
SC 46636	FEB USE TAX REFUND	KOWAL CONSTRUCTION	2/22		1,976.84	
SC 46636	FEB USE TAX REFUND	KOWAL CONSTRUCTION	2/22		1,467.66	
SC 46637	CONFERENCE REG	COLORADO MUNICIPAL	2/22		175.00	
SC 46637	DUES	COLORADO MUNICIPAL	2/22		60.00	
SC 46638	LICENSING	INSIGHT PUBLIC SECTOR	2/22		30,954.81	
SC 46638	2023	INSIGHT PUBLIC SECTOR	2/22		3,844.55	
SC 46638	2024	INSIGHT PUBLIC SECTOR	2/22		1,114.94	
SC 46638	2025	INSIGHT PUBLIC SECTOR	2/22		185.82	
SC 46641	STICKERS	RMRM	2/22		139.21	
SC 46642	2022 WELLNESS	ERICA BOUCHER	2/22		20.00	
SC 46642	2022 WELLNESS	ERICA BOUCHER	2/22		5.00	
SC 46644	COUNCIL STRATEGIC RETREAT	WESTERN COLORADO	2/22		80.00	
SC 46647	LATE FEE	ALPINE LUMBER	2/22		5.19	
SC 46648	2022 PUBLIC SVC GRANT	COLDHARBOUR INSTITUTE	2/22		1,300.00	
SC 46651	LEASE CONTRACT	XEROX FINANCIAL SVCS	2/22		167.31	
SC 46651	REC	XEROX FINANCIAL SVCS	2/22		61.71	
SC 46655	2022 PUBLIC SVC GRANT	CRESTED BUTTE AVALANCHE	2/22		2,000.00	
SC 46656	FEB USE TAX REFUND	FRANK ROMANO	2/22		1,720.75	
SC 46657	AMMO	DOOLEY ENTERPRISES	2/22		1,734.44	
SC 46660	FEB USE TAX REIMB	LAZY K DEVELOPMENT LLC	2/22		11,182.50	
SC 46660	FEB USE TAX REIMB	LAZY K DEVELOPMENT LLC	2/22		16,357.16	
SC 46663	FEB USE TAX REFUND	WALLIN CONSTRUCTION	2/22		465.52	
SC 46665	EMPLOYEE REFERRAL PROGRAM	MIKAELA TURNER	2/22		100.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1015 CHECKING							
SC	46666	MEMBERSHIP FEE	CCNC INC	2/22		100.00	
SC	46667	LONG DISTANCE	CENTURY LINK 84222580	2/22		16.55	
SC	46671	SECURITY RELEASE	LAZY K DEVELOPMENT LLC	2/22		731,771.00	
SC	46672	FEB UB	US POSTMASTER	2/22		1,110.49	
SC	47867	EMPLOYEE REFERRAL	SAMANTHA DENHAM	2/22		100.00	
SC	48759	2021	AARON WEINER	2/22		545.00	
JV	7401	4 JM MAR 2022 INSURANCE		3/22		1,163.50	
JV	7406	1 03/02/2022 AP DISBURSEMENTS		3/22	313,928.20		
JV	7463	1 03/08/2022 PR DISBURSEMENTS		3/22	235,750.68		
JV	7464	1 03/23/2022 PR DISBURSEMENTS		3/22	223,669.16		
JV	7467	1 03/09/2022 AP DISBURSEMENTS		3/22	93,166.97		
JV	7468	1 03/16/2022 AP DISBURSEMENTS		3/22	16,197.42		
JV	7469	1 03/23/2022 AP DISBURSEMENTS		3/22	26,630.99		
JV	7507	1 03/30/2022 AP DISBURSEMENTS		3/22	59,806.06		
PR	220300	1 Employer Contributions		3/22		54,915.16	
PR	220300	2 Payroll Expenditure		3/22		180,835.52	
PR	220302	1 Employer Contributions		3/22		52,026.14	
PR	220302	2 Payroll Expenditure		3/22		171,643.02	
SC	46674	RUG RENTAL	ALSCO	3/22		80.71	
SC	46674	RUG RENTAL	ALSCO	3/22		80.71	
SC	46674	RUG RENTAL	ALSCO	3/22		80.71	
SC	46676	2022 USER FEE/PD	GUNNISON/HINSDALE	3/22		278,164.00	
SC	46676	2022 USER FEE/FIRE	GUNNISON/HINSDALE	3/22		11,950.50	
SC	46676	2022 USER FEE/LE ADVOCATE	GUNNISON/HINSDALE	3/22		3,000.00	
SC	46676	2022 USER FEE/PW	GUNNISON/HINSDALE	3/22		3,000.00	
SC	46678	1/12 1/26 2/23	GREGORY LARSON	3/22		150.00	
SC	46680	FEB CELL PHONE	ANDIE RUGGERA	3/22		25.00	
SC	46682	FEB CELL PHONE	LISA STARKEBAUM	3/22		55.00	
SC	46690	2022 PUBLIC SVC GRANT	GUNNISON COUNTRY FOOD	3/22		6,075.00	
SC	46691	FEB CELL PHONE	FAITH SALTMARSH	3/22		55.00	
SC	46692	FEB CELL PHONE	BEN COWAN	3/22		65.00	
SC	46694	ANNUAL FEE	LEXIPOL LLC	3/22		5,568.98	
SC	46697	FEB CELL PHONE	GINNY BAYLOR	3/22		55.00	
SC	46698	REC	BACKGROUND INV BUREAU	3/22		223.30	
SC	46700	FEB CELL PHONE	RUSSELL FORREST	3/22		65.00	
SC	46702	FEL CELL PHONE	MIKE LEE	3/22		25.00	
SC	46704	1/12 1/26 2/23	JOHN PERUSEK	3/22		150.00	
SC	46706	2022 PUBLIC SVC GRANT	GUNNISON CONSERVATION	3/22		1,300.00	
SC	46707	FEB CELL PHONE	ERICA BOUCHER	3/22		55.00	
SC	46708	1/12 1/26 2/23	ERIK IVERSON	3/22		150.00	
SC	46709	FEB CELL PHONE	ANTON SINKEWICH	3/22		65.00	
SC	46710	1/26 2/23	JEFFREY TAYLOR	3/22		100.00	
SC	46712	1/12 1/26 2/23	GEOFFREY OROS	3/22		150.00	
SC	46713	KITCHEN	SYSCO	3/22		126.68	
SC	46713	KITCHEN	SYSCO	3/22		219.88	
SC	46713	FOOD	SYSCO	3/22		117.84	
SC	46713	FOOD	SYSCO	3/22		144.55	
SC	46714	FEB COPIER	XEROX FINANCIAL SVCS	3/22		234.98	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 46714	COPIES	XEROX FINANCIAL SVCS	3/22		40.36	
SC 46715	3/15 TO 4/14	SPEARTIP LLC	3/22		2,200.00	
SC 46716	FEB CELL PHONE	WENDY BUCKHANAN	3/22		55.00	
SC 46723	1/26 2/23	ANDREW TOCKE	3/22		100.00	
SC 46727	1/26 TO 2/23	CARD SERVICES	3/22		30,665.31	
SC 46728	SOCCER JERSEYS	PAT'S SCREEN PRINTING	3/22		667.60	
SC 46729	16 TESTS	COLORADO ASSN OF CHIEFS	3/22		324.60	
SC 46730	3/1 TO 5/31	TKE ELEVATOR CORP	3/22		1,880.06	
SC 46731	MARCH UB	DOVE GRAPHICS INC	3/22		789.84	
SC 46733	2022 MOSQUITO CONTROL	GUNNISON COUNTY FINANCE	3/22		17,560.00	
SC 46733	VACANT LAND RENT	GUNNISON COUNTY FINANCE	3/22		10.00	
SC 46734	1/24 TO 2/20 SILVER SNEAKERS	GUNNISON VALLEY HOSPITAL	3/22		679.50	
SC 46735	2022 ECONOMIC DEV GRANT	GUNNISON COUNCIL FOR THE	3/22		5,000.00	
SC 46737	FEB SHELTER	GUNNISON VALLEY ANIMAL	3/22		20.00	
SC 46738	JAN/FEB	KATHLEEN FOGO	3/22		15,260.02	
SC 46739	POSTAGE	PURCHASE POWER	3/22		561.87	
SC 46740	BAGS	PET PICKUPS	3/22		1,424.68	
SC 46741	SPONSOR BANNERS	SIGN GUYS & GAL! INC	3/22		500.00	
SC 46742	MEMBERSHIP	REGION 10 LEAGUE FOR	3/22		4,736.00	
SC 46744	JAN/FEB	SAFERIDE OF GUNNISON	3/22		52.00	
SC 46745	DEICER/DEFROSTER	SUNRISE ENVIRONMENTAL	3/22		256.15	
SC 46746	PUBLIC WORKS/FEB	T & A ENTERPRISES INC	3/22		900.00	
SC 46746	FEB CITY HALL	T & A ENTERPRISES INC	3/22		1,638.00	
SC 46746	JAN POLICE	T & A ENTERPRISES INC	3/22		1,300.00	
SC 46746	PARKS & REC/FEB	T & A ENTERPRISES INC	3/22		3,460.00	
SC 46751	USEAGE/COPIES	XEROX CORPORATION	3/22		330.35	
SC 46753	WINDOW FILM	O'REILLY AUTO PARTS	3/22		21.00	
SC 46755	INTRANET	REVIZE SOFTWARE SYSTEMS	3/22		950.00	
SC 46756	2022 PUBLIC SVC GRANT	THE GO INITIATIVE	3/22		1,500.00	
SC 46759	BOLTS/2X6	ALPINE LUMBER	3/22		50.33	
SC 46763	EMPLOYEE REFERRAL PROGRAM	WENDY BUCKHANAN	3/22		100.00	
SC 46764	CITY CLERK	GUNNISON COUNTRY	3/22		1,036.58	
SC 46767	GRAPHIC DESIGN	MARGMORG LLC	3/22		500.00	
SC 46768	HATS	MOUNTAIN CORIUM LLC	3/22		135.00	
SC 46770	SR MEAL REFUND	PAIGE EBERHARD	3/22		185.00	
SC 46771	GYMNASTICS REFUND	MICHAEL O'LOUGHLIN	3/22		101.00	
SC 46771	AFTER SCHOOL REFUND	MICHAEL O'LOUGHLIN	3/22		53.00	
SC 46773	MJ LAWS/REGS	MATTHEW BENDER & CO	3/22		88.08	
SC 46775	CLOSING FEE/LOTS 3,7,13 LAZY K	GUNNISON COUNTY ABSTRACT	3/22		200.00	
SC 46776	CIVIL 3D SUB RENEWAL	DLT SOLUTIONS LLC	3/22		2,528.07	
SC 46777	REPAIR GATE KEYPAD	ENGLAND FENCE CO	3/22		324.14	
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22		171.24	
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22		568.71	
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22		1,083.70	
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22		871.84	
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22		1,663.25	
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22		113.63	
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22		82.36	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 46780	POLICE	GUNNISON SHIPPING	3/22		57.98	
SC 46782	FEB	MONTY'S AUTO PARTS	3/22		53.91	
SC 46786	FEB	PAPER CLIP	3/22		208.54	
SC 46786	FEB	PAPER CLIP	3/22		11.28	
SC 46786	FEB	PAPER CLIP	3/22		290.22	
SC 46786	FEB	PAPER CLIP	3/22		282.54	
SC 46786	FEB	PAPER CLIP	3/22		121.67	
SC 46786	FEB	PAPER CLIP	3/22		47.95	
SC 46786	FEB	PAPER CLIP	3/22		14.28	
SC 46786	FEB	PAPER CLIP	3/22		117.12	
SC 46786	FEB	PAPER CLIP	3/22		9.13	
SC 46786	FEB	PAPER CLIP	3/22		42.00	
SC 46786	FEB	PAPER CLIP	3/22		72.55	
SC 46786	FEB	PAPER CLIP	3/22		79.98	
SC 46786	FEB	PAPER CLIP	3/22		9.43	
SC 46793	MEMBERSHIP	COLORADO ASSN OF SKI	3/22		95.00	
SC 46794	DOG BITE CONFLICT	LAW OF THE ROCKIES	3/22		1,639.50	
SC 46795	VEEAM BACKUP FOR M365	SHI INTERNATIONAL CORP	3/22		1,279.10	
SC 46795	2023	SHI INTERNATIONAL CORP	3/22		1,534.92	
SC 46795	2024	SHI INTERNATIONAL CORP	3/22		1,534.92	
SC 46795	2025	SHI INTERNATIONAL CORP	3/22		255.66	
SC 46797	LEASE/COPIES	XEROX FINANCIAL SVCS	3/22		335.35	
SC 46798	SENIOR CENTER	GUNNISON COUNTRY	3/22		100.20	
SC 46798	FINANCE	GUNNISON COUNTRY	3/22		122.25	
SC 46798	FINANCE	GUNNISON COUNTRY	3/22		375.00	
SC 46801	EMPLOYEE REFERRAL	NICK WALTER	3/22		100.00	
SC 46803	VEST/ACC	ADAMSON POLICE PRODUCTS	3/22		1,433.00	
SC 46804	ROUGH IN HEAT/AC	ALPHA MECHANICAL	3/22		1,657.07	
SC 46805	RUG RENTAL	ALSCO	3/22		44.58	
SC 46806	3/9	ANDREW TOCKE	3/22		50.00	
SC 46807	COUNCIL BUSINESS CARDS	B & B PRINTERS GUNNISON	3/22		256.00	
SC 46807	REDI GRANT FLYERS	B & B PRINTERS GUNNISON	3/22		96.00	
SC 46809	CITY HALL MTC	CED, INC.	3/22		86.56	
SC 46810	MARCH	CENTURYLINK	3/22		40.51	
SC 46810	MARCH	CENTURYLINK	3/22		40.51	
SC 46810	MARCH	CENTURYLINK	3/22		57.13	
SC 46810	MARCH	CENTURYLINK	3/22		40.51	
SC 46810	MARCH	CENTURYLINK	3/22		50.81	
SC 46810	MARCH	CENTURYLINK	3/22		207.73	
SC 46812	WELLNESS	CONNIE JOHNSON	3/22		25.00	
SC 46814	OCT SALES TAX OVERPAY	D'LUNA	3/22		1,047.77	
SC 46816	3/9	ERIK IVERSON	3/22		50.00	
SC 46818	FLANDERS EVAL	FOSSIL RIDGE BEHAVIORAL	3/22		500.00	
SC 46819	FEB	FULLMER'S HARDWARE	3/22		70.52	
SC 46819	FEB	FULLMER'S HARDWARE	3/22		119.98	
SC 46819	FEB	FULLMER'S HARDWARE	3/22		1,696.09	
SC 46822	3/9	GREGORY LARSON	3/22		50.00	
SC 46823	2022 ECON DEV GRANT	GUNNISON ROTARY CLUB	3/22		1,000.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 46825	MICROSOFT LIC	INSIGHT PUBLIC SECTOR	3/22		1,458.05	
SC 46827	TRAVEL REIMB/PER DIEM	JIM GELWICKS	3/22		428.96	
SC 46828	3/9	JOHN PERUSEK	3/22		50.00	
SC 46832	U6/U8 SPRING SOCCER JERSEY	OFF CENTER DESIGNS LLC	3/22		366.00	
SC 46833	ROUGH IN/INSULATION	PCI - PROFESSIONAL	3/22		9,485.08	
SC 46834	2ND QTR	PEAK ALARM CO	3/22		213.69	
SC 46834	2ND QTR	PEAK ALARM CO	3/22		93.15	
SC 46835	MAR 2022	PRUDENTIAL INSURANCE CO	3/22		74.08	
SC 46837	ANNUAL SVC	REVIZE SOFTWARE SYSTEMS	3/22		3,030.00	
SC 46838	DUP SALES TAX APP	RUSSELL CELLULAR	3/22		20.00	
SC 46839	ENTRY PAINT	SHERWIN-WILLIAMS	3/22		49.54	
SC 46840	RESTITUTION/CLEVENGER	SIGNAL PEAK TOWING	3/22		700.00	
SC 46842	WELLNESS	TAMMY SHELAFO	3/22		25.00	
SC 46843	1/12 1/26 2/23	TRAVIS SCHEEFER	3/22		150.00	
SC 46844	MARCH UB	US POSTMASTER	3/22		1,106.51	
SC 46848	AGMT 7	XEROX CORPORATION	3/22		242.00	
SC 46849	LEASE CONTRACT	XEROX FINANCIAL SVCS	3/22		167.31	
SC 46849	REC	XEROX FINANCIAL SVCS	3/22		58.43	
SC 46849	RINK	XEROX FINANCIAL SVCS	3/22		58.44	
SC 46849	MARCH LEASE	XEROX FINANCIAL SVCS	3/22		234.98	
SC 46851	RUG RENTAL	ALSCO	3/22		44.58	
SC 46852	VEST	ADAMSON POLICE PRODUCTS	3/22		1,286.95	
SC 46852	MID RIDE GLK	ADAMSON POLICE PRODUCTS	3/22		2,160.00	
SC 46852	GLK 19	ADAMSON POLICE PRODUCTS	3/22		1,344.00	
SC 46852	NAME STRIP	ADAMSON POLICE PRODUCTS	3/22		27.80	
SC 46852	NAME STRIP	ADAMSON POLICE PRODUCTS	3/22		6.95	
SC 46853	TOW FORMS	B & B PRINTERS GUNNISON	3/22		148.00	
SC 46854	2/24 TO 3/23	CARD SERVICES	3/22		29,103.75	
SC 46855	PAPER/ENV	DOVE GRAPHICS INC	3/22		3,210.00	
SC 46855	MARCH UB	DOVE GRAPHICS INC	3/22		710.75	
SC 46856	MAR CELL PHONE	DORENE ELAM	3/22		25.00	
SC 46858	CRANOR 2/12 TO 3/12	GUNNISON COUNTY ELECTRIC	3/22		333.15	
SC 46860	FEB	NAPA AUTO PARTS	3/22		145.04	
SC 46860	FEB	NAPA AUTO PARTS	3/22		72.60	
SC 46861	MAR CELL PHONE	ANDIE RUGGERA	3/22		25.00	
SC 46861	WELLNESS	ANDIE RUGGERA	3/22		25.00	
SC 46863	MAR CELL PHONE	LISA STARKEBAUM	3/22		55.00	
SC 46866	MAR CELL PHONE	FAITH SALTMARSH	3/22		55.00	
SC 46866	WELLNESS	FAITH SALTMARSH	3/22		25.00	
SC 46867	MAR CELL PHONE	BEN COWAN	3/22		65.00	
SC 46869	ADOBE LICENSING	INSIGHT PUBLIC SECTOR	3/22		2,837.88	
SC 46869	ADOBE LICENSING	INSIGHT PUBLIC SECTOR	3/22		1,168.54	
SC 46870	MAR CELL PHONE	GINNY BAYLOR	3/22		55.00	
SC 46871	MAR CELL PHONE	RUSSELL FORREST	3/22		65.00	
SC 46873	MAR CELL PHONE	MIKE LEE	3/22		25.00	
SC 46876	MAR CELL PHONE	ERICA BOUCHER	3/22		55.00	
SC 46878	MAR CELL PHONE	ANTON SINKEWICH	3/22		65.00	
SC 46880	KITCHEN	SYSCO	3/22		88.25	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 46880	FOOD	SYSCO	3/22		2,469.77	
SC 46882	FIREEYE NX RENEWAL	ITSAVVY LLC	3/22		1,737.00	
SC 46883	2022 PUBLIC SVC GRANT	HABITAT FOR HUMANITY	3/22		10,000.00	
SC 46884	4/15 TO 5/14	SPEARTIP LLC	3/22		2,200.00	
SC 46885	MAR CELL PHONE	WENDY BUCKHANAN	3/22		55.00	
SC 46888	EMPLOYEE REFERRAL	NICK WALTER	3/22		100.00	
SC 46890	LONG DISTANCE	CENTURY LINK 84222580	3/22		16.05	
JV 7509 1	04/06/2022 AP DISBURSEMENTS		4/22	44,592.88		
JV 7510 1	04/06/2022 PR DISBURSEMENTS		4/22	221,939.88		
JV 7526 1	04/13/2022 AP DISBURSEMENTS		4/22	210,093.89		
JV 7812 1	04/20/2022 PR DISBURSEMENTS		4/22	221,466.24		
JV 7846 1	04/20/2022 AP DISBURSEMENTS		4/22	96,435.29		
JV 7847 1	04/27/2022 AP DISBURSEMENTS		4/22	17,998.32		
JV 7848 1	04/28/2022 AP DISBURSEMENTS		4/22	1,101.28		
JV 8147 4	JM APRIL 2022 INSURANCE		4/22		1,163.50	
PR 220400 1	Employer Contributions		4/22		53,319.54	
PR 220400 2	Payroll Expenditure		4/22		168,620.34	
PR 220402 1	Employer Contributions		4/22		50,591.47	
PR 220402 2	Payroll Expenditure		4/22		170,874.77	
SC 46892	BIKE AUCTION STARTUP	CITY OF GUNNISON	4/22		40.00	
SC 46895	CARPETS	ALSCO	4/22		80.71	
SC 46896	THANK YOU CARDS/ENV	B & B PRINTERS GUNNISON	4/22		202.00	
SC 46897	COMM CLEANUP GREENBACKS	GUNNISON COUNTRY CHAMBER	4/22		100.00	
SC 46899	MARCH	KATHLEEN FOGO	4/22		7,070.94	
SC 46902	APRIL 2022	PRUDENTIAL INSURANCE CO	4/22		74.08	
SC 46903	CITY SHOP EXTERIOR DOORS	PCI - PROFESSIONAL	4/22		17,325.00	
SC 46904	MARCH	SAFERIDE OF GUNNISON	4/22		51.00	
SC 46905	PAINT	SHERWIN-WILLIAMS	4/22		326.10	
SC 46905	PAINT	SHERWIN-WILLIAMS	4/22		326.10	
SC 46910	WELLNESS	DAN VOLLENDORF	4/22		12.50	
SC 46910	WELLNESS	DAN VOLLENDORF	4/22		12.50	
SC 46911	REC	BACKGROUND INV BUREAU	4/22		47.85	
SC 46911	PARKS	BACKGROUND INV BUREAU	4/22		15.95	
SC 46911	PD	BACKGROUND INV BUREAU	4/22		15.95	
SC 46912	INSPECTION	PROFESSIONAL ELEVATOR	4/22		250.00	
SC 46913	ELECTION SURVEY RESEARCH	RRC ASSOCIATES LLC	4/22		6,000.00	
SC 46917	CAR DETAIL	BUFF'S COLLISION	4/22		150.00	
SC 46918	EMAIL MIGRATION	THINK NETWORK	4/22		10,500.00	
SC 46920	FINANCE	GUNNISON COUNTRY	4/22		66.00	
SC 46920	FINANCE	GUNNISON COUNTRY	4/22		273.60	
SC 46920	CLERK	GUNNISON COUNTRY	4/22		1,577.40	
SC 46920	PUBLIC WORKS	GUNNISON COUNTRY	4/22		75.20	
SC 46924	JAN FEB MAR	GUNNISON COUNTRY CHAMBER	4/22		21,506.52	
SC 46925	LAX COACH SHIRTS	PAT'S SCREEN PRINTING	4/22		125.50	
SC 46925	SOCCER SHIRTS	PAT'S SCREEN PRINTING	4/22		69.50	
SC 46925	GYMNASTICS SHIRTS	PAT'S SCREEN PRINTING	4/22		1,541.65	
SC 46927	TESTING	DRUG TESTING INC OF	4/22		265.00	
SC 46928	SILVER SNEAKERS	GUNNISON VALLEY HOSPITAL	4/22		414.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 46929	COMPUTER REPL	GL COMPUTER SERVICE INC	4/22		8,480.02	
SC 46929	COMPUTER REPL	GL COMPUTER SERVICE INC	4/22		4,594.98	
SC 46933	COUNCIL WORK SESSION	MARIO'S PIZZA & PASTA	4/22		160.00	
SC 46935	MARCH	NAPA AUTO PARTS	4/22		16.13	
SC 46938	2/27 TO 3/31	T & A ENTERPRISES INC	4/22		4,340.00	
SC 46938	MARCH CITY HALL	T & A ENTERPRISES INC	4/22		1,675.00	
SC 46938	MARCK PUBLIC WORKS	T & A ENTERPRISES INC	4/22		900.00	
SC 46940	2022 INTERNET	WSCU IT SERVICES	4/22		2,400.00	
SC 46941	MARCH CLERK	XEROX CORPORATION	4/22		406.65	
SC 46948	W/C	CIRSA	4/22		14.16	
SC 46948	W/C	CIRSA	4/22		25.07	
SC 46948	W/C	CIRSA	4/22		69.64	
SC 46948	W/C	CIRSA	4/22		50.37	
SC 46948	W/C	CIRSA	4/22		130.69	
SC 46948	W/C	CIRSA	4/22		43.87	
SC 46948	W/C	CIRSA	4/22		94.94	
SC 46948	W/C	CIRSA	4/22		862.15	
SC 46948	W/C	CIRSA	4/22		543.89	
SC 46948	W/C	CIRSA	4/22		11,961.95	
SC 46948	W/C	CIRSA	4/22		687.35	
SC 46948	W/C	CIRSA	4/22		957.79	
SC 46948	W/C	CIRSA	4/22		289.47	
SC 46948	W/C	CIRSA	4/22		854.96	
SC 46948	W/C	CIRSA	4/22		369.79	
SC 46948	W/C	CIRSA	4/22		436.18	
SC 46948	W/C	CIRSA	4/22		428.75	
SC 46948	W/C	CIRSA	4/22		2,221.54	
SC 46948	W/C	CIRSA	4/22		1,160.91	
SC 46948	W/C	CIRSA	4/22		3,635.71	
SC 46948	W/C	CIRSA	4/22		18.34	
SC 46948	W/C	CIRSA	4/22		444.31	
SC 46948	W/C	CIRSA	4/22		245.14	
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22		718.56	
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22		6,458.72	
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22		337.24	
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22		8.38	
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22		171.90	
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22		79.52	
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22		110.58	
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22		85.28	
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22		1.28	
SC 46953	FEB DUPLICATE SALES TAX PYMT	SHERPA CAFE	4/22		1,632.47	
SC 46955	3/30 - 4/29	XEROX FINANCIAL SVCS	4/22		295.88	
SC 46959	GYMNASTICS MEET FEES	HYLAND HILLS PARKS & REC	4/22		399.00	
SC 46960	U12 SOCCER REFUND	JOSH DOUGHERTY	4/22		325.00	
SC 46961	YOUTH CHALLENGE GRANT	PROJECT GRADUATION	4/22		1,000.00	
SC 46976	U15 REF FEE	LAUREN ALKIRE	4/22		65.00	
SC 46977	LIGHT POLE BASES	CED, INC.	4/22		523.02	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 46978	RENTAL	ALSCO	4/22		44.58	
SC 46979	BULLET PROOF VEST/CARRIER	ADAMSON POLICE PRODUCTS	4/22		1,398.00	
SC 46980	GUN SHOW FLYERS	B & B PRINTERS GUNNISON	4/22		264.00	
SC 46981	SEASONAL	PAT'S SCREEN PRINTING	4/22		215.00	
SC 46982	MARCH	FULLMER'S HARDWARE	4/22		21.98	
SC 46982	MARCH	FULLMER'S HARDWARE	4/22		10.98	
SC 46982	MARCH	FULLMER'S HARDWARE	4/22		68.92	
SC 46982	MARCH	FULLMER'S HARDWARE	4/22		817.75	
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22		112.38	
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22		535.28	
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22		802.66	
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22		696.52	
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22		1,282.15	
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22		85.80	
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22		118.50	
SC 46984	SR MEALS REFUND 2021	GUNNISON COUNTY FINANCE	4/22		13,691.56	
SC 46984	MARCH LANDFILL	GUNNISON COUNTY FINANCE	4/22		75.71	
SC 46986	GROWLER PORTA POTTIES	GUNNISON CONST & SEPTIC	4/22		800.00	
SC 46987	POLICE	GUNNISON SHIPPING	4/22		10.47	
SC 46987	POLICE	GUNNISON SHIPPING	4/22		29.65	
SC 46989	MARCH SHELTER	GUNNISON VALLEY ANIMAL	4/22		40.00	
SC 46989	2022 PUBLIC SVC GRANT	GUNNISON VALLEY ANIMAL	4/22		2,825.00	
SC 46990	PER DIEM	THOMAS MCDONOUGH	4/22		296.00	
SC 46995	SR CTR COMMUNITY MEAL	MARIO'S PIZZA & PASTA	4/22		882.00	
SC 46996	MAR	MONTY'S AUTO PARTS	4/22		318.81	
SC 46998	UMP CLINIC	RICH PLANKIS	4/22		125.00	
SC 46999	MARCH	PAPER CLIP	4/22		12.35	
SC 46999	MARCH	PAPER CLIP	4/22		21.29	
SC 46999	MARCH	PAPER CLIP	4/22		83.64	
SC 46999	MARCH	PAPER CLIP	4/22		267.93	
SC 46999	MARCH	PAPER CLIP	4/22		11.99	
SC 46999	MARCH	PAPER CLIP	4/22		227.68	
SC 46999	MARCH	PAPER CLIP	4/22		155.75	
SC 46999	MARCH	PAPER CLIP	4/22		99.46	
SC 46999	MARCH	PAPER CLIP	4/22		14.11	
SC 46999	MARCH	PAPER CLIP	4/22		73.91	
SC 46999	MARCH	PAPER CLIP	4/22		31.86	
SC 46999	MARCH	PAPER CLIP	4/22		284.76	
SC 46999	MARCH	PAPER CLIP	4/22		243.37	
SC 46999	MARCH	PAPER CLIP	4/22		31.96	
SC 47000	POSTATE MACHINE	PURCHASE POWER	4/22		3,030.00	
SC 47003	SAFETY CABINET	RESPOND FIRST AID	4/22		98.60	
SC 47005	HAMMER/PUNCH SET	SNAP-ON TOOLS	4/22		359.00	
SC 47009	SOCCER GOAL REPAIR	WESTERN SLOPE CONNECTION	4/22		172.18	
SC 47010	MARCH	WESTERN LUMBER INC.	4/22		120.16	
SC 47013	PER DIEM	TYLER BROWN	4/22		296.00	
SC 47017	PER DIEM	DYLAN ZURFLUH	4/22		296.00	
SC 47018	AUDIT	REVENUE RECOVERY GROUP	4/22		425.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 47019	PIPE WRENCH	LAWSON PRODUCTS	4/22		393.34	
SC 47024	ICELAB 2022	G-CBTA	4/22		40,000.00	
SC 47025	REMOTE SUPPORT	THINK NETWORK	4/22		437.50	
SC 47028	KITCHEN	SYSCO	4/22		585.99	
SC 47028	FOOD	SYSCO	4/22		1,272.85	
SC 47029	APRIL LEASE	XEROX FINANCIAL SVCS	4/22		234.98	
SC 47029	LEASE CONTRACT	XEROX FINANCIAL SVCS	4/22		167.31	
SC 47029	REC	XEROX FINANCIAL SVCS	4/22		64.61	
SC 47030	PER DIEM	JONATHAN JAMES	4/22		296.00	
SC 47031	APRIL USE TAX REFUND	KEITH BAUER	4/22		284.70	
SC 47033	2022 ECON DEV GRANT	RACE REVOLUTIONS LLC	4/22		3,500.00	
SC 47036	GROWLER BAND/SOUND SYSTEM	MATTHEW WEATHERBEE -	4/22		1,500.00	
SC 47038	QTR 2022	GUNNISON VALLEY REGIONAL	4/22		14,687.00	
SC 47039	SUPPLY	FASTENAL COMPANY	4/22		497.29	
SC 47042	RENTAL	ALSCO	4/22		81.92	
SC 47042	RENTAL	ALSCO	4/22		80.71	
SC 47042	RUG RENTAL	ALSCO	4/22		80.71	
SC 47043	APRIL	GUNNISON COUNTRY CHAMBER	4/22		7,168.84	
SC 47043	2021 OVERPYMT	GUNNISON COUNTRY CHAMBER	4/22	1,017.46		
SC 47044	SVC	CENTURYLINK	4/22		40.33	
SC 47044	SVC	CENTURYLINK	4/22		40.33	
SC 47044	SVC	CENTURYLINK	4/22		56.91	
SC 47044	SVC	CENTURYLINK	4/22		40.33	
SC 47044	SVC	CENTURYLINK	4/22		57.80	
SC 47044	SVC	CENTURYLINK	4/22		207.19	
SC 47046	APRIL CELL PHONE	DORENE ELAM	4/22		25.00	
SC 47047	BASEBALL HATS	EMBROIDERED SPORTSWEAR	4/22		2,221.50	
SC 47051	2022 1ST/2ND QTR DUES	GUNNISON ROTARY CLUB	4/22		375.00	
SC 47056	BANNERS	SIGN GUYS & GAL! INC	4/22		100.00	
SC 47058	SUMMER BROCHURE	ARKANSAS GRAPHICS	4/22		1,399.00	
SC 47060	PER DIEM	ANDIE RUGGERA	4/22		324.00	
SC 47060	APRIL CELL PHONE	ANDIE RUGGERA	4/22		25.00	
SC 47061	APRIL CELL PHONE	LISA STARKEBAUM	4/22		55.00	
SC 47065	APRIL CELL PHONE	FAITH SALTMARSH	4/22		55.00	
SC 47066	APRIL CELL PHONE	BEN COWAN	4/22		65.00	
SC 47068	PER DIEM	CAREE MUSICK	4/22		324.00	
SC 47069	APRIL CELL PHONE	GINNY BAYLOR	4/22		55.00	
SC 47070	APRIL CELL PHONE	RUSSELL FORREST	4/22		65.00	
SC 47073	APRIL CELL PHONE	MIKE LEE	4/22		25.00	
SC 47075	APRIL CELL PHONE	ERICA BOUCHER	4/22		55.00	
SC 47080	APRIL CELL PHONE	ANTON SINKEWICH	4/22		65.00	
SC 47083	TREE REMOVAL/LEGION SEWER	ABOMINABLE ENTERPRISES	4/22		2,400.00	
SC 47086	5/15 TO 6/14	SPEARTIP LLC	4/22		2,200.00	
SC 47087	APRIL CELL PHONE	WENDY BUCKHANAN	4/22		55.00	
SC 47092	APRIL CELL PHONE	ELIZABETH GILLIS	4/22		55.00	
SC 47093	LIQUOR LIC OVERPAYMENT	DOUBLE SHOT CYCLERY	4/22		425.00	
SC 47095	SR MEALS REFUND	ALISA ORTIZ	4/22		62.00	
SC 47098	LONG DISTANCE	CENTURY LINK 84222580	4/22		15.21	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 47099	SOCCER FEES	MICHAEL REILY	4/22		50.00	
SC 47100	APRIL UB	US POSTMASTER	4/22		1,101.28	
SC 47101	2021 UMB REBATE	GUNNISON/HINSDALE	4/22		148.54	
JV 7813 1	05/04/2022 PR DISBURSEMENTS		5/22	224,915.69		
JV 7814 1	05/18/2022 PR DISBURSEMENTS		5/22	235,065.44		
JV 7874 1	05/04/2022 AP DISBURSEMENTS		5/22	38,585.18		
JV 7876 1	05/11/2022 AP DISBURSEMENTS		5/22	26,763.92		
JV 7888 1	05/18/2022 AP DISBURSEMENTS		5/22	14,089.73		
JV 7889 1	05/25/2022 AP DISBURSEMENTS		5/22	42,744.12		
JV 7956 6	JE INSURANCE PAYMENT		5/22		678.81	
JV 8148 4	JM MAY 2022 INSURANCE		5/22		1,163.50	
PR 220500 1	Employer Contributions		5/22		52,226.82	
PR 220500 2	Payroll Expenditure		5/22		172,688.87	
PR 220502 1	Employer Contributions		5/22		54,124.37	
PR 220502 2	Payroll Expenditure		5/22		180,941.07	
SC 47103	ENV	DOVE GRAPHICS INC	5/22		258.00	
SC 47104	JABARI PAGE TESTING	DRUG TESTING INC OF	5/22		100.00	
SC 47107	APRIL SHELTER	GUNNISON VALLEY ANIMAL	5/22		40.00	
SC 47108	APRIL	KATHLEEN FOGO	5/22		5,850.01	
SC 47110	4/27	GREGORY LARSON	5/22		50.00	
SC 47111	CP PUMP/5 GALLON	MESA MECHANICAL LLC	5/22		610.65	
SC 47113	RANDOM SELECTION FEE	PRO COM	5/22		286.00	
SC 47114	NEW OFFICE	PCI - PROFESSIONAL	5/22		21,003.03	
SC 47115	APRIL MUNI	SAFERIDE OF GUNNISON	5/22		50.00	
SC 47120	APRIL FUEL	WEX BANK	5/22		619.76	
SC 47120	APRIL FUEL	WEX BANK	5/22		89.08	
SC 47120	APRIL FUEL	WEX BANK	5/22		319.85	
SC 47120	APRIL FUEL	WEX BANK	5/22		485.56	
SC 47120	APRIL FUEL	WEX BANK	5/22		28.26	
SC 47120	APRIL FUEL	WEX BANK	5/22		281.13	
SC 47120	APRIL FUEL	WEX BANK	5/22		166.98	
SC 47120	APRIL FUEL	WEX BANK	5/22		82.15	
SC 47120	APRIL FUEL	WEX BANK	5/22		62.00	
SC 47120	APRIL FUEL	WEX BANK	5/22		2,743.89	
SC 47120	APRIL FUEL	WEX BANK	5/22		70.79	
SC 47123	WINDOW FILM	O'REILLY AUTO PARTS	5/22		62.97	
SC 47125	BACKGROUND CHECKS	BACKGROUND INV BUREAU	5/22		111.65	
SC 47126	4/27	JOHN PERUSEK	5/22		50.00	
SC 47127	RADAR DEVICE	APPLIED CONCEPTS	5/22		2,338.75	
SC 47129	SOCCER FEES	TOM LEWIS	5/22		52.00	
SC 47130	EUTHANISED CAT	MOUNTAIN LEGACY	5/22		123.80	
SC 47130	EUTHANISED CAT	MOUNTAIN LEGACY	5/22		252.00	
SC 47133	4/27	TRAVIS SCHEEFER	5/22		50.00	
SC 47134	4/27	GEOFFREY OROS	5/22		50.00	
SC 47137	PER DIEM	KYLE TIMM	5/22		270.00	
SC 47139	POLICE	GUNNISON COUNTRY	5/22		140.80	
SC 47139	CITY CLERK	GUNNISON COUNTRY	5/22		263.68	
SC 47139	POLICE SUBSCRIPTION	GUNNISON COUNTRY	5/22		65.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 47149	CLOTHING REIMB	ZACH FLANDERS	5/22		75.91	
SC 47149	FUEL	ZACH FLANDERS	5/22		46.48	
SC 47150	SUMMPER CAMP REFUND	HANNA HERSBERGER	5/22		1,000.00	
SC 47151	PER DIEM	NATE CHUBBUCK	5/22		270.00	
SC 47153	DUGOUT REPAIR	BLACKJACK GARAGE DOOR	5/22		115.00	
SC 47154	4/27	ANDREW TOCKE	5/22		50.00	
SC 47155	HOLE SAW KIT	CED, INC.	5/22		142.10	
SC 47155	GFI TESTER	CED, INC.	5/22		21.57	
SC 47155	IMPACT FLIP SOCKET	CED, INC.	5/22		32.79	
SC 47155	10 IN 1 SCREWDRIVER	CED, INC.	5/22		19.05	
SC 47156	GSTS POST CARDS	B & B PRINTERS GUNNISON	5/22		229.00	
SC 47157	APRIL UB	DOVE GRAPHICS INC	5/22		650.00	
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22		63.52	
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22		383.99	
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22		461.43	
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22		445.59	
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22		686.94	
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22		54.79	
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22		98.32	
SC 47160	APRIL LANDFILL	GUNNISON COUNTY FINANCE	5/22		63.28	
SC 47162	CRANOR	GUNNISON COUNTY ELECTRIC	5/22		262.49	
SC 47164	EMPLOYEE TASK FORCE	MARIO'S PIZZA & PASTA	5/22		173.95	
SC 47165	MARCH	MONTY'S AUTO PARTS	5/22		30.04	
SC 47168	NEW FLOORING DEPOSIT	MOUNTAIN SURFACES INC	5/22		9,000.00	
SC 47169	APRIL	NAPA AUTO PARTS	5/22		172.76	
SC 47171	SELECTION FEE	PRO COM	5/22		29.00	
SC 47174	APRIL COMM CTR	T & A ENTERPRISES INC	5/22		3,520.00	
SC 47174	MARCH POLICE	T & A ENTERPRISES INC	5/22		1,300.00	
SC 47174	APRIL POLICE	T & A ENTERPRISES INC	5/22		1,300.00	
SC 47174	APRIL CITY HALL	T & A ENTERPRISES INC	5/22		1,500.00	
SC 47174	APRIL PUBLIC WORKS	T & A ENTERPRISES INC	5/22		900.00	
SC 47175	APRIL	WESTERN LUMBER INC.	5/22		81.06	
SC 47179	WIPER BLADS	O'REILLY AUTO PARTS	5/22		45.57	
SC 47182	SURVEILLANCE HARD DRIVE	HVM SECURITY	5/22		89.00	
SC 47183	MILEAGE REIMB	DAVID GARDNER	5/22		315.90	
SC 47186	KITCHEN	SYSCO	5/22		270.50	
SC 47191	TESTING	DRUG TEST WEST INC	5/22		60.00	
SC 47192	PLANNING	GUNNISON COUNTRY	5/22		282.00	
SC 47192	PLANNING	GUNNISON COUNTRY	5/22		248.40	
SC 47192	PLANNING	GUNNISON COUNTRY	5/22		44.88	
SC 47195	GRAPHIC DESIGN	MARGMORG LLC	5/22		2,965.00	
SC 47197	SUMMER CAMP REFUND/STIPEND	MELANIE OLSON	5/22		225.00	
SC 47198	SUMMER CAMP STIPEND	JENNIFER SWIFT	5/22		225.00	
SC 47199	REC TREK REFUND	SAM SMYTHE	5/22		231.00	
SC 47200	SUMMER CAMP BACKGROUND CKS	CDHS BIU RECORDS &	5/22		140.00	
SC 47201	BALL RETURN QUARTERS	CITY OF GUNNISON	5/22		50.00	
SC 47201	JORGENSEN START UP	CITY OF GUNNISON	5/22		300.00	
SC 47203	LIGHT FIXTURES	CED, INC.	5/22		229.68	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 47203	CITY HALL	CED, INC.	5/22		460.40	
SC 47204	RENTAL	ALSCO	5/22		44.58	
SC 47206	DELINQUENTS	DOVE GRAPHICS INC	5/22		245.00	
SC 47207	G'S ON SHELLS	EMBROIDERED SPORTSWEAR	5/22		30.00	
SC 47209	SILVER SNEAKERS	GUNNISON VALLEY HOSPITAL	5/22		502.50	
SC 47210	POLICE	GUNNISON SHIPPING	5/22		29.70	
SC 47210	POLICE	GUNNISON SHIPPING	5/22		6.28	
SC 47210	PARKS & REC	GUNNISON SHIPPING	5/22		55.11	
SC 47212	FORREST	OHIO NATIONAL LIFE	5/22		187.00	
SC 47214	ALCOHOL CONSUMPTION SIGNS	SIGN GUYS & GAL! INC	5/22		156.00	
SC 47215	JORGENSEN	SWIRE COCA-COLA	5/22		300.26	
SC 47223	WC60162491	CIRSA	5/22		1,000.00	
SC 47224	DIAMONDS BALLS	A D STARR	5/22		1,271.26	
SC 47228	LEASE PYMT	XEROX FINANCIAL SVCS	5/22		318.75	
SC 47229	TOOL SEAT	TOOL UP LLC	5/22		272.95	
SC 47231	DEPOSIT	MINT TALENT GROUP LLC	5/22		4,500.00	
SC 47233	SR CTR	GUNNISON COUNTRY	5/22		100.20	
SC 47233	PARKS & REC	GUNNISON COUNTRY	5/22		350.00	
SC 47233	PARKS & REC	GUNNISON COUNTRY	5/22		273.60	
SC 47233	PARKS & REC	GUNNISON COUNTRY	5/22		141.00	
SC 47233	PARKS & REC	GUNNISON COUNTRY	5/22		14.96	
SC 47236	2022 ECON DEV GRANT	COLORADO TAXIDERMIST	5/22		2,200.00	
SC 47238	SUMMER CAMP STIPEND REFUND	KATE ROBINSON	5/22		250.50	
SC 47239	RENTAL REFUND	ELISE BROWN	5/22		100.00	
SC 47242	GROWLER BEER GARDEN	CITY OF GUNNISON	5/22		700.00	
SC 47243	301 VAN TUYL #A MASTER LEASE	GUNNISON REAL ESTATE &	5/22		710.00	
SC 47243	301 VAN TUYL #A MASTER LEASE	GUNNISON REAL ESTATE &	5/22		2,000.00	
SC 47247	MEMBERSHIP	AMERICAN PLANNING	5/22		724.00	
SC 47248	EMERGENCY LIGHT UNITS	CED, INC.	5/22		138.72	
SC 47249	RUG RENTAL	ALSCO	5/22		81.92	
SC 47249	RUG RENTAL	ALSCO	5/22		80.71	
SC 47250	MAY	GUNNISON COUNTRY CHAMBER	5/22		7,168.84	
SC 47251	MAY	CENTURYLINK	5/22		40.33	
SC 47251	MAY	CENTURYLINK	5/22		40.33	
SC 47251	MAY	CENTURYLINK	5/22		56.91	
SC 47251	MAY	CENTURYLINK	5/22		40.33	
SC 47251	MAY	CENTURYLINK	5/22		50.63	
SC 47251	MAY	CENTURYLINK	5/22		207.19	
SC 47252	2022 ECON DEV GRANT	GUNNISON RIVER FESTIVAL	5/22		1,000.00	
SC 47254	MAY CELL PHONE	DORENE ELAM	5/22		25.00	
SC 47256	APRIL	FULLMER'S HARDWARE	5/22		73.16	
SC 47256	APRIL	FULLMER'S HARDWARE	5/22		40.47	
SC 47256	APRIL	FULLMER'S HARDWARE	5/22		1,595.56	
SC 47258	CRANOR	GUNNISON COUNTY ELECTRIC	5/22		232.38	
SC 47259	J PAGE	GUNNISON VALLEY HOSPITAL	5/22		270.00	
SC 47262	MAY	PRUDENTIAL INSURANCE CO	5/22		74.08	
SC 47263	APRIL	PAPER CLIP	5/22		94.51	
SC 47263	APRIL	PAPER CLIP	5/22		99.96	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 47263	APRIL	PAPER CLIP	5/22		2.50	
SC 47263	APRIL	PAPER CLIP	5/22		6.00	
SC 47263	APRIL	PAPER CLIP	5/22		120.60	
SC 47263	APRIL	PAPER CLIP	5/22		499.95	
SC 47263	APRIL	PAPER CLIP	5/22		95.40	
SC 47263	APRIL	PAPER CLIP	5/22		27.15	
SC 47263	APRIL	PAPER CLIP	5/22		156.45	
SC 47263	APRIL	PAPER CLIP	5/22		183.80	
SC 47263	APRIL	PAPER CLIP	5/22		265.90	
SC 47263	APRIL	PAPER CLIP	5/22		4.00	
SC 47263	APRIL	PAPER CLIP	5/22		123.55	
SC 47263	APRIL	PAPER CLIP	5/22		151.92	
SC 47263	APRIL	PAPER CLIP	5/22		248.79	
SC 47263	APRIL	PAPER CLIP	5/22		15.98	
SC 47263	APRIL	PAPER CLIP	5/22		15.99	
SC 47263	APRIL	PAPER CLIP	5/22		275.90	
SC 47263	APRIL	PAPER CLIP	5/22		8.66	
SC 47263	APRIL	PAPER CLIP	5/22		131.80	
SC 47263	APRIL	PAPER CLIP	5/22		29.39	
SC 47264	MAY UB	US POSTMASTER	5/22		1,110.78	
SC 47265	BIKE RODEO TSHIRTS	OFF CENTER DESIGNS LLC	5/22		976.00	
SC 47266	MAY CELL PHONE	ANDIE RUGGERA	5/22		25.00	
SC 47267	JORGENSEN	SWIRE COCA-COLA	5/22		68.12	
SC 47269	MAY CELL PHONE	LISA STARKEBAUM	5/22		55.00	
SC 47269	CLOTHING REIMB	LISA STARKEBAUM	5/22		105.72	
SC 47270	INSP BACKFLOW/INSPECTION	WESTERN SLOPE FIRE &	5/22		420.00	
SC 47272	APRIL	XEROX CORPORATION	5/22		333.42	
SC 47273	N SUB RECORDING FEES	GUNNISON COUNTY ABSTRACT	5/22		45.00	
SC 47274	MAY CELL PHONE	FAITH SALTMARSH	5/22		55.00	
SC 47275	MAY CELL PHONE	BEN COWAN	5/22		65.00	
SC 47276	FIREWORKS DEPOSIT	WESTERN ENTERPRISES	5/22		10,000.00	
SC 47278	NEW OFFICE WIRING	CURRENT SOLUTIONS LLC	5/22		6,102.65	
SC 47280	MAY CELL PHONE	GINNY BAYLOR	5/22		55.00	
SC 47282	MAY CELL PHONE	RUSSELL FORREST	5/22		65.00	
SC 47284	MAY CELL PHONE	MIKE LEE	5/22		25.00	
SC 47286	MAY CELL PHONE	ERICA BOUCHER	5/22		55.00	
SC 47287	MAY CELL PHONE	ANTON SINKEWICH	5/22		65.00	
SC 47288	4TH 50% DOWN	CONCERT DESIGN	5/22		1,875.00	
SC 47290	BENO FOOD/SUPPLY	MOUNTAIN LEGACY	5/22		203.97	
SC 47292	MAY LEASE	XEROX FINANCIAL SVCS	5/22		234.98	
SC 47292	COPIES/FEB,MAR,APR	XEROX FINANCIAL SVCS	5/22		453.99	
SC 47292	LEASE	XEROX FINANCIAL SVCS	5/22		70.22	
SC 47292	LEASE	XEROX FINANCIAL SVCS	5/22		70.23	
SC 47292	LEASE	XEROX FINANCIAL SVCS	5/22		167.31	
SC 47293	EMPLOYEE REFERRAL	BEN FRANCIA	5/22		100.00	
SC 47295	MONITOR REPL	ITSAVVY LLC	5/22		1,107.04	
SC 47297	MAY CELL PHONE	WENDY BUCKHANAN	5/22		55.00	
SC 47300	SPONSOR HATS	MOUNTAIN CORIUM LLC	5/22		261.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1015 CHECKING							
SC	47301	MAY CELL PHONE	ELIZABETH GILLIS	5/22		55.00	
SC	47302	HELP DESK	ALL IN IT INC	5/22		2,000.00	
SC	47303	MAY USE TAX REFUND	FITZ & KERRY YOUNG	5/22		1,948.99	
SC	47305	LONG DISTANCE	CENTURY LINK 84222580	5/22		15.94	
JV	7815	1 06/01/2022 PR DISBURSEMENTS		6/22	239,816.73		
JV	7816	1 06/15/2022 PR DISBURSEMENTS		6/22	252,484.11		
JV	7817	1 06/29/2022 PR DISBURSEMENTS		6/22	220,097.72		
JV	7890	1 06/08/2022 AP DISBURSEMENTS		6/22	90,756.86		
JV	7891	1 06/15/2022 AP DISBURSEMENTS		6/22	62,369.03		
JV	7893	1 06/22/2022 AP DISBURSEMENTS		6/22	23,279.18		
JV	7894	1 06/29/2022 AP DISBURSEMENTS		6/22	152,081.82		
JV	8149	4 JM JUNE 2022 INSURANCE		6/22		1,163.50	
PR	220600	1 Employer Contributions		6/22		53,347.39	
PR	220600	2 Payroll Expenditure		6/22		186,469.34	
PR	220602	1 Employer Contributions		6/22		54,359.35	
PR	220602	2 Payroll Expenditure		6/22		198,124.76	
PR	220605	1 Employer Contributions		6/22		24,557.80	
PR	220605	2 Payroll Expenditure		6/22		195,539.92	
SC	47311	SOFTBALL JERSEYS	PAT'S SCREEN PRINTING	6/22		971.60	
SC	47311	OTA	PAT'S SCREEN PRINTING	6/22		1,104.80	
SC	47311	TBALL	PAT'S SCREEN PRINTING	6/22		723.75	
SC	47312	WEB FEES	CODE PUBLISHING, INC.	6/22		480.00	
SC	47313	6/1 - 8/31 MTC	TKE ELEVATOR CORP	6/22		1,880.06	
SC	47314	5/25	GREGORY LARSON	6/22		50.00	
SC	47315	CITY COUNCIL DINNER	MARIO'S PIZZA & PASTA	6/22		78.80	
SC	47317	POSTAGE	PURCHASE POWER	6/22		561.87	
SC	47318	NEW OFFICE	PCI - PROFESSIONAL	6/22		3,375.06	
SC	47319	REIMB	CHRIS WILSON	6/22		18.00	
SC	47321	NIMBLE STORAGE SUPPORT	LEWAN TECHNOLOGY	6/22		1,085.04	
SC	47321	2023	LEWAN TECHNOLOGY	6/22		1,627.56	
SC	47321	2024	LEWAN TECHNOLOGY	6/22		1,356.40	
SC	47322	301 VAN TUYL #A JUNE RENT	GUNNISON REAL ESTATE &	6/22		2,000.00	
SC	47322	JULY RENT	GUNNISON REAL ESTATE &	6/22		2,000.00	
SC	47323	AUDIT	CIRSA	6/22		2.10	
SC	47323	AUDIT	CIRSA	6/22		3.71	
SC	47323	AUDIT	CIRSA	6/22		10.32	
SC	47323	AUDIT	CIRSA	6/22		7.46	
SC	47323	AUDIT	CIRSA	6/22		19.36	
SC	47323	AUDIT	CIRSA	6/22		6.50	
SC	47323	AUDIT	CIRSA	6/22		14.06	
SC	47323	AUDIT	CIRSA	6/22		127.72	
SC	47323	AUDIT	CIRSA	6/22		80.57	
SC	47323	AUDIT	CIRSA	6/22		1,772.03	
SC	47323	AUDIT	CIRSA	6/22		101.82	
SC	47323	AUDIT	CIRSA	6/22		141.88	
SC	47323	AUDIT	CIRSA	6/22		42.88	
SC	47323	AUDIT	CIRSA	6/22		126.65	
SC	47323	AUDIT	CIRSA	6/22		54.78	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 47323	AUDIT	CIRSA	6/22		64.61	
SC 47323	AUDIT	CIRSA	6/22		63.51	
SC 47323	AUDIT	CIRSA	6/22		329.09	
SC 47323	AUDIT	CIRSA	6/22		171.97	
SC 47323	AUDIT	CIRSA	6/22		538.58	
SC 47323	AUDIT	CIRSA	6/22		2.72	
SC 47323	AUDIT	CIRSA	6/22		65.82	
SC 47323	AUDIT	CIRSA	6/22		36.31	
SC 47324	5/25	JOHN PERUSEK	6/22		50.00	
SC 47325	5/25	ERIK IVERSON	6/22		50.00	
SC 47326	TRAFFIC SAFETY PRESENTATION	CHARLIER ASSOCIATES	6/22		1,250.00	
SC 47328	5/25	JEFFREY TAYLOR	6/22		50.00	
SC 47329	5/25	TRAVIS SCHEEFER	6/22		50.00	
SC 47330	5/25	GEOFFREY OROS	6/22		50.00	
SC 47331	KITCHEN	SYSCO	6/22		662.79	
SC 47331	FOOD	SYSCO	6/22		2,935.74	
SC 47332	6/15 TO 7/14	SPEARTIP LLC	6/22		2,200.00	
SC 47333	FINANCE	GUNNISON COUNTRY	6/22		233.20	
SC 47333	CITY CLERK	GUNNISON COUNTRY	6/22		1,113.20	
SC 47337	5/25	ANDREW TOCKE	6/22		50.00	
SC 47341	TURN OFF NOTICES	DOVE GRAPHICS INC	6/22		180.00	
SC 47343	4TH POTTY	GUNNISON CONST & SEPTIC	6/22		640.00	
SC 47344	POLICE	GUNNISON SHIPPING	6/22		64.47	
SC 47345	MAY SHELTER	GUNNISON VALLEY ANIMAL	6/22		60.00	
SC 47347	MAY	KATHLEEN FOGO	6/22		8,172.67	
SC 47348	CAL RIPKEN GAMES	RICH PLANKIS	6/22		270.00	
SC 47349	JUNE	PRUDENTIAL INSURANCE CO	6/22		74.08	
SC 47352	5/1 TO 5/31 REC CTR	T & A ENTERPRISES INC	6/22		4,030.00	
SC 47352	MAY PUBLIC WORKS	T & A ENTERPRISES INC	6/22		900.00	
SC 47352	MAY CITY HALL	T & A ENTERPRISES INC	6/22		1,500.00	
SC 47352	MAY POLICE	T & A ENTERPRISES INC	6/22		1,300.00	
SC 47356	910 BACKFLOW INSP	WESTERN SLOPE FIRE &	6/22		150.00	
SC 47358	MAY	XEROX CORPORATION	6/22		517.47	
SC 47364	BABE RUTH	JOHN SOLANIK	6/22		468.00	
SC 47372	LAZY K APP 4	RUNDLE CONSTRUCTION	6/22		42,592.98	
SC 47372	5% RETAINAGE	RUNDLE CONSTRUCTION	6/22	2,129.65		
SC 47372	ERROR/PAY APPS 3 & 6	RUNDLE CONSTRUCTION	6/22		418.52	
SC 47380	LACROSSE REFUND	ANDREW HADLEY	6/22		550.00	
SC 47381	START SMART REFUND	ANNE PIERCE	6/22		146.00	
SC 47382	SUMMER CAMP REFUND	LAUREN ISRAEL	6/22		160.00	
SC 47383	CAL RIPKEN	DAVID SCHROEDER	6/22		270.00	
SC 47384	CAL RIPKEN	JOSEPH BOLLENGER	6/22		270.00	
SC 47385	CAL RIPKEN	JACOB PLANKIS	6/22		180.00	
SC 47386	CAL RIPKEN GAMES	ERNIE VELASQUEZ	6/22		180.00	
SC 47389	DIAMONDS UMPS	CITY OF GUNNISON	6/22		5,712.00	
SC 47391	RUG RENTAL	ALSCO	6/22		44.58	
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22		55.72	
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22		400.67	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22		271.96	
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22		179.12	
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22		417.23	
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22		45.27	
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22		92.18	
SC 47394	CLERKS	GUNNISON CONST & SEPTIC	6/22		11.49	
SC 47395	SILVER SNEAKERS 4/18 TO 5/15	GUNNISON VALLEY HOSPITAL	6/22		519.00	
SC 47396	COUNSELORS TRAINING	GUNNISON COUNTY PUBLIC	6/22		40.00	
SC 47398	SIGNS	SIGN GUYS & GAL! INC	6/22		150.00	
SC 47399	SAC/SUMMER SLAM SHIRTS	OFF CENTER DESIGNS LLC	6/22		1,011.00	
SC 47401	JORGENSON	SWIRE COCA-COLA	6/22		199.18	
SC 47403	SEWER LINE/LEGION	SPALLONE CONSTRUCTION	6/22		41,595.00	
SC 47408	11U BB TOURNEY	CITY OF MONTROSE	6/22		400.00	
SC 47408	12U BB TOURNEY	CITY OF MONTROSE	6/22		400.00	
SC 47408	14U BB TOURNEY	CITY OF MONTROSE	6/22		400.00	
SC 47410	GENERAL	COLLINS COLE FLYNN WINN	6/22		1,438.00	
SC 47411	BACKGROUND CHECKS	BACKGROUND INV BUREAU	6/22		15.95	
SC 47411	BACKGROUND CHECKS	BACKGROUND INV BUREAU	6/22		31.90	
SC 47411	BACKGROUND CHECKS	BACKGROUND INV BUREAU	6/22		63.80	
SC 47414	DIAMONDS TROPHIES	HASTY AWARDS	6/22		735.60	
SC 47415	4TH OF JULY FINAL PYMT	CONCERT DESIGN	6/22		1,875.00	
SC 47417	SUMMER SLAM UMP ROOMS	GUNNISON INN	6/22		198.00	
SC 47417	SUMMER SLAM UMP ROOMS	GUNNISON INN	6/22		198.00	
SC 47417	SUMMER SLAM UMP ROOMS	GUNNISON INN	6/22		198.00	
SC 47418	5/30 TO 6/29	XEROX FINANCIAL SVCS	6/22		270.38	
SC 47421	FINAL PYMT	AARON GOTTESMAN DBA	6/22		4,500.00	
SC 47422	LAZY K/ENCROACHMENT SURVEY	BUCKHORN ENGINEERING	6/22		130.00	
SC 47426	SUMMER CAMP REFUND	EMILY SMITH	6/22		770.00	
SC 47432	MAY UB	DOVE GRAPHICS INC	6/22		613.25	
SC 47436	WEED BARRIER	GRAND JUNCTION PIPE &	6/22		263.58	
SC 47436	IRRIGATION	GRAND JUNCTION PIPE &	6/22		1,724.92	
SC 47436	IRRIGATION	GRAND JUNCTION PIPE &	6/22		3,250.80	
SC 47438	TOW 21-1523	H & H TOWING	6/22		600.00	
SC 47440	REDI GRANT REIMB	MARIO'S PIZZA & PASTA	6/22		7,600.00	
SC 47441	MAY	MONTY'S AUTO PARTS	6/22		6.25	
SC 47442	CARPET TILES/COVEBASE	MOUNTAIN SURFACES INC	6/22		500.00	
SC 47443	MAY	NAPA AUTO PARTS	6/22		33.28	
SC 47444	GUN SHOW/4TH BANNERS	SIGN GUYS & GAL! INC	6/22		576.00	
SC 47445	JORGENSON	SWIRE COCA-COLA	6/22		333.28	
SC 47447	BACKFLOW LEAK REPAIR	WESTERN SLOPE FIRE &	6/22		285.00	
SC 47448	LOCK SETS	GRAINGER	6/22		1,505.13	
SC 47450	MUSEUM ENTRANCE	GINNY BAYLOR	6/22		24.00	
SC 47451	FACILITY RENTAL	GUNNISON COUNTY	6/22		118.00	
SC 47453	MONITORING	PEAK ALARM CO	6/22		213.69	
SC 47453	7/1 TO 9/30	PEAK ALARM CO	6/22		93.15	
SC 47454	TABLE SAW/BITS	ALPINE LUMBER	6/22		764.87	
SC 47456	A/P CHECKS	COLORADO BUSINESS	6/22		476.46	
SC 47457	FIELD PAINT	PIONEER MANUFACTURING CO	6/22		1,340.60	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 47457	CHALK	PIONEER MANUFACTURING CO	6/22		786.64	
SC 47458	KITCHEN	SYSCO	6/22		502.69	
SC 47458	FOOD	SYSCO	6/22		1,466.90	
SC 47461	ADULT FIRST AID	INTUITION CONSULTING	6/22		65.00	
SC 47462	SR CENTER	GUNNISON COUNTRY	6/22		124.20	
SC 47476	GRINDER DISK	FASTENAL COMPANY	6/22		11.49	
SC 47477	BEER GARDEN STARTUP	CITY OF GUNNISON	6/22		200.00	
SC 47478	EMERGENCY LIGHT	CED, INC.	6/22		34.68	
SC 47479	JUNE	GUNNISON COUNTRY CHAMBER	6/22		7,168.84	
SC 47480	CUMULATIVE SUPPLEMENT	CODE PUBLISHING, INC.	6/22		264.00	
SC 47482	DRUG TESTING	DRUG TESTING INC OF	6/22		199.00	
SC 47483	JUNE CELL PHONE	DORENE ELAM	6/22		25.00	
SC 47484	MAY	FULLMER'S HARDWARE	6/22		31.96	
SC 47484	MAY	FULLMER'S HARDWARE	6/22		27.87	
SC 47484	MAY	FULLMER'S HARDWARE	6/22		39.99	
SC 47484	MAY	FULLMER'S HARDWARE	6/22		13.99	
SC 47484	MAY	FULLMER'S HARDWARE	6/22		1,110.88	
SC 47484	MAY	FULLMER'S HARDWARE	6/22		779.00	
SC 47484	MAY	FULLMER'S HARDWARE	6/22		431.32	
SC 47485	MAY LANDFILL	GUNNISON COUNTY FINANCE	6/22		99.33	
SC 47486	5/12 TO 6!2	GUNNISON COUNTY ELECTRIC	6/22		198.23	
SC 47488	FULLCOURT LIC/MTC	JUSTICE SYSTEMS	6/22		2,698.00	
SC 47489	LEGION BLDG PLUMBING	MESA MECHANICAL LLC	6/22		1,139.93	
SC 47490	MAY	PAPER CLIP	6/22		36.91	
SC 47490	MAY	PAPER CLIP	6/22		339.95	
SC 47490	MAY	PAPER CLIP	6/22		302.40	
SC 47490	MAY	PAPER CLIP	6/22		97.37	
SC 47490	MAY	PAPER CLIP	6/22		221.57	
SC 47490	MAY	PAPER CLIP	6/22		53.84	
SC 47490	MAY	PAPER CLIP	6/22		155.19	
SC 47490	MAY	PAPER CLIP	6/22		16.89	
SC 47490	MAY	PAPER CLIP	6/22		41.25	
SC 47490	MAY	PAPER CLIP	6/22		141.31	
SC 47490	MAY	PAPER CLIP	6/22		506.59	
SC 47490	MAY	PAPER CLIP	6/22		151.04	
SC 47492	JUNE UB	US POSTMASTER	6/22		1,114.82	
SC 47494	JUNE CELL PHONE	ANDIE RUGGERA	6/22		25.00	
SC 47495	JUNE CELL PHONE	LISA STARKEBAUM	6/22		55.00	
SC 47498	U19 SOCCER REIMB	SUSAN POWERS	6/22		238.00	
SC 47499	JUNE CELL PHONE	FAITH SALTMARSH	6/22		55.00	
SC 47500	JUNE CELL PHONE	BEN COWAN	6/22		65.00	
SC 47502	JUNE CELL PHONE	GINNY BAYLOR	6/22		55.00	
SC 47503	JUNE CELL PHONE	RUSSELL FORREST	6/22		65.00	
SC 47504	GAS REIMB/DIAMONDS	KEN CAMPBELL	6/22		74.04	
SC 47506	JUNE CELL PHONE	MIKE LEE	6/22		25.00	
SC 47507	CRUSHER FINES	TOMICHI MATERIALS	6/22		3,422.98	
SC 47510	CAIRN CLIMBER	INTEGRATED DESIGN	6/22		10,382.82	
SC 47514	PROTECTIVE NETTING	MEMPHIS NET & TWINE CO	6/22		1,436.12	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1015 CHECKING							
SC	47515	JUNE CELL PHONE	ERICA BOUCHER	6/22		55.00	
SC	47516	ELECTED OFF DINNER	WESTERN COLORADO	6/22		160.00	
SC	47518	JUNE CELL PHONE	ANTON SINKEWICH	6/22		65.00	
SC	47522	JUNE CELL PHONE	WENDY BUCKHANAN	6/22		55.00	
SC	47523	LAZY K 5/20 TO 6/8	RUNDLE CONSTRUCTION	6/22		121,834.90	
SC	47523	RETAINAGE	RUNDLE CONSTRUCTION	6/22	6,091.75		
SC	47525	JUNE CELL PHONE	ELIZABETH GILLIS	6/22		55.00	
SC	47527	GLASS REPAIR	CRESTED BUTTE GLASS	6/22		227.28	
SC	47528	7TH JUD DISTRICT MTG	CORINNE SUBLETTE	6/22		109.28	
SC	47529	TENNIS REFUND	PAUL OLARU	6/22		15.00	
SC	47530	TENNIS REFUND	EVE SMITH	6/22		15.00	
SC	47531	TENNIS REFUND	SUSIE LAPELLO	6/22		15.00	
SC	47532	TENNIS REFUND	LYNN CUDLIP	6/22		15.00	
SC	47535	DIAMONDS UMPS ROOMS	GUNNISON INN	6/22		1,782.00	
SC	47866	TABLES	LUCKY PENNY EVENT	6/22		230.00	
JV	7818	1	07/12/2022 PR DISBURSEMENTS	7/22	245,253.40		
JV	7819	1	07/27/2022 PR DISBURSEMENTS	7/22	247,840.72		
JV	7895	1	07/06/2022 AP DISBURSEMENTS	7/22	132,004.54		
JV	7896	1	07/13/2022 AP DISBURSEMENTS	7/22	98,917.42		
JV	7897	1	07/26/2022 AP DISBURSEMENTS	7/22	25,306.11		
JV	7898	1	07/27/2022 AP DISBURSEMENTS	7/22	200.00		
JV	7899	1	07/27/2022 AP DISBURSEMENTS	7/22	52,915.24		
JV	7900	1	07/26/2022 AP DISBURSEMENTS	7/22	27,517.19		
JV	8150	4	JM JULY 2022 INSURANCE	7/22		1,163.50	
PR	220700	1	Employer Contributions	7/22		54,424.86	
PR	220700	2	Payroll Expenditure	7/22		190,828.54	
PR	220702	1	Employer Contributions	7/22		53,639.76	
PR	220702	2	Payroll Expenditure	7/22		194,200.96	
SC	47540	5/25 TO 6/23	CARD SERVICES	7/22		50,936.88	
SC	47541	SVC	CENTURYLINK	7/22		40.33	
SC	47541	SVC	CENTURYLINK	7/22		40.33	
SC	47541	SVC	CENTURYLINK	7/22		56.91	
SC	47541	SVC	CENTURYLINK	7/22		40.33	
SC	47541	SVC	CENTURYLINK	7/22		50.63	
SC	47541	SVC	CENTURYLINK	7/22		207.19	
SC	47543	PORTA POTTY	GUNNISON CONST & SEPTIC	7/22		280.00	
SC	47543	PORTA POTTY	GUNNISON CONST & SEPTIC	7/22		140.00	
SC	47544	COMPUTER REPL	GL COMPUTER SERVICE INC	7/22		2,916.00	
SC	47545	JUNE SHELTER FEES	GUNNISON VALLEY ANIMAL	7/22		120.00	
SC	47547	6/22	GREGORY LARSON	7/22		50.00	
SC	47548	PUP N SUP PRINT DESIGN	ROSHAMBO LLC	7/22		150.00	
SC	47549	JUNE POLICE	T & A ENTERPRISES INC	7/22		1,300.00	
SC	47549	REC CTR	T & A ENTERPRISES INC	7/22		3,890.00	
SC	47552	M365 LICENSES	INSIGHT PUBLIC SECTOR	7/22		408.26	
SC	47553	PIONEER MUSEUM ENTRY	GINNY BAYLOR	7/22		23.00	
SC	47554	W/C	CIRSA	7/22		14.16	
SC	47554	W/C	CIRSA	7/22		25.07	
SC	47554	W/C	CIRSA	7/22		69.64	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 47554	W/C	CIRSA	7/22		50.37	
SC 47554	W/C	CIRSA	7/22		130.69	
SC 47554	W/C	CIRSA	7/22		43.87	
SC 47554	W/C	CIRSA	7/22		94.94	
SC 47554	W/C	CIRSA	7/22		862.15	
SC 47554	W/C	CIRSA	7/22		543.89	
SC 47554	W/C	CIRSA	7/22		11,961.95	
SC 47554	W/C	CIRSA	7/22		687.35	
SC 47554	W/C	CIRSA	7/22		957.79	
SC 47554	W/C	CIRSA	7/22		289.47	
SC 47554	W/C	CIRSA	7/22		854.96	
SC 47554	W/C	CIRSA	7/22		369.79	
SC 47554	W/C	CIRSA	7/22		436.18	
SC 47554	W/C	CIRSA	7/22		428.75	
SC 47554	W/C	CIRSA	7/22		2,221.54	
SC 47554	W/C	CIRSA	7/22		1,160.91	
SC 47554	W/C	CIRSA	7/22		3,635.71	
SC 47554	W/C	CIRSA	7/22		18.34	
SC 47554	W/C	CIRSA	7/22		444.31	
SC 47554	W/C	CIRSA	7/22		245.14	
SC 47555	6/22	JOHN PERUSEK	7/22		50.00	
SC 47556	6/22	ERIK IVERSON	7/22		50.00	
SC 47557	4TH KEGS	IRWIN BREWING COMPANY	7/22		280.00	
SC 47559	6/22	TRAVIS SCHEEFER	7/22		50.00	
SC 47560	6/22	GEOFFREY OROS	7/22		50.00	
SC 47561	JUNE LEASE	XEROX FINANCIAL SVCS	7/22		234.98	
SC 47561	COPY/PRINT FEES MAY	XEROX FINANCIAL SVCS	7/22		124.79	
SC 47562	7/15 TO 8/14	SPEARTIP LLC	7/22		2,200.00	
SC 47563	PLANNING	GUNNISON COUNTRY	7/22		48.40	
SC 47565	UMP FEE/FIELD PREP	JOSEPH BOLLENGER	7/22		175.00	
SC 47566	VAN TUYL POCKET PARK	TULIP TRAILS WEST	7/22		10,390.00	
SC 47567	U12 SOCCER	JOSH DOUGHERTY	7/22		325.00	
SC 47576	UMPIRE	ERNIE VELASQUEZ	7/22		45.00	
SC 47577	COUNCIL AV SYSTEM	AUDIO VIDEO EXPERTS LLC	7/22		31,784.54	
SC 47578	LAZY K PHASE 1	CITY OF GUNNISON	7/22		17,872.43	
SC 47580	POLICE	ALSCO	7/22		81.98	
SC 47580	POLICE	ALSCO	7/22		80.71	
SC 47580	POLICE	ALSCO	7/22		89.49	
SC 47580	RUG RENTAL	ALSCO	7/22		44.58	
SC 47582	MEMBERSHIP/16 OFFICERS	GUNNISON SPORTSMEN'S	7/22		1,040.00	
SC 47584	SILVER SNEAKERS	GUNNISON VALLEY HOSPITAL	7/22		892.50	
SC 47585	POLICE	GUNNISON SHIPPING	7/22		61.32	
SC 47585	POLICE	GUNNISON SHIPPING	7/22		14.96	
SC 47586	JUNE	KATHLEEN FOGO	7/22		9,125.16	
SC 47589	JUNE	NAPA AUTO PARTS	7/22		17.71	
SC 47592	RANDOM SELECTION FEE	PRO COM	7/22		204.00	
SC 47597	JUNE PUBLIC WORKS	T & A ENTERPRISES INC	7/22		900.00	
SC 47597	JUNE/CITY HALL	T & A ENTERPRISES INC	7/22		1,500.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 47601	SPRINKLERHEAD WORK/CITY HALL	WESTERN SLOPE FIRE &	7/22		420.00	
SC 47601	RECHARGE FIRE EXTING	WESTERN SLOPE FIRE &	7/22		65.00	
SC 47608	BALANCE/FIREWORKS	WESTERN ENTERPRISES	7/22		15,000.00	
SC 47610	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22		47.85	
SC 47610	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22		15.95	
SC 47610	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22		15.95	
SC 47610	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22		63.80	
SC 47610	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22		31.90	
SC 47610	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22		15.95	
SC 47612	YOUTH BASEBALLS	A D STARR	7/22		346.92	
SC 47613	CHIP REPAIR	WEST ELK WINDSHIELDS	7/22		45.00	
SC 47614	OUTDOOR EXPO RADIO	KEJJ FM	7/22		150.00	
SC 47615	FACILITY MGMT SOFTWARE	IWORQ	7/22		1,500.00	
SC 47616	UTILITY BOX RELOCATE	DEEPLY DIGITAL LLC	7/22		2,825.00	
SC 47618	MEMBERSHIPS	APWA	7/22		138.75	
SC 47618	MEMBERSHIPS	APWA	7/22		416.25	
SC 47619	6/30 TO 7/29 LEASE/COPIES	XEROX FINANCIAL SVCS	7/22		321.79	
SC 47619	LEASE CONTRACT	XEROX FINANCIAL SVCS	7/22		167.31	
SC 47619	REC	XEROX FINANCIAL SVCS	7/22		72.37	
SC 47623	CITY CLERK	GUNNISON COUNTRY	7/22		578.96	
SC 47623	FINANCE	GUNNISON COUNTRY	7/22		333.80	
SC 47627	EMPLOYEE REFERRAL/PHELPS	NATE CHUBBUCK	7/22		100.00	
SC 47628	17 BWC/STATIONS/MOUNTS/SOFTWAR	MOTOROLA	7/22		22,082.00	
SC 47632	TENNIS REFUND	ANDREA GREENE	7/22		91.00	
SC 47634	LAZY K HOUSING CONS	SCHMUESER GORDON MEYER	7/22		7,460.03	
SC 47636	Q3 2022 CONTRIBUTION	GUNNISON VALLEY REGIONAL	7/22		14,687.00	
SC 47640	PHONE SVC/ANALOG	CENTURYLINK	7/22		41.30	
SC 47640	PHONE SVC/ANALOG	CENTURYLINK	7/22		41.30	
SC 47640	PHONE SVC/ANALOG	CENTURYLINK	7/22		58.02	
SC 47640	PHONE SVC/ANALOG	CENTURYLINK	7/22		41.30	
SC 47640	PHONE SVC/ANALOG	CENTURYLINK	7/22		51.60	
SC 47640	PHONE SVC/ANALOG	CENTURYLINK	7/22		210.10	
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22		38.50	
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22		297.16	
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22		57.99	
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22		73.06	
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22		71.35	
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22		27.87	
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22		31.04	
SC 47642	LAZY K POTTY	GUNNISON CONST & SEPTIC	7/22		140.00	
SC 47643	CLERK	GUNNISON SHIPPING	7/22		11.49	
SC 47647	METER FILL	PURCHASE POWER	7/22		3,030.00	
SC 47649	4TH DRINKS	WET GROCER	7/22		454.78	
SC 47652	JUNE	XEROX CORPORATION	7/22		319.81	
SC 47653	JUNE	O'REILLY AUTO PARTS	7/22		11.43	
SC 47657	FLOWERS	TOP OF THE WORLD GARDEN	7/22		3,790.53	
SC 47658	DUES	EMPLOYERS COUNCIL SVCS	7/22		3,000.00	
SC 47658	DUES	EMPLOYERS COUNCIL SVCS	7/22		4,200.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 47662	DRY FIR	ALPINE LUMBER	7/22		31.38	
SC 47662	TREATED	ALPINE LUMBER	7/22		31.04	
SC 47662	LATHE	ALPINE LUMBER	7/22		38.48	
SC 47668	VAN TUYL MOLD MITIGATION	VALLEY RESTORATION &	7/22		4,200.00	
SC 47672	POLICE RECRUITMENT VIDEO	MEYVN COLLECTIVE	7/22		6,887.93	
SC 47673	LONG DISTANCE	CENTURY LINK 84222580	7/22		32.73	
SC 47677	DIAMONDS HOTEL ROOMS	GUNNISON INN	7/22		297.00	
SC 47678	JULY	GUNNISON COUNTRY CHAMBER	7/22		7,168.84	
SC 47679	JULY CELL PHONE	DORENE ELAM	7/22		25.00	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		58.48	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		37.56	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		206.98	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		64.41	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		500.00	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		47.88	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		64.78	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		2,811.48	
SC 47681	JUNE LANDFILL	GUNNISON COUNTY FINANCE	7/22		104.51	
SC 47683	125 FOOD VOUCHERS	MARIO'S PIZZA & PASTA	7/22		1,375.00	
SC 47684	JUNE	PAPER CLIP	7/22		330.08	
SC 47684	JUNE	PAPER CLIP	7/22		232.69	
SC 47684	JUNE	PAPER CLIP	7/22		51.51	
SC 47684	JUNE	PAPER CLIP	7/22		8.52	
SC 47684	JUNE	PAPER CLIP	7/22		37.45	
SC 47684	JUNE	PAPER CLIP	7/22		86.81	
SC 47684	JUNE	PAPER CLIP	7/22		10.44	
SC 47684	JUNE	PAPER CLIP	7/22		124.82	
SC 47684	JUNE	PAPER CLIP	7/22		53.08	
SC 47684	JUNE	PAPER CLIP	7/22		24.33	
SC 47684	JUNE	PAPER CLIP	7/22		24.33	
SC 47684	JUNE	PAPER CLIP	7/22		173.03	
SC 47684	JUNE	PAPER CLIP	7/22		60.54	
SC 47684	JUNE	PAPER CLIP	7/22		60.55	
SC 47684	JUNE	PAPER CLIP	7/22		22.00	
SC 47684	JUNE	PAPER CLIP	7/22		290.90	
SC 47684	JUNE	PAPER CLIP	7/22		100.40	
SC 47684	JUNE	PAPER CLIP	7/22		234.00	
SC 47684	JUNE	PAPER CLIP	7/22		111.50	
SC 47684	JUNE	PAPER CLIP	7/22		674.43	
SC 47685	JULY UB	US POSTMASTER	7/22		1,196.23	
SC 47686	JULY CELL PHONE	ANDIE RUGGERA	7/22		25.00	
SC 47687	JULY CELL PHONE	LISA STARKEBAUM	7/22		55.00	
SC 47688	LEGION PARK	UNITED COMPANIES	7/22		64.33	
SC 47690	JUNE	WESTERN LUMBER INC.	7/22		44.56	
SC 47690	JUNE	WESTERN LUMBER INC.	7/22		197.20	
SC 47690	JUNE	WESTERN LUMBER INC.	7/22		217.31	
SC 47691	EXTINGUISHER MTC	WESTERN SLOPE FIRE &	7/22		105.00	
SC 47692	JULY CELL PHONE	FAITH SALTMARSH	7/22		55.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 47693	JULY CELL PHONE	BEN COWAN	7/22		65.00	
SC 47695	JULY CELL PHONE	GINNY BAYLOR	7/22		55.00	
SC 47696	JULY CELL PHONE	RUSSELL FORREST	7/22		65.00	
SC 47697	BODY CAMERAS	SAFETY VISION	7/22		828.94	
SC 47699	JULY CELL PHONE	MIKE LEE	7/22		25.00	
SC 47701	JULY CELL PHONE	ERICA BOUCHER	7/22		55.00	
SC 47704	JULY CELL PHONE	ANTON SINKEWICH	7/22		65.00	
SC 47706	125 FOOD VOUCHERS	AGAVE MEXICAN RESTAURANT	7/22		1,375.00	
SC 47707	LEASE CONTRACT	XEROX FINANCIAL SVCS	7/22		167.31	
SC 47707	REC	XEROX FINANCIAL SVCS	7/22		78.12	
SC 47707	JULY LEASE	XEROX FINANCIAL SVCS	7/22		234.98	
SC 47707	JUNE PRINTS/COPIES	XEROX FINANCIAL SVCS	7/22		80.45	
SC 47709	JULY CELL PHONE	WENDY BUCKHANAN	7/22		55.00	
SC 47711	JULY CELL PHONE	ELIZABETH GILLIS	7/22		55.00	
SC 47712	EXCHANGE SUPPORT	ALL IN IT INC	7/22		2,200.00	
SC 47712	SECURITY SUPPORT	ALL IN IT INC	7/22		315.00	
SC 47714	FLEECE HATS	MONTROSE RECREATION	7/22		97.04	
SC 47714	MULE DIE CUT	MONTROSE RECREATION	7/22		42.00	
SC 47714	PINS	MONTROSE RECREATION	7/22		29.00	
SC 47718	GUN SHOW TABLE REFUND	KEN CARDWELL	7/22		150.00	
SC 47721	JUNE SALES TAX OVERPAY	BACK COUNTRY CAFE	7/22		360.56	
SC 47722	TRAVEL REIMB	CASSANDRA MASON	7/22		336.75	
SC 47723	VICTIM RESTITUTION	GUNNISON VALLEY REGIONAL	7/22		60.00	
SC 47725	tbd w tomichi	GUNNISON COUNTY ABSTRACT	7/22		200.00	
SC 47726	LAZY K 6/8 TO 6/29	RUNDLE CONSTRUCTION	7/22		55,700.25	
SC 47726	RETAINAGE	RUNDLE CONSTRUCTION	7/22	2,785.01		
JV 7820	1 08/10/2022 PR DISBURSEMENTS		8/22	233,722.61		
JV 7821	1 08/24/2022 PR DISBURSEMENTS		8/22	232,385.95		
JV 7827	1 08/25/2022 AP DISBURSEMENT		8/22	1,192.60		
JV 7868	1 08/31/2022 AP DISBURSEMENTS		8/22	64,421.54		
JV 7901	1 08/03/2022 AP DISBURSEMENTS		8/22	77,541.63		
JV 7902	1 08/10/2022 AP DISBURSEMENTS		8/22	30,021.48		
JV 7903	1 08/17/2022 AP DISBURSEMENTS		8/22	29,374.95		
JV 7904	1 08/24/2022 AP DISBURSEMENTS		8/22	133,248.98		
JV 8151	4 JM AUG 2022 INSURANCE		8/22		1,163.50	
PR 220800	1 Employer Contributions		8/22		53,525.56	
PR 220800	2 Payroll Expenditure		8/22		180,197.05	
PR 220802	1 Employer Contributions		8/22		53,450.78	
PR 220802	2 Payroll Expenditure		8/22		178,935.17	
SC 47728	POLICE	ALSCO	8/22		88.22	
SC 47729	6/24 TO 7/25	CARD SERVICES	8/22		33,673.53	
SC 47732	JULY SHELTER	GUNNISON VALLEY ANIMAL	8/22		180.00	
SC 47735	JULY	KATHLEEN FOGO	8/22		7,633.33	
SC 47737	7/27	GREGORY LARSON	8/22		50.00	
SC 47738	JULY	MONTY'S AUTO PARTS	8/22		821.75	
SC 47740	RANDOM SELECTION	PRO COM	8/22		29.00	
SC 47741	COWAN/KRUEGER	ROSHAMBO LLC	8/22		245.00	
SC 47747	SPRINKLER INSP	WESTERN SLOPE FIRE &	8/22		400.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 47749	CGFOA SUMMER	BEN COWAN	8/22		458.35	
SC 47751	REC BACKGROUND	BACKGROUND INV BUREAU	8/22		15.95	
SC 47751	REC BACKGROUND	BACKGROUND INV BUREAU	8/22		15.95	
SC 47752	2021 AUDIT COSTS	MCPAHAN AND ASSOCIATES	8/22		22,000.00	
SC 47755	7/27	JOHN PERUSEK	8/22		50.00	
SC 47756	AUDIT	REVENUE RECOVERY GROUP	8/22		850.00	
SC 47757	7/27	ERIK IVERSON	8/22		50.00	
SC 47758	LEGAL	LAW OF THE ROCKIES	8/22		137.00	
SC 47761	7/27	TRAVIS SCHEEFER	8/22		50.00	
SC 47762	7/27	GEOFFREY OROS	8/22		50.00	
SC 47765	8/15 TO 9/14	SPEARTIP LLC	8/22		2,200.00	
SC 47766	FINANCE	GUNNISON COUNTRY	8/22		215.60	
SC 47766	PARKS & REC	GUNNISON COUNTRY	8/22		300.00	
SC 47766	PARKS & REC	GUNNISON COUNTRY	8/22		150.30	
SC 47766	PARKS & REC	GUNNISON COUNTRY	8/22		49.70	
SC 47766	PARKS & REC	GUNNISON COUNTRY	8/22		713.28	
SC 47768	VAN TUYL RADON MITI	VALLEY RESTORATION &	8/22		2,800.00	
SC 47771	#2 PD RECRUITMENT VIDEO	MEYVN COLLECTIVE	8/22		3,443.96	
SC 47778	PARKS & REC	CRESTED BUTTE NEWS	8/22		357.67	
SC 47778	PARKS & REC	CRESTED BUTTE NEWS	8/22		231.52	
SC 47778	PARKS & REC	CRESTED BUTTE NEWS	8/22		231.52	
SC 47779	7/27	ANDREW TOCKE	8/22		50.00	
SC 47782	RENTAL	ALSCO	8/22		44.58	
SC 47785	10 APPLICANT TESTS	COLORADO ASSN OF CHIEFS	8/22		185.00	
SC 47787	TINES FOR DRAG	COLORADO GOLF & TURF	8/22		473.25	
SC 47789	ENVELOPES	DOVE GRAPHICS INC	8/22		258.00	
SC 47789	JULY UB	DOVE GRAPHICS INC	8/22		743.80	
SC 47790	IRRIGATION SUPPLY	GRAND JUNCTION PIPE &	8/22		485.71	
SC 47790	IRRIGATION SUPPLY	GRAND JUNCTION PIPE &	8/22		448.24	
SC 47792	POLICE	GUNNISON SHIPPING	8/22		41.52	
SC 47792	POLICE	GUNNISON SHIPPING	8/22		3.49	
SC 47794	JULY	MONTY'S AUTO PARTS	8/22		197.84	
SC 47797	DOG WASTE BAGS	PET PICKUPS	8/22		1,072.06	
SC 47798	SPONSOR BANNERS	SIGN GUYS & GAL! INC	8/22		200.00	
SC 47799	2022 FALL BROCHURE	ARKANSAS GRAPHICS	8/22		1,441.55	
SC 47802	TRENCHING/BACKFILL	SPALLONE CONSTRUCTION	8/22		8,705.00	
SC 47803	JULY POLICE	T & A ENTERPRISES INC	8/22		1,300.00	
SC 47803	JULY PUBLIC WORKS	T & A ENTERPRISES INC	8/22		900.00	
SC 47803	REC CTR JULY	T & A ENTERPRISES INC	8/22		3,560.00	
SC 47807	JULY	WESTERN LUMBER INC.	8/22		28.72	
SC 47809	PUMP HOUSE/LEGION	TOM'S ELECTRIC MOTOR	8/22		552.45	
SC 47813	SILICONE	O'REILLY AUTO PARTS	8/22		9.89	
SC 47814	FLANDERS	CITY OF MONTROSE	8/22		1,250.00	
SC 47815	RE-TERMINATE COMMUNICATION JAC	CURRENT SOLUTIONS LLC	8/22		242.54	
SC 47816	VAN TUYL AUG RENT	GUNNISON REAL ESTATE &	8/22		2,000.00	
SC 47818	PARKS SHOP	TOMICHI MATERIALS	8/22		526.75	
SC 47821	ADULT SOFTBALL PLAQUES	HASTY AWARDS	8/22		41.85	
SC 47825	MARCH SALES TAX DUP PAY	AGAVE MEXICAN RESTAURANT	8/22		646.34	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 47826	KITCHEN	SYSCO	8/22		702.15	
SC 47826	KITCHEN	SYSCO	8/22		160.04	
SC 47826	FOOD	SYSCO	8/22		1,886.20	
SC 47826	FOOD	SYSCO	8/22		1,185.66	
SC 47829	SR CENTER	GUNNISON COUNTRY	8/22		200.40	
SC 47830	LEGION RESTROOM	OUTBACK JACK DBA THE	8/22		125.00	
SC 47834	MICRO GRANT AWARD	W MTN RANCH SUBDIVISION	8/22		362.00	
SC 47835	SR MEALS FOOD REIMB	SHARON MILLS	8/22		29.89	
SC 47837	GRINDER DISK	FASTENAL COMPANY	8/22		11.56	
SC 47838	PLANNING COMM DUES	AMERICAN PLANNING	8/22		149.25	
SC 47838	PLANNING COMM DUES	AMERICAN PLANNING	8/22		447.75	
SC 47839	CITY HALL	CED, INC.	8/22		37.57	
SC 47840	PHONE	CENTURYLINK	8/22		41.30	
SC 47840	PHONE	CENTURYLINK	8/22		41.30	
SC 47840	PHONE	CENTURYLINK	8/22		58.02	
SC 47840	PHONE	CENTURYLINK	8/22		41.30	
SC 47840	PHONE	CENTURYLINK	8/22		51.60	
SC 47840	PHONE	CENTURYLINK	8/22		210.10	
SC 47841	JUNE UB	DOVE GRAPHICS INC	8/22		726.59	
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22		32.91	
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22		224.32	
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22		66.59	
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22		68.41	
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22		46.46	
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22		21.60	
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22		31.04	
SC 47843	JULY	GUNNISON COUNTY FINANCE	8/22		443.25	
SC 47846	LUNCH BAGS/ONBOARDING	OFF CENTER DESIGNS LLC	8/22		300.00	
SC 47848	MICRO GRANTS FOR RESILIENCE	SIX POINTS	8/22		400.00	
SC 47849	JULY CITY HALL	T & A ENTERPRISES INC	8/22		1,500.00	
SC 47853	SPRINKLER REPAIR	WESTERN SLOPE FIRE &	8/22		2,662.50	
SC 47854	JULY	XEROX CORPORATION	8/22		328.04	
SC 47855	WC60171681	CIRSA	8/22		517.17	
SC 47857	SHIPPING/SOFTBALL PLAQUES	HASTY AWARDS	8/22		21.98	
SC 47859	AUG LEASE	XEROX FINANCIAL SVCS	8/22		308.14	
SC 47862	CITY CLERK	GUNNISON COUNTRY	8/22		669.80	
SC 47862	CITY CLERK	GUNNISON COUNTRY	8/22		2,127.96	
SC 47864	BALLOT CONSULTING/SURVEY	MAGELLAN STRATEGIES	8/22		17,750.00	
SC 47865	RESTITUTION	BRIANT WILES	8/22		50.00	
SC 47870	JULY	FULLMER'S HARDWARE	8/22		46.78	
SC 47870	JULY	FULLMER'S HARDWARE	8/22		35.82	
SC 47870	JULY	FULLMER'S HARDWARE	8/22		80.94	
SC 47870	JULY	FULLMER'S HARDWARE	8/22		775.68	
SC 47870	JULY	FULLMER'S HARDWARE	8/22		808.69	
SC 47873	JULY	PAPER CLIP	8/22		37.25	
SC 47873	JULY	PAPER CLIP	8/22		371.16	
SC 47873	JULY	PAPER CLIP	8/22		355.47	
SC 47873	JULY	PAPER CLIP	8/22		3.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 47873	JULY	PAPER CLIP	8/22		146.35	
SC 47873	JULY	PAPER CLIP	8/22		47.95	
SC 47873	JULY	PAPER CLIP	8/22		55.12	
SC 47873	JULY	PAPER CLIP	8/22		241.96	
SC 47873	JULY	PAPER CLIP	8/22		11.00	
SC 47873	JULY	PAPER CLIP	8/22		20.90	
SC 47873	JULY	PAPER CLIP	8/22		71.26	
SC 47873	JULY	PAPER CLIP	8/22		12.00	
SC 47873	JULY	PAPER CLIP	8/22		41.55	
SC 47873	JULY	PAPER CLIP	8/22		346.22	
SC 47873	JULY	PAPER CLIP	8/22		27.48	
SC 47873	JULY	PAPER CLIP	8/22		17.33	
SC 47873	JULY	PAPER CLIP	8/22		17.32	
SC 47873	JULY	PAPER CLIP	8/22		154.91	
SC 47873	JULY	PAPER CLIP	8/22		46.50	
SC 47873	JULY	PAPER CLIP	8/22		574.06	
SC 47873	JULY	PAPER CLIP	8/22		14.47	
SC 47873	JULY	PAPER CLIP	8/22		2.00	
SC 47877	PER DIEM	KEITH ROBINSON	8/22		66.00	
SC 47879	CMA CHECKUP	TUCK COMMUNICATION SVCS	8/22		187.50	
SC 47881	SNOW & ICE	APWA WESTERN SLOPE	8/22		70.00	
SC 47885	SEPT RENT/301 VAN TUYL A	GUNNISON REAL ESTATE &	8/22		2,000.00	
SC 47889	CULTURE MATTERS TRAINING	CULTURE SOLUTIONS GROUP	8/22		1,137.41	
SC 47895	6/29 - 7/21 LAZY K	RUNDLE CONSTRUCTION	8/22		109,871.87	
SC 47895	RETAINAGE	RUNDLE CONSTRUCTION	8/22	5,493.59		
SC 47895		RUNDLE CONSTRUCTION	8/22		19,843.29	
SC 47895		RUNDLE CONSTRUCTION	8/22	992.17		
SC 47900	LICENSE REFUND	BRAKE SUPPLY CO	8/22		20.00	
SC 47901	2 SOCCER REFUNDS	JACOB GRAHAM	8/22		200.00	
SC 47902	GUNNI HIGH TRI	BC CONSULTING INC	8/22		1,975.00	
SC 47903	AUG UB	US POSTMASTER	8/22		1,192.60	
SC 47905	CITY HALL	CED, INC.	8/22		28.87	
SC 47905	EMERGENCY LIGHT REPL	CED, INC.	8/22		85.14	
SC 47906	2022 DUES	ALERT/SAM	8/22		100.00	
SC 47907	RUG RENTAL	ALSCO	8/22		88.22	
SC 47907	RUG RENTAL	ALSCO	8/22		88.22	
SC 47907	RUG RENTAL	ALSCO	8/22		88.22	
SC 47908	AUGUST	GUNNISON COUNTRY CHAMBER	8/22		7,168.84	
SC 47910	7/26 TO 8/23	CARD SERVICES	8/22		33,470.93	
SC 47911	SOCCER JERSEYS	PAT'S SCREEN PRINTING	8/22		2,041.50	
SC 47913	AUG CELL PHONE	DORENE ELAM	8/22		25.00	
SC 47915	8/24	GREGORY LARSON	8/22		50.00	
SC 47917	A/C UNIT REPAIR	MESA MECHANICAL LLC	8/22		473.00	
SC 47918	JULY	PRUDENTIAL INSURANCE CO	8/22		74.08	
SC 47918	AUG	PRUDENTIAL INSURANCE CO	8/22		74.08	
SC 47918	SEPT	PRUDENTIAL INSURANCE CO	8/22		74.08	
SC 47919	POSTAGE MACHINE LEASE	PURCHASE POWER	8/22		561.87	
SC 47920	LAZY K/PROPERTY PINS	PEARSON SURVEYING LLC	8/22		1,110.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1015 CHECKING							
SC	47921	RIBBONS	ROCKY MTN FRAMES &	8/22		252.00	
SC	47921	DISCS	ROCKY MTN FRAMES &	8/22		28.75	
SC	47922	AUG CELL PHONE	ANDIE RUGGERA	8/22		25.00	
SC	47923	AUG CELL PHONE	LISA STARKEBAUM	8/22		55.00	
SC	47924	FIRE EXT/MTC	WESTERN SLOPE FIRE &	8/22		125.00	
SC	47925	AUG CELL PHONE	FAITH SALTMARSH	8/22		55.00	
SC	47926	AUG CELL PHONE	BEN COWAN	8/22		65.00	
SC	47927	BATTERY	O'REILLY AUTO PARTS	8/22		122.86	
SC	47929	AUG CELL PHONE	GINNY BAYLOR	8/22		55.00	
SC	47930	AUG CELL PHONE	RUSSELL FORREST	8/22		65.00	
SC	47931	ADS	CHAFFEE COUNTY TIMES	8/22		189.00	
SC	47931	ADS	CHAFFEE COUNTY TIMES	8/22		73.50	
SC	47933	AUG CELL PHONE	MIKE LEE	8/22		25.00	
SC	47936	AUG CELL PHONE	ERICA BOUCHER	8/22		55.00	
SC	47937	8/24	ERIK IVERSON	8/22		50.00	
SC	47939	CLOTHING REIMB	BRYCE MICHAELS	8/22		174.24	
SC	47940	AUG CELL PHONE	ANTON SINKEWICH	8/22		65.00	
SC	47942	VEEAM BACKUP M365	SHI INTERNATIONAL CORP	8/22		65.36	
SC	47942	12 MONTHS 2023	SHI INTERNATIONAL CORP	8/22		196.08	
SC	47942	8 MONTHS 2024	SHI INTERNATIONAL CORP	8/22		130.76	
SC	47944	REBAR	ALPINE LUMBER	8/22		12.26	
SC	47944	2X4S	ALPINE LUMBER	8/22		79.40	
SC	47946	8/24	TRAVIS SCHEEFER	8/22		50.00	
SC	47947	8/24	GEOFFREY OROS	8/22		50.00	
SC	47951	9/15 TO 10/14	SPEARTIP LLC	8/22		2,200.00	
SC	47952	AUG CELL PHONE	WENDY BUCKHANAN	8/22		55.00	
SC	47955	SPONSOR HATS	MOUNTAIN CORIUM LLC	8/22		150.00	
SC	47956	AUG CELL PHONE	ELIZABETH GILLIS	8/22		55.00	
SC	47957	PYMT 3/RECRUITMENT VIDEO	MEYVN COLLECTIVE	8/22		3,443.96	
SC	47958	FLANDERS TUITION	COLORADO MESA	8/22		10,310.55	
SC	47959	EMPLOYEE REFERRAL	VAUGHN HENDRICKSON	8/22		100.00	
SC	47960	8/24	JULIE ROBINSON	8/22		50.00	
SC	47961	LONG DISTANCE	CENTURY LINK 84222580	8/22		16.17	
SC	47962	TRIATHLON	CRESTED BUTTE NEWS	8/22		324.60	
SC	47963	8/24	ANDREW TOCKE	8/22		50.00	
JV	7795	1	09/27/2022 AP DISBURSEMENTS	9/22	1,186.17		
JV	7810	1	09/28/2022 AP DISBURSEMENTS	9/22	36,503.25		
JV	7822	1	09/07/2022 PR DISBURSEMENTS	9/22	227,681.44		
JV	7823	1	09/21/2022 PR DISBURSEMENTS	9/22	232,400.51		
JV	7825	1	09/07/2022 AP DISBURSEMENTS	9/22	32,586.21		
JV	7828	1	09/14/2022 AP DISBURSEMENTS	9/22	64,850.20		
JV	7829	1	09/21/2022 AP DISBURSEMENTS	9/22	33,070.67		
JV	8152	4	JM SEPT 2022 INSURANCE	9/22		1,163.50	
PR	220900	1	Employer Contributions	9/22		51,834.18	
PR	220900	2	Payroll Expenditure	9/22		175,847.26	
PR	220903	1	Employer Contributions	9/22		51,911.34	
PR	220903	2	Payroll Expenditure	9/22		180,489.17	
SC	47969	TRIATHLON	PAT'S SCREEN PRINTING	9/22		964.40	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 47970	ENV/DELINQU/PAPER	DOVE GRAPHICS INC	9/22		3,370.00	
SC 47970	AUG UB	DOVE GRAPHICS INC	9/22		818.20	
SC 47971	6/12 TO 7/12	GUNNISON COUNTY ELECTRIC	9/22		138.48	
SC 47971	7/12 TO 8/12	GUNNISON COUNTY ELECTRIC	9/22		67.86	
SC 47972	AUG SHELTER	GUNNISON VALLEY ANIMAL	9/22		80.00	
SC 47974	AUGUST	KATHLEEN FOGO	9/22		6,500.01	
SC 47975	GUNSHOW	MARIO'S PIZZA & PASTA	9/22		86.00	
SC 47975	GUNSHOW	MARIO'S PIZZA & PASTA	9/22		84.00	
SC 47977	DRUG TESTING	PRO COM	9/22		153.00	
SC 47980	MEADOWS	SHERWIN-WILLIAMS	9/22		91.08	
SC 47981	AUG POLICE	T & A ENTERPRISES INC	9/22		1,300.00	
SC 47981	AUG CITY HALL	T & A ENTERPRISES INC	9/22		1,500.00	
SC 47986	GRANT AWARD/RESILIENCY	MOUNTAIN ROOTS	9/22		399.80	
SC 47988	MUSEUM ENTRANCE	GINNY BAYLOR	9/22		29.00	
SC 47993	AUG LEASE	XEROX FINANCIAL SVCS	9/22		234.98	
SC 47993	JULY PRINTS/COPIES	XEROX FINANCIAL SVCS	9/22		135.87	
SC 47993	PARKS LEASE	XEROX FINANCIAL SVCS	9/22		167.31	
SC 47993	REC	XEROX FINANCIAL SVCS	9/22		88.38	
SC 47994	FINANCE	GUNNISON COUNTRY	9/22		176.00	
SC 47994	PLANNING	GUNNISON COUNTRY	9/22		42.24	
SC 47994	CLERK	GUNNISON COUNTRY	9/22		1,054.70	
SC 47997	AUGUST DEVELOPMENT	MAGELLAN STRATEGIES	9/22		3,000.00	
SC 48000	PARAPET REPAIR	CIRCLE G ROOFING LLC	9/22		5,265.00	
SC 48001	BEDA EVAL	J CHRISTOHER YOUNG PHD	9/22		350.00	
SC 48002	EMPLOYEE REFERRAL	JOHN DUFFY	9/22		100.00	
SC 48003	LAZY K ADMIN	SCHMUESER GORDON MEYER	9/22		31.75	
SC 48003	LAZY K ADMIN	SCHMUESER GORDON MEYER	9/22		2,814.75	
SC 48003	LAZY K ADMIN	SCHMUESER GORDON MEYER	9/22		3,212.45	
SC 48004	FISHING DERBY	CRESTED BUTTE NEWS	9/22		198.45	
SC 48005	CHIP CHARGE	BC CONSULTING INC	9/22		132.50	
SC 48009	RUG RENTAL	ALSCO	9/22		44.58	
SC 48010	SVC	CENTURYLINK	9/22		41.30	
SC 48010	SVC	CENTURYLINK	9/22		41.30	
SC 48010	SVC	CENTURYLINK	9/22		58.02	
SC 48010	SVC	CENTURYLINK	9/22		41.30	
SC 48010	SVC	CENTURYLINK	9/22		51.60	
SC 48010	SVC	CENTURYLINK	9/22		210.10	
SC 48011	9/1 TO 11/30 MTC	TKE ELEVATOR CORP	9/22		1,880.06	
SC 48012	8/5 TO 9/7	ATMOS ENERGY	9/22		285.96	
SC 48012	8/5 TO 9/7	ATMOS ENERGY	9/22		91.38	
SC 48012	8/5 TO 9/7	ATMOS ENERGY	9/22		300.95	
SC 48012	8/5 TO 9/7	ATMOS ENERGY	9/22		50.01	
SC 48012	8/5 TO 9/7	ATMOS ENERGY	9/22		29.95	
SC 48012	8/5 TO 9/7	ATMOS ENERGY	9/22		31.04	
SC 48014	COMPUTER REPL	GL COMPUTER SERVICE INC	9/22		3,141.14	
SC 48014	COMPUTER REPL	GL COMPUTER SERVICE INC	9/22		3,765.99	
SC 48015	POLICE	GUNNISON SHIPPING	9/22		36.78	
SC 48017	AUG	MONTY'S AUTO PARTS	9/22		202.09	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 48019	SR CTR MEAL	PALISADES RESTAURANT	9/22		825.00	
SC 48023	2022 FOOTBALL JERSEYS	OFF CENTER DESIGNS LLC	9/22		792.00	
SC 48026	PAINT	SHERWIN-WILLIAMS	9/22		49.54	
SC 48027	AUG PUBLIC WORKS	T & A ENTERPRISES INC	9/22		860.00	
SC 48027	AUG COMM CTR	T & A ENTERPRISES INC	9/22		3,560.00	
SC 48033	AUG	WESTERN LUMBER INC.	9/22		150.00	
SC 48033	AUG	WESTERN LUMBER INC.	9/22		165.56	
SC 48034	4TH OF JULY	WET GROCER	9/22		102.11	
SC 48036	AUG	XEROX CORPORATION	9/22		351.96	
SC 48039	GUN SHOW	HIGH COUNTRY SHOPPER	9/22		150.50	
SC 48042	WEBCAM	DAVID GARDNER	9/22		83.91	
SC 48043	GUNN HIGH TRI	KEJJ FM	9/22		150.00	
SC 48047	AUDIT	REVENUE RECOVERY GROUP	9/22		7,967.50	
SC 48047	AUDIT	REVENUE RECOVERY GROUP	9/22		850.00	
SC 48047	AUDIT	REVENUE RECOVERY GROUP	9/22		8,405.50	
SC 48047	AUDIT	REVENUE RECOVERY GROUP	9/22		10,157.50	
SC 48047	AUDIT	REVENUE RECOVERY GROUP	9/22		850.00	
SC 48049	CONSULTING FEES	HOUSEAL LAVIGNE	9/22		256.25	
SC 48052	KITCHEN	SYSCO	9/22		73.40	
SC 48052	KITCHEN	SYSCO	9/22		352.04	
SC 48052	FOOD	SYSCO	9/22		481.05	
SC 48052	FOOD	SYSCO	9/22		266.06	
SC 48053	8/30 TO 9/29	XEROX FINANCIAL SVCS	9/22		292.39	
SC 48059	EMPLOYEE REFERRAL	NATE CHUBBUCK	9/22		250.00	
SC 48071	VOLLEYBALL REFUND	EVA ESTRADA FLORES	9/22		86.00	
SC 48072	HISPANI HERITAGE MONTH	JUAN MANUEL PATRACA	9/22		558.00	
SC 48073	DISTRICT 8 REG	CITY OF MONTE VISTA	9/22		21.00	
SC 48074	EMPLOYEE REFERRAL	JOSH ASHE	9/22		250.00	
SC 48075	ENG SVC	SCHMUESER GORDON MEYER	9/22		4,410.88	
SC 48075	ENG SVC	SCHMUESER GORDON MEYER	9/22		5,708.00	
SC 48075	ENG SVC	SCHMUESER GORDON MEYER	9/22		5,270.50	
SC 48077	RECORDING EASEMENT	CITY OF GUNNISON	9/22		28.00	
SC 48081	CRANOR	DELTA RIGGING	9/22		315.50	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		495.65	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		6.99	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		10.77	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		21.99	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		2.30	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		132.17	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		616.53	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		4.99	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		224.99	
SC 48083	8/5 TO 9/8	ATMOS ENERGY	9/22		38.50	
SC 48084	9/14	GREGORY LARSON	9/22		50.00	
SC 48087	AUG	PAPER CLIP	9/22		57.73	
SC 48087	AUG	PAPER CLIP	9/22		21.30	
SC 48087	AUG	PAPER CLIP	9/22		10.36	
SC 48087	AUG	PAPER CLIP	9/22		8.88	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 48087	AUG	PAPER CLIP	9/22		5.00	
SC 48087	AUG	PAPER CLIP	9/22		29.40	
SC 48087	AUG	PAPER CLIP	9/22		238.07	
SC 48087	AUG	PAPER CLIP	9/22		54.84	
SC 48087	AUG	PAPER CLIP	9/22		123.07	
SC 48087	AUG	PAPER CLIP	9/22		567.83	
SC 48087	AUG	PAPER CLIP	9/22		141.06	
SC 48087	AUG	PAPER CLIP	9/22		151.92	
SC 48087	AUG	PAPER CLIP	9/22		296.20	
SC 48087	AUG	PAPER CLIP	9/22		29.94	
SC 48087	AUG	PAPER CLIP	9/22		236.12	
SC 48095	VTEAM VOLUNTEERS/GUNNI TRI	GUNNISON WATERSHED	9/22		1,250.00	
SC 48098	CAMCA/MAPO REGISTRATION	COLORADO MUNICIPAL	9/22		100.00	
SC 48099	CREEPER/GREASE GUNS	O'REILLY AUTO PARTS	9/22		141.97	
SC 48100	PER DIEM	CAREE MUSICK	9/22		162.00	
SC 48102	CSA ALL TEAM FEES	COLORADO SOCCER ASSN	9/22		375.00	
SC 48103	OCT/301 VAN TUYL #A	GUNNISON REAL ESTATE &	9/22		2,000.00	
SC 48104	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22		47.85	
SC 48104	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22		15.95	
SC 48104	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22		3.19	
SC 48104	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22		12.76	
SC 48105	VAN TUYL PARK PAVILLION	SHELTER SPECIALIST	9/22		18,195.00	
SC 48106	LASER SPEED CERT	COLORADO DEPT OF	9/22		49.00	
SC 48108	KICKOFF MTG 9/12	JOHN PERUSEK	9/22		50.00	
SC 48108	9/14	JOHN PERUSEK	9/22		50.00	
SC 48109	BESECKER REPAIR	IREPAIR	9/22		70.00	
SC 48110	KICKOFF MTG 9/12	ERIK IVERSON	9/22		50.00	
SC 48110	9/14	ERIK IVERSON	9/22		50.00	
SC 48114	10/1 TO 12/31	PEAK ALARM CO	9/22		95.94	
SC 48116	BENO FOOD	MOUNTAIN LEGACY	9/22		68.78	
SC 48116	EXAM/EUTHANASIA	MOUNTAIN LEGACY	9/22		116.00	
SC 48116	EXAM/EUTHANASIA	MOUNTAIN LEGACY	9/22		116.00	
SC 48117	2X4	ALPINE LUMBER	9/22		10.43	
SC 48118	KICKOFF MTG 9/12/22	TRAVIS SCHEEFER	9/22		50.00	
SC 48118	9/14	TRAVIS SCHEEFER	9/22		50.00	
SC 48119	KICKOFF MTG 9/12	GEOFFREY OROS	9/22		50.00	
SC 48119	9/14	GEOFFREY OROS	9/22		50.00	
SC 48121	TRANSPORT	PTS OF AMERICA	9/22		4,290.00	
SC 48122	RANDOM TESTING	DRUG TEST WEST INC	9/22		260.00	
SC 48123	POLICE	GUNNISON COUNTRY	9/22		105.60	
SC 48123	PLANNING	GUNNISON COUNTRY	9/22		131.60	
SC 48124	GUN SHOW ADS	WICK COMMUNICATIONS CO	9/22		421.50	
SC 48126	LAZY K PLAYGROUND	SUMMIT RECREATION LLC	9/22		45,327.00	
SC 48127	KICKOFF MTG 9/12/22	JULIEANNE COVERT	9/22		50.00	
SC 48128	RESILIENCY GRANT	GUNNISON RIVER	9/22		400.00	
SC 48129	KICKOFF MTG 9/12	ANDREW TOCKE	9/22		50.00	
SC 48129	9/14	ANDREW TOCKE	9/22		50.00	
SC 48130	SEPT UB	US POSTMASTER	9/22		1,186.17	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 48133	GPD	ALSCO	9/22		88.22	
SC 48133	GPD	ALSCO	9/22		88.22	
SC 48134	SEPT	GUNNISON COUNTRY CHAMBER	9/22		7,168.84	
SC 48135	SEPT UB	DOVE GRAPHICS INC	9/22		742.00	
SC 48136	SEPT CELL PHONE	DORENE ELAM	9/22		25.00	
SC 48137	LAZY K FINAL	ATMOS ENERGY	9/22		39.22	
SC 48138	TENT STAKES	GENE TAYLORS SPORTING	9/22		12.64	
SC 48138	CAMERAS	GENE TAYLORS SPORTING	9/22		305.95	
SC 48140	8/12 TO 9/12	GUNNISON COUNTY ELECTRIC	9/22		67.86	
SC 48145	SIGNS	SIGN GUYS & GAL! INC	9/22		180.00	
SC 48146	SEPT CELL PHONE	ANDIE RUGGERA	9/22		25.00	
SC 48148	SEPT CELL PHONE	LISA STARKEBAUM	9/22		55.00	
SC 48151	SEPT CELL PHONE	FAITH SALTMARSH	9/22		55.00	
SC 48152	SEPT CELL PHONE	BEN COWAN	9/22		65.00	
SC 48155	SEPT CELL PHONE	GINNY BAYLOR	9/22		55.00	
SC 48157	SEPT CELL PHONE	RUSSELL FORREST	9/22		65.00	
SC 48159	SEPT CELL PHONE	MIKE LEE	9/22		25.00	
SC 48161	SEPT CELL PHONE	ERICA BOUCHER	9/22		55.00	
SC 48163	WCU HOCKEY	WESTERN COLORADO	9/22		150.00	
SC 48163	WCU HOCKEY	WESTERN COLORADO	9/22		516.66	
SC 48164	SEPT CELL PHONE	ANTON SINKEWICH	9/22		65.00	
SC 48164	PER DIEM	ANTON SINKEWICH	9/22		162.00	
SC 48166	SEPT LEASE	XEROX FINANCIAL SVCS	9/22		234.98	
SC 48166	AUG COLOR PRINTS	XEROX FINANCIAL SVCS	9/22		91.78	
SC 48166	AUG B/W	XEROX FINANCIAL SVCS	9/22		25.86	
SC 48166	LEASE	XEROX FINANCIAL SVCS	9/22		167.31	
SC 48166	REC	XEROX FINANCIAL SVCS	9/22		64.28	
SC 48167	MONITOR REPL	ITSAVVY LLC	9/22		511.14	
SC 48168	10/15 TO 11/14	SPEARTIP LLC	9/22		2,200.00	
SC 48169	SEPT CELL PHONE	WENDY BUCKHANAN	9/22		55.00	
SC 48172	SEPT CELL PHONE	ELIZABETH GILLIS	9/22		55.00	
SC 48173	LAZY K	BUCKHORN ENGINEERING	9/22		2,130.00	
SC 48176	REDI SUBGRANT	ROSALBA MEDINA	9/22		1,885.60	
SC 48177	COUNCIL AV PYMT	AUDIO VIDEO EXPERTS LLC	9/22		19,070.69	
SC 48256	RENTAL DEPOSIT	JENNIFER SHERBURNE	9/22		800.00	
JV 7870	1	10/05/2022 AP DISBURSEMENTS	10/22	372,173.59		
JV 7872	1	10/05/2022 AP DISBURSEMENTS	10/22	40,848.48		
JV 7873	1	10/05/2022 PR DISBURSEMENTS	10/22	227,539.24		
JV 7878	1	10/19/2022 PR DISBURSEMENTS	10/22	234,118.48		
JV 7882	1	10/19/2022 AP DISBURSEMENTS	10/22	16,481.03		
JV 7883	1	10/12/2022 AP DISBURSEMENTS	10/22	90,658.07		
JV 7955	1	10/28/2022 AP DISBURSEMENTS	10/22	16,786.34		
JV 8153	4	JM OCT 2022 INSURANCE	10/22		1,163.50	
PR 221000	1	Employer Contributions	10/22		53,769.61	
PR 221000	2	Payroll Expenditure	10/22		173,516.60	
PR 221001	1	Employer Contributions	10/22		17.98	
PR 221001	2	Payroll Expenditure	10/22		235.05	
PR 221002	1	Employer Contributions	10/22		53,014.58	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
PR 221002 2	Payroll Expenditure		10/22		181,103.90	
SC 48178	WOOD	ALPINE LUMBER	10/22		2,469.77	
SC 48181	REC ADMIN	BACKGROUND INV BUREAU	10/22		15.95	
SC 48181	POLICE	BACKGROUND INV BUREAU	10/22		15.95	
SC 48182	PER DIEM	BRITTON PIETZ	10/22		106.00	
SC 48183	LONG DISTANCE	CENTURY LINK 84222580	10/22		17.46	
SC 48185	W/C	CIRSA	10/22		14.16	
SC 48185	W/C	CIRSA	10/22		25.07	
SC 48185	W/C	CIRSA	10/22		69.64	
SC 48185	W/C	CIRSA	10/22		50.37	
SC 48185	W/C	CIRSA	10/22		130.69	
SC 48185	W/C	CIRSA	10/22		43.87	
SC 48185	W/C	CIRSA	10/22		94.94	
SC 48185	W/C	CIRSA	10/22		862.15	
SC 48185	W/C	CIRSA	10/22		543.89	
SC 48185	W/C	CIRSA	10/22		11,961.95	
SC 48185	W/C	CIRSA	10/22		687.35	
SC 48185	W/C	CIRSA	10/22		957.79	
SC 48185	W/C	CIRSA	10/22		289.47	
SC 48185	W/C	CIRSA	10/22		854.96	
SC 48185	W/C	CIRSA	10/22		369.79	
SC 48185	W/C	CIRSA	10/22		436.18	
SC 48185	W/C	CIRSA	10/22		428.75	
SC 48185	W/C	CIRSA	10/22		2,221.54	
SC 48185	W/C	CIRSA	10/22		1,160.91	
SC 48185	W/C	CIRSA	10/22		3,635.71	
SC 48185	W/C	CIRSA	10/22		18.34	
SC 48185	W/C	CIRSA	10/22		444.31	
SC 48185	W/C	CIRSA	10/22		245.14	
SC 48186	TRADITIONAL SUPP	CODE PUBLISHING, INC.	10/22		666.75	
SC 48187	2022 DUES	COLORADO ASSN OF SKI	10/22		1,820.00	
SC 48192	TESTING	DRUG TESTING INC OF	10/22		108.00	
SC 48193	EAR PHONE REPL	EARPHONE CONNECTION	10/22		827.76	
SC 48194	IRRIGATION	FERGUSON WATERWORKS	10/22		2,389.12	
SC 48195	FINANCE	GUNNISON COUNTRY	10/22		420.80	
SC 48195	CLERK	GUNNISON COUNTRY	10/22		131.60	
SC 48195	CLERK	GUNNISON COUNTRY	10/22		838.92	
SC 48195	CLERK	GUNNISON COUNTRY	10/22		225.60	
SC 48195	CLERK	GUNNISON COUNTRY	10/22		222.90	
SC 48195	POLICE	GUNNISON COUNTRY	10/22		37.20	
SC 48197	SEPT SHELTER	GUNNISON VALLEY ANIMAL	10/22		180.00	
SC 48199	KITCHEN SUPERVISOR	JESUS MANUEL ZAFIRO	10/22		44.00	
SC 48201	141 REPAIR	JOHN ROBERTS MOTOR WORKS	10/22		1,618.00	
SC 48209	SEPT	NAPA AUTO PARTS	10/22		247.86	
SC 48216	KITCHEN	SYSCO	10/22		211.15	
SC 48216	FOOD	SYSCO	10/22		1,889.04	
SC 48223	PLOTTER INK/PAPER	UNITED REPROGRAPHIC	10/22		288.00	
SC 48223	PLOTTER INK/PAPER	UNITED REPROGRAPHIC	10/22		509.68	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 48227	PHASE 2 & 3 UTILITIES	RUNDLE CONSTRUCTION	10/22		391,761.67	
SC 48227	RETAINAGE	RUNDLE CONSTRUCTION	10/22	19,588.08		
SC 48228	RENTAL	ALSCO	10/22		44.58	
SC 48229	8/24 TO 9/23	CARD SERVICES	10/22		38,047.77	
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22		67.89	
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22		343.77	
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22		201.33	
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22		61.61	
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22		125.37	
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22		31.30	
SC 48231	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	10/22		256.00	
SC 48232	UNIFORMS	GALL'S LLC	10/22		125.97	
SC 48232	UNIFORMS	GALL'S LLC	10/22		3,720.30	
SC 48232	UNIFORMS	GALL'S LLC	10/22		362.66	
SC 48232	UNIFORMS	GALL'S LLC	10/22		34.49	
SC 48232	UNIFORMS	GALL'S LLC	10/22		156.00	
SC 48235	SEPT	KATHLEEN FOGO	10/22		8,349.98	
SC 48236	ZBOAA	MARLA LARSON	10/22		50.00	
SC 48237	EMPLOYEE ORIENTATION	MARIO'S PIZZA & PASTA	10/22		160.00	
SC 48239	RANDOM SELECTION FEE	PRO COM	10/22		102.00	
SC 48240	CARDS	ROSHAMBO LLC	10/22		830.00	
SC 48241	SHOPS SEPT	T & A ENTERPRISES INC	10/22		900.00	
SC 48241	POLICE SEPT	T & A ENTERPRISES INC	10/22		1,300.00	
SC 48241	SEPT CITY HALL	T & A ENTERPRISES INC	10/22		1,500.00	
SC 48242	ZBOAA	ELLEN HARRIMAN	10/22		50.00	
SC 48244	U12 FALL FEE	COLORADO SOCCER ASSN	10/22		150.00	
SC 48244	CSA FALL REF FEES	COLORADO SOCCER ASSN	10/22		768.00	
SC 48246	IDS FEATURE INSTALL	INTEGRATED DESIGN	10/22		620.00	
SC 48247	PUBLIC WORKS PKG	IWORQ	10/22		1,375.00	
SC 48247	CITIZEN ENGAGEMENT PKG	IWORQ	10/22		1,375.00	
SC 48248	4/28 TO 8/26	CHARLIER ASSOCIATES	10/22		3,459.41	
SC 48248	8/27 TO 9/30	CHARLIER ASSOCIATES	10/22		1,562.50	
SC 48249	3 MILE PLAN	HOUSEAL LAVIGNE	10/22		272.50	
SC 48250	9/30 TO 10/29	XEROX FINANCIAL SVCS	10/22		287.90	
SC 48251	PARKS & REC	GUNNISON COUNTRY	10/22		888.28	
SC 48251	PARKS & REC	GUNNISON COUNTRY	10/22		167.00	
SC 48252	VAN TUYL PARK 2	WALLIN CONSTRUCTION	10/22		22,461.46	
SC 48253	RESILIENCY PROJ GRANT	SUSAN MARIE DEMATTEI	10/22		400.00	
SC 48255	ZBOAA	SHARON CAVE	10/22		50.00	
SC 48258	ESQUEDA BUSINESS CARDS	B & B PRINTERS GUNNISON	10/22		126.00	
SC 48259	SVC	CENTURYLINK	10/22		40.79	
SC 48259	SVC	CENTURYLINK	10/22		40.79	
SC 48259	SVC	CENTURYLINK	10/22		57.46	
SC 48259	SVC	CENTURYLINK	10/22		40.79	
SC 48259	SVC	CENTURYLINK	10/22		51.09	
SC 48259	SVC	CENTURYLINK	10/22		208.57	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		35.99	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		11.69	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		25.29	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		28.36	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		23.31	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		112.78	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		327.72	
SC 48266	METER REFILL	PURCHASE POWER	10/22		3,030.00	
SC 48268	HI TRI RIBBONS	ROCKY MTN FRAMES &	10/22		32.00	
SC 48272	BASE CHARGE/USEAGE	XEROX CORPORATION	10/22		377.06	
SC 48274	NOV/301 VAN TUYL #A	GUNNISON REAL ESTATE &	10/22		2,000.00	
SC 48275	DEDUCTIBLE	CIRSA	10/22		500.00	
SC 48276	TRAVEL REIMB	MIKE LEE	10/22		365.00	
SC 48285	UNIFORMS	TECHNICAL COLLEGE OF THE	10/22		490.00	
SC 48286	CITY MGR RECRUIT/1 OF 3	COLUMBIA CONSULTING	10/22		8,000.00	
SC 48288	LONG DISTANCE	CENTURY LINK 84222580	10/22		16.04	
SC 48289	PUMPKINS/APPLES	MATTIC'S ORCHARD	10/22		509.00	
SC 48293	OCTOBER	GUNNISON COUNTRY CHAMBER	10/22		7,168.84	
SC 48295	ENVELOPES/LETTERHEAD	DOVE GRAPHICS INC	10/22		480.00	
SC 48296	OCT CELL PHONE	DORENE ELAM	10/22		25.00	
SC 48297	BEDA EXAM	GUNNISON VALLEY FAMILY	10/22		192.00	
SC 48299	OCT	PRUDENTIAL INSURANCE CO	10/22		74.08	
SC 48300	SEPT	PAPER CLIP	10/22		284.76	
SC 48300	SEPT	PAPER CLIP	10/22		46.77	
SC 48300	SEPT	PAPER CLIP	10/22		71.00	
SC 48300	SEPT	PAPER CLIP	10/22		92.52	
SC 48300	SEPT	PAPER CLIP	10/22		23.95	
SC 48300	SEPT	PAPER CLIP	10/22		235.27	
SC 48300	SEPT	PAPER CLIP	10/22		30.99	
SC 48300	SEPT	PAPER CLIP	10/22		20.89	
SC 48300	SEPT	PAPER CLIP	10/22		122.24	
SC 48300	SEPT	PAPER CLIP	10/22		52.53	
SC 48300	SEPT	PAPER CLIP	10/22		178.24	
SC 48300	SEPT	PAPER CLIP	10/22		52.95	
SC 48300	SEPT	PAPER CLIP	10/22		249.88	
SC 48302	OCT UB	US POSTMASTER	10/22		1,180.22	
SC 48304	OCT CELL PHONE	ANDIE RUGGERA	10/22		25.00	
SC 48305	OCT CELL PHONE	LISA STARKEBAUM	10/22		55.00	
SC 48311	OCT CELL PHONE	FAITH SALTMARSH	10/22		55.00	
SC 48312	OCT CELL PHONE	BEN COWAN	10/22		65.00	
SC 48316	OCT CELL PHONE	GINNY BAYLOR	10/22		55.00	
SC 48318	OCT CELL PHONE	RUSSELL FORREST	10/22		65.00	
SC 48321	OCT CELL PHONE	MIKE LEE	10/22		25.00	
SC 48323	OCT CELL PHONE	ERICA BOUCHER	10/22		55.00	
SC 48327	OCT CELL PHONE	ANTON SINKEWICH	10/22		65.00	
SC 48329	KITCHEN	SYSKO	10/22		9.50	
SC 48329	FOOD	SYSKO	10/22		869.70	
SC 48329	KITCHEN	SYSKO	10/22		403.72	
SC 48329	KITCHEN	SYSKO	10/22		192.85	
SC 48329	FOOD	SYSKO	10/22		1,772.90	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 48329	FOOD	SYSKO	10/22		1,346.14	
SC 48329	FOOD	SYSKO	10/22		269.25	
SC 48331	LEASE	XEROX FINANCIAL SVCS	10/22		167.31	
SC 48331	REC	XEROX FINANCIAL SVCS	10/22		47.57	
SC 48332	OCT CELL PHONE	WENDY BUCKHANAN	10/22		55.00	
SC 48333	SENIOR CTR	GUNNISON COUNTRY	10/22		100.20	
SC 48336	OCT CELL PHONE	ELIZABETH GILLIS	10/22		55.00	
SC 48339	MICRO GRANT/RESILIENCY	CARLOS GARCIA	10/22		221.24	
SC 48341	W-4S/ENV	SAFEGUARD BUSINESS	10/22		228.83	
JV 7931	1 11/30/2022 AP DISBURSEMENTS		11/22	58,049.58		
JV 7935	1 11/30/2022 PR DISBURSEMENTS		11/22	198,106.10		
JV 7936	1 11/16/2022 AP DISBURSEMENTS		11/22	18,026.91		
JV 7937	1 11/28/2022 AP DISBURSEMENTS		11/22	1,174.25		
JV 7942	1 11/21/2022 AP DISBURSEMENTS		11/22	413,259.31		
JV 7943	1 11/15/2022 PR DISBURSEMENTS		11/22	228,731.51		
JV 7944	1 11/02/2022 AP DISBURSEMENTS		11/22	236,357.88		
JV 7945	1 11/02/2022 PR DISBURSEMENTS		11/22	245,974.46		
JV 7952	1 11/09/2022 AP DISBURSEMENTS		11/22	40,866.71		
JV 8044	1 11/21/2022 AP DISBURSEMENTS		11/22	77,148.07		
JV 8154	4 JM NOV 2022 INSURANCE		11/22		1,163.50	
PR 221100	1 Employer Contributions		11/22		54,166.83	
PR 221100	2 Payroll Expenditure		11/22		191,807.63	
PR 221101	1 Employer Contributions		11/22		52,332.45	
PR 221101	2 Payroll Expenditure		11/22		176,399.06	
PR 221102	1 Employer Contributions		11/22		22,709.07	
PR 221102	2 Payroll Expenditure		11/22		175,397.03	
SC 48348	PVC/GLUE	CED, INC.	11/22		30.54	
SC 48349	RENTAL	ALSCO	11/22		44.58	
SC 48351	9/24 TO 10/25	CARD SERVICES	11/22		39,106.54	
SC 48352	GSTS PULL OVER	PAT'S SCREEN PRINTING	11/22		353.50	
SC 48354	IRRIGATION SUPPLY	GRAND JUNCTION PIPE &	11/22		1,266.80	
SC 48354	SUPPLY	GRAND JUNCTION PIPE &	11/22		65.23	
SC 48354	SUPPLY	GRAND JUNCTION PIPE &	11/22		195.69	
SC 48356	WEBCAM	GL COMPUTER SERVICE INC	11/22		149.99	
SC 48357	OCT	KATHLEEN FOGO	11/22		8,350.00	
SC 48358	10/26	GREGORY LARSON	11/22		50.00	
SC 48363	SEPT	T & A ENTERPRISES INC	11/22		3,560.00	
SC 48363	OCT	T & A ENTERPRISES INC	11/22		3,560.00	
SC 48368	WELLNESS	GINNY BAYLOR	11/22		25.00	
SC 48369	COLORADO POSTERS	EMPLOYERS COUNCIL SVCS	11/22		240.27	
SC 48370	10/26	JOHN PERUSEK	11/22		50.00	
SC 48371	AUDIT	REVENUE RECOVERY GROUP	11/22		4,792.00	
SC 48371	AUDIT	REVENUE RECOVERY GROUP	11/22		850.00	
SC 48373	10/26	ERIK IVERSON	11/22		50.00	
SC 48375	N AREA/SPLIT WITH COUNTY	HOUSEAL LAVIGNE	11/22		6,262.38	
SC 48378	10/25	TRAVIS SCHEEFER	11/22		50.00	
SC 48379	10/26	GEOFFREY OROS	11/22		50.00	
SC 48380	BWC SUB	VISUAL LABS INC	11/22		742.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 48381	LAZY K PHASE 2&3	RUNDLE CONSTRUCTION	11/22		147,170.64	
SC 48381	RETAINAGE	RUNDLE CONSTRUCTION	11/22	7,358.53		
SC 48382	RANDOM	DRUG TEST WEST INC	11/22		165.00	
SC 48384	TRAVEK REIMB/PER DIEM	CORINNE SUBLETTE	11/22		309.25	
SC 48385	DIRT WORK	TULIP TRAILS WEST	11/22		11,340.00	
SC 48386	10/26	JULIEANNE COVERT	11/22		50.00	
SC 48389	EMPLOYEE REFERRAL	HALEY JOHNSON	11/22		100.00	
SC 48394	10/26	ANDREW TOCKE	11/22		50.00	
SC 48395	4TH QTR	GUNNISON VALLEY REGIONAL	11/22		14,687.00	
SC 48396	CRANOR	AMERIGAS	11/22		678.28	
SC 48400	RUG RENTAL	ALSCO	11/22		88.22	
SC 48400	RUG RENTAL	ALSCO	11/22		88.00	
SC 48401	2023 MEMBERSHIP	COLORADO MUNICIPAL	11/22		5,780.00	
SC 48402	OCT UB	DOVE GRAPHICS INC	11/22		736.70	
SC 48404	9/12 TO 10/12	GUNNISON COUNTY ELECTRIC	11/22		78.73	
SC 48406	CITY COUNCIL DINNER	MARIO'S PIZZA & PASTA	11/22		50.90	
SC 48407	OCT	MONTY'S AUTO PARTS	11/22		25.55	
SC 48410	BOX FEE	US POSTMASTER	11/22		46.50	
SC 48410	BOX FEE	US POSTMASTER	11/22		511.50	
SC 48411	TESTING	PRO COM	11/22		233.00	
SC 48413	OCT POLICE	T & A ENTERPRISES INC	11/22		1,300.00	
SC 48413	OCT CITY HALL	T & A ENTERPRISES INC	11/22		1,500.00	
SC 48413	OCT SHOP	T & A ENTERPRISES INC	11/22		900.00	
SC 48417	OCT	WESTERN LUMBER INC.	11/22		200.22	
SC 48423	RESILIENCY GRANT	DELANEY KEATNG	11/22		311.12	
SC 48424	WC6017168-1	CIRSA	11/22		482.83	
SC 48425	TRAVEL REIMB	MIKE LEE	11/22		90.00	
SC 48430	OCT LEASE	XEROX FINANCIAL SVCS	11/22		234.98	
SC 48430	BLACK&WHITE	XEROX FINANCIAL SVCS	11/22		102.56	
SC 48430	COLORAD	XEROX FINANCIAL SVCS	11/22		33.77	
SC 48431	NOV	SPEARTIP LLC	11/22		2,550.00	
SC 48432	GARDENING/FLOWERBEDS	HOMEGROWN GARDENS LLC	11/22		2,251.00	
SC 48433	ACCESS/SAFETY PLAN	MEAD & HUNT INC	11/22		14,423.75	
SC 48433	ACCESS/SAFETY PLAN	MEAD & HUNT INC	11/22		8,059.10	
SC 48434	WELLNESS	BRIAN GRAY	11/22		25.00	
SC 48436	ROOM RENTAL	GUNNISON COUNTY	11/22		85.00	
SC 48438	PHONE SVC	CENTURYLINK	11/22		40.79	
SC 48438	PHONE SVC	CENTURYLINK	11/22		40.79	
SC 48438	PHONE SVC	CENTURYLINK	11/22		57.46	
SC 48438	PHONE SVC	CENTURYLINK	11/22		40.79	
SC 48438		CENTURYLINK	11/22		51.09	
SC 48438		CENTURYLINK	11/22		208.57	
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22		136.87	
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22		581.03	
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22		763.30	
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22		350.08	
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22		837.09	
SC 48440	PORTA POTTY/PICKLEBALL	GUNNISON CONST & SEPTIC	11/22		220.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 48441	POLICE	GUNNISON SHIPPING	11/22		14.96	
SC 48441	POLICE	GUNNISON SHIPPING	11/22		13.82	
SC 48442	OCT SHELTER	GUNNISON VALLEY ANIMAL	11/22		60.00	
SC 48443	UNIT 75 REPAIR	JOHN ROBERTS MOTOR WORKS	11/22		500.00	
SC 48444	FIELD PAINT	MISSOURI TURF PAINT	11/22		1,004.90	
SC 48446	GOCO SIGN/LAZY K	SIGN GUYS & GAL! INC	11/22		30.00	
SC 48447	HAPPY MAPS/RESILIENCY	ARKANSAS GRAPHICS	11/22		420.08	
SC 48448	SUPPLY	RESPOND FIRST AID	11/22		56.80	
SC 48451	WIPERS	O'REILLY AUTO PARTS	11/22		45.40	
SC 48452	REC	BACKGROUND INV BUREAU	11/22		36.90	
SC 48454	FALL INSPECTION	COLORADO DEPT OF	11/22		782.14	
SC 48457	AUDIT	REVENUE RECOVERY GROUP	11/22		3,040.00	
SC 48458	IMPACT SET	LAWSON PRODUCTS	11/22		146.98	
SC 48458	GLOVES/PRYBAR/PLOW OIL	LAWSON PRODUCTS	11/22		176.08	
SC 48459	REDI GRANT REIMB	AGAVE MEXICAN RESTAURANT	11/22		8,075.44	
SC 48461	LEASE/COPIES	XEROX FINANCIAL SVCS	11/22		293.70	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		407.60	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		740.55	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		8.99	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		9.99	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		123.97	
SC 48472	FIREPIT	ATMOS ENERGY	11/22		31.30	
SC 48479	REDI GRANT REIMB	5 B'S BBQ	11/22		49,894.40	
SC 48481	DEC/301 VAN TUYL #A	GUNNISON REAL ESTATE &	11/22		2,000.00	
SC 48483	2021 AUDIT COSTS	MCMAHAN AND ASSOCIATES	11/22		10,825.00	
SC 48490	TRAVEL REIMB	LAURA BUFFINGTON	11/22		192.50	
SC 48494	WELCOMING WEEK TSHIRTS	CINTHIA MARIA LUISA	11/22		200.00	
SC 48496	COUNCIL A/V FINAL PYMT	AUDIO VIDEO EXPERTS LLC	11/22		12,713.77	
SC 48497	LOT 2/DIA RELEASE #4	APT GUNNISON LLC	11/22		122,343.80	
SC 48497	SECURITY (25%)	APT GUNNISON LLC	11/22		290,915.51	
SC 48498	NOV UB	US POSTMASTER	11/22		1,174.25	
SC 48500	RUG RENTAL	ALSCO	11/22		88.22	
SC 48500	RUG RENTAL	ALSCO	11/22		88.22	
SC 48501	NOVEMBER	GUNNISON COUNTRY CHAMBER	11/22		7,168.84	
SC 48503	NOV CELL	DORENE ELAM	11/22		25.00	
SC 48506	HVAC REPAIR	MESA MECHANICAL LLC	11/22		132.00	
SC 48507	XMAS PARTY REIMB	SONJA PARMETER	11/22		43.56	
SC 48508	NOV	PRUDENTIAL INSURANCE CO	11/22		74.08	
SC 48509	OCT	PAPER CLIP	11/22		516.82	
SC 48509	OCT	PAPER CLIP	11/22		57.46	
SC 48509	OCT	PAPER CLIP	11/22		7.06	
SC 48509	OCT	PAPER CLIP	11/22		196.94	
SC 48509	OCT	PAPER CLIP	11/22		110.04	
SC 48509	OCT	PAPER CLIP	11/22		249.28	
SC 48509	OCT	PAPER CLIP	11/22		5.00	
SC 48509	OCT	PAPER CLIP	11/22		71.48	
SC 48509	OCT	PAPER CLIP	11/22		101.11	
SC 48509	OCT	PAPER CLIP	11/22		269.65	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 48509	OCT	PAPER CLIP	11/22		43.94	
SC 48509	OCT	PAPER CLIP	11/22		25.16	
SC 48509	OCT	PAPER CLIP	11/22		175.47	
SC 48510	NOV CELL	ANDIE RUGGERA	11/22		25.00	
SC 48512	NOV CELL	LISA STARKEBAUM	11/22		55.00	
SC 48513	MAY MUNI	SAFERIDE OF GUNNISON	11/22		50.00	
SC 48513	AUG	SAFERIDE OF GUNNISON	11/22		50.00	
SC 48513	SEPT	SAFERIDE OF GUNNISON	11/22		100.00	
SC 48514	OCT	XEROX CORPORATION	11/22		322.64	
SC 48516	NOV CELL	FAITH SALTMARSH	11/22		55.00	
SC 48517	NOV CELL	BEN COWAN	11/22		65.00	
SC 48519	NOV 18 COMMUNITY MEAL	5 B'S BBQ	11/22		1,344.93	
SC 48520	BLUE BARNER OPENER	KOOLER PAINTING & DOOR	11/22		100.00	
SC 48521	NOV CELL	GINNY BAYLOR	11/22		55.00	
SC 48523	NOV CELL	MIKE LEE	11/22		25.00	
SC 48525	NOV CELL	ERICA BOUCHER	11/22		55.00	
SC 48526	NOV CELL	ANTON SINKEWICH	11/22		65.00	
SC 48527	KITCHEN	SYSO	11/22		182.91	
SC 48527	FOOD	SYSO	11/22		1,701.93	
SC 48528	NOV LEASE	XEROX FINANCIAL SVCS	11/22		234.98	
SC 48528	COLOR PRINTS	XEROX FINANCIAL SVCS	11/22		118.42	
SC 48528	B/W	XEROX FINANCIAL SVCS	11/22		25.20	
SC 48529	DEC	SPEARTIP LLC	11/22		2,550.00	
SC 48530	NOV CELL	WENDY BUCKHANAN	11/22		55.00	
SC 48531	50% RETAINAGE RELEASE	RUNDLE CONSTRUCTION	11/22		41,273.27	
SC 48534	NOV CELL	ELIZABETH GILLIS	11/22		55.00	
SC 48536	SALES TAX LIC REFUND	WEATHERTECH	11/22		20.00	
SC 48537	LONG DISTANCE	CENTURY LINK 84222580	11/22		15.97	
JV 7966	1	12/07/2022/2022 AP DISBURSEMEN	12/22	54,308.82		
JV 7988	1	12/14/2022 PR DISBURSEMENTS	12/22	276,070.59		
JV 7990	1	12/21/2022 AP DISBURSEMENTS	12/22	62,195.10		
JV 8045	1	12/27/2022 PR DISBURSEMENTS	12/22	231,997.33		
JV 8046	1	12/14/2022 AP DISBURSEMENTS	12/22	110,822.68		
JV 8155	4	JM DEC 2022 INSURANCE	12/22		1,163.50	
JV 8161	8	DEC PREPAID PR LIAB EXP	12/22		151,948.98	
PR 221200	1	Employer Contributions	12/22		57,688.56	
PR 221200	2	Payroll Expenditure	12/22		218,382.03	
PR 221202	1	Employer Contributions	12/22		52,728.93	
PR 221202	2	Payroll Expenditure	12/22		179,268.40	
SC 48538	RENTAL	ALSCO	12/22		44.58	
SC 48539	10/26 TO 11/23	CARD SERVICES	12/22		30,877.54	
SC 48540	NOV UB	DOVE GRAPHICS INC	12/22		807.83	
SC 48544	NOV SHELTER	GUNNISON VALLEY ANIMAL	12/22		80.00	
SC 48546	POLO SHIRTS	OFF CENTER DESIGNS LLC	12/22		867.00	
SC 48547	MAIN AND TOMICHI XMAS LIGHTING	SPIN A CHRISTMAS TALE	12/22		575.00	
SC 48549	NOV CITY HALL	T & A ENTERPRISES INC	12/22		1,500.00	
SC 48549	NOV POLICE	T & A ENTERPRISES INC	12/22		1,300.00	
SC 48549	NOV PUBLIC WORKS	T & A ENTERPRISES INC	12/22		900.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 48550	2023 MTC AGMT	TUCK COMMUNICATION SVCS	12/22		4,998.00	
SC 48557	RADAR CERTS	MIDWEST RADAR & EQUIP	12/22		533.00	
SC 48559	CSA PLAYER FEES	COLORADO SOCCER ASSN	12/22		753.25	
SC 48565	MONITORING	PEAK ALARM CO	12/22		110.30	
SC 48566	BENO	MOUNTAIN LEGACY	12/22		275.14	
SC 48570	CITY CLERK	GUNNISON COUNTRY	12/22		796.38	
SC 48570	FINANCE	GUNNISON COUNTRY	12/22		790.80	
SC 48571	2023	TEXT MY GOV	12/22		1,100.00	
SC 48573	CITY MGR SEARCH	COLUMBIA CONSULTING	12/22		8,000.00	
SC 48580	Lazy K Closing	GUNNISON COUNTY ABSTRACT	12/22		200.00	
SC 48584	VBALL SHIRTS	PAT'S SCREEN PRINTING	12/22		204.92	
SC 48585	ANALOG LINES	CENTURYLINK	12/22		40.79	
SC 48585	ANALOG LINES	CENTURYLINK	12/22		40.79	
SC 48585	ANALOG LINES	CENTURYLINK	12/22		57.46	
SC 48585	ANALOG LINES	CENTURYLINK	12/22		40.79	
SC 48585	ANALOG LINES	CENTURYLINK	12/22		51.09	
SC 48585	ANALOG LINES	CENTURYLINK	12/22		208.57	
SC 48586	MTC 12/1 TO 2/28/23	TKE ELEVATOR CORP	12/22		648.63	
SC 48586	MTC 12/1 TO 2/28/23	TKE ELEVATOR CORP	12/22		1,297.24	
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22		235.12	
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22		846.51	
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22		1,715.95	
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22		1,059.77	
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22		2,272.47	
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22		56.40	
SC 48588	10/12 TO 11/12	GUNNISON COUNTY ELECTRIC	12/22		192.80	
SC 48589	11/8/22 ELECTION	GUNNISON COUNTY CLERK &	12/22		16,887.50	
SC 48590	POLICE	GUNNISON SHIPPING	12/22		13.84	
SC 48592	FRANCIA	GUNNISON VALLEY FAMILY	12/22		160.00	
SC 48594	OCT	MONTY'S AUTO PARTS	12/22		121.17	
SC 48594	OCT	MONTY'S AUTO PARTS	12/22		48.60	
SC 48597	DEC PREMIUM	PRUDENTIAL INSURANCE CO	12/22		74.08	
SC 48598	COWAN CARDS	ROSHAMBO LLC	12/22		85.00	
SC 48602	NOV COMM CTR	T & A ENTERPRISES INC	12/22		4,280.00	
SC 48607	NOV	WESTERN LUMBER INC.	12/22		589.09	
SC 48607	NOV	WESTERN LUMBER INC.	12/22		54.60	
SC 48615	PER DIEM	BEN COWAN	12/22		40.00	
SC 48616	SUPPLY	O'REILLY AUTO PARTS	12/22		221.84	
SC 48618	BACKGROUND CHECKS	BACKGROUND INV BUREAU	12/22		92.25	
SC 48621	LASERFICHE	PEAK PERFORMANCE IMAGING	12/22		7,250.00	
SC 48621	LASERFICHE	PEAK PERFORMANCE IMAGING	12/22		1,000.00	
SC 48621	LASERFICHE	PEAK PERFORMANCE IMAGING	12/22		1,500.00	
SC 48622	VAN TUYL POCKET PARK 2	INTEGRATED DESIGN	12/22		10,382.81	
SC 48622	REDI GRANT REIMB	INTEGRATED DESIGN	12/22		37,482.09	
SC 48623	TECH SUPPORT	WILLIFORD LLC	12/22		3,153.00	
SC 48624	CONSULTANT FEES	HOUSEAL LAVIGNE	12/22		2,917.25	
SC 48626	UNION/VALVES/PIPE/T'S	FERGUSON WATERWORKS	12/22		5,017.91	
SC 48626	SWING JOINTS	FERGUSON WATERWORKS	12/22		551.28	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 48627	FIELD PAINT	PIONEER MANUFACTURING CO	12/22		735.00	
SC 48629	11/30 TO 12/29 LEASE	XEROX FINANCIAL SVCS	12/22		299.38	
SC 48629	LEASE	XEROX FINANCIAL SVCS	12/22		167.31	
SC 48629	REC	XEROX FINANCIAL SVCS	12/22		59.46	
SC 48633	PUBLIC WORKS	GUNNISON COUNTRY	12/22		114.00	
SC 48637	EMAIL SECURITY	SECURE-CENTRIC	12/22		6,730.80	
SC 48639	OCT SALES TAX OVERPAY	MONTBELL AMERICA	12/22		77.37	
SC 48640	TRAVEL REIMB	DIEGO PLATA	12/22		217.75	
SC 48642	LOGIC BOARD/GARAGE DOOR	BLACKJACK GARAGE DOOR	12/22		120.00	
SC 48644	NOXIOUS WEED	GUNNISON COUNTY WEED	12/22		1,410.00	
SC 48648	DECEMBER	GUNNISON COUNTRY CHAMBER	12/22		7,168.84	
SC 48649	DEC CELL PHONE	DORENE ELAM	12/22		25.00	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		18.99	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		7.99	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		4.49	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		103.98	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		55.76	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		1,395.78	
SC 48651	NOV	GUNNISON COUNTY FINANCE	12/22		16.94	
SC 48652	11/9 12/14	GREGORY LARSON	12/22		100.00	
SC 48655	NOV	PAPER CLIP	12/22		101.45	
SC 48655	NOV	PAPER CLIP	12/22		157.44	
SC 48655	NOV	PAPER CLIP	12/22		156.20	
SC 48655	NOV	PAPER CLIP	12/22		17.65	
SC 48655	NOV	PAPER CLIP	12/22		250.12	
SC 48655	NOV	PAPER CLIP	12/22		120.18	
SC 48655	NOV	PAPER CLIP	12/22		5.40	
SC 48655	NOV	PAPER CLIP	12/22		146.64	
SC 48655	NOV	PAPER CLIP	12/22		85.33	
SC 48655	NOV	PAPER CLIP	12/22		21.85	
SC 48656	DEC CELL PHONE	ANDIE RUGGERA	12/22		25.00	
SC 48658	DEC CELL PHONE	LISA STARKEBAUM	12/22		55.00	
SC 48661	EXTINGUISHER RECHARGE	WESTERN SLOPE FIRE &	12/22		30.00	
SC 48662	NOV	XEROX CORPORATION	12/22		319.98	
SC 48664	LAZY K LOT 1 EARNEST	GUNNISON COUNTY ABSTRACT	12/22		1,000.00	
SC 48666	DEC CELL PHONE	FAITH SALTMARSH	12/22		55.00	
SC 48667	DEC CELL PHONE	BEN COWAN	12/22		65.00	
SC 48670	JAN RENT/301 VAN TUYL #A	GUNNISON REAL ESTATE &	12/22		2,000.00	
SC 48671	DEC CELL PHONE	GINNY BAYLOR	12/22		55.00	
SC 48673	DEC CELL PHONE	MIKE LEE	12/22		25.00	
SC 48674	11/9 12/14	JOHN PERUSEK	12/22		100.00	
SC 48676	HANDBOOK	BLUE360 MEDIA	12/22		1,164.72	
SC 48677	DEC CELL PHONE	ERICA BOUCHER	12/22		55.00	
SC 48678	11/9 12/14	ERIK IVERSON	12/22		100.00	
SC 48679	DEC CELL PHONE	ANTON SINKEWICH	12/22		65.00	
SC 48680	HOSPITAL SIGNS	ROCKY MTN SUPPLY CO	12/22		400.10	
SC 48680	POSTS/MOUNTS	ROCKY MTN SUPPLY CO	12/22		4,337.00	
SC 48681	11/9 12/14	TRAVIS SCHEEFER	12/22		100.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 48682	11/9 12/14	GEOFFREY OROS	12/22		100.00	
SC 48684	DEC CELL PHONE	WENDY BUCKHANAN	12/22		55.00	
SC 48685	FINAL RETAINAGE	RUNDLE CONSTRUCTION	12/22		41,273.27	
SC 48688	DEC CELL PHONE	ELIZABETH GILLIS	12/22		55.00	
SC 48690	11/9 12/14	JULIEANNE COVERT	12/22		100.00	
SC 48692	MARKETING PHOTOS	ISABELLA BIONDINI	12/22		200.00	
SC 48694	11/9 12/14	ANDREW TOCKE	12/22		100.00	
SC 48695	RESILIENCY PROJECT	HISPANIC AFFAIRS PROJECT	12/22		400.00	
SC 48697	DEC UB	US POSTMASTER	12/22		1,170.29	
SC 48698	NOV	KATHLEEN FOGO	12/22		6,766.67	
	Account Total:			11,528,447.73	11,482,714.36	45,733.37 DB
1070 PETTY CASH-POLICE						
CL 42403 1	BIKE AUCTION STARTUP	CITY OF GUNNISON	4/22	40.00		
CR 166715 1	Batch #: 22760	BIKE AUCTION START UP	4/22		40.00	
	Account Total:		70.00 DB	40.00	40.00	70.00 DB
1107 PETTY CASH-EVENTS						
CL 42811 1	GROWLER BEER GARDEN	CITY OF GUNNISON	5/22	700.00		
CR 168624 1	Batch #: 22932	CHANGE FUND DEPOSIT	7/22		400.00	
JV 8076 1	RECLASS BEER GARDEN STARTUP		12/22	200.00		
JV 8531 2	AUDITOR'S ADJUSTING ENTRIES		13/22		600.00	
	Account Total:		5,600.00 DB	900.00	1,000.00	5,500.00 DB
1110 PETTY CASH-JORGENSEN						
CL 42826 2	JORGENSEN START UP	CITY OF GUNNISON	5/22	300.00		
CR 169549 1	Batch #: 23016	JORGENSEN	8/22		300.00	
	Account Total:			300.00	300.00	
1150 ACCOUNTS RECEIVABLE						
CL 41846 1	PARK SERVICE	GUNNISON SPORTSMEN'S	1/22	420.00		
CR 164698 1	Batch #: 22523	JM JAN 22	1/22		1,163.50	
CR 164782 1	Batch #: 22541	NPS 2022 SPORTSMEN'S	1/22		420.00	
CR 164810 1	Batch #: 22545	DEC 2021	1/22		42,147.77	
CR 164811 1	Batch #: 22545	OCT 2021	1/22		95,419.90	
CR 164936 1	Batch #: 22558	ATMOS	1/22		35,213.57	
JV 7399 1	JM JAN 2022 INSURANCE		1/22	1,163.50		
JV 7428 5	RECLASS NOV 2021 CNTY REDISTRI		1/22		88,032.29	
JV 7603 2	DOLA REVENUE ON RETAINAGE		1/22		38,107.76	
JV 7643 1	REVERSE SALES TAX AS A/R		1/22		1,130,804.86	
CR 165010 1	Batch #: 22566	OCCUPATION TAX 12/21	2/22		47.90	
CR 165034 1	Batch #: 22571	JM FEB 2022	2/22		1,163.50	
JV 7400 1	JM FEB 2022 INSURANCE		2/22	1,163.50		
CR 165573 1	Batch #: 22635	JM MAY 2022	3/22		1,163.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1150 ACCOUNTS RECEIVABLE						
CR 165575	1	Batch #: 22635	JULY-DEC 2021	3/22		24,398.75
CR 165587	1	Batch #: 22635	REDIST. DEC 2021	3/22		89,340.22
JV 7401	1	JM MAR 2022 INSURANCE		3/22	1,163.50	
CL 42585	2	2021 OVERPYMT	GUNNISON COUNTRY CHAMBER	4/22		1,017.46
CR 166408	1	Batch #: 22719	JM APRIL 2022	4/22		1,163.50
CR 166573	1	Batch #: 22744	ATMOS	4/22		60,839.42
CR 166878	1	Batch #: 22772	UMB	4/22		5,324.68
CR 166970	1	Batch #: 22778	RT IR#18-1600	4/22		1,000.00
JV 8147	1	JM APRIL 2022 INSURANCE		4/22	1,163.50	
CR 167175	1	Batch #: 22799	VISONARY COMMUNICATIONS	5/22		3,358.74
CR 167526	1	Batch #: 22836	JM MAY 2022	5/22		1,163.50
CR 167585	1	Batch #: 22843	J.ENGLEMAN APR 2022	5/22		678.81
JV 7956	1	JE INSURANCE PAYMENT		5/22	678.81	
JV 8148	1	JM MAY 2022 INSURANCE		5/22	1,163.50	
CR 167922	1	Batch #: 22870	JM JUNE 2022	6/22		1,163.50
JV 7658	1	CDBG DOLA GRANT FOR LAZY K		6/22		593,676.80
JV 7768	181	UMB-MICROSOFT*STORE		6/22	69.99	
JV 8149	1	JM JUNE 2022 INSURANCE		6/22	1,163.50	
CR 168590	1	Batch #: 22927	JM 7/22	7/22		1,163.50
JV 7688	3	CDBG DOLA GRANT FOR LAZY K		7/22		130,867.63
JV 8150	1	JM JULY 2022 INSURANCE		7/22	1,163.50	
CR 169246	1	Batch #: 22995	JM AUG 2022	8/22		1,163.50
JV 8151	1	JM AUG 2022 INSURANCE		8/22	1,163.50	
CR 170024	1	Batch #: 23058	JM SEPT. 2022	9/22		1,163.50
CR 170413	1	Batch #: 23091	TUSING	9/22		69.99
JV 8152	1	JM SEPT 2022 INSURANCE		9/22	1,163.50	
CR 170764	1	Batch #: 23122	JM OCT. 2022	10/22		1,163.50
JV 8153	1	JM OCT 2022 INSURANCE		10/22	1,163.50	
CR 171344	1	Batch #: 23173	JM NOV 2022	11/22		1,163.50
JV 8154	1	JM NOV 2022 INSURANCE		11/22	1,163.50	
CR 172082	1	Batch #: 23238	JM DEC 2022	12/22		1,163.50
JV 8124	2	RECORD LAZY K DOLA GRANT REVEN		12/22	265,952.65	
JV 8145	1	REC SALES TAX AS A/R		12/22	1,206,442.98	
JV 8155	1	JM DEC 2022 INSURANCE		12/22	1,163.50	
JV 8166	1	BACKBOOK 2022 GF AR		12/22	175,787.96	
JV 8166	60	4th qtr FRANCHISE FEE		12/22	65,425.68	
JV 8218	4	DEC POLICE DEPT CC PAYMENTS		12/22		450.00
JV 8286	2	4TH QUARTER VOCA AS AR		12/22	5,870.33	
Account Total:				2,345,279.77 DB	1,734,610.40	2,355,178.55
1151 PROGRAMS ACCOUNTS RECEIVABLE						
JV 7578	1	ACTIVE NET ACCTS RECEIVABLE		1/22		34,273.95
JV 8287	1	ACTIVE NET ACCTS RECEIVABLE		12/22	15,695.81	
Account Total:				34,273.95 DB	15,695.81	34,273.95
						15,695.81 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1152 CREDIT CARD RECEIVABLE						
CR 164418	1	Batch #: 22516	1/7/22	1/22	285.00	
CR 164894	1	Batch #: 22556	1/26/22	1/22	180.00	
JV 7434	2	JUSTICE SYSTEMS EPMT		1/22		980.00
CR 165123	1	Batch #: 22580	02/07/22	2/22	70.00	
CR 165125	1	Batch #: 22580	02/04/22	2/22	70.00	
CR 165313	1	Batch #: 22602	02/15/22	2/22	135.00	
CR 165406	1	Batch #: 22611	02/18/22	2/22	100.00	
JV 7394	2	JUSTICE SYSTEMS EPMT		2/22		930.00
CR 165655	1	Batch #: 22636	3/2/22	3/22	285.00	
CR 165758	1	Batch #: 22647	3/7/22	3/22	70.00	
CR 166208	1	Batch #: 22701	03/25/22	3/22	70.00	
JV 7535	2	JUSTICE SYSTEMS EPMT		3/22		1,040.00
CR 167109	1	Batch #: 22793	COURT CLERK 4/19/22	4/22	200.00	
JV 7714	2	JUSTICE SYSTEMS EPMT		4/22		1,125.00
JV 7715	2	JUSTICE SYSTEMS EPMT		5/22		260.00
CR 167885	1	Batch #: 22869	06/01/22	6/22	20.00	
CR 168013	1	Batch #: 22880	06/04/2022 COURT CLERK	6/22	20.00	
CR 168268	1	Batch #: 22904	06/13/22	6/22	180.00	
CR 168332	1	Batch #: 22910	1/17/22 COURT CLERK	6/22	60.00	
CR 168334	1	Batch #: 22910	01/02/22 COURT CLERK	6/22	135.00	
CR 168336	1	Batch #: 22910	1/04/22 COURT CLERK	6/22	70.00	
CR 168339	1	Batch #: 22910	1/05/22 COURT CLERK	6/22	90.00	
CR 168341	1	Batch #: 22910	1/20/22 COURT CLERK	6/22	30.00	
CR 168343	1	Batch #: 22910	1/25/22 COURT CLERK	6/22	70.00	
CR 168345	1	Batch #: 22910	1/27/22 COURT CLERK	6/22	165.00	
CR 168347	1	Batch #: 22910	1/30/22 COURT CLERK	6/22	30.00	
CR 168349	1	Batch #: 22910	02/01/22 COURT CLERK	6/22	70.00	
CR 168351	1	Batch #: 22910	02/03/22 COURT CLERK	6/22	70.00	
CR 168354	1	Batch #: 22910	02/10/22 COURT CLERK	6/22	150.00	
CR 168356	1	Batch #: 22910	02/17/22 COURT CLERK	6/22	70.00	
CR 168358	1	Batch #: 22910	03/09/22 COURT CLERK	6/22	205.00	
CR 168360	1	Batch #: 22910	03/20/22 COURT CLERK	6/22	205.00	
CR 168362	1	Batch #: 22910	03/21/22 COURT CLERK	6/22	70.00	
CR 168366	1	Batch #: 22910	03/28/22 COURT CLERK	6/22	135.00	
CR 168368	1	Batch #: 22910	03/28/22 COURT CLERK	6/22	335.00	
CR 168371	1	Batch #: 22910	04/11/22 COURT CLERK	6/22	250.00	
CR 168373	1	Batch #: 22910	04/06/22 COURT CLERK	6/22	135.00	
CR 168376	1	Batch #: 22910	05/01/22 COURT CLERK	6/22	50.00	
CR 168378	1	Batch #: 22910	05/08/22 COURT CLERK	6/22	50.00	
CR 168381	1	Batch #: 22910	06/16/22 COURT CLERK	6/22	95.00	
CR 168383	1	Batch #: 22910	06/19/22 COURT CLERK	6/22	20.00	
CR 168391	1	Batch #: 22911	06/23/22	6/22	70.00	
JV 7716	2	JUSTICE SYSTEMS EPMT		6/22		605.00
JV 8282	3	RECLASS COURT CC PAYABLE		6/22	905.00	
CR 169069	1	Batch #: 22977	07/19/22	7/22	20.00	
CR 169076	1	Batch #: 22977	07/21/22	7/22	50.00	
CR 169114	1	Batch #: 22981	07/25/22	7/22	30.00	
CR 169147	1	Batch #: 22984	7/27/22	7/22	135.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1152 CREDIT CARD RECEIVABLE							
JV 7957	2	JUSTICE SYSTEMS EPMT		7/22		470.00	
CR 169228	1	Batch #: 22993	07/29/22	8/22	100.00		
CR 169273	1	Batch #: 22996	08/03/22	8/22	120.00		
CR 169532	1	Batch #: 23016	07/07/22	8/22	20.00		
CR 169535	1	Batch #: 23016	07/18/22	8/22	20.00		
CR 169538	1	Batch #: 23016	07/08/22	8/22	130.00		
CR 169540	1	Batch #: 23016	08/05/22	8/22	150.00		
CR 169542	1	Batch #: 23016	08/09/22	8/22	135.00		
CR 169553	1	Batch #: 23016	08/10/22	8/22	135.00		
CR 169778	1	Batch #: 23035	08/16/22	8/22	135.00		
CR 169780	1	Batch #: 23035	08/18/22	8/22	30.00		
CR 169782	1	Batch #: 23035	08/21/22	8/22	30.00		
CR 169785	1	Batch #: 23035	08/22/22	8/22	90.00		
JV 7958	2	JUSTICE SYSTEMS EPMT		8/22		1,110.00	
CR 170003	1	Batch #: 23056	08/02/22	9/22	20.00		
CR 170005	1	Batch #: 23056	08/26/22	9/22	30.00		
CR 170113	1	Batch #: 23066	09/07/22	9/22	335.00		
CR 170116	1	Batch #: 23066	9/6/22	9/22	100.00		
CR 170574	1	Batch #: 23103	09/20/22	9/22	200.00		
JV 7959	2	JUSTICE SYSTEMS EPMT		9/22		905.00	
CR 170734	1	Batch #: 23119	09/30/22	10/22	150.00		
CR 170835	1	Batch #: 23128	7/17/2022 COURT CLERK	10/22	200.00		
CR 170953	1	Batch #: 23140	10/12/22	10/22	135.00		
CR 170955	1	Batch #: 23140	10/13/22	10/22	70.00		
CR 171139	1	Batch #: 23155	10/18/22	10/22	230.00		
CR 171295	1	Batch #: 23168	10/27/22 COURT CLERK	10/22	135.00		
JV 7961	1	JUSTICE SYSTEMS EPMT		10/22		625.00	
CR 171520	1	Batch #: 23190	11/03/22-11/06/22	11/22	135.00		
CR 171694	1	Batch #: 23204	11/9-11/14/22	11/22	135.00		
CR 171700	1	Batch #: 23204	11/15/22	11/22	90.00		
CR 171822	1	Batch #: 23214	11/18/22	11/22	100.00		
JV 7962	1	JUSTICE SYSTEMS REV		11/22		595.00	
CR 172105	1	Batch #: 23241	11/29/22	12/22	70.00		
CR 172108	1	Batch #: 23241	12/2-12/04/22	12/22	100.00		
CR 172330	1	Batch #: 23266	12/06/22	12/22	1,000.00		
CR 172333	1	Batch #: 23266	12/07/22	12/22	250.00		
CR 172335	1	Batch #: 23266	12/08/22	12/22	20.00		
CR 172339	1	Batch #: 23266	12/15/22	12/22	70.00		
CR 172554	1	Batch #: 23285	12/21/22	12/22	30.00		
JV 8207	2	JUSTICE SYSTEMS EPMT		12/22		1,540.00	
Account Total:				30.00 DB	10,155.00	10,185.00	
1153 SHELTER FEES RECEIVABLE							
CR 164691	1	Batch #: 22523	1/11/22	1/22		60.00	
CL 42012	1	JAN SHELTER	GUNNISON VALLEY ANIMAL	2/22	260.00		
CR 165007	1	Batch #: 22566	2/2/22	2/22		60.00	
CR 165361	1	Batch #: 22607	2/18/22	2/22		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1153 SHELTER FEES RECEIVABLE						
CL 42213 1	FEB SHELTER	GUNNISON VALLEY ANIMAL	3/22	20.00		
CL 42560 1	MARCH SHELTER	GUNNISON VALLEY ANIMAL	4/22	40.00		
CR 166800 1	Batch #: 22769	4/18/22	4/22		40.00	
JV 7726 5	APR POLICE DEPT CC PAYMENTS		4/22			
CL 42695 1	APRIL SHELTER	GUNNISON VALLEY ANIMAL	5/22	40.00		
CR 167606 1	Batch #: 22845		5/22		20.00	
CL 42995 1	MAY SHELTER	GUNNISON VALLEY ANIMAL	6/22	60.00		
CL 43171 1	BEER GARDEN STARTUP	CITY OF GUNNISON	6/22	200.00		
CR 168273 1	Batch #: 22904	06/16/22	6/22		140.00	
CL 43181 1	JUNE SHELTER FEES	GUNNISON VALLEY ANIMAL	7/22	120.00		
JV 8004 5	JULY POLICE DEPT CC PAYMENTS		7/22		40.00	
CL 43404 1	JULY SHELTER	GUNNISON VALLEY ANIMAL	8/22	180.00		
CR 169275 1	Batch #: 22996	08/04/22	8/22		120.00	
CL 43704 1	AUG SHELTER	GUNNISON VALLEY ANIMAL	9/22	80.00		
CR 170152 1	Batch #: 23069	09/07/22	9/22		80.00	
CR 170571 1	Batch #: 23103	09/27/22	9/22		20.00	
JV 8205 5	SEPT POLICE DEPT CC PAYMENTS		9/22		20.00	
CL 43966 1	SEPT SHELTER	GUNNISON VALLEY ANIMAL	10/22	180.00		
CR 170839 1	Batch #: 23128	7/8/22 PD DEPOSIT	10/22		20.00	
CL 44270 1	OCT SHELTER	GUNNISON VALLEY ANIMAL	11/22	60.00		
CR 171546 1	Batch #: 23193	11/7/22	11/22		160.00	
CR 171940 1	Batch #: 23222	11/29/22	11/22		60.00	
JV 7992 5	NOV POLICE DEPT CC PAYMENTS		11/22		60.00	
CL 44381 1	NOV SHELTER	GUNNISON VALLEY ANIMAL	12/22	80.00		
CL 44664 1	DEC SHELTER	GUNNISON VALLEY ANIMAL	12/22	80.00		
CR 172758 1	Batch #: 23257	12/30/2022 PD DEPOSIT	12/22		60.00	
JV 8075 2	REVERSE FLETCHER SHELTER FEE W		12/22	20.00		
JV 8076 2	RECLASS BEER GARDEN STARTUP		12/22		200.00	
JV 8123 2	WRITE OFF SHELTER FEES		12/22		200.00	
	Account Total:		768.50 DB	1,420.00	1,380.00	808.50 DB
1154 MISC ACCOUNTS RECEIVABLE						
CR 164273 1	Batch #: 22496	AR Receipt #: 496	1/22		425.78	
CR 164877 2	Batch #: 22552	AR Receipt #: 512	1/22		35.88	
CR 164877 3	Batch #: 22552	AR Receipt #: 512	1/22		238.33	
CR 164877 4	Batch #: 22552	AR Receipt #: 512	1/22		265.01	
IN 102 1	AR Invoice JV		1/22	733.32		
IN 189 1	AR Invoice JV		1/22	19,092.00		
IN 104 1	AR Invoice JV		2/22	766.16		
CR 165602 1	Batch #: 22635	AR Receipt #: 527	3/22		64.25	
CR 165602 2	Batch #: 22635	AR Receipt #: 527	3/22		32.13	
CR 165602 3	Batch #: 22635	AR Receipt #: 527	3/22		96.38	
CR 165602 4	Batch #: 22635	AR Receipt #: 527	3/22		16,099.59	
CR 166063 4	Batch #: 22683	AR Receipt #: 557	3/22		37.04	
CR 166063 5	Batch #: 22683	AR Receipt #: 557	3/22		433.30	
CR 166063 6	Batch #: 22683	AR Receipt #: 557	3/22		262.98	
CR 166063 7	Batch #: 22683	AR Receipt #: 557	3/22		37.04	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1154 MISC ACCOUNTS RECEIVABLE						
CR 166063	8	Batch #: 22683	AR Receipt #: 557	3/22		435.10
CR 166063	9	Batch #: 22683	AR Receipt #: 557	3/22		294.02
IN 107	1	AR Invoice JV		3/22	762.91	
CR 167054	1	Batch #: 22786	AR Receipt #: 580	4/22		37.04
CR 167054	2	Batch #: 22786	AR Receipt #: 580	4/22		435.92
CR 167054	3	Batch #: 22786	AR Receipt #: 580	4/22		289.95
CR 167054	4	Batch #: 22786	AR Receipt #: 580	4/22		37.04
CR 167054	5	Batch #: 22786	AR Receipt #: 580	4/22		348.26
CR 167054	6	Batch #: 22786	AR Receipt #: 580	4/22		268.33
IN 114	1	AR Invoice JV		4/22	653.63	
IN 116	1	AR Invoice JV		5/22	544.00	
CR 168196	1	Batch #: 22897	AR Receipt #: 607	6/22		37.04
CR 168196	2	Batch #: 22897	AR Receipt #: 607	6/22		222.80
CR 168196	3	Batch #: 22897	AR Receipt #: 607	6/22		284.16
IN 117	1	AR Invoice JV		6/22	390.82	
IN 120	1	AR Invoice JV		6/22	31,174.04	
IN 124	1	AR Invoice JV		6/22	1,293.50	
CR 169092	1	Batch #: 22977	AR Receipt #: 621	7/22		37.04
CR 169092	2	Batch #: 22977	AR Receipt #: 621	7/22		89.56
CR 169092	3	Batch #: 22977	AR Receipt #: 621	7/22		264.22
IN 118	1	AR Invoice JV		7/22	373.27	
CR 169801	1	Batch #: 23035	AR Receipt #: 640	8/22		37.04
CR 169801	2	Batch #: 23035	AR Receipt #: 640	8/22		36.53
CR 169801	3	Batch #: 23035	AR Receipt #: 640	8/22		299.70
CR 169801	4	Batch #: 23035	AR Receipt #: 640	8/22		37.04
CR 169801	5	Batch #: 23035	AR Receipt #: 640	8/22		34.21
CR 169801	6	Batch #: 23035	AR Receipt #: 640	8/22		387.99
IN 126	1	AR Invoice JV		8/22	459.24	
IN 149	1	AR Invoice JV		8/22	7,727.96	
CR 170437	5	Batch #: 23091	AR Receipt #: 661	9/22		1,097.35
CR 170437	6	Batch #: 23091	AR Receipt #: 661	9/22		134.55
CR 170437	7	Batch #: 23091	AR Receipt #: 661	9/22		61.60
IN 144	1	AR Invoice JV		9/22	555.61	
CR 171202	4	Batch #: 23157	AR Receipt #: 693	10/22		37.04
CR 171202	5	Batch #: 23157	AR Receipt #: 693	10/22		150.48
CR 171202	6	Batch #: 23157	AR Receipt #: 693	10/22		368.09
IN 148	1	AR Invoice JV		10/22	383.53	
CR 171834	3	Batch #: 23214	AR Receipt #: 710	11/22		37.04
CR 171834	4	Batch #: 23214	AR Receipt #: 710	11/22		30.81
CR 171834	5	Batch #: 23214	AR Receipt #: 710	11/22		315.68
IN 156	1	AR Invoice JV		11/22	606.64	
CR 172508	6	Batch #: 23278	AR Receipt #: 727	12/22		31,174.04
CR 172508	7	Batch #: 23278	AR Receipt #: 727	12/22		5,957.27
CR 172508	8	Batch #: 23278	AR Receipt #: 727	12/22		1,770.69
CR 172569	2	Batch #: 23285	AR Receipt #: 729	12/22		37.04
CR 172569	3	Batch #: 23285	AR Receipt #: 729	12/22		175.04
CR 172569	4	Batch #: 23285	AR Receipt #: 729	12/22		280.09
CR 172569	5	Batch #: 23285	AR Receipt #: 729	12/22		37.04

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1154 MISC ACCOUNTS RECEIVABLE							
CR	172569	6	Batch #: 23285	AR Receipt #: 729	12/22	175.04	
CR	172569	7	Batch #: 23285	AR Receipt #: 729	12/22	394.56	
IN	157	1	AR Invoice JV		12/22	492.17	
IN	159	1	AR Invoice JV		12/22	257.00	
IN	161	1	AR Invoice JV		12/22	185.00	
Account Total:				20,674.14 DB	66,450.80	64,174.15	22,950.79 DB
1160 PROPERTY TAXES RECEIVABLE							
JV	8089	1	ADJUST EOY 2022 PROPERTY TAX		12/22	2,103.42	
Account Total:				430,807.01 DB	2,103.42		432,910.43 DB
1161 UTILITIES ACCOUNTS RECEIVABLE							
CR	164271	1	Batch #: 22496		1/22	60.00	
CR	164430	1	Batch #: 22516		1/22	20.00	
CR	164789	1	Batch #: 22541		1/22	20.00	
CR	164824	1	Batch #: 22545		1/22	9.70	
CR	164875	1	Batch #: 22552		1/22	60.00	
CR	164904	1	Batch #: 22556		1/22	18.00	
UB	1252	2	Receipts - ACH UB		1/22	100.00	
UB	1254	1	Adj-UB Auto Distribute		1/22	28.00	
UB	1256	1	Adjustment - UB		1/22	552.00	
CR	164970	1	Batch #: 22563		2/22	20.00	
CR	164983	1	Batch #: 22561		2/22	120.00	
CR	165022	1	Batch #: 22566		2/22	60.00	
CR	165048	1	Batch #: 22571		2/22	40.00	
CR	165169	1	Batch #: 22583		2/22	20.00	
CR	165224	1	Batch #: 22587		2/22	20.00	
CR	165298	1	Batch #: 22600		2/22	40.00	
CR	165336	1	Batch #: 22597		2/22	20.00	
CR	165350	1	Batch #: 22604		2/22	20.00	
CR	165516	1	Batch #: 22627		2/22	40.00	
UB	1266	1	NSF REVERSAL - UB		2/22	20.00	
UB	1267	2	Receipts - ACH UB		2/22	142.00	
UB	1271	1	Adjustment - UB		2/22	320.00	
CR	165546	1	Batch #: 22630		3/22	20.00	
CR	165600	1	Batch #: 22635		3/22	20.00	
CR	165668	1	Batch #: 22636		3/22	120.00	
CR	165704	1	Batch #: 22641		3/22	20.00	
CR	165713	1	Batch #: 22642		3/22	20.00	
CR	165770	1	Batch #: 22647		3/22	20.00	
CR	165783	1	Batch #: 22649		3/22	20.00	
CR	165870	1	Batch #: 22661		3/22	20.00	
CR	165943	1	Batch #: 22669		3/22	20.00	
CR	166034	1	Batch #: 22679		3/22	20.00	
CR	166051	1	Batch #: 22681		3/22	20.00	
CR	166252	1	Batch #: 22697		3/22	20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 166263	1	Batch #: 22704	3/22		20.00	
CR 166294	1	Batch #: 22705	3/22		40.00	
CR 166314	1	Batch #: 22710	3/22		40.00	
CR 166332	1	Batch #: 22709	3/22		15.91	
CR 166359	1	Batch #: 22711	3/22		123.11	
UB 1263	2	Adjustment - UB	3/22		20.00	
UB 1273	1	NSF REVERSAL - UB	3/22	20.00		
UB 1274	2	Receipts - ACH UB	3/22		80.00	
UB 1277	1	Adjustment - UB	3/22	280.00		
CR 166688	1	Batch #: 22758	4/22		20.00	
CR 166793	1	Batch #: 22764	4/22		40.00	
CR 166812	1	Batch #: 22769	4/22		20.00	
CR 166876	1	Batch #: 22768	4/22		20.00	
CR 166916	1	Batch #: 22770	4/22		20.00	
CR 166981	1	Batch #: 22778	4/22		44.09	
CR 167052	1	Batch #: 22786	4/22		120.61	
CR 167079	1	Batch #: 22789	4/22		21.68	
CR 167106	1	Batch #: 22792	4/22		0.10	
UB 1281	2	Adj-UB Auto Distribute	4/22		20.00	
UB 1283	1	Adjustment - UB	4/22	320.00		
UB 1378	1	Adjustment - UB	4/22	60.00		
CR 167246	1	Batch #: 22809	5/22		20.00	
CR 167707	1	Batch #: 22852	5/22		20.00	
CR 167795	1	Batch #: 22860	5/22		18.72	
CR 167822	1	Batch #: 22862	5/22		20.00	
UB 1288	2	Receipts - ACH UB	5/22		39.90	
UB 1290	2	Adj-UB Auto Distribute	5/22		40.00	
UB 1292	1	Adjustment - UB	5/22	268.68		
CR 167855	1	Batch #: 22863	6/22		20.00	
CR 168402	1	Batch #: 22911	6/22		40.00	
CR 168479	1	Batch #: 22917	6/22		40.00	
CR 168493	1	Batch #: 22921	6/22		60.00	
CR 168519	1	Batch #: 22920	6/22		99.60	
CR 168552	1	Batch #: 22922	6/22		40.00	
UB 1296	2	Receipts - ACH UB	6/22		160.00	
UB 1300	1	Adjustment - UB	6/22	420.00		
CR 168609	1	Batch #: 22927	7/22		20.00	
CR 168632	1	Batch #: 22932	7/22		20.00	
CR 168686	1	Batch #: 22938	7/22		20.00	
CR 168873	1	Batch #: 22957	7/22		0.68	
CR 169128	1	Batch #: 22981	7/22		40.00	
CR 169159	1	Batch #: 22984	7/22		20.00	
CR 169187	1	Batch #: 22988	7/22		20.00	
UB 1304	2	Receipts - ACH UB	7/22		120.00	
UB 1306	2	Adj-UB Auto Distribute	7/22		21.54	
UB 1308	1	Adjustment - UB	7/22	300.00		
CR 169204	1	Batch #: 22991	8/22		20.00	
CR 169242	1	Batch #: 22993	8/22		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 169289	1	Batch #: 22996	8/22		20.00	
CR 169371	1	Batch #: 23005	8/22		20.00	
CR 169505	1	Batch #: 23011	8/22		20.00	
CR 169716	1	Batch #: 23032	8/22		120.00	
CR 169721	1	Batch #: 23033	8/22		20.00	
CR 169799	1	Batch #: 23035	8/22		20.00	
CR 169876	1	Batch #: 23046	8/22		20.00	
CR 169941	1	Batch #: 23050	8/22		19.32	
CR 169973	1	Batch #: 23053	8/22		122.03	
UB 1310	2	Receipts - ACH UB	8/22		40.00	
UB 1314	1	Adjustment - UB	8/22	254.45		
CR 170129	1	Batch #: 23066	9/22		20.00	
CR 170187	1	Batch #: 23071	9/22		20.00	
CR 170374	1	Batch #: 23088	9/22		20.00	
CR 170435	1	Batch #: 23091	9/22		20.00	
CR 170494	1	Batch #: 23095	9/22		20.00	
CR 170519	1	Batch #: 23099	9/22		20.00	
CR 170586	1	Batch #: 23103	9/22		20.00	
CR 170628	1	Batch #: 23110	9/22		20.00	
CR 170647	1	Batch #: 23109	9/22		40.00	
UB 1316	1	NSF REVERSAL - UB	9/22	20.00		
UB 1317	2	Receipts - ACH UB	9/22		60.00	
UB 1319	2	Adj-UB Auto Distribute	9/22		17.26	
UB 1320	1	Adj-UB Refund	9/22	20.00		
UB 1321	1	Adjustment - UB	9/22	260.00		
CR 170693	1	Batch #: 23115	10/22		20.00	
CR 170789	1	Batch #: 23123	10/22		40.00	
CR 170827	1	Batch #: 23126	10/22		40.00	
CR 171174	1	Batch #: 23156	10/22		20.00	
CR 171200	1	Batch #: 23157	10/22		20.18	
CR 171254	1	Batch #: 23162	10/22		20.00	
CR 171320	1	Batch #: 23171	10/22		20.00	
UB 1325	2	Receipts - ACH UB	10/22		60.00	
UB 1327	2	Adj-UB Auto Distribute	10/22		20.00	
UB 1329	1	Adjustment - UB	10/22	380.00		
CR 171399	1	Batch #: 23178	11/22		40.00	
CR 171466	1	Batch #: 23185	11/22		60.00	
CR 171482	1	Batch #: 23187	11/22		25.13	
CR 171534	1	Batch #: 23190	11/22		20.00	
CR 171890	1	Batch #: 23219	11/22		20.00	
CR 171908	1	Batch #: 23220	11/22		20.00	
CR 171964	1	Batch #: 23222	11/22		40.00	
CR 171987	1	Batch #: 23227	11/22		60.40	
UB 1336	2	Receipts - ACH UB	11/22		20.00	
UB 1338	2	Adj-UB Auto Distribute	11/22		20.00	
UB 1339	1	Adjustment - UB	11/22	280.00		
CR 172462	1	Batch #: 23276	12/22		19.56	
CR 172484	1	Batch #: 23279	12/22		60.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 172506	1	Batch #: 23278	12/22		20.00	
CR 172530	1	Batch #: 23281	12/22		22.78	
CR 172567	1	Batch #: 23285	12/22		20.00	
UB 1343	2	Receipts - ACH UB	12/22		40.00	
UB 1345	2	Adj-UB Auto Distribute	12/22		1.43	
Account Total:				9,245.06 DB	3,803.13	4,243.73
1162 SAFE RIDE FUEL PURCHASES RECEIVABLE						
JV 7366	2	Wex Bank 01/2022 Saferide	1/22	340.53		
CR 165180	1	Batch #: 22585	AR Receipt #: 520	2/22		314.66
CR 165180	2	Batch #: 22585	AR Receipt #: 520	2/22		279.98
CR 165180	3	Batch #: 22585	AR Receipt #: 520	2/22		340.53
JV 7451	2	Wex Bank 02/2022 Saferide	3/22	323.28		
JV 7521	2	Wex Bank 03/2022 Saferide	4/22	301.26		
CL 42666	13	APRIL FUEL	WEX BANK	5/22	281.13	
JV 7655	2	Wex Bank 05/2022 Saferide	6/22	420.80		
JV 7743	2	Wex Bank 06/2022 Saferide	6/22	298.61		
JV 8011	2	Wex Bank 07/2022 Saferide	7/22	486.05		
JV 8012	2	Wex Bank 08/2022 Saferide	8/22	360.77		
JV 8013	2	Wex Bank 09/2022 Saferide	9/22	334.00		
JV 8014	2	Wex Bank 10/2022 Saferide	10/22	362.72		
JV 8015	2	Wex Bank 11/2022 Saferide	11/22	228.63		
JV 8016	2	Wex Bank 12/2022 Saferide	12/22	315.61		
Account Total:				594.64 DB	4,053.39	935.17
1163 E911 RECEIVABLE						
CL 41701	45	1ST QTR W/C	CIRSA	1/22	245.14	
CL 41770	8	SVC	CENTURYLINK	1/22	264.18	
JV 7389	16	JAN TELE-FAX SERVICE ALLOCATIO		1/22	3.62	
JV 7409	1	2022 Cost Allocation		1/22	4,447.42	
JV 7457	134	UMB-VZWRLSS*APOCC VISB		1/22	70.55	
JV 7757	16	JAN TELE-FAX SERVICE ALLOCATIO		1/22	488.85	
JV 7771	1	2022 FLEET SVCS ALLOCATION		1/22	39.58	
CL 42024	1	JAN	FULLMER'S HARDWARE	2/22	22.49	
CL 42096	8	FEB	CENTURYLINK	2/22	207.73	
JV 7415	1	2022 Cost Allocation		2/22	4,447.42	
JV 7647	138	UMB-VZWRLSS*APOCC VISB		2/22	70.40	
JV 7758	16	FEB TELE-FAX SERVICE ALLOCATIO		2/22	54.62	
JV 7772	1	2022 FLEET SVCS ALLOCATION		2/22	39.58	
CL 42329	8	MARCH	CENTURYLINK	3/22	207.73	
CR 165919	1	Batch #: 22665	AR Receipt #: 536	3/22		27,746.21
JV 7417	1	2022 Cost Allocation		3/22	4,447.42	
JV 7648	157	UMB-VZWRLSS*APOCC VISB		3/22	70.40	
JV 7759	16	MAR TELE-FAX SERVICE ALLOCATIO		3/22	57.49	
JV 7773	1	2022 FLEET SVCS ALLOCATION		3/22	39.58	
CL 42483	45	W/C	CIRSA	4/22	245.14	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1163 E911 RECEIVABLE						
CL 42594 8	SVC	CENTURYLINK	4/22	207.19		
JV 7669 1	2022 Cost Allocation		4/22	4,447.42		
JV 7760 16	APR TELE-FAX SERVICE ALLOCATIO		4/22	55.83		
JV 7766 106	UMB-VZWRLSS*APOCC VISB		4/22	70.40		
JV 7774 1	2022 FLEET SVCS ALLOCATION		4/22	39.58		
CL 42889 8	MAY	CENTURYLINK	5/22	207.19		
JV 7679 1	2022 Cost Allocation		5/22	4,447.42		
JV 7761 16	MAY TELE-FAX SERVICE ALLOCATIO		5/22	51.60		
JV 7767 212	UMB-VZWRLSS*APOCC VISB		5/22	70.27		
JV 7775 1	2022 FLEET SVCS ALLOCATION		5/22	39.58		
CL 42930 23	AUDIT	CIRSA	6/22	36.31		
JV 7680 1	2022 Cost Allocation		6/22	4,447.42		
JV 7762 16	JUNE TELE-FAX SERVICE ALLOCATI		6/22	53.47		
JV 7768 255	UMB-VZWRLSS*APOCC VISB		6/22	70.27		
JV 7776 1	2022 FLEET SVCS ALLOCATION		6/22	39.58		
CL 43212 23	W/C	CIRSA	7/22	245.14		
CL 43216 8	SVC	CENTURYLINK	7/22	207.19		
CL 43307 8	PHONE SVC/ANALOG	CENTURYLINK	7/22	210.10		
JV 7681 1	2022 Cost Allocation		7/22	4,447.42		
JV 7763 16	JULY TELE-FAX SERVICE ALLOCATI		7/22	8.69		
JV 7777 1	2022 FLEET SVCS ALLOCATION		7/22	39.58		
JV 7793 221	UMB-VZWRLSS*APOCC VISB		7/22	70.27		
CL 43546 8	PHONE	CENTURYLINK	8/22	210.10		
JV 7682 1	2022 Cost Allocation		8/22	4,447.42		
JV 7764 16	AUG TELE-FAX SERVICE ALLOCATIO		8/22	143.44		
JV 7778 1	2022 FLEET SVCS ALLOCATION		8/22	39.58		
JV 7796 175	UMB-VZWRLSS*APOCC VISB		8/22	71.09		
CL 43776 8	SVC	CENTURYLINK	9/22	210.10		
JV 7683 1	2022 Cost Allocation		9/22	4,447.42		
JV 7782 1	2022 FLEET SVCS ALLOCATION		9/22	39.58		
JV 8031 16	SEPT TELE-FAX SERVICE ALLOCATI		9/22	58.88		
CL 43959 25	W/C	CIRSA	10/22	245.14		
CL 44069 8	SVC	CENTURYLINK	10/22	208.57		
JV 7684 1	2022 Cost Allocation		10/22	4,447.42		
JV 7783 1	2022 FLEET SVCS ALLOCATION		10/22	39.58		
JV 8032 16	OCT TELE-FAX SERVICE ALLOCATIO		10/22	5.20		
CL 44267 8		CENTURYLINK	11/22	208.57		
JV 7685 1	2022 Cost Allocation		11/22	4,447.42		
JV 7784 1	2022 FLEET SVCS ALLOCATION		11/22	39.58		
JV 7974 219	UMB-VZWRLSS*APOCC VISB		11/22	71.01		
JV 8033 16	NOV TELE-FAX SERVICE ALLOCATIO		11/22	59.77		
CL 44431 8	ANALOG LINES	CENTURYLINK	12/22	208.57		
JV 7686 1	2022 Cost Allocation		12/22	4,447.42		
JV 7785 1	2022 FLEET SVCS ALLOCATION		12/22	39.58		
JV 7993 167	UMB-VZWRLSS*APOCC VISB		12/22	70.64		
JV 8034 16	DEC TELE-FAX SERVICE ALLOCATIO		12/22	7.22		
JV 8037 211	UMB-VZWRLSS*APOCC VISB		12/22	70.64		
JV 8166 2	2022 Revenue		12/22		510.12	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1163 E911 RECEIVABLE						
JV 8266 7	2022 01-1163 ACTIVITY		12/22		58,755.08	
	Account Total:		27,746.21 DB	59,265.20	87,011.41	
1205 PREPAID NEXT YEAR EXPENSES						
CL 41776 2	2023	SHI INTERNATIONAL CORP	1/22	2,154.33		
CL 41776 3	2024	SHI INTERNATIONAL CORP	1/22	2,154.32		
JV 7453 1	DEC PREPAID PR LIAB EXP		1/22		133,850.55	
JV 7544 1	2022 PORTION OF 2021 PREPAIDS		1/22		50,295.15	
CL 42097 2	2023	INSIGHT PUBLIC SECTOR	2/22	3,844.55		
CL 42097 3	2024	INSIGHT PUBLIC SECTOR	2/22	1,114.94		
CL 42097 4	2025	INSIGHT PUBLIC SECTOR	2/22	185.82		
CL 42278 2	2023	SHI INTERNATIONAL CORP	3/22	1,534.92		
CL 42278 3	2024	SHI INTERNATIONAL CORP	3/22	1,534.92		
CL 42278 4	2025	SHI INTERNATIONAL CORP	3/22	255.66		
CL 42384 2	ADOBE LICENSING	INSIGHT PUBLIC SECTOR	3/22	1,168.54		
CL 42920 2	2023	LEWAN TECHNOLOGY	6/22	1,627.56		
CL 42920 3	2024	LEWAN TECHNOLOGY	6/22	1,356.40		
CL 43230 2	MEMBERSHIPS	APWA	7/22	416.25		
CL 43330 2	DUES	EMPLOYERS COUNCIL SVCS	7/22	4,200.00		
CL 43557 2	1516582273 PLANNING COMM DUES	AMERICAN PLANNING	8/22	447.75		
CL 43622 2	12 MONTHS 2023	SHI INTERNATIONAL CORP	8/22	196.08		
CL 43622 3	8 MONTHS 2024	SHI INTERNATIONAL CORP	8/22	130.76		
CL 44217 1	2080 2023 MEMBERSHIP	COLORADO MUNICIPAL	11/22	5,780.00		
CL 44218 2	239 BOX FEE	US POSTMASTER	11/22	511.50		
CL 44373 1	38518 2023 MTC AGMT	TUCK COMMUNICATION SVCS	12/22	4,998.00		
CL 44384 1	501047 2023	TEXT MY GOV	12/22	1,100.00		
CL 44458 1	65595 LASERFICHE	PEAK PERFORMANCE IMAGING	12/22	7,250.00		
CL 44458 2	LASERFICHE	PEAK PERFORMANCE IMAGING	12/22	1,000.00		
CL 44458 3	LASERFICHE	PEAK PERFORMANCE IMAGING	12/22	1,500.00		
CL 44478 1	2136 EMAIL SECURITY	SECURE-CENTRIC	12/22	6,730.80		
CL 44486 2	MTC 12/1 TO 2/28/23	TKE ELEVATOR CORP	12/22	1,297.24		
JV 8037 104	UMB-EVENT* EMPOWER 2023 LO		12/22	699.00		
JV 8037 138	UMB-INTL CODE COUNCIL INC		12/22	300.00		
JV 8161 1	DEC PREPAID PR LIAB EXP		12/22	151,948.98		
JV 8178 2	COVER APR V DORZWEILER INS		12/22		1,163.50	
JV 8179 2	APR J ENGLEMAN ER HLTH INS		12/22		1,105.31	
JV 8180 2	WRITE OFF AMERICAN FIDELITY		12/22	21.68		
	Account Total:		189,246.32 DB	205,460.00	186,414.51	208,291.81 DB
1206 DEPOSIT RECEIVABLE						
CL 42838 2	301 VAN TUYL #A MASTER LEASE	GUNNISON REAL ESTATE &	5/22	2,000.00		
	Account Total:			2,000.00		2,000.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 41638 1	1167135 MONITORING	PEAK ALARM CO	1/22		93.15	
CL 41639 1	5135 1/15 TO 2/14	SPEARTIP LLC	1/22		2,200.00	
CL 41641 1	TIMM LONGEVITY	CITY OF GUNNISON	1/22		100.00	
CL 41641 2	VOLLENDORF LONGEVITY	CITY OF GUNNISON	1/22		150.00	
CL 41641 3	LISOWSKI LONGEVITY	CITY OF GUNNISON	1/22		150.00	
CL 41641 4	CRIBARI LONGEVITY	CITY OF GUNNISON	1/22		150.00	
CL 41641 5	DOWIS LONGEVITY	CITY OF GUNNISON	1/22		250.00	
CL 41642 1	77648 2022	PRO COM	1/22		44.00	
CL 41643 1	19900 ARCHIVING	ARCHIVE SOCIAL	1/22		5,988.00	
CL 41644 1	WELLNESS	ANNIE CHAIVRE	1/22		20.00	
CL 41644 2	WELLNESS	ANNIE CHAIVRE	1/22		5.00	
CL 41688 1	WELLNESS	CAREE MUSICK	1/22		25.00	
CL 41690 1	246 1ST QTR CONTRIBUTION	GUNNISON VALLEY REGIONAL	1/22		14,687.00	
CL 41691 1	17339 DEC UB	DOVE GRAPHICS INC	1/22		722.50	
CL 41692 1	27567 2022 SOFTWARE MTC	BLACK MOUNTAIN SOFTWARE	1/22		13,666.00	
CL 41695 1	ICE SKATING REFUND	TAYLOR MCGRATH	1/22		35.00	
CL 41700 1	3380 MID YEAR CONFERENCE	COLORADO ASSN OF CHIEFS	1/22		285.00	
CL 41701 4	1ST QTR PROP/CAS	CIRSA	1/22		27,818.53	
CL 41701 5	1ST QTR PROP/CAS	CIRSA	1/22		3,246.24	
CL 41701 6	1ST QTR PROP/CAS	CIRSA	1/22		72,714.22	
CL 41701 7	1ST QTR PROP/CAS	CIRSA	1/22		3,049.33	
CL 41701 8	1ST QTR PROP/CAS	CIRSA	1/22		5,482.81	
CL 41701 9	1ST QTR PROP/CAS	CIRSA	1/22		3,419.89	
CL 41701 10	1ST QTR PROP/CAS	CIRSA	1/22		1,043.29	
CL 41701 11	1ST QTR PROP/CAS	CIRSA	1/22		6,964.84	
CL 41701 12	1ST QTR PROP/CAS	CIRSA	1/22		1,088.33	
CL 41701 13	1ST QTR PROP/CAS	CIRSA	1/22		1,200.68	
CL 41701 23	1ST QTR W/C	CIRSA	1/22		14.16	
CL 41701 24	1ST QTR W/C	CIRSA	1/22		25.07	
CL 41701 25	1ST QTR W/C	CIRSA	1/22		69.64	
CL 41701 26	1ST QTR W/C	CIRSA	1/22		50.37	
CL 41701 27	1ST QTR W/C	CIRSA	1/22		130.69	
CL 41701 28	1ST QTR W/C	CIRSA	1/22		43.87	
CL 41701 29	1ST QTR W/C	CIRSA	1/22		94.94	
CL 41701 30	1ST QTR W/C	CIRSA	1/22		862.15	
CL 41701 31	1ST QTR W/C	CIRSA	1/22		543.89	
CL 41701 32	1ST QTR W/C	CIRSA	1/22		11,961.95	
CL 41701 33	1ST QTR W/C	CIRSA	1/22		687.35	
CL 41701 34	1ST QTR W/C	CIRSA	1/22		957.79	
CL 41701 35	1ST QTR W/C	CIRSA	1/22		289.47	
CL 41701 36	1ST QTR W/C	CIRSA	1/22		854.96	
CL 41701 37	1ST QTR W/C	CIRSA	1/22		369.79	
CL 41701 38	1ST QTR W/C	CIRSA	1/22		436.18	
CL 41701 39	1ST QTR W/C	CIRSA	1/22		428.75	
CL 41701 40	1ST QTR W/C	CIRSA	1/22		2,221.54	
CL 41701 41	1ST QTR W/C	CIRSA	1/22		1,160.91	
CL 41701 42	1ST QTR W/C	CIRSA	1/22		3,635.71	
CL 41701 43	1ST QTR W/C	CIRSA	1/22		18.34	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 41701 44	1ST QTR W/C	CIRSA	1/22		444.31	
CL 41701 45	1ST QTR W/C	CIRSA	1/22		245.14	
CL 41703 1	114090 1/31/22 PYMT	CASELLE INC	1/22		23,000.00	
CL 41704 1	33644 SVC	THINK NETWORK	1/22		658.75	
CL 41708 2	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22		79.75	
CL 41756 1	106421 METAL	WESTERN SLOPE CONNECTION	1/22		68.37	
CL 41757 1	303916 WRENCHES	O'REILLY AUTO PARTS	1/22		55.96	
CL 41758 1	46039468 HARD HATS	ALPINE LUMBER	1/22		174.71	
CL 41761 1	107147 LOGOS	EMBROIDERED SPORTSWEAR	1/22		34.00	
CL 41767 1	B14614984 BATTERY REPL	SHI INTERNATIONAL CORP	1/22		353.43	
CL 41768 1	WELLNESS	LISA STARKEBAUM	1/22		25.00	
CL 41769 1	60189 ANIMAL IMPOUND FORMS	B & B PRINTERS GUNNISON	1/22		78.00	
CL 41770 1	SVC	CENTURYLINK	1/22		57.96	
CL 41770 2	SVC	CENTURYLINK	1/22		57.96	
CL 41770 3	SVC	CENTURYLINK	1/22		75.51	
CL 41770 4	SVC	CENTURYLINK	1/22		57.96	
CL 41770 5	SVC	CENTURYLINK	1/22		68.26	
CL 41770 8	SVC	CENTURYLINK	1/22		264.18	
CL 41771 1	364 SITE VISIT	TROUT CREEK ENGINEERING	1/22		400.00	
CL 41775 1	276676581 LONG DISTANCE	CENTURY LINK 84222580	1/22		15.74	
CL 41776 1	14597429 VEEAM SOFTWARE	SHI INTERNATIONAL CORP	1/22		2,454.33	
CL 41776 2	2023	SHI INTERNATIONAL CORP	1/22		2,154.33	
CL 41776 3	2024	SHI INTERNATIONAL CORP	1/22		2,154.32	
CL 41777 1	1119225 AUDIT	REVENUE RECOVERY GROUP	1/22		2,422.50	
CL 41778 1	5154 PINS	ROCKY MTN FRAMES &	1/22		523.34	
CL 41807 1	JAN UB	US POSTMASTER	1/22		1,123.10	
CL 41813 1	3024959 LEASE	XEROX FINANCIAL SVCS	1/22		167.31	
CL 41813 2	LEASE	XEROX FINANCIAL SVCS	1/22		65.94	
CL 41815 2	2591983 RUG RENTAL	ALSCO	1/22		44.58	
CL 41816 1	REIMB	CONNIE JOHNSON	1/22		66.61	
CL 41818 1	21101 VAN TUYL RADON TEST	VALLEY RESTORATION &	1/22		100.00	
CL 41819 1	3024960 LEASE	XEROX FINANCIAL SVCS	1/22		293.54	
CL 41824 1	1669 EMAIL SECURITY	SECURE-CENTRIC	1/22		7,030.80	
CL 41826 1	3024322 LEASE	XEROX FINANCIAL SVCS	1/22		234.98	
CL 41827 1	107157 HATS	EMBROIDERED SPORTSWEAR	1/22		286.00	
CL 41828 1	9727D COACH SHIRTS	PAT'S SCREEN PRINTING	1/22		1,685.00	
CL 41839 1	020205005 UNIS	GALL'S LLC	1/22		148.75	
CL 41840 1	2583829 RUG RENTAL	ALSCO	1/22		80.71	
CL 41840 2	2589278 RUG RENTAL	ALSCO	1/22		80.71	
CL 41842 1	STARGAZING GRANT	CUSTER COUNTY TOURISM	1/22		2,500.00	
CL 41843 1	2022 PUBLIC SVC GRANT	GUNNISON NORDIC	1/22		2,400.00	
CL 41844 1	2022 ECONOMIC DEV GRANT	I BAR RANCH	1/22		5,000.00	
CL 41845 1	2022 PUBLIC SVC GRANT	SIX POINTS	1/22		5,000.00	
CL 41846 1	PARK SERVICE	GUNNISON SPORTSMEN'S	1/22		420.00	
CL 41847 1	1119248 AUDIT	REVENUE RECOVERY GROUP	1/22		2,515.00	
CL 41848 1	JAN CELL PHONE	ANDIE RUGGERA	1/22		25.00	
CL 41850 1	JAN CELL PHONE	RUSSELL FORREST	1/22		65.00	
CL 41852 1	JAN CELL PHONE	WENDY BUCKHANAN	1/22		55.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 41853 1	JAN CELL PHONE	BEN COWAN	1/22		65.00	
CL 41856 1	JAN CELL PHONE	GINNY BAYLOR	1/22		55.00	
CL 41857 1	JAN CELL PHONE	FAITH SALTMARSH	1/22		55.00	
CL 41858 1	JAN CELL PHONE	ERICA BOUCHER	1/22		55.00	
CL 41859 1	JAN CELL PHONE	MIKE LEE	1/22		25.00	
SC 46239	TIMM LONGEVITY	CITY OF GUNNISON	1/22	100.00		
SC 46239	VOLLENDORF LONGEVITY	CITY OF GUNNISON	1/22	150.00		
SC 46239	LISOWSKI LONGEVITY	CITY OF GUNNISON	1/22	150.00		
SC 46239	CRIBARI LONGEVITY	CITY OF GUNNISON	1/22	150.00		
SC 46239	DOWIS LONGEVITY	CITY OF GUNNISON	1/22	250.00		
SC 46240	RUG RENTAL	ALSCO	1/22	44.58		
SC 46241	11/24 TO 12/23	CARD SERVICES	1/22	30,091.46		
SC 46242	LOGO/STICKERS	PAT'S SCREEN PRINTING	1/22	64.00		
SC 46252	NOV	PAPER CLIP	1/22	10.68		
SC 46252	NOV	PAPER CLIP	1/22	9.50		
SC 46252	NOV	PAPER CLIP	1/22	7.24		
SC 46252	NOV	PAPER CLIP	1/22	393.18		
SC 46252	NOV	PAPER CLIP	1/22	121.49		
SC 46252	NOV	PAPER CLIP	1/22	29.54		
SC 46252	NOV	PAPER CLIP	1/22	864.39		
SC 46252	NOV	PAPER CLIP	1/22	42.95		
SC 46254	RANDOM TESTING	PRO COM	1/22	244.00		
SC 46254	2022	PRO COM	1/22	44.00		
SC 46255	EXAM REIMB	ANDIE RUGGERA	1/22	220.00		
SC 46258	DEC	SAFERIDE OF GUNNISON	1/22	1.00		
SC 46269	GUTTER HEAT TAPE	EC ELECTRIC	1/22	190.00		
SC 46271	QUARTZ/11TH ARCHITECTURE	SPROUT STUDIO	1/22	5,650.00		
SC 46272	ARCHIVING	ARCHIVE SOCIAL	1/22	5,988.00		
SC 46274	MONITORING	PEAK ALARM CO	1/22	93.15		
SC 46275	CRANOR TOW SHACK	ALPINE LUMBER	1/22	346.27		
SC 46276	KITCHEN	SYSCO	1/22	326.64		
SC 46276	KITCHEN	SYSCO	1/22	201.28		
SC 46276	FOOD	SYSCO	1/22	569.48		
SC 46276	FOOD	SYSCO	1/22	145.79		
SC 46277	LEASE	XEROX FINANCIAL SVCS	1/22	234.98		
SC 46277	B/W COPIES	XEROX FINANCIAL SVCS	1/22	25.56		
SC 46277	COLOR COPIES	XEROX FINANCIAL SVCS	1/22	106.52		
SC 46277	LEASE	XEROX FINANCIAL SVCS	1/22	1.82		
SC 46277	COPIES	XEROX FINANCIAL SVCS	1/22	543.60		
SC 46278	1/15 TO 2/14	SPEARTIP LLC	1/22	2,200.00		
SC 46279	CITY CLERK	GUNNISON COUNTRY	1/22	960.80		
SC 46279	PLANNING	GUNNISON COUNTRY	1/22	107.20		
SC 46279	PUBLIC WORKS	GUNNISON COUNTRY	1/22	132.00		
SC 46279	PUBLIC WORKS	GUNNISON COUNTRY	1/22	23.20		
SC 46279	FINANCE	GUNNISON COUNTRY	1/22	273.20		
SC 46280	WELLNESS	ANNIE CHAIVRE	1/22	20.00		
SC 46280	WELLNESS	ANNIE CHAIVRE	1/22	5.00		
SC 46283	RIFLE/ACCESSORIES	MILE HIGH SHOOTING	1/22	8,149.25		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 46284	SEWER LINE JET/AMER LEGION BLD	PRO ROOTER LLC	1/22	1,235.00		
SC 46286	PHOTOS	MATT BURT PHOTOGRAPHY	1/22	1,250.00		
SC 46289	RUG RENTAL	ALSCO	1/22	77.58		
SC 46289	RUG RENTAL	ALSCO	1/22	80.71		
SC 46290	2022 SOFTWARE MTC	BLACK MOUNTAIN SOFTWARE	1/22	13,666.00		
SC 46291	MID YEAR CONFERENCE	COLORADO ASSN OF CHIEFS	1/22	285.00		
SC 46292	DEC UB	DOVE GRAPHICS INC	1/22	722.50		
SC 46293	12/7 TO 1/6	ATMOS ENERGY	1/22	188.47		
SC 46293	12/7 TO 1/6	ATMOS ENERGY	1/22	1,184.00		
SC 46293	12/7 TO 1/6	ATMOS ENERGY	1/22	866.60		
SC 46293	12/7 TO 1/6	ATMOS ENERGY	1/22	1,733.85		
SC 46293	12/7 TO 1/6	ATMOS ENERGY	1/22	109.31		
SC 46293	12/7 TO 1/6	ATMOS ENERGY	1/22	99.83		
SC 46295	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	1/22	270.00		
SC 46296	DEC SHELTER	GUNNISON VALLEY ANIMAL	1/22	80.00		
SC 46297	DEC	KATHLEEN FOGO	1/22	3,916.67		
SC 46302	TRAVEL REIMB	SHANNON SINGER	1/22	316.64		
SC 46303	DEC	T & A ENTERPRISES INC	1/22	1,662.50		
SC 46308	WELLNESS	CAREE MUSICK	1/22	25.00		
SC 46310	LOCKS/DOOR HARDWARE	HVM SECURITY	1/22	751.83		
SC 46311	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22	79.75		
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22	27,818.53		
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22	3,246.24		
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22	72,714.22		
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22	3,049.33		
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22	5,482.81		
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22	3,419.89		
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22	1,043.29		
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22	6,964.84		
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22	1,088.33		
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22	1,200.68		
SC 46314	1ST QTR W/C	CIRSA	1/22	14.16		
SC 46314	1ST QTR W/C	CIRSA	1/22	25.07		
SC 46314	1ST QTR W/C	CIRSA	1/22	69.64		
SC 46314	1ST QTR W/C	CIRSA	1/22	50.37		
SC 46314	1ST QTR W/C	CIRSA	1/22	130.69		
SC 46314	1ST QTR W/C	CIRSA	1/22	43.87		
SC 46314	1ST QTR W/C	CIRSA	1/22	94.94		
SC 46314	1ST QTR W/C	CIRSA	1/22	862.15		
SC 46314	1ST QTR W/C	CIRSA	1/22	543.89		
SC 46314	1ST QTR W/C	CIRSA	1/22	11,961.95		
SC 46314	1ST QTR W/C	CIRSA	1/22	687.35		
SC 46314	1ST QTR W/C	CIRSA	1/22	957.79		
SC 46314	1ST QTR W/C	CIRSA	1/22	289.47		
SC 46314	1ST QTR W/C	CIRSA	1/22	854.96		
SC 46314	1ST QTR W/C	CIRSA	1/22	369.79		
SC 46314	1ST QTR W/C	CIRSA	1/22	436.18		
SC 46314	1ST QTR W/C	CIRSA	1/22	428.75		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 46314	1ST QTR W/C	CIRSA	1/22	2,221.54		
SC 46314	1ST QTR W/C	CIRSA	1/22	1,160.91		
SC 46314	1ST QTR W/C	CIRSA	1/22	3,635.71		
SC 46314	1ST QTR W/C	CIRSA	1/22	18.34		
SC 46314	1ST QTR W/C	CIRSA	1/22	444.31		
SC 46314	1ST QTR W/C	CIRSA	1/22	245.14		
SC 46316	HOUSING WORKSHOP	WILLIFORD LLC	1/22	1,125.00		
SC 46318	12/29 SVC CALL	PEAK ALARM CO	1/22	150.00		
SC 46319	SVC	THINK NETWORK	1/22	658.75		
SC 46320	DECEMBER BASE CHARGE	XEROX FINANCIAL SVCS	1/22	193.76		
SC 46320	COPIES	XEROX FINANCIAL SVCS	1/22	226.30		
SC 46322	DRY CLEAN REIMB	ANNIE CHAIVRE	1/22	15.00		
SC 46323	1/31/22 PYMT	CASELLE INC	1/22	23,000.00		
SC 46326	ULTRASOUND	ROCKY MOUNTAIN	1/22	35.00		
SC 46327	RAIN GUTTERS	FOUR SEASONS GUTTER	1/22	4,131.90		
SC 46327	HEAT CABLE/ICE MELT	FOUR SEASONS GUTTER	1/22	2,412.00		
SC 46328	SEPT OVERPAY	GLEN DISTRIBUTING	1/22	1,061.92		
SC 46329	2018 OVERPAY	OVERSTOCK.COM	1/22	242.90		
SC 46331	ICE SKATING REFUND	TAYLOR MCGRATH	1/22	35.00		
SC 46338	1ST QTR CONTRIBUTION	GUNNISON VALLEY REGIONAL	1/22	14,687.00		
SC 46343	CRANOR	AMERIGAS	1/22	273.99		
SC 46346	ANIMAL IMPOUND FORMS	B & B PRINTERS GUNNISON	1/22	78.00		
SC 46347	SVC	CENTURYLINK	1/22	57.96		
SC 46347	SVC	CENTURYLINK	1/22	57.96		
SC 46347	SVC	CENTURYLINK	1/22	75.51		
SC 46347	SVC	CENTURYLINK	1/22	57.96		
SC 46347	SVC	CENTURYLINK	1/22	68.26		
SC 46347	SVC	CENTURYLINK	1/22	264.18		
SC 46349	TESTING/FLANDERS	DRUG TESTING INC OF	1/22	100.00		
SC 46350	LOGOS	EMBROIDERED SPORTSWEAR	1/22	34.00		
SC 46351	12/7 TO 1/6	ATMOS ENERGY	1/22	547.43		
SC 46353	POLICE	GUNNISON SHIPPING	1/22	44.52		
SC 46355	DEC	MONTY'S AUTO PARTS	1/22	240.57		
SC 46358	WELLNESS	SONJA PARMETER	1/22	25.00		
SC 46359	PINS	ROCKY MTN FRAMES &	1/22	523.34		
SC 46361	WELLNESS	LISA STARKEBAUM	1/22	25.00		
SC 46361	WELLNESS	LISA STARKEBAUM	1/22	25.00		
SC 46362	DEC POLICE	T & A ENTERPRISES INC	1/22	1,300.00		
SC 46362	DEC SUNDAYS CLEANING	T & A ENTERPRISES INC	1/22	640.00		
SC 46363	METAL	WESTERN SLOPE CONNECTION	1/22	68.37		
SC 46367	PER DIEM/CGFOA	BEN COWAN	1/22	110.00		
SC 46368	WRENCHES	O'REILLY AUTO PARTS	1/22	55.96		
SC 46370	WC60154211	CIRSA	1/22	1,000.00		
SC 46370	WC60154311	CIRSA	1/22	1,000.00		
SC 46371	12/15	JOHN PERUSEK	1/22	50.00		
SC 46373	AUDIT	REVENUE RECOVERY GROUP	1/22	2,422.50		
SC 46374	12/15	ERIK IVERSON	1/22	50.00		
SC 46375	BINDER/WRENCHES/CUTTERS	LAWSON PRODUCTS	1/22	1,075.24		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 46375	SLINGS	LAWSON PRODUCTS	1/22	451.30		
SC 46378	SITE VISIT	TROUT CREEK ENGINEERING	1/22	400.00		
SC 46381	12/15	JEFFREY TAYLOR	1/22	50.00		
SC 46382	BATTERY REPL	SHI INTERNATIONAL CORP	1/22	353.43		
SC 46382	VEEAM SOFTWARE	SHI INTERNATIONAL CORP	1/22	2,454.33		
SC 46382	2023	SHI INTERNATIONAL CORP	1/22	2,154.33		
SC 46382	2024	SHI INTERNATIONAL CORP	1/22	2,154.32		
SC 46384	HARD HATS	ALPINE LUMBER	1/22	220.80		
SC 46384	HARD HATS	ALPINE LUMBER	1/22	174.71		
SC 46386	12/15	GEOFFREY OROS	1/22	50.00		
SC 46388	LEASE	XEROX FINANCIAL SVCS	1/22	167.31		
SC 46388	REC	XEROX FINANCIAL SVCS	1/22	46.78		
SC 46390	IOOF SIGN	INTERPRETIVE GRAPHICS	1/22	1,555.40		
SC 46396	TONGS	GEMPLERS	1/22	755.16		
SC 46397	LONG DISTANCE	CENTURY LINK 84222580	1/22	15.74		
SC 46399	12/15	ANDREW TOCKE	1/22	50.00		
SC 46400	CONNECTORS	FASTENAL COMPANY	1/22	79.00		
SC 46401	RUG RENTAL	ALSCO	1/22	44.58		
SC 46401	RUG RENTAL	ALSCO	1/22	80.71		
SC 46401	RUG RENTAL	ALSCO	1/22	80.71		
SC 46402	COACH SHIRTS	PAT'S SCREEN PRINTING	1/22	1,685.00		
SC 46406	HATS	EMBROIDERED SPORTSWEAR	1/22	286.00		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	67.96		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	51.98		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	387.35		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	196.97		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	9.32		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	1,296.72		
SC 46408	PARK SERVICE	GUNNISON SPORTSMEN'S	1/22	420.00		
SC 46410	UNIS	GALL'S LLC	1/22	148.75		
SC 46411	2022 PUBLIC SVC GRANT	GUNNISON NORDIC	1/22	2,400.00		
SC 46412	DEC SHELTER	GUNNISON VALLEY ANIMAL	1/22	40.00		
SC 46416	DEC	PRUDENTIAL INSURANCE CO	1/22	71.76		
SC 46417	JAN UB	US POSTMASTER	1/22	1,123.10		
SC 46418	JAN CELL PHONE	ANDIE RUGGERA	1/22	25.00		
SC 46419	2022 PUBLIC SVC GRANT	SIX POINTS	1/22	5,000.00		
SC 46426	JAN CELL PHONE	FAITH SALTMARSH	1/22	55.00		
SC 46427	JAN CELL PHONE	BEN COWAN	1/22	65.00		
SC 46432	JAN CELL PHONE	GINNY BAYLOR	1/22	55.00		
SC 46433	JAN CELL PHONE	RUSSELL FORREST	1/22	65.00		
SC 46434	POLICE REFUND	COLORADO INTERACTIVE	1/22	100.00		
SC 46435	JAN CELL PHONE	MIKE LEE	1/22	25.00		
SC 46436	SUSTAINABILITY OPEN HOUSE	KEJJ FM	1/22	100.00		
SC 46437	LAZY K FEATHER/2ND PYMT	INTEGRATED DESIGN	1/22	14,237.50		
SC 46440	JAN CELL PHONE	ERICA BOUCHER	1/22	55.00		
SC 46441	2022 ECONOMIC DEV GRANT	I BAR RANCH	1/22	5,000.00		
SC 46442	AUDIT	REVENUE RECOVERY GROUP	1/22	2,515.00		
SC 46444	REIMB	CONNIE JOHNSON	1/22	66.61		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 46447	DEC COPIES	XEROX FINANCIAL SVCS	1/22	149.09		
SC 46447	LEASE	XEROX FINANCIAL SVCS	1/22	167.31		
SC 46447	LEASE	XEROX FINANCIAL SVCS	1/22	65.94		
SC 46447	LEASE	XEROX FINANCIAL SVCS	1/22	293.54		
SC 46447	LEASE	XEROX FINANCIAL SVCS	1/22	234.98		
SC 46450	JAN CELL PHONE	WENDY BUCKHANAN	1/22	55.00		
SC 46455	STARGAZING GRANT	CUSTER COUNTY TOURISM	1/22	2,500.00		
SC 46456	EMAIL SECURITY	SECURE-CENTRIC	1/22	7,030.80		
SC 46457	VAN TUYL RADON TEST	VALLEY RESTORATION &	1/22	100.00		
CL 41933	1 PLANNING	GUNNISON COUNTRY	2/22		121.44	
CL 41935	2 PUBLIC WORKS	GUNNISON COUNTRY	2/22		42.24	
CL 41936	1 9269590 KITCHEN	SYSCO	2/22		767.72	
CL 41936	2 FOOD	SYSCO	2/22		1,937.90	
CL 41938	1 1636202 CHILDCARE LICENSE	COLORADO DEPT OF HUMAN	2/22		250.00	
CL 41940	1 9744 CHEER SHIRTS	PAT'S SCREEN PRINTING	2/22		133.50	
CL 41942	1 5989 BASKETBALL TS	OFF CENTER DESIGNS LLC	2/22		750.00	
CL 41943	1 JAN CELL PHONE	ANTON SINKEWICH	2/22		65.00	
CL 41945	1 COUNTY BLDG INSP	GUNNISON COUNTY COMM DEV	2/22		276.06	
CL 41946	1 WELLNESS	JORDYN DORRANCE	2/22		25.00	
CL 41951	1 ICE SKATING REFUND	PATRICIA DELUNA LOPEZ	2/22		76.00	
CL 41953	1 17386 JAN UB	DOVE GRAPHICS INC	2/22		722.00	
CL 41956	1 5135 2/15 TO 3/14	SPEARTIP LLC	2/22		2,200.00	
CL 41957	1 44442 TASER PYMT	AXON ENTERPRISES	2/22		2,070.00	
CL 41959	1 CLERK	GUNNISON COUNTRY	2/22		856.14	
CL 41960	1 W050840 JAN	PRUDENTIAL INSURANCE CO	2/22		74.08	
CL 41980	5 JAN	MONTY'S AUTO PARTS	2/22		85.47	
CL 41983	1 3080824 LEASE PYMT	XEROX FINANCIAL SVCS	2/22		22.02	
CL 41985	1 297 DTR RADIO USEAGE FEE	CCNC INC	2/22		100.00	
CL 41990	1 JAN2022 SILVER SNEAKERS/BERTEPEL	GUNNISON VALLEY HOSPITAL	2/22		649.50	
CL 41991	1 459328572 KITCHEN	SYSCO	2/22		284.85	
CL 41991	2 FOOD	SYSCO	2/22		1,901.15	
CL 41992	1 7-2 JAN	T & A ENTERPRISES INC	2/22		1,880.00	
CL 41994	1 4 ARCH/ENG WORK	LAZY K DEVELOPMENT LLC	2/22		139,000.00	
CL 41995	1 6211 MUNI CODE SUPP	CODE PUBLISHING, INC.	2/22		279.00	
CL 41996	1 15444838 USEAGE/PRINTS	XEROX CORPORATION	2/22		373.58	
CL 41997	1 SUBSCRIPTION	GUNNISON COUNTRY	2/22		120.00	
CL 42007	1 WELLNESS	DORENE ELAM	2/22		25.00	
CL 42010	1 EMPLOYEE REFERRAL	SAMANTHA DENHAM	2/22		100.00	
CL 42011	1 121321 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	2/22		60.00	
CL 42012	1 JAN SHELTER	GUNNISON VALLEY ANIMAL	2/22		260.00	
CL 42013	1 649719 BENO EXAM/VACCINES	MOUNTAIN LEGACY	2/22		70.79	
CL 42013	2 BENO FOOD/TREATS	MOUNTAIN LEGACY	2/22		152.69	
CL 42014	1 WELLNESS	SONJA PARMETER	2/22		25.00	
CL 42017	1 2022 PUBLIC SVC GRANT	PROJECT HOPE OF GUNNISON	2/22		2,000.00	
CL 42018	1 2022 PUBLIC SVC GRANT	MOUNTAIN ROOTS	2/22		2,700.00	
CL 42019	1 2022 PUBLIC SVC GRANT	GUNNISON TRAILS	2/22		3,000.00	
CL 42021	1 2022 PUBLIC SVC GRANT	ANTHRACITE VOLLEYBALL	2/22		600.00	
CL 42022	1 WELLNESS	ANTON SINKEWICH	2/22		25.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 42023 1	400996 POSTER SUBSCRIPTION	EMPLOYERS COUNCIL SVCS	2/22		20.00	
CL 42024 1	JAN	FULLMER'S HARDWARE	2/22		22.49	
CL 42024 2	JAN	FULLMER'S HARDWARE	2/22		18.56	
CL 42024 6	JAN	FULLMER'S HARDWARE	2/22		25.98	
CL 42024 7	JAN	FULLMER'S HARDWARE	2/22		3.59	
CL 42024 8	JAN	FULLMER'S HARDWARE	2/22		35.98	
CL 42024 9	JAN	FULLMER'S HARDWARE	2/22		1,030.67	
CL 42024 22	JAN	FULLMER'S HARDWARE	2/22		739.19	
CL 42054 1	634000 1/12 TO 2/12	GUNNISON COUNTY ELECTRIC	2/22		318.78	
CL 42055 1	3080823 LEASE CONTRACT	XEROX FINANCIAL SVCS	2/22		167.31	
CL 42055 2	REC	XEROX FINANCIAL SVCS	2/22		61.71	
CL 42058 1	1/7 TO 2/4	ATMOS ENERGY	2/22		196.52	
CL 42058 3	1/7 TO 2/4	ATMOS ENERGY	2/22		563.59	
CL 42058 4	1/7 TO 2/4	ATMOS ENERGY	2/22		1,121.66	
CL 42058 6	1/7 TO 2/4	ATMOS ENERGY	2/22		870.19	
CL 42058 7	1/7 TO 2/4	ATMOS ENERGY	2/22		1,719.68	
CL 42058 12	1/7 TO 2/4	ATMOS ENERGY	2/22		126.43	
CL 42058 13	1/7 TO 2/4	ATMOS ENERGY	2/22		53.33	
CL 42060 1	21-23 FEB USE TAX REFUND	WALLIN CONSTRUCTION	2/22		465.52	
CL 42061 1	20-52 FEB USE TAX REFUND	CHRISTOPHER KLEIN	2/22		5,882.45	
CL 42062 1	21-17 FEB USE TAX REFUND	KOWAL CONSTRUCTION	2/22		1,976.84	
CL 42063 1	20-40 FEB USE TAX REFUND	KOWAL CONSTRUCTION	2/22		1,467.66	
CL 42064 1	2022 PUBLIC SVC GRANT	COLDHARBOUR INSTITUTE	2/22		1,300.00	
CL 42065 1	5656 COUNCIL STRATEGIC RETREA	WESTERN COLORADO	2/22		80.00	
CL 42066 1	37673 BACKFLOW LABOR/CHECK VAL	WESTERN SLOPE FIRE &	2/22		1,125.00	
CL 42067 1	1013324 CONFERENCE REG	COLORADO MUNICIPAL	2/22		175.00	
CL 42067 2	DUES	COLORADO MUNICIPAL	2/22		60.00	
CL 42069 1	1220 JAN CITY HALL	T & A ENTERPRISES INC	2/22		1,650.00	
CL 42070 1	2022 WELLNESS	SHANNON SINGER	2/22		25.00	
CL 42074 1	2022 ECON DEV GRANT	CATTLEMENS DAYS INC.	2/22		20,000.00	
CL 42075 1	2022 PUBLIC SVC GRANT	CRESTED BUTTE AVALANCHE	2/22		2,000.00	
CL 42076 1	2022 ECON DEV GRANT/GREENBACKS	GUNNISON COUNTRY CHAMBER	2/22		4,000.00	
CL 42077 1	2022 PUB SVC GR/TRICK&TREAT	GUNNISON COUNTRY CHAMBER	2/22		1,000.00	
CL 42078 1	2022 PUB SVC GR/MIDWEEK MAIN	GUNNISON COUNTRY CHAMBER	2/22		3,500.00	
CL 42079 1	2022 PUB SVC GR/4TH OF JULY	GUNNISON COUNTRY CHAMBER	2/22		2,000.00	
CL 42084 1	7-2 JAN PUBLIC WORKS	T & A ENTERPRISES INC	2/22		980.00	
CL 42085 1	2022 WELLNESS	ERICA BOUCHER	2/22		20.00	
CL 42085 2	2022 WELLNESS	ERICA BOUCHER	2/22		5.00	
CL 42086 1	JAN CELL PHONE	LISA STARKEBAUM	2/22		55.00	
CL 42089 1	EMPLOYEE REFERRAL PROGRAM	MIKAELA TURNER	2/22		100.00	
CL 42091 1	POLICE	GUNNISON SHIPPING	2/22		29.70	
CL 42092 1	2022000293 MEMBERSHIP FEE	CCNC INC	2/22		100.00	
CL 42093 1	62026 AMMO	DOOLEY ENTERPRISES	2/22		1,734.44	
CL 42094 1	597 JAN POLICE	T & A ENTERPRISES INC	2/22		1,300.00	
CL 42095 1	56865A STICKERS	RMRM	2/22		139.21	
CL 42096 1	FEB	CENTURYLINK	2/22		40.51	
CL 42096 2	FEB	CENTURYLINK	2/22		40.51	
CL 42096 3	FEB	CENTURYLINK	2/22		57.13	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 42096 4	FEB	CENTURYLINK	2/22		40.51	
CL 42096 5	FEB	CENTURYLINK	2/22		50.81	
CL 42096 8	FEB	CENTURYLINK	2/22		207.73	
CL 42097 1	1100913241 LICENSING	INSIGHT PUBLIC SECTOR	2/22		30,954.81	
CL 42097 2	2023	INSIGHT PUBLIC SECTOR	2/22		3,844.55	
CL 42097 3	2024	INSIGHT PUBLIC SECTOR	2/22		1,114.94	
CL 42097 4	2025	INSIGHT PUBLIC SECTOR	2/22		185.82	
CL 42099 1	81090 RANDOM SELECTION	PRO COM	2/22		29.00	
CL 42100 1	21-35 FEB USE TAX REIMB	LAZY K DEVELOPMENT LLC	2/22		11,182.50	
CL 42100 2	21-42 FEB USE TAX REIMB	LAZY K DEVELOPMENT LLC	2/22		16,357.16	
CL 42101 1	20-41 FEB USE TAX REFUND	FRANK ROMANO	2/22		1,720.75	
CL 42102 1	JAN	PAPER CLIP	2/22		22.98	
CL 42102 4	JAN	PAPER CLIP	2/22		549.08	
CL 42102 5	JAN	PAPER CLIP	2/22		35.99	
CL 42102 6	JAN	PAPER CLIP	2/22		148.00	
CL 42102 7	JAN	PAPER CLIP	2/22		19.20	
CL 42102 8	JAN	PAPER CLIP	2/22		234.64	
CL 42102 9	JAN	PAPER CLIP	2/22		138.34	
CL 42102 10	JAN	PAPER CLIP	2/22		12.83	
CL 42102 13	JAN	PAPER CLIP	2/22		274.13	
CL 42102 19	JAN	PAPER CLIP	2/22		93.97	
CL 42102 20	JAN	PAPER CLIP	2/22		108.99	
CL 42103 1	280991653 LONG DISTANCE	CENTURY LINK 84222580	2/22		16.55	
CL 42104 1	SOCIAL MEDIA TRIVIA	CITY OF GUNNISON	2/22		10.00	
CL 42105 1	W050840 FEB	PRUDENTIAL INSURANCE CO	2/22		74.08	
CL 42122 1	214122 AUTO FLUSH VALVE REPAIR	MESA MECHANICAL LLC	2/22		119.17	
CL 42123 1	SECURITY RELEASE	LAZY K DEVELOPMENT LLC	2/22		731,771.00	
CL 42124 1	FEB UB	US POSTMASTER	2/22		1,110.49	
SC 46467	2021	SHANE CALKINS	2/22	470.00		
SC 46468	CHEER SHIRTS	PAT'S SCREEN PRINTING	2/22	133.50		
SC 46472	JAN UB	DOVE GRAPHICS INC	2/22	722.00		
SC 46474	2021	BOB GYDESEN	2/22	485.00		
SC 46476	CLOTHING	GUNNISON COUNTY FIRE	2/22	13,338.39		
SC 46476	EQUIP	GUNNISON COUNTY FIRE	2/22	18,102.41		
SC 46476	DUES	GUNNISON COUNTY FIRE	2/22	153.00		
SC 46476	MTC	GUNNISON COUNTY FIRE	2/22	3,227.86		
SC 46476	TRAVEL	GUNNISON COUNTY FIRE	2/22	288.91		
SC 46477	2021	DALE MCDERMOTT	2/22	125.00		
SC 46478	2021	THOMAS MCDONOUGH	2/22	725.00		
SC 46479	2021	ROB HUGHES	2/22	230.00		
SC 46483	2021	ROGER N. KUNZE	2/22	350.00		
SC 46485	JAN	PRUDENTIAL INSURANCE CO	2/22	74.08		
SC 46486	DEC	PAPER CLIP	2/22	172.88		
SC 46486	DEC	PAPER CLIP	2/22	126.98		
SC 46486	DEC	PAPER CLIP	2/22	11.07		
SC 46486	DEC	PAPER CLIP	2/22	260.04		
SC 46486	DEC	PAPER CLIP	2/22	30.67		
SC 46486	DEC	PAPER CLIP	2/22	91.31		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 46486	DEC	PAPER CLIP	2/22	43.20		
SC 46486	DEC	PAPER CLIP	2/22	79.09		
SC 46486	DEC	PAPER CLIP	2/22	47.21		
SC 46486	DEC	PAPER CLIP	2/22	161.46		
SC 46486	DEC	PAPER CLIP	2/22	116.68		
SC 46486	DEC	PAPER CLIP	2/22	1,815.48		
SC 46487	UNI	OFF CENTER DESIGNS LLC	2/22	618.00		
SC 46487	BASKETBALL TS	OFF CENTER DESIGNS LLC	2/22	750.00		
SC 46488	2021	JOSEPH RICKS	2/22	1,010.00		
SC 46489	2021	JOEL RUEHLE	2/22	75.00		
SC 46490	2021	HEATH SMITH	2/22	405.00		
SC 46491	2021	KEVIN ROSS	2/22	240.00		
SC 46493	2021	DEBORAH FERCHAU	2/22	105.00		
SC 46495	2021	KENNY TOMLIN	2/22	60.00		
SC 46498	2021	ERNEST W. YOUNG III	2/22	565.00		
SC 46500	2021	KRYSTAL BROWN	2/22	50.00		
SC 46501	2021	TYLER BROWN	2/22	905.00		
SC 46505	2021	LIONEL GARNES	2/22	720.00		
SC 46507	TASER PYMT	AXON ENTERPRISES	2/22	2,070.00		
SC 46508	2021	NICO RANDLETT	2/22	285.00		
SC 46509	2021	DEREK DAVIS	2/22	25.00		
SC 46510	2021	LEIGHTON SHEETZ	2/22	120.00		
SC 46511	2021	DYLAN ZURFLUH	2/22	355.00		
SC 46512	2021	ROD BERGMAN	2/22	870.00		
SC 46513	2021	BEN FREEMAN	2/22	55.00		
SC 46514	2021	TYLER HAUS	2/22	365.00		
SC 46516	2021	JOE SCHULTHEIS II	2/22	1,255.00		
SC 46517	2021	FINN TIERNEY	2/22	235.00		
SC 46520	JAN CELL PHONE	ANTON SINKEWICH	2/22	65.00		
SC 46521	2021	NICOLAS BECQUET	2/22	425.00		
SC 46522	2021	AUSTIN KASSNER	2/22	340.00		
SC 46523	2021	JACKSON MOSLEY	2/22	110.00		
SC 46525	2021	FRANKLIN WILLIAMS	2/22	210.00		
SC 46527	KITCHEN	SYSCO	2/22	767.72		
SC 46527	FOOD	SYSCO	2/22	1,937.90		
SC 46529	2021	BROOKE HOPPE	2/22	215.00		
SC 46530	2021	JONATHAN JAMES	2/22	275.00		
SC 46532	2/15 TO 3/14	SPEARTIP LLC	2/22	2,200.00		
SC 46533	PARKS & REC	GUNNISON COUNTRY	2/22	196.00		
SC 46533	PLANNING	GUNNISON COUNTRY	2/22	121.44		
SC 46533	PUBLIC WORKS	GUNNISON COUNTRY	2/22	42.24		
SC 46533	CLERK	GUNNISON COUNTRY	2/22	856.14		
SC 46534	2021	GUS BONGIOVANNI	2/22	760.00		
SC 46535	2021	WILL CAUBLE	2/22	590.00		
SC 46536	2021	BEN JOHNSON	2/22	85.00		
SC 46537	2021	PETER KLINGSMITH	2/22	35.00		
SC 46538	2021	MICHAEL LARSEN	2/22	40.00		
SC 46539	2021	ROB LARSEN	2/22	40.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 46540	2021	JORDAN MARTIN	2/22	105.00		
SC 46541	2021	CASEY OBERMEYER	2/22	60.00		
SC 46542	201	JANTZEN PARIS	2/22	150.00		
SC 46543	2021	THOMAS WESKE	2/22	40.00		
SC 46544	COUNTY BLDG INSP	GUNNISON COUNTY COMM DEV	2/22	276.06		
SC 46545	WELLNESS	JORDYN DORRANCE	2/22	25.00		
SC 46546	ICE SKATING REFUND	PATRICIA DELUNA LOPEZ	2/22	76.00		
SC 46547	2021	CHARLES DOBIE	2/22	525.00		
SC 46548	PARKS & REC	CRESTED BUTTE NEWS	2/22	102.90		
SC 46548	PARKS & REC	CRESTED BUTTE NEWS	2/22	102.90		
SC 46549	CHILDCARE LICENSE	COLORADO DEPT OF HUMAN	2/22	250.00		
SC 46555	MUNI CODE SUPP	CODE PUBLISHING, INC.	2/22	279.00		
SC 46556	WELLNESS	DORENE ELAM	2/22	25.00		
SC 46558	JAN	FULLMER'S HARDWARE	2/22	22.49		
SC 46558	JAN	FULLMER'S HARDWARE	2/22	18.56		
SC 46558	JAN	FULLMER'S HARDWARE	2/22	25.98		
SC 46558	JAN	FULLMER'S HARDWARE	2/22	3.59		
SC 46558	JAN	FULLMER'S HARDWARE	2/22	35.98		
SC 46558	JAN	FULLMER'S HARDWARE	2/22	1,030.67		
SC 46558	JAN	FULLMER'S HARDWARE	2/22	739.19		
SC 46560	SILVER SNEAKERS/BERTAPELLE	GUNNISON VALLEY HOSPITAL	2/22	649.50		
SC 46560	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	2/22	60.00		
SC 46562	JAN SHELTER	GUNNISON VALLEY ANIMAL	2/22	260.00		
SC 46563	JAN	MONTY'S AUTO PARTS	2/22	85.47		
SC 46567	WELLNESS	SONJA PARMETER	2/22	25.00		
SC 46573	2021 WELLNESS	SHANNON SINGER	2/22	25.00		
SC 46574	JAN	T & A ENTERPRISES INC	2/22	1,880.00		
SC 46577	USEAGE/PRINTS	XEROX CORPORATION	2/22	373.58		
SC 46579	SUNSHINE GARDEN EVENTS	MOUNTAIN ROOTS	2/22	95.56		
SC 46579	2022 PUBLIC SVC GRANT	MOUNTAIN ROOTS	2/22	2,700.00		
SC 46581	2022 PUBLIC SVC GRANT	PROJECT HOPE OF GUNNISON	2/22	2,000.00		
SC 46583	POMA LIFT PARTS	LEITNER-POMA SERVICE	2/22	400.00		
SC 46583	POMA LIFT PARTS	LEITNER-POMA SERVICE	2/22	909.88		
SC 46586	POSTER SUBSCRIPTION	EMPLOYERS COUNCIL SVCS	2/22	20.00		
SC 46587	2022 PUBLIC SVC GRANT	GUNNISON TRAILS	2/22	3,000.00		
SC 46590	WELLNESS	ANTON SINKEWICH	2/22	25.00		
SC 46591	BENO EXAM/VACCINES	MOUNTAIN LEGACY	2/22	70.79		
SC 46591	BENO FOOD/TREATS	MOUNTAIN LEGACY	2/22	152.69		
SC 46593	KITCHEN	SYSKO	2/22	284.85		
SC 46593	FOOD	SYSKO	2/22	1,901.15		
SC 46594	LEASE PYMT	XEROX FINANCIAL SVCS	2/22	22.02		
SC 46595	SUBSCRIPTION	GUNNISON COUNTRY	2/22	120.00		
SC 46597	ARCH/ENG WORK	LAZY K DEVELOPMENT LLC	2/22	139,000.00		
SC 46598	2022 PUBLIC SVC GRANT	ANTHRACITE VOLLEYBALL	2/22	600.00		
SC 46601	DTR RADIO USEAGE FEE	CCNC INC	2/22	100.00		
SC 46602	SOCIAL MEDIA TRIVIA	CITY OF GUNNISON	2/22	10.00		
SC 46605	2022 ECON DEV GRANT/GREENBACKS	GUNNISON COUNTRY CHAMBER	2/22	4,000.00		
SC 46605	2022 PUB SVC GR/TRICK&TREAT	GUNNISON COUNTRY CHAMBER	2/22	1,000.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 46605	2022 PUB SVC GR/MIDWEEK MAIN	GUNNISON COUNTRY CHAMBER	2/22	3,500.00		
SC 46605	2022 PUB SVC GR/4TH OF JULY	GUNNISON COUNTRY CHAMBER	2/22	2,000.00		
SC 46606	FEB	CENTURYLINK	2/22	40.51		
SC 46606	FEB	CENTURYLINK	2/22	40.51		
SC 46606	FEB	CENTURYLINK	2/22	57.13		
SC 46606	FEB	CENTURYLINK	2/22	40.51		
SC 46606	FEB	CENTURYLINK	2/22	50.81		
SC 46606	FEB	CENTURYLINK	2/22	207.73		
SC 46607	2022 ECON DEV GRANT	CATTLEMENS DAYS INC.	2/22	20,000.00		
SC 46609	RANDOM SELECTION	DRUG TESTING INC OF	2/22	244.00		
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22	196.52		
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22	563.59		
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22	1,121.66		
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22	870.19		
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22	1,719.68		
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22	126.43		
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22	53.33		
SC 46612	1/12 TO 2/12	GUNNISON COUNTY ELECTRIC	2/22	318.78		
SC 46613	UNI/ACCESSORIES	GALL'S LLC	2/22	2,611.98		
SC 46614	POLICE	GUNNISON SHIPPING	2/22	29.70		
SC 46617	FEB USE TAX REFUND	CHRISTOPHER KLEIN	2/22	5,882.45		
SC 46621	AUTO FLUSH VALVE REPAIR	MESA MECHANICAL LLC	2/22	119.17		
SC 46622	FEB	PRUDENTIAL INSURANCE CO	2/22	74.08		
SC 46623	JAN	PAPER CLIP	2/22	22.98		
SC 46623	JAN	PAPER CLIP	2/22	549.08		
SC 46623	JAN	PAPER CLIP	2/22	35.99		
SC 46623	JAN	PAPER CLIP	2/22	148.00		
SC 46623	JAN	PAPER CLIP	2/22	19.20		
SC 46623	JAN	PAPER CLIP	2/22	234.64		
SC 46623	JAN	PAPER CLIP	2/22	138.34		
SC 46623	JAN	PAPER CLIP	2/22	12.83		
SC 46623	JAN	PAPER CLIP	2/22	274.13		
SC 46623	JAN	PAPER CLIP	2/22	93.97		
SC 46623	JAN	PAPER CLIP	2/22	108.99		
SC 46624	RANDOM TESTING	PRO COM	2/22	32.00		
SC 46624	RANDOM SELECTION	PRO COM	2/22	29.00		
SC 46627	JAN CELL PHONE	LISA STARKEBAUM	2/22	55.00		
SC 46629	2022 WELLNESS	SHANNON SINGER	2/22	25.00		
SC 46630	JAN CITY HALL	T & A ENTERPRISES INC	2/22	1,650.00		
SC 46630	JAN PUBLIC WORKS	T & A ENTERPRISES INC	2/22	980.00		
SC 46630	JAN POLICE	T & A ENTERPRISES INC	2/22	1,300.00		
SC 46631	CALLING ISSUES	TUCK COMMUNICATION SVCS	2/22	157.50		
SC 46633	BACKFLOW LABOR/CHECK VALVE	WESTERN SLOPE FIRE &	2/22	1,125.00		
SC 46636	FEB USE TAX REFUND	KOWAL CONSTRUCTION	2/22	1,976.84		
SC 46636	FEB USE TAX REFUND	KOWAL CONSTRUCTION	2/22	1,467.66		
SC 46637	CONFERENCE REG	COLORADO MUNICIPAL	2/22	175.00		
SC 46637	DUES	COLORADO MUNICIPAL	2/22	60.00		
SC 46638	LICENSING	INSIGHT PUBLIC SECTOR	2/22	30,954.81		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
SC	46638	2023	INSIGHT PUBLIC SECTOR	2/22	3,844.55		
SC	46638	2024	INSIGHT PUBLIC SECTOR	2/22	1,114.94		
SC	46638	2025	INSIGHT PUBLIC SECTOR	2/22	185.82		
SC	46641	STICKERS	RMRM	2/22	139.21		
SC	46642	2022 WELLNESS	ERICA BOUCHER	2/22	20.00		
SC	46642	2022 WELLNESS	ERICA BOUCHER	2/22	5.00		
SC	46644	COUNCIL STRATEGIC RETREAT	WESTERN COLORADO	2/22	80.00		
SC	46647	LATE FEE	ALPINE LUMBER	2/22	5.19		
SC	46648	2022 PUBLIC SVC GRANT	COLDHARBOUR INSTITUTE	2/22	1,300.00		
SC	46651	LEASE CONTRACT	XEROX FINANCIAL SVCS	2/22	167.31		
SC	46651	REC	XEROX FINANCIAL SVCS	2/22	61.71		
SC	46655	2022 PUBLIC SVC GRANT	CRESTED BUTTE AVALANCHE	2/22	2,000.00		
SC	46656	FEB USE TAX REFUND	FRANK ROMANO	2/22	1,720.75		
SC	46657	AMMO	DOOLEY ENTERPRISES	2/22	1,734.44		
SC	46660	FEB USE TAX REIMB	LAZY K DEVELOPMENT LLC	2/22	11,182.50		
SC	46660	FEB USE TAX REIMB	LAZY K DEVELOPMENT LLC	2/22	16,357.16		
SC	46663	FEB USE TAX REFUND	WALLIN CONSTRUCTION	2/22	465.52		
SC	46665	EMPLOYEE REFERRAL PROGRAM	MIKAELA TURNER	2/22	100.00		
SC	46666	MEMBERSHIP FEE	CCNC INC	2/22	100.00		
SC	46667	LONG DISTANCE	CENTURY LINK 84222580	2/22	16.55		
SC	46671	SECURITY RELEASE	LAZY K DEVELOPMENT LLC	2/22	731,771.00		
SC	46672	FEB UB	US POSTMASTER	2/22	1,110.49		
SC	47867	EMPLOYEE REFERRAL	SAMANTHA DENHAM	2/22	100.00		
SC	48759	2021	AARON WEINER	2/22	545.00		
CL	42129	1 FEB CELL PHONE	ANTON SINKEWICH	3/22		65.00	
CL	42130	1 FEL CELL PHONE	MIKE LEE	3/22		25.00	
CL	42134	1 FEB CELL PHONE	FAITH SALTMARSH	3/22		55.00	
CL	42135	1 FEB CELL PHONE	ERICA BOUCHER	3/22		55.00	
CL	42136	1 FEB CELL PHONE	WENDY BUCKHANAN	3/22		55.00	
CL	42137	1 FEB CELL PHONE	RUSSELL FORREST	3/22		65.00	
CL	42138	1 FEB CELL PHONE	BEN COWAN	3/22		65.00	
CL	42139	1 FEB CELL PHONE	GINNY BAYLOR	3/22		55.00	
CL	42140	1 FEB CELL PHONE	LISA STARKEBAUM	3/22		55.00	
CL	42142	1 FEB CELL PHONE	ANDIE RUGGERA	3/22		25.00	
CL	42143	1 1/26 2/23	ANDREW TOCKE	3/22		100.00	
CL	42144	1 2594613 RUG RENTAL	ALSCO	3/22		80.71	
CL	42144	2 2600063 RUG RENTAL	ALSCO	3/22		80.71	
CL	42144	3 2605463 RUG RENTAL	ALSCO	3/22		80.71	
CL	42145	1 8809 ANNUAL FEE	LEXIPOL LLC	3/22		5,568.98	
CL	42146	1 1/12 1/26 2/23	JOHN PERUSEK	3/22		150.00	
CL	42147	1 1/12 1/26 2/23	ERIK IVERSON	3/22		150.00	
CL	42148	1 1/26 2/23	JEFFREY TAYLOR	3/22		100.00	
CL	42149	1 1/12 1/26 2/23	GREGORY LARSON	3/22		150.00	
CL	42150	1 1/12 1/26 2/23	GEOFFREY OROS	3/22		150.00	
CL	42157	1 5361 3/15 TO 4/14	SPEARTIP LLC	3/22		2,200.00	
CL	42158	1 2022 USER FEE/PD	GUNNISON/HINSDALE	3/22		278,164.00	
CL	42158	2 2022 USER FEE/FIRE	GUNNISON/HINSDALE	3/22		11,950.50	
CL	42158	3 2022 USER FEE/LE ADVOCATE	GUNNISON/HINSDALE	3/22		3,000.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 42158 4	2022 USER FEE/PW	GUNNISON/HINSDALE	3/22		3,000.00	
CL 42159 1	3080187 FEB COPIER	XEROX FINANCIAL SVCS	3/22		234.98	
CL 42159 2	COPIES	XEROX FINANCIAL SVCS	3/22		40.36	
CL 42172 1	459335010 KITCHEN	SYSCO	3/22		126.68	
CL 42172 2	459342395 KITCHEN	SYSCO	3/22		219.88	
CL 42172 3	459335010 FOOD	SYSCO	3/22		117.84	
CL 42172 4	459342395 FOOD	SYSCO	3/22		144.55	
CL 42176 2	REC	BACKGROUND INV BUREAU	3/22		223.30	
CL 42177 1	2022 PUBLIC SVC GRANT	GUNNISON CONSERVATION	3/22		1,300.00	
CL 42178 1	2022 PUBLIC SVC GRANT	GUNNISON COUNTRY FOOD	3/22		6,075.00	
CL 42190 1	2022 ECONOMIC DEV GRANT	GUNNISON COUNCIL FOR THE	3/22		5,000.00	
CL 42199 1	7-3 PUBLIC WORKS/FEB	T & A ENTERPRISES INC	3/22		900.00	
CL 42202 1	0042 1/26 TO 2/23	CARD SERVICES	3/22		30,665.31	
CL 42204 1	17462 MARCH UB	DOVE GRAPHICS INC	3/22		789.84	
CL 42205 1	MEMBERSHIP	REGION 10 LEAGUE FOR	3/22		4,736.00	
CL 42206 1	3480 16 TESTS	COLORADO ASSN OF CHIEFS	3/22		324.60	
CL 42207 1	127862 DEICER/DEFROSTER	SUNRISE ENVIRONMENTAL	3/22		256.15	
CL 42209 1	1767 JAN/FEB	KATHLEEN FOGO	3/22		15,260.02	
CL 42211 1	2022 PUBLIC SVC GRANT	THE GO INITIATIVE	3/22		1,500.00	
CL 42212 1	1008 2022 MOSQUITO CONTROL	GUNNISON COUNTY FINANCE	3/22		17,560.00	
CL 42212 2	VACANT LAND RENT	GUNNISON COUNTY FINANCE	3/22		10.00	
CL 42213 1	FEB SHELTER	GUNNISON VALLEY ANIMAL	3/22		20.00	
CL 42217 1	SR MEAL REFUND	PAIGE EBERHARD	3/22		185.00	
CL 42218 1	GYMNASTICS REFUND	MICHAEL O'LOUGHLIN	3/22		101.00	
CL 42218 2	AFTER SCHOOL REFUND	MICHAEL O'LOUGHLIN	3/22		53.00	
CL 42219 1	9780D SOCCER JERSEYS	PAT'S SCREEN PRINTING	3/22		667.60	
CL 42220 1	EMPLOYEE REFERRAL PROGRAM	WENDY BUCKHANAN	3/22		100.00	
CL 42229 1	CITY CLERK	GUNNISON COUNTRY	3/22		1,036.58	
CL 42230 1	JAN/FEB	SAFERIDE OF GUNNISON	3/22		52.00	
CL 42231 1	30455987 MJ LAWS/REGS	MATTHEW BENDER & CO	3/22		88.08	
CL 42232 1	1221 FEB CITY HALL	T & A ENTERPRISES INC	3/22		1,638.00	
CL 42233 1	444187 3/1 TO 5/31	TKE ELEVATOR CORP	3/22		1,880.06	
CL 42234 1	15662536 USEAGE/COPIES	XEROX CORPORATION	3/22		330.35	
CL 42235 1	13143 INTRANET	REVIZE SOFTWARE SYSTEMS	3/22		950.00	
CL 42236 1	598 JAN POLICE	T & A ENTERPRISES INC	3/22		1,300.00	
CL 42237 1	26 GRAPHIC DESIGN	MARGMORG LLC	3/22		500.00	
CL 42239 1	13655 SPONSOR BANNERS	SIGN GUYS & GAL! INC	3/22		500.00	
CL 42240 1	29 HATS	MOUNTAIN CORIUM LLC	3/22		135.00	
CL 42241 1	1/24 TO 2/20 SILVER SNEAKERS	GUNNISON VALLEY HOSPITAL	3/22		679.50	
CL 42242 1	3315251661 POSTAGE	PURCHASE POWER	3/22		561.87	
CL 42243 1	60266 COUNCIL BUSINESS CARDS	B & B PRINTERS GUNNISON	3/22		256.00	
CL 42244 1	17505 BOLTS/2X6	ALPINE LUMBER	3/22		50.33	
CL 42245 1	306251 WINDOW FILM	O'REILLY AUTO PARTS	3/22		21.00	
CL 42246 1	7.4 PARKS & REC/FEB	T & A ENTERPRISES INC	3/22		3,460.00	
CL 42249 1	G22-51 CLOSING FEE/LOTS 3,7,13	GUNNISON COUNTY ABSTRACT	3/22		200.00	
CL 42260 1	2/5 TO 3/4	ATMOS ENERGY	3/22		171.24	
CL 42260 3	2/5 TO 3/4	ATMOS ENERGY	3/22		568.71	
CL 42260 4	2/5 TO 3/4	ATMOS ENERGY	3/22		1,083.70	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 42260 6	2/5 TO 3/4	ATMOS ENERGY	3/22		871.84	
CL 42260 7	2/5 TO 3/4	ATMOS ENERGY	3/22		1,663.25	
CL 42260 12	2/5 TO 3/4	ATMOS ENERGY	3/22		113.63	
CL 42260 13	2/5 TO 3/4	ATMOS ENERGY	3/22		82.36	
CL 42262 1	1563 MEMBERSHIP	COLORADO ASSN OF SKI	3/22		95.00	
CL 42263 1	5051081 CIVIL 3D SUB RENEWAL	DLT SOLUTIONS LLC	3/22		2,528.07	
CL 42265 1	0084 REPAIR GATE KEYPAD	ENGLAND FENCE CO	3/22		324.14	
CL 42266 1	POLICE	GUNNISON SHIPPING	3/22		57.98	
CL 42267 1	SENIOR CENTER	GUNNISON COUNTRY	3/22		100.20	
CL 42268 1	FINANCE	GUNNISON COUNTRY	3/22		122.25	
CL 42268 2	FINANCE	GUNNISON COUNTRY	3/22		375.00	
CL 42271 1	41010003 DOG BITE CONFLICT	LAW OF THE ROCKIES	3/22		1,639.50	
CL 42273 1	FEB	MONTY'S AUTO PARTS	3/22		53.91	
CL 42275 1	FEB	PAPER CLIP	3/22		208.54	
CL 42275 2	FEB	PAPER CLIP	3/22		11.28	
CL 42275 3	FEB	PAPER CLIP	3/22		290.22	
CL 42275 4	FEB	PAPER CLIP	3/22		282.54	
CL 42275 5	FEB	PAPER CLIP	3/22		121.67	
CL 42275 6	FEB	PAPER CLIP	3/22		47.95	
CL 42275 7	FEB	PAPER CLIP	3/22		14.28	
CL 42275 8	FEB	PAPER CLIP	3/22		117.12	
CL 42275 9	FEB	PAPER CLIP	3/22		9.13	
CL 42275 10	FEB	PAPER CLIP	3/22		42.00	
CL 42275 11	FEB	PAPER CLIP	3/22		72.55	
CL 42275 12	FEB	PAPER CLIP	3/22		79.98	
CL 42275 13	FEB	PAPER CLIP	3/22		9.43	
CL 42278 1	B14891337 VEEAM BACKUP FOR M365	SHI INTERNATIONAL CORP	3/22		1,279.10	
CL 42278 2	2023	SHI INTERNATIONAL CORP	3/22		1,534.92	
CL 42278 3	2024	SHI INTERNATIONAL CORP	3/22		1,534.92	
CL 42278 4	2025	SHI INTERNATIONAL CORP	3/22		255.66	
CL 42280 1	EMPLOYEE REFERRAL	NICK WALTER	3/22		100.00	
CL 42281 1	3134856 LEASE/COPIES	XEROX FINANCIAL SVCS	3/22		335.35	
CL 42293 1	21-0708 RESTITUTION/CLEVANGER	SIGNAL PEAK TOWING	3/22		700.00	
CL 42294 1	3134855 LEASE CONTRACT	XEROX FINANCIAL SVCS	3/22		167.31	
CL 42294 2	REC	XEROX FINANCIAL SVCS	3/22		58.43	
CL 42294 3	RINK	XEROX FINANCIAL SVCS	3/22		58.44	
CL 42296 1	6088 U6/U8 SPRING SOCCER JERS	OFF CENTER DESIGNS LLC	3/22		366.00	
CL 42301 1	W050840 MAR 2022	PRUDENTIAL INSURANCE CO	3/22		74.08	
CL 42303 1	TRAVEL REIMB/PER DIEM	JIM GELWICKS	3/22		428.96	
CL 42304 1	925261 MICROSOFT LIC	INSIGHT PUBLIC SECTOR	3/22		1,458.05	
CL 42305 1	0126 FLANDERS EVAL	FOSSIL RIDGE BEHAVIORAL	3/22		500.00	
CL 42306 1	1073 ROUGH IN/INSULATION	PCI - PROFESSIONAL	3/22		9,485.08	
CL 42308 1	3/9	GREGORY LARSON	3/22		50.00	
CL 42309 1	3/9	ANDREW TOCKE	3/22		50.00	
CL 42310 1	3/9	ERIK IVERSON	3/22		50.00	
CL 42311 1	3/9	JOHN PERUSEK	3/22		50.00	
CL 42312 1	1/12 1/26 2/23	TRAVIS SCHEEFER	3/22		150.00	
CL 42313 1	3134231 MARCH LEASE	XEROX FINANCIAL SVCS	3/22		234.98	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	42315	1	2022 ECON DEV GRANT	GUNNISON ROTARY CLUB	3/22	1,000.00	
CL	42316	1	1190173 2ND QTR	PEAK ALARM CO	3/22	213.69	
CL	42317	1	173406182 AGMT 7	XEROX CORPORATION	3/22	242.00	
CL	42318	1	1014862 CITY HALL MTC	CED, INC.	3/22	86.56	
CL	42319	1	13248 ANNUAL SVC	REVIZE SOFTWARE SYSTEMS	3/22	3,030.00	
CL	42321	1	WELLNESS	CONNIE JOHNSON	3/22	25.00	
CL	42322	1	WELLNESS	TAMMY SHELAFO	3/22	25.00	
CL	42323	1	60259 REDI GRANT FLYERS	B & B PRINTERS GUNNISON	3/22	96.00	
CL	42324	1	1190174 2ND QTR	PEAK ALARM CO	3/22	93.15	
CL	42325	1	23-427 DUP SALES TAX APP	RUSSELL CELLULAR	3/22	20.00	
CL	42326	1	4742 ROUGH IN HEAT/AC	ALPHA MECHANICAL	3/22	1,657.07	
CL	42327	1	371485 VEST/ACC	ADAMSON POLICE PRODUCTS	3/22	1,433.00	
CL	42329	1	MARCH	CENTURYLINK	3/22	40.51	
CL	42329	2	MARCH	CENTURYLINK	3/22	40.51	
CL	42329	3	MARCH	CENTURYLINK	3/22	57.13	
CL	42329	4	MARCH	CENTURYLINK	3/22	40.51	
CL	42329	5	MARCH	CENTURYLINK	3/22	50.81	
CL	42329	8	MARCH	CENTURYLINK	3/22	207.73	
CL	42339	1	1483 ENTRY PAINT	SHERWIN-WILLIAMS	3/22	49.54	
CL	42341	2	2613674 RUG RENTAL	ALSCO	3/22	44.58	
CL	42346	1	MARCH UB	US POSTMASTER	3/22	1,106.51	
CL	42347	1	FEB	FULLMER'S HARDWARE	3/22	70.52	
CL	42347	7	FEB	FULLMER'S HARDWARE	3/22	119.98	
CL	42347	8	FEB	FULLMER'S HARDWARE	3/22	1,696.09	
CL	42360	1	MAR CELL PHONE	ANTON SINKEWICH	3/22	65.00	
CL	42361	1	MAR CELL PHONE	MIKE LEE	3/22	25.00	
CL	42365	1	MAR CELL PHONE	FAITH SALTMARSH	3/22	55.00	
CL	42366	1	MAR CELL PHONE	ERICA BOUCHER	3/22	55.00	
CL	42367	1	MAR CELL PHONE	WENDY BUCKHANAN	3/22	55.00	
CL	42368	1	MAR CELL PHONE	RUSSELL FORREST	3/22	65.00	
CL	42369	1	MAR CELL PHONE	BEN COWAN	3/22	65.00	
CL	42370	1	MAR CELL PHONE	GINNY BAYLOR	3/22	55.00	
CL	42371	1	MAR CELL PHONE	LISA STARKEBAUM	3/22	55.00	
CL	42373	1	MAR CELL PHONE	ANDIE RUGGERA	3/22	25.00	
CL	42374	1	MAR CELL PHONE	DORENE ELAM	3/22	25.00	
CL	42376	1	60265 TOW FORMS	B & B PRINTERS GUNNISON	3/22	148.00	
CL	42377	1	EMPLOYEE REFERRAL	NICK WALTER	3/22	100.00	
CL	42378	1	284662653 LONG DISTANCE	CENTURY LINK 84222580	3/22	16.05	
CL	42379	1	1335264 FIREEYE NX RENEWAL	ITSAVVY LLC	3/22	1,737.00	
CL	42381	1	WELLNESS	ANDIE RUGGERA	3/22	25.00	
CL	42382	1	2022 PUBLIC SVC GRANT	HABITAT FOR HUMANITY	3/22	10,000.00	
CL	42383	1	WELLNESS	FAITH SALTMARSH	3/22	25.00	
CL	42384	1	1100926644 ADOBE LICENSING	INSIGHT PUBLIC SECTOR	3/22	2,837.88	
CL	42384	2	ADOBE LICENSING	INSIGHT PUBLIC SECTOR	3/22	1,168.54	
CL	42385	1	5482 4/15 TO 5/14	SPEARTIP LLC	3/22	2,200.00	
CL	42388	1	0042 2/24 TO 3/23	CARD SERVICES	3/22	29,103.75	
CL	42389	1	634000 CRANOR 2/12 TO 3/12	GUNNISON COUNTY ELECTRIC	3/22	333.15	
CL	42391	1	459389474 KITCHEN	SYSCO	3/22	88.25	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	42391 2	459389474 FOOD	SYSCO	3/22		2,469.77	
CL	42392 1	17533 PAPER/ENV	DOVE GRAPHICS INC	3/22		3,210.00	
CL	42393 1	17531 MARCH UB	DOVE GRAPHICS INC	3/22		710.75	
CL	42395 2	2602815 RUG RENTAL	ALSCO	3/22		44.58	
CL	42397 3	FEB	NAPA AUTO PARTS	3/22		145.04	
CL	42397 4	FEB	NAPA AUTO PARTS	3/22		72.60	
SC	46674	RUG RENTAL	ALSCO	3/22	80.71		
SC	46674	RUG RENTAL	ALSCO	3/22	80.71		
SC	46674	RUG RENTAL	ALSCO	3/22	80.71		
SC	46676	2022 USER FEE/PD	GUNNISON/HINSDALE	3/22	278,164.00		
SC	46676	2022 USER FEE/FIRE	GUNNISON/HINSDALE	3/22	11,950.50		
SC	46676	2022 USER FEE/LE ADVOCATE	GUNNISON/HINSDALE	3/22	3,000.00		
SC	46676	2022 USER FEE/PW	GUNNISON/HINSDALE	3/22	3,000.00		
SC	46678	1/12 1/26 2/23	GREGORY LARSON	3/22	150.00		
SC	46680	FEB CELL PHONE	ANDIE RUGGERA	3/22	25.00		
SC	46682	FEB CELL PHONE	LISA STARKEBAUM	3/22	55.00		
SC	46690	2022 PUBLIC SVC GRANT	GUNNISON COUNTRY FOOD	3/22	6,075.00		
SC	46691	FEB CELL PHONE	FAITH SALTMARSH	3/22	55.00		
SC	46692	FEB CELL PHONE	BEN COWAN	3/22	65.00		
SC	46694	ANNUAL FEE	LEXIPOL LLC	3/22	5,568.98		
SC	46697	FEB CELL PHONE	GINNY BAYLOR	3/22	55.00		
SC	46698	REC	BACKGROUND INV BUREAU	3/22	223.30		
SC	46700	FEB CELL PHONE	RUSSELL FORREST	3/22	65.00		
SC	46702	FEL CELL PHONE	MIKE LEE	3/22	25.00		
SC	46704	1/12 1/26 2/23	JOHN PERUSEK	3/22	150.00		
SC	46706	2022 PUBLIC SVC GRANT	GUNNISON CONSERVATION	3/22	1,300.00		
SC	46707	FEB CELL PHONE	ERICA BOUCHER	3/22	55.00		
SC	46708	1/12 1/26 2/23	ERIK IVERSON	3/22	150.00		
SC	46709	FEB CELL PHONE	ANTON SINKEWICH	3/22	65.00		
SC	46710	1/26 2/23	JEFFREY TAYLOR	3/22	100.00		
SC	46712	1/12 1/26 2/23	GEOFFREY OROS	3/22	150.00		
SC	46713	KITCHEN	SYSCO	3/22	126.68		
SC	46713	KITCHEN	SYSCO	3/22	219.88		
SC	46713	FOOD	SYSCO	3/22	117.84		
SC	46713	FOOD	SYSCO	3/22	144.55		
SC	46714	FEB COPIER	XEROX FINANCIAL SVCS	3/22	234.98		
SC	46714	COPIES	XEROX FINANCIAL SVCS	3/22	40.36		
SC	46715	3/15 TO 4/14	SPEARTIP LLC	3/22	2,200.00		
SC	46716	FEB CELL PHONE	WENDY BUCKHANAN	3/22	55.00		
SC	46723	1/26 2/23	ANDREW TOCKE	3/22	100.00		
SC	46727	1/26 TO 2/23	CARD SERVICES	3/22	30,665.31		
SC	46728	SOCCER JERSEYS	PAT'S SCREEN PRINTING	3/22	667.60		
SC	46729	16 TESTS	COLORADO ASSN OF CHIEFS	3/22	324.60		
SC	46730	3/1 TO 5/31	TKE ELEVATOR CORP	3/22	1,880.06		
SC	46731	MARCH UB	DOVE GRAPHICS INC	3/22	789.84		
SC	46733	2022 MOSQUITO CONTROL	GUNNISON COUNTY FINANCE	3/22	17,560.00		
SC	46733	VACANT LAND RENT	GUNNISON COUNTY FINANCE	3/22	10.00		
SC	46734	1/24 TO 2/20 SILVER SNEAKERS	GUNNISON VALLEY HOSPITAL	3/22	679.50		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 46735	2022 ECONOMIC DEV GRANT	GUNNISON COUNCIL FOR THE	3/22	5,000.00		
SC 46737	FEB SHELTER	GUNNISON VALLEY ANIMAL	3/22	20.00		
SC 46738	JAN/FEB	KATHLEEN FOGO	3/22	15,260.02		
SC 46739	POSTAGE	PURCHASE POWER	3/22	561.87		
SC 46740	BAGS	PET PICKUPS	3/22	1,424.68		
SC 46741	SPONSOR BANNERS	SIGN GUYS & GAL! INC	3/22	500.00		
SC 46742	MEMBERSHIP	REGION 10 LEAGUE FOR	3/22	4,736.00		
SC 46744	JAN/FEB	SAFERIDE OF GUNNISON	3/22	52.00		
SC 46745	DEICER/DEFROSTER	SUNRISE ENVIRONMENTAL	3/22	256.15		
SC 46746	PUBLIC WORKS/FEB	T & A ENTERPRISES INC	3/22	900.00		
SC 46746	FEB CITY HALL	T & A ENTERPRISES INC	3/22	1,638.00		
SC 46746	JAN POLICE	T & A ENTERPRISES INC	3/22	1,300.00		
SC 46746	PARKS & REC/FEB	T & A ENTERPRISES INC	3/22	3,460.00		
SC 46751	USEAGE/COPIES	XEROX CORPORATION	3/22	330.35		
SC 46753	WINDOW FILM	O'REILLY AUTO PARTS	3/22	21.00		
SC 46755	INTRANET	REVIZE SOFTWARE SYSTEMS	3/22	950.00		
SC 46756	2022 PUBLIC SVC GRANT	THE GO INITIATIVE	3/22	1,500.00		
SC 46759	BOLTS/2X6	ALPINE LUMBER	3/22	50.33		
SC 46763	EMPLOYEE REFERRAL PROGRAM	WENDY BUCKHANAN	3/22	100.00		
SC 46764	CITY CLERK	GUNNISON COUNTRY	3/22	1,036.58		
SC 46767	GRAPHIC DESIGN	MARGMORG LLC	3/22	500.00		
SC 46768	HATS	MOUNTAIN CORIUM LLC	3/22	135.00		
SC 46770	SR MEAL REFUND	PAIGE EBERHARD	3/22	185.00		
SC 46771	GYMNASTICS REFUND	MICHAEL O'LOUGHLIN	3/22	101.00		
SC 46771	AFTER SCHOOL REFUND	MICHAEL O'LOUGHLIN	3/22	53.00		
SC 46773	MJ LAWS/REGS	MATTHEW BENDER & CO	3/22	88.08		
SC 46775	CLOSING FEE/LOTS 3,7,13 LAZY K	GUNNISON COUNTY ABSTRACT	3/22	200.00		
SC 46776	CIVIL 3D SUB RENEWAL	DLT SOLUTIONS LLC	3/22	2,528.07		
SC 46777	REPAIR GATE KEYPAD	ENGLAND FENCE CO	3/22	324.14		
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22	171.24		
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22	568.71		
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22	1,083.70		
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22	871.84		
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22	1,663.25		
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22	113.63		
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22	82.36		
SC 46780	POLICE	GUNNISON SHIPPING	3/22	57.98		
SC 46782	FEB	MONTY'S AUTO PARTS	3/22	53.91		
SC 46786	FEB	PAPER CLIP	3/22	208.54		
SC 46786	FEB	PAPER CLIP	3/22	11.28		
SC 46786	FEB	PAPER CLIP	3/22	290.22		
SC 46786	FEB	PAPER CLIP	3/22	282.54		
SC 46786	FEB	PAPER CLIP	3/22	121.67		
SC 46786	FEB	PAPER CLIP	3/22	47.95		
SC 46786	FEB	PAPER CLIP	3/22	14.28		
SC 46786	FEB	PAPER CLIP	3/22	117.12		
SC 46786	FEB	PAPER CLIP	3/22	9.13		
SC 46786	FEB	PAPER CLIP	3/22	42.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 46786	FEB	PAPER CLIP	3/22	72.55		
SC 46786	FEB	PAPER CLIP	3/22	79.98		
SC 46786	FEB	PAPER CLIP	3/22	9.43		
SC 46793	MEMBERSHIP	COLORADO ASSN OF SKI	3/22	95.00		
SC 46794	DOG BITE CONFLICT	LAW OF THE ROCKIES	3/22	1,639.50		
SC 46795	VEEAM BACKUP FOR M365	SHI INTERNATIONAL CORP	3/22	1,279.10		
SC 46795	2023	SHI INTERNATIONAL CORP	3/22	1,534.92		
SC 46795	2024	SHI INTERNATIONAL CORP	3/22	1,534.92		
SC 46795	2025	SHI INTERNATIONAL CORP	3/22	255.66		
SC 46797	LEASE/COPIES	XEROX FINANCIAL SVCS	3/22	335.35		
SC 46798	SENIOR CENTER	GUNNISON COUNTRY	3/22	100.20		
SC 46798	FINANCE	GUNNISON COUNTRY	3/22	122.25		
SC 46798	FINANCE	GUNNISON COUNTRY	3/22	375.00		
SC 46801	EMPLOYEE REFERRAL	NICK WALTER	3/22	100.00		
SC 46803	VEST/ACC	ADAMSON POLICE PRODUCTS	3/22	1,433.00		
SC 46804	ROUGH IN HEAT/AC	ALPHA MECHANICAL	3/22	1,657.07		
SC 46805	RUG RENTAL	ALSCO	3/22	44.58		
SC 46806	3/9	ANDREW TOCKE	3/22	50.00		
SC 46807	COUNCIL BUSINESS CARDS	B & B PRINTERS GUNNISON	3/22	256.00		
SC 46807	REDI GRANT FLYERS	B & B PRINTERS GUNNISON	3/22	96.00		
SC 46809	CITY HALL MTC	CED, INC.	3/22	86.56		
SC 46810	MARCH	CENTURYLINK	3/22	40.51		
SC 46810	MARCH	CENTURYLINK	3/22	40.51		
SC 46810	MARCH	CENTURYLINK	3/22	57.13		
SC 46810	MARCH	CENTURYLINK	3/22	40.51		
SC 46810	MARCH	CENTURYLINK	3/22	50.81		
SC 46810	MARCH	CENTURYLINK	3/22	207.73		
SC 46812	WELLNESS	CONNIE JOHNSON	3/22	25.00		
SC 46814	OCT SALES TAX OVERPAY	D'LUNA	3/22	1,047.77		
SC 46816	3/9	ERIK IVERSON	3/22	50.00		
SC 46818	FLANDERS EVAL	FOSSIL RIDGE BEHAVIORAL	3/22	500.00		
SC 46819	FEB	FULLMER'S HARDWARE	3/22	70.52		
SC 46819	FEB	FULLMER'S HARDWARE	3/22	119.98		
SC 46819	FEB	FULLMER'S HARDWARE	3/22	1,696.09		
SC 46822	3/9	GREGORY LARSON	3/22	50.00		
SC 46823	2022 ECON DEV GRANT	GUNNISON ROTARY CLUB	3/22	1,000.00		
SC 46825	MICROSOFT LIC	INSIGHT PUBLIC SECTOR	3/22	1,458.05		
SC 46827	TRAVEL REIMB/PER DIEM	JIM GELWICKS	3/22	428.96		
SC 46828	3/9	JOHN PERUSEK	3/22	50.00		
SC 46832	U6/U8 SPRING SOCCER JERSEY	OFF CENTER DESIGNS LLC	3/22	366.00		
SC 46833	ROUGH IN/INSULATION	PCI - PROFESSIONAL	3/22	9,485.08		
SC 46834	2ND QTR	PEAK ALARM CO	3/22	213.69		
SC 46834	2ND QTR	PEAK ALARM CO	3/22	93.15		
SC 46835	MAR 2022	PRUDENTIAL INSURANCE CO	3/22	74.08		
SC 46837	ANNUAL SVC	REVIZE SOFTWARE SYSTEMS	3/22	3,030.00		
SC 46838	DUP SALES TAX APP	RUSSELL CELLULAR	3/22	20.00		
SC 46839	ENTRY PAINT	SHERWIN-WILLIAMS	3/22	49.54		
SC 46840	RESTITUTION/CLEVENGER	SIGNAL PEAK TOWING	3/22	700.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 46842	WELLNESS	TAMMY SHELAFO	3/22	25.00		
SC 46843	1/12 1/26 2/23	TRAVIS SCHEEFER	3/22	150.00		
SC 46844	MARCH UB	US POSTMASTER	3/22	1,106.51		
SC 46848	AGMT 7	XEROX CORPORATION	3/22	242.00		
SC 46849	LEASE CONTRACT	XEROX FINANCIAL SVCS	3/22	167.31		
SC 46849	REC	XEROX FINANCIAL SVCS	3/22	58.43		
SC 46849	RINK	XEROX FINANCIAL SVCS	3/22	58.44		
SC 46849	MARCH LEASE	XEROX FINANCIAL SVCS	3/22	234.98		
SC 46851	RUG RENTAL	ALSCO	3/22	44.58		
SC 46852	VEST	ADAMSON POLICE PRODUCTS	3/22	1,286.95		
SC 46852	MID RIDE GLK	ADAMSON POLICE PRODUCTS	3/22	2,160.00		
SC 46852	GLK 19	ADAMSON POLICE PRODUCTS	3/22	1,344.00		
SC 46852	NAME STRIP	ADAMSON POLICE PRODUCTS	3/22	27.80		
SC 46852	NAME STRIP	ADAMSON POLICE PRODUCTS	3/22	6.95		
SC 46853	TOW FORMS	B & B PRINTERS GUNNISON	3/22	148.00		
SC 46854	2/24 TO 3/23	CARD SERVICES	3/22	29,103.75		
SC 46855	PAPER/ENV	DOVE GRAPHICS INC	3/22	3,210.00		
SC 46855	MARCH UB	DOVE GRAPHICS INC	3/22	710.75		
SC 46856	MAR CELL PHONE	DORENE ELAM	3/22	25.00		
SC 46858	CRANOR 2/12 TO 3/12	GUNNISON COUNTY ELECTRIC	3/22	333.15		
SC 46860	FEB	NAPA AUTO PARTS	3/22	145.04		
SC 46860	FEB	NAPA AUTO PARTS	3/22	72.60		
SC 46861	MAR CELL PHONE	ANDIE RUGGERA	3/22	25.00		
SC 46861	WELLNESS	ANDIE RUGGERA	3/22	25.00		
SC 46863	MAR CELL PHONE	LISA STARKEBAUM	3/22	55.00		
SC 46866	MAR CELL PHONE	FAITH SALTMARSH	3/22	55.00		
SC 46866	WELLNESS	FAITH SALTMARSH	3/22	25.00		
SC 46867	MAR CELL PHONE	BEN COWAN	3/22	65.00		
SC 46869	ADOBE LICENSING	INSIGHT PUBLIC SECTOR	3/22	2,837.88		
SC 46869	ADOBE LICENSING	INSIGHT PUBLIC SECTOR	3/22	1,168.54		
SC 46870	MAR CELL PHONE	GINNY BAYLOR	3/22	55.00		
SC 46871	MAR CELL PHONE	RUSSELL FORREST	3/22	65.00		
SC 46873	MAR CELL PHONE	MIKE LEE	3/22	25.00		
SC 46876	MAR CELL PHONE	ERICA BOUCHER	3/22	55.00		
SC 46878	MAR CELL PHONE	ANTON SINKEWICH	3/22	65.00		
SC 46880	KITCHEN	SYSCO	3/22	88.25		
SC 46880	FOOD	SYSCO	3/22	2,469.77		
SC 46882	FIREEYE NX RENEWAL	ITSAVVY LLC	3/22	1,737.00		
SC 46883	2022 PUBLIC SVC GRANT	HABITAT FOR HUMANITY	3/22	10,000.00		
SC 46884	4/15 TO 5/14	SPEARTIP LLC	3/22	2,200.00		
SC 46885	MAR CELL PHONE	WENDY BUCKHANAN	3/22	55.00		
SC 46888	EMPLOYEE REFERRAL	NICK WALTER	3/22	100.00		
SC 46890	LONG DISTANCE	CENTURY LINK 84222580	3/22	16.05		
CL 42402	1 34042 EMAIL MIGRATION	THINK NETWORK	4/22		10,500.00	
CL 42403	1 BIKE AUCTION STARTUP	CITY OF GUNNISON	4/22		40.00	
CL 42404	1 60303 THANK YOU CARDS/ENV	B & B PRINTERS GUNNISON	4/22		202.00	
CL 42405	1 WELLNESS	DAN VOLLENDORF	4/22		12.50	
CL 42405	2 WELLNESS	DAN VOLLENDORF	4/22		12.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 42406 1	6698 CAR DETAIL	BUFF'S COLLISION	4/22		150.00	
CL 42407 1	FINANCE	GUNNISON COUNTRY	4/22		66.00	
CL 42407 2	FINANCE	GUNNISON COUNTRY	4/22		273.60	
CL 42408 1	CLERK	GUNNISON COUNTRY	4/22		1,577.40	
CL 42409 1	15127 INSPECTION	PROFESSIONAL ELEVATOR	4/22		250.00	
CL 42412 1	1787 MARCH	KATHLEEN FOGO	4/22		7,070.94	
CL 42413 1	03885 PAINT	SHERWIN-WILLIAMS	4/22		326.10	
CL 42414 1	MARCH	SAFERIDE OF GUNNISON	4/22		51.00	
CL 42415 1	PUBLIC WORKS	GUNNISON COUNTRY	4/22		75.20	
CL 42422 1	COMM CLEANUP GREENBACKS	GUNNISON COUNTRY CHAMBER	4/22		100.00	
CL 42423 1	20035 ELECTION SURVEY RESEARCH	RRC ASSOCIATES LLC	4/22		6,000.00	
CL 42425 1	2616344 CARPETS	ALSCO	4/22		80.71	
CL 42430 2	REC	BACKGROUND INV BUREAU	4/22		47.85	
CL 42430 3	PARKS	BACKGROUND INV BUREAU	4/22		15.95	
CL 42430 4	PD	BACKGROUND INV BUREAU	4/22		15.95	
CL 42434 1	04578 PAINT	SHERWIN-WILLIAMS	4/22		326.10	
CL 42435 1	w050840 APRIL 2022	PRUDENTIAL INSURANCE CO	4/22		74.08	
CL 42440 1	7-5 2/27 TO 3/31	T & A ENTERPRISES INC	4/22		4,340.00	
CL 42441 1	U12 SOCCER REFUND	JOSH DOUGHERTY	4/22		325.00	
CL 42442 1	MARCH2022 SILVER SNEAKERS	GUNNISON VALLEY HOSPITAL	4/22		414.00	
CL 42443 1	C2022 GYMNASTICS MEET FEES	HYLAND HILLS PARKS & REC	4/22		399.00	
CL 42444 1	9831D LAX COACH SHIRTS	PAT'S SCREEN PRINTING	4/22		125.50	
CL 42444 2	9822D SOCCER SHIRTS	PAT'S SCREEN PRINTING	4/22		69.50	
CL 42444 3	9826D GYMNASTICS SHIRTS	PAT'S SCREEN PRINTING	4/22		1,541.65	
CL 42446 2	MARCH	NAPA AUTO PARTS	4/22		16.13	
CL 42447 1	YOUTH CHALLENGE GRANT	PROJECT GRADUATION	4/22		1,000.00	
CL 42458 1	25405 TESTING	DRUG TESTING INC OF	4/22		265.00	
CL 42459 1	3197294 3/30 - 4/29	XEROX FINANCIAL SVCS	4/22		295.88	
CL 42471 1	2022 INTERNET	WSCU IT SERVICES	4/22		2,400.00	
CL 42472 1	JAN FEB MAR	GUNNISON COUNTRY CHAMBER	4/22		21,506.52	
CL 42473 1	22-959 FEB DUPLICATE SALES TAX	SHERPA CAFE	4/22		1,632.47	
CL 42474 1	015904179 MARCH CLERK	XEROX CORPORATION	4/22		406.65	
CL 42480 1	46040886 NEW OFFICE LUMBER	ALPINE LUMBER	4/22		718.56	
CL 42480 2	46040889 NEW OFFICE LUMBER	ALPINE LUMBER	4/22		6,458.72	
CL 42480 3	46040906 NEW OFFICE LUMBER	ALPINE LUMBER	4/22		337.24	
CL 42480 4	46040911 NEW OFFICE LUMBER	ALPINE LUMBER	4/22		8.38	
CL 42480 5	46041090 NEW OFFICE LUMBER	ALPINE LUMBER	4/22		171.90	
CL 42480 6	46041109 NEW OFFICE LUMBER	ALPINE LUMBER	4/22		79.52	
CL 42480 7	S355311 NEW OFFICE LUMBER	ALPINE LUMBER	4/22		110.58	
CL 42480 8	46040868 NEW OFFICE LUMBER	ALPINE LUMBER	4/22		85.28	
CL 42480 9	S355310 NEW OFFICE LUMBER	ALPINE LUMBER	4/22		1.28	
CL 42483 23	W/C	CIRSA	4/22		14.16	
CL 42483 24	W/C	CIRSA	4/22		25.07	
CL 42483 25	W/C	CIRSA	4/22		69.64	
CL 42483 26	W/C	CIRSA	4/22		50.37	
CL 42483 27	W/C	CIRSA	4/22		130.69	
CL 42483 28	W/C	CIRSA	4/22		43.87	
CL 42483 29	W/C	CIRSA	4/22		94.94	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 42483 30	W/C	CIRSA	4/22		862.15	
CL 42483 31	W/C	CIRSA	4/22		543.89	
CL 42483 32	W/C	CIRSA	4/22		11,961.95	
CL 42483 33	W/C	CIRSA	4/22		687.35	
CL 42483 34	W/C	CIRSA	4/22		957.79	
CL 42483 35	W/C	CIRSA	4/22		289.47	
CL 42483 36	W/C	CIRSA	4/22		854.96	
CL 42483 37	W/C	CIRSA	4/22		369.79	
CL 42483 38	W/C	CIRSA	4/22		436.18	
CL 42483 39	W/C	CIRSA	4/22		428.75	
CL 42483 40	W/C	CIRSA	4/22		2,221.54	
CL 42483 41	W/C	CIRSA	4/22		1,160.91	
CL 42483 42	W/C	CIRSA	4/22		3,635.71	
CL 42483 43	W/C	CIRSA	4/22		18.34	
CL 42483 44	W/C	CIRSA	4/22		444.31	
CL 42483 45	W/C	CIRSA	4/22		245.14	
CL 42485 1	1222 MARCH CITY HALL	T & A ENTERPRISES INC	4/22		1,675.00	
CL 42486 1	COUNCIL WORK SESSION	MARIO'S PIZZA & PASTA	4/22		160.00	
CL 42487 1	MARCK PUBLIC WORKS	T & A ENTERPRISES INC	4/22		900.00	
CL 42488 1	27510 COMPUTER REPL	GL COMPUTER SERVICE INC	4/22		8,480.02	
CL 42488 2	27511 COMPUTER REPL	GL COMPUTER SERVICE INC	4/22		4,594.98	
CL 42499 1	3196650 APRIL LEASE	XEROX FINANCIAL SVCS	4/22		234.98	
CL 42500 1	PER DIEM	JONATHAN JAMES	4/22		296.00	
CL 42501 1	PER DIEM	TYLER BROWN	4/22		296.00	
CL 42503 1	PER DIEM	THOMAS MCDONOUGH	4/22		296.00	
CL 42504 1	PER DIEM	DYLAN ZURFLUH	4/22		296.00	
CL 42505 3	MARCH LANDFILL	GUNNISON COUNTY FINANCE	4/22		75.71	
CL 42507 2	MAR	MONTY'S AUTO PARTS	4/22		318.81	
CL 42508 1	MARCH	WESTERN LUMBER INC.	4/22		120.16	
CL 42510 1	APRIL USE TAX REFUND	KEITH BAUER	4/22		284.70	
CL 42511 1	34077 REMOTE SUPPORT	THINK NETWORK	4/22		437.50	
CL 42512 1	POLICE	GUNNISON SHIPPING	4/22		10.47	
CL 42512 2	POLICE	GUNNISON SHIPPING	4/22		29.65	
CL 42513 1	108 UMP CLINIC	RICH PLANKIS	4/22		125.00	
CL 42515 1	107 U15 REF FEE	LAUREN ALKIRE	4/22		65.00	
CL 42516 1	1009589 LIGHT POLE BASES	CED, INC.	4/22		523.02	
CL 42519 1	3197293 LEASE CONTRACT	XEROX FINANCIAL SVCS	4/22		167.31	
CL 42519 2	REC	XEROX FINANCIAL SVCS	4/22		64.61	
CL 42521 1	KITCHEN	SYSKO	4/22		585.99	
CL 42521 2	459389474 FOOD	SYSKO	4/22		1,272.85	
CL 42523 1	SR CTR COMMUNITY MEAL	MARIO'S PIZZA & PASTA	4/22		882.00	
CL 42524 1	106608 SOCCER GOAL REPAIR	WESTERN SLOPE CONNECTION	4/22		172.18	
CL 42525 1	2202 SAFETY CABINET	RESPOND FIRST AID	4/22		98.60	
CL 42526 1	3142258106 HAMMER/PUNCH SET	SNAP-ON TOOLS	4/22		359.00	
CL 42527 1	113130 SUPPLY	FASTENAL COMPANY	4/22		497.29	
CL 42528 1	9309269625 PIPE WRENCH	LAWSON PRODUCTS	4/22		393.34	
CL 42529 1	9800D SEASONAL	PAT'S SCREEN PRINTING	4/22		215.00	
CL 42530 1	60330 GUN SHOW FLYERS	B & B PRINTERS GUNNISON	4/22		264.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 42531 1	5282022 GROWLER BAND/SOUND SYSTE	MATTHEW WEATHERBEE -	4/22		1,500.00	
CL 42532 1	31063 GROWLER PORTA POTTIES	GUNNISON CONST & SEPTIC	4/22		800.00	
CL 42538 2	2624296 RENTAL	ALSCO	4/22		44.58	
CL 42558 1	5028 POSTATE MACHINE	PURCHASE POWER	4/22		3,030.00	
CL 42559 1	267 QTR 2022	GUNNISON VALLEY REGIONAL	4/22		14,687.00	
CL 42560 1	MARCH SHELTER	GUNNISON VALLEY ANIMAL	4/22		40.00	
CL 42561 1	375335 BULLET PROOF VEST/CARRIE	ADAMSON POLICE PRODUCTS	4/22		1,398.00	
CL 42562 1	2022 ECON DEV GRANT	RACE REVOLUTIONS LLC	4/22		3,500.00	
CL 42564 1	2022 PUBLIC SVC GRANT	GUNNISON VALLEY ANIMAL	4/22		2,825.00	
CL 42568 1	3/5 TO 4/6	ATMOS ENERGY	4/22		112.38	
CL 42568 3	3/5 TO 4/6	ATMOS ENERGY	4/22		535.28	
CL 42568 4	3/5 TO 4/6	ATMOS ENERGY	4/22		802.66	
CL 42568 6	3/5 TO 4/6	ATMOS ENERGY	4/22		696.52	
CL 42568 7	3/5 TO 4/6	ATMOS ENERGY	4/22		1,282.15	
CL 42568 11	3/5 TO 4/6	ATMOS ENERGY	4/22		85.80	
CL 42568 12	3/5 TO 4/6	ATMOS ENERGY	4/22		118.50	
CL 42569 1	MARCH	PAPER CLIP	4/22		12.35	
CL 42569 2	MARCH	PAPER CLIP	4/22		21.29	
CL 42569 3	MARCH	PAPER CLIP	4/22		83.64	
CL 42569 4	MARCH	PAPER CLIP	4/22		267.93	
CL 42569 5	MARCH	PAPER CLIP	4/22		11.99	
CL 42569 6	MARCH	PAPER CLIP	4/22		227.68	
CL 42569 7	MARCH	PAPER CLIP	4/22		155.75	
CL 42569 8	MARCH	PAPER CLIP	4/22		99.46	
CL 42569 9	MARCH	PAPER CLIP	4/22		14.11	
CL 42569 10	MARCH	PAPER CLIP	4/22		73.91	
CL 42569 11	MARCH	PAPER CLIP	4/22		31.86	
CL 42569 14	MARCH	PAPER CLIP	4/22		284.76	
CL 42569 15	MARCH	PAPER CLIP	4/22		243.37	
CL 42569 19	MARCH	PAPER CLIP	4/22		31.96	
CL 42570 1	1119379 AUDIT	REVENUE RECOVERY GROUP	4/22		425.00	
CL 42573 1	ICELAB 2022	G-CBTA	4/22		40,000.00	
CL 42574 1	MARCH	FULLMER'S HARDWARE	4/22		21.98	
CL 42574 2	MARCH	FULLMER'S HARDWARE	4/22		10.98	
CL 42574 3	MARCH	FULLMER'S HARDWARE	4/22		68.92	
CL 42574 4	MARCH	FULLMER'S HARDWARE	4/22		817.75	
CL 42585 1	APRIL	GUNNISON COUNTRY CHAMBER	4/22		7,168.84	
CL 42585 2	2021 OVERPYMT	GUNNISON COUNTRY CHAMBER	4/22	1,017.46		
CL 42589 1	APRIL CELL PHONE	ELIZABETH GILLIS	4/22		55.00	
CL 42591 1	PER DIEM	CAREE MUSICK	4/22		324.00	
CL 42592 1	PER DIEM	ANDIE RUGGERA	4/22		324.00	
CL 42593 1	2610925 RENTAL	ALSCO	4/22		81.92	
CL 42593 2	2621673 RENTAL	ALSCO	4/22		80.71	
CL 42594 1	SVC	CENTURYLINK	4/22		40.33	
CL 42594 2	SVC	CENTURYLINK	4/22		40.33	
CL 42594 3	SVC	CENTURYLINK	4/22		56.91	
CL 42594 4	SVC	CENTURYLINK	4/22		40.33	
CL 42594 5	SVC	CENTURYLINK	4/22		57.80	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 42594 8	SVC	CENTURYLINK	4/22		207.19	
CL 42595 1	LONG DISTANCE	CENTURY LINK 84222580	4/22		15.21	
CL 42597 1	179 2022 1ST/2ND QTR DUES	GUNNISON ROTARY CLUB	4/22		375.00	
CL 42600 1	2626648 RUG RENTAL	ALSCO	4/22		80.71	
CL 42602 1	5588 5/15 TO 6/14	SPEARTIP LLC	4/22		2,200.00	
CL 42603 1	LIQUOR LIC OVERPAYMENT	DOUBLE SHOT CYCLERY	4/22		425.00	
CL 42625 2	SR MEALS REFUND	ALISA ORTIZ	4/22		62.00	
CL 42626 1	73977 SUMMER BROCHURE	ARKANSAS GRAPHICS	4/22		1,399.00	
CL 42627 1	1684 TREE REMOVAL/LEGION SEWE	ABOMINABLE ENTERPRISES	4/22		2,400.00	
CL 42628 1	107224 BASEBALL HATS	EMBROIDERED SPORTSWEAR	4/22		2,221.50	
CL 42629 1	13758 BANNERS	SIGN GUYS & GAL! INC	4/22		100.00	
CL 42634 1	SOCCER FEES	MICHAEL REILY	4/22		50.00	
CL 42637 1	APRIL CELL PHONE	ANTON SINKEWICH	4/22		65.00	
CL 42638 1	APRIL CELL PHONE	MIKE LEE	4/22		25.00	
CL 42642 1	APRIL CELL PHONE	FAITH SALTMARSH	4/22		55.00	
CL 42643 1	APRIL CELL PHONE	ERICA BOUCHER	4/22		55.00	
CL 42644 1	APRIL CELL PHONE	WENDY BUCKHANAN	4/22		55.00	
CL 42645 1	APRIL CELL PHONE	RUSSELL FORREST	4/22		65.00	
CL 42646 1	APRIL CELL PHONE	BEN COWAN	4/22		65.00	
CL 42647 1	APRIL CELL PHONE	GINNY BAYLOR	4/22		55.00	
CL 42648 1	APRIL CELL PHONE	LISA STARKEBAUM	4/22		55.00	
CL 42650 1	APRIL CELL PHONE	ANDIE RUGGERA	4/22		25.00	
CL 42651 1	APRIL CELL PHONE	DORENE ELAM	4/22		25.00	
CL 42652 1	APRIL UB	US POSTMASTER	4/22		1,101.28	
SC 46892	BIKE AUCTION STARTUP	CITY OF GUNNISON	4/22	40.00		
SC 46895	CARPETS	ALSCO	4/22	80.71		
SC 46896	THANK YOU CARDS/ENV	B & B PRINTERS GUNNISON	4/22	202.00		
SC 46897	COMM CLEANUP GREENBACKS	GUNNISON COUNTRY CHAMBER	4/22	100.00		
SC 46899	MARCH	KATHLEEN FOGO	4/22	7,070.94		
SC 46902	APRIL 2022	PRUDENTIAL INSURANCE CO	4/22	74.08		
SC 46903	CITY SHOP EXTERIOR DOORS	PCI - PROFESSIONAL	4/22	17,325.00		
SC 46904	MARCH	SAFERIDE OF GUNNISON	4/22	51.00		
SC 46905	PAINT	SHERWIN-WILLIAMS	4/22	326.10		
SC 46905	PAINT	SHERWIN-WILLIAMS	4/22	326.10		
SC 46910	WELLNESS	DAN VOLLENDORF	4/22	12.50		
SC 46910	WELLNESS	DAN VOLLENDORF	4/22	12.50		
SC 46911	REC	BACKGROUND INV BUREAU	4/22	47.85		
SC 46911	PARKS	BACKGROUND INV BUREAU	4/22	15.95		
SC 46911	PD	BACKGROUND INV BUREAU	4/22	15.95		
SC 46912	INSPECTION	PROFESSIONAL ELEVATOR	4/22	250.00		
SC 46913	ELECTION SURVEY RESEARCH	RRC ASSOCIATES LLC	4/22	6,000.00		
SC 46917	CAR DETAIL	BUFF'S COLLISION	4/22	150.00		
SC 46918	EMAIL MIGRATION	THINK NETWORK	4/22	10,500.00		
SC 46920	FINANCE	GUNNISON COUNTRY	4/22	66.00		
SC 46920	FINANCE	GUNNISON COUNTRY	4/22	273.60		
SC 46920	CLERK	GUNNISON COUNTRY	4/22	1,577.40		
SC 46920	PUBLIC WORKS	GUNNISON COUNTRY	4/22	75.20		
SC 46924	JAN FEB MAR	GUNNISON COUNTRY CHAMBER	4/22	21,506.52		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 46925	LAX COACH SHIRTS	PAT'S SCREEN PRINTING	4/22	125.50		
SC 46925	SOCCER SHIRTS	PAT'S SCREEN PRINTING	4/22	69.50		
SC 46925	GYMNASTICS SHIRTS	PAT'S SCREEN PRINTING	4/22	1,541.65		
SC 46927	TESTING	DRUG TESTING INC OF	4/22	265.00		
SC 46928	SILVER SNEAKERS	GUNNISON VALLEY HOSPITAL	4/22	414.00		
SC 46929	COMPUTER REPL	GL COMPUTER SERVICE INC	4/22	8,480.02		
SC 46929	COMPUTER REPL	GL COMPUTER SERVICE INC	4/22	4,594.98		
SC 46933	COUNCIL WORK SESSION	MARIO'S PIZZA & PASTA	4/22	160.00		
SC 46935	MARCH	NAPA AUTO PARTS	4/22	16.13		
SC 46938	2/27 TO 3/31	T & A ENTERPRISES INC	4/22	4,340.00		
SC 46938	MARCH CITY HALL	T & A ENTERPRISES INC	4/22	1,675.00		
SC 46938	MARCK PUBLIC WORKS	T & A ENTERPRISES INC	4/22	900.00		
SC 46940	2022 INTERNET	WSCU IT SERVICES	4/22	2,400.00		
SC 46941	MARCH CLERK	XEROX CORPORATION	4/22	406.65		
SC 46948	W/C	CIRSA	4/22	14.16		
SC 46948	W/C	CIRSA	4/22	25.07		
SC 46948	W/C	CIRSA	4/22	69.64		
SC 46948	W/C	CIRSA	4/22	50.37		
SC 46948	W/C	CIRSA	4/22	130.69		
SC 46948	W/C	CIRSA	4/22	43.87		
SC 46948	W/C	CIRSA	4/22	94.94		
SC 46948	W/C	CIRSA	4/22	862.15		
SC 46948	W/C	CIRSA	4/22	543.89		
SC 46948	W/C	CIRSA	4/22	11,961.95		
SC 46948	W/C	CIRSA	4/22	687.35		
SC 46948	W/C	CIRSA	4/22	957.79		
SC 46948	W/C	CIRSA	4/22	289.47		
SC 46948	W/C	CIRSA	4/22	854.96		
SC 46948	W/C	CIRSA	4/22	369.79		
SC 46948	W/C	CIRSA	4/22	436.18		
SC 46948	W/C	CIRSA	4/22	428.75		
SC 46948	W/C	CIRSA	4/22	2,221.54		
SC 46948	W/C	CIRSA	4/22	1,160.91		
SC 46948	W/C	CIRSA	4/22	3,635.71		
SC 46948	W/C	CIRSA	4/22	18.34		
SC 46948	W/C	CIRSA	4/22	444.31		
SC 46948	W/C	CIRSA	4/22	245.14		
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22	718.56		
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22	6,458.72		
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22	337.24		
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22	8.38		
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22	171.90		
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22	79.52		
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22	110.58		
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22	85.28		
SC 46951	NEW OFFICE LUMBER	ALPINE LUMBER	4/22	1.28		
SC 46953	FEB DUPLICATE SALES TAX PYMT	SHERPA CAFE	4/22	1,632.47		
SC 46955	3/30 - 4/29	XEROX FINANCIAL SVCS	4/22	295.88		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 46959	GYMNASTICS MEET FEES	HYLAND HILLS PARKS & REC	4/22	399.00		
SC 46960	U12 SOCCER REFUND	JOSH DOUGHERTY	4/22	325.00		
SC 46961	YOUTH CHALLENGE GRANT	PROJECT GRADUATION	4/22	1,000.00		
SC 46976	U15 REF FEE	LAUREN ALKIRE	4/22	65.00		
SC 46977	LIGHT POLE BASES	CED, INC.	4/22	523.02		
SC 46978	RENTAL	ALSCO	4/22	44.58		
SC 46979	BULLET PROOF VEST/CARRIER	ADAMSON POLICE PRODUCTS	4/22	1,398.00		
SC 46980	GUN SHOW FLYERS	B & B PRINTERS GUNNISON	4/22	264.00		
SC 46981	SEASONAL	PAT'S SCREEN PRINTING	4/22	215.00		
SC 46982	MARCH	FULLMER'S HARDWARE	4/22	21.98		
SC 46982	MARCH	FULLMER'S HARDWARE	4/22	10.98		
SC 46982	MARCH	FULLMER'S HARDWARE	4/22	68.92		
SC 46982	MARCH	FULLMER'S HARDWARE	4/22	817.75		
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22	112.38		
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22	535.28		
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22	802.66		
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22	696.52		
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22	1,282.15		
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22	85.80		
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22	118.50		
SC 46984	SR MEALS REFUND 2021	GUNNISON COUNTY FINANCE	4/22	13,691.56		
SC 46984	MARCH LANDFILL	GUNNISON COUNTY FINANCE	4/22	75.71		
SC 46986	GROWLER PORTA POTTIES	GUNNISON CONST & SEPTIC	4/22	800.00		
SC 46987	POLICE	GUNNISON SHIPPING	4/22	10.47		
SC 46987	POLICE	GUNNISON SHIPPING	4/22	29.65		
SC 46989	MARCH SHELTER	GUNNISON VALLEY ANIMAL	4/22	40.00		
SC 46989	2022 PUBLIC SVC GRANT	GUNNISON VALLEY ANIMAL	4/22	2,825.00		
SC 46990	PER DIEM	THOMAS MCDONOUGH	4/22	296.00		
SC 46995	SR CTR COMMUNITY MEAL	MARIO'S PIZZA & PASTA	4/22	882.00		
SC 46996	MAR	MONTY'S AUTO PARTS	4/22	318.81		
SC 46998	UMP CLINIC	RICH PLANKIS	4/22	125.00		
SC 46999	MARCH	PAPER CLIP	4/22	12.35		
SC 46999	MARCH	PAPER CLIP	4/22	21.29		
SC 46999	MARCH	PAPER CLIP	4/22	83.64		
SC 46999	MARCH	PAPER CLIP	4/22	267.93		
SC 46999	MARCH	PAPER CLIP	4/22	11.99		
SC 46999	MARCH	PAPER CLIP	4/22	227.68		
SC 46999	MARCH	PAPER CLIP	4/22	155.75		
SC 46999	MARCH	PAPER CLIP	4/22	99.46		
SC 46999	MARCH	PAPER CLIP	4/22	14.11		
SC 46999	MARCH	PAPER CLIP	4/22	73.91		
SC 46999	MARCH	PAPER CLIP	4/22	31.86		
SC 46999	MARCH	PAPER CLIP	4/22	284.76		
SC 46999	MARCH	PAPER CLIP	4/22	243.37		
SC 46999	MARCH	PAPER CLIP	4/22	31.96		
SC 47000	POSTATE MACHINE	PURCHASE POWER	4/22	3,030.00		
SC 47003	SAFETY CABINET	RESPOND FIRST AID	4/22	98.60		
SC 47005	HAMMER/PUNCH SET	SNAP-ON TOOLS	4/22	359.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47009	SOCCER GOAL REPAIR	WESTERN SLOPE CONNECTION	4/22	172.18		
SC 47010	MARCH	WESTERN LUMBER INC.	4/22	120.16		
SC 47013	PER DIEM	TYLER BROWN	4/22	296.00		
SC 47017	PER DIEM	DYLAN ZURFLUH	4/22	296.00		
SC 47018	AUDIT	REVENUE RECOVERY GROUP	4/22	425.00		
SC 47019	PIPE WRENCH	LAWSON PRODUCTS	4/22	393.34		
SC 47024	ICELAB 2022	G-CBTA	4/22	40,000.00		
SC 47025	REMOTE SUPPORT	THINK NETWORK	4/22	437.50		
SC 47028	KITCHEN	SYSCO	4/22	585.99		
SC 47028	FOOD	SYSCO	4/22	1,272.85		
SC 47029	APRIL LEASE	XEROX FINANCIAL SVCS	4/22	234.98		
SC 47029	LEASE CONTRACT	XEROX FINANCIAL SVCS	4/22	167.31		
SC 47029	REC	XEROX FINANCIAL SVCS	4/22	64.61		
SC 47030	PER DIEM	JONATHAN JAMES	4/22	296.00		
SC 47031	APRIL USE TAX REFUND	KEITH BAUER	4/22	284.70		
SC 47033	2022 ECON DEV GRANT	RACE REVOLUTIONS LLC	4/22	3,500.00		
SC 47036	GROWLER BAND/SOUND SYSTEM	MATTHEW WEATHERBEE -	4/22	1,500.00		
SC 47038	QTR 2022	GUNNISON VALLEY REGIONAL	4/22	14,687.00		
SC 47039	SUPPLY	FASTENAL COMPANY	4/22	497.29		
SC 47042	RENTAL	ALSCO	4/22	81.92		
SC 47042	RENTAL	ALSCO	4/22	80.71		
SC 47042	RUG RENTAL	ALSCO	4/22	80.71		
SC 47043	APRIL	GUNNISON COUNTRY CHAMBER	4/22	7,168.84		
SC 47043	2021 OVERPYMT	GUNNISON COUNTRY CHAMBER	4/22		1,017.46	
SC 47044	SVC	CENTURYLINK	4/22	40.33		
SC 47044	SVC	CENTURYLINK	4/22	40.33		
SC 47044	SVC	CENTURYLINK	4/22	56.91		
SC 47044	SVC	CENTURYLINK	4/22	40.33		
SC 47044	SVC	CENTURYLINK	4/22	57.80		
SC 47044	SVC	CENTURYLINK	4/22	207.19		
SC 47046	APRIL CELL PHONE	DORENE ELAM	4/22	25.00		
SC 47047	BASEBALL HATS	EMBROIDERED SPORTSWEAR	4/22	2,221.50		
SC 47051	2022 1ST/2ND QTR DUES	GUNNISON ROTARY CLUB	4/22	375.00		
SC 47056	BANNERS	SIGN GUYS & GAL! INC	4/22	100.00		
SC 47058	SUMMER BROCHURE	ARKANSAS GRAPHICS	4/22	1,399.00		
SC 47060	PER DIEM	ANDIE RUGGERA	4/22	324.00		
SC 47060	APRIL CELL PHONE	ANDIE RUGGERA	4/22	25.00		
SC 47061	APRIL CELL PHONE	LISA STARKEBAUM	4/22	55.00		
SC 47065	APRIL CELL PHONE	FAITH SALTMARSH	4/22	55.00		
SC 47066	APRIL CELL PHONE	BEN COWAN	4/22	65.00		
SC 47068	PER DIEM	CAREE MUSICK	4/22	324.00		
SC 47069	APRIL CELL PHONE	GINNY BAYLOR	4/22	55.00		
SC 47070	APRIL CELL PHONE	RUSSELL FORREST	4/22	65.00		
SC 47073	APRIL CELL PHONE	MIKE LEE	4/22	25.00		
SC 47075	APRIL CELL PHONE	ERICA BOUCHER	4/22	55.00		
SC 47080	APRIL CELL PHONE	ANTON SINKEWICH	4/22	65.00		
SC 47083	TREE REMOVAL/LEGION SEWER	ABOMINABLE ENTERPRISES	4/22	2,400.00		
SC 47086	5/15 TO 6/14	SPEARTIP LLC	4/22	2,200.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47087	APRIL CELL PHONE	WENDY BUCKHANAN	4/22	55.00		
SC 47092	APRIL CELL PHONE	ELIZABETH GILLIS	4/22	55.00		
SC 47093	LIQUOR LIC OVERPAYMENT	DOUBLE SHOT CYCLERY	4/22	425.00		
SC 47095	SR MEALS REFUND	ALISA ORTIZ	4/22	62.00		
SC 47098	LONG DISTANCE	CENTURY LINK 84222580	4/22	15.21		
SC 47099	SOCCER FEES	MICHAEL REILY	4/22	50.00		
SC 47100	APRIL UB	US POSTMASTER	4/22	1,101.28		
SC 47101	2021 UMB REBATE	GUNNISON/HINSDALE	4/22	148.54		
CL 42658 1	4/27	JOHN PERUSEK	5/22		50.00	
CL 42659 1	4/27	ANDREW TOCKE	5/22		50.00	
CL 42660 1	4/27	GREGORY LARSON	5/22		50.00	
CL 42661 1	4/27	GEOFFREY OROS	5/22		50.00	
CL 42662 1	4/27	TRAVIS SCHEEFER	5/22		50.00	
CL 42663 1	25477 JABARI PAGE TESTING	DRUG TESTING INC OF	5/22		100.00	
CL 42664 1	650778 EUTHANISED CAT	MOUNTAIN LEGACY	5/22		123.80	
CL 42664 2	650498 EUTHANISED CAT	MOUNTAIN LEGACY	5/22		252.00	
CL 42665 1	POLICE	GUNNISON COUNTRY	5/22		140.80	
CL 42666 1	80664485 APRIL FUEL	WEX BANK	5/22		619.76	
CL 42666 2	APRIL FUEL	WEX BANK	5/22		89.08	
CL 42666 3	APRIL FUEL	WEX BANK	5/22		319.85	
CL 42666 10	APRIL FUEL	WEX BANK	5/22		485.56	
CL 42666 12	APRIL FUEL	WEX BANK	5/22		28.26	
CL 42666 13	APRIL FUEL	WEX BANK	5/22		281.13	
CL 42666 14	APRIL FUEL	WEX BANK	5/22		166.98	
CL 42666 15	APRIL FUEL	WEX BANK	5/22		82.15	
CL 42666 16	APRIL FUEL	WEX BANK	5/22		62.00	
CL 42666 17	APRIL FUEL	WEX BANK	5/22		2,743.89	
CL 42666 18	APRIL FUEL	WEX BANK	5/22		70.79	
CL 42667 1	20221090 NEW OFFICE	PCI - PROFESSIONAL	5/22		21,003.03	
CL 42672 1	1802 APRIL	KATHLEEN FOGO	5/22		5,850.01	
CL 42673 1	APRIL MUNI	SAFERIDE OF GUNNISON	5/22		50.00	
CL 42674 1	429222 CP PUMP/5 GALLON	MESA MECHANICAL LLC	5/22		610.65	
CL 42678 1	102 SOCCER FEES	TOM LEWIS	5/22		52.00	
CL 42679 1	17623 ENV	DOVE GRAPHICS INC	5/22		258.00	
CL 42680 1	CITY CLERK	GUNNISON COUNTRY	5/22		263.68	
CL 42686 1	POLICE SUBSCRIPTION	GUNNISON COUNTRY	5/22		65.00	
CL 42693 1	CLOTHING REIMB	ZACH FLANDERS	5/22		75.91	
CL 42693 2	FUEL	ZACH FLANDERS	5/22		46.48	
CL 42694 1	401084 RADAR DEVICE	APPLIED CONCEPTS	5/22		2,338.75	
CL 42695 1	APRIL SHELTER	GUNNISON VALLEY ANIMAL	5/22		40.00	
CL 42708 1	83063 RANDOM SELECTION FEE	PRO COM	5/22		286.00	
CL 42713 1	SUMMPER CAMP REFUND	HANNA HERSBERGER	5/22		1,000.00	
CL 42714 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	5/22		111.65	
CL 42717 1	5195 DUGOUT REPAIR	BLACKJACK GARAGE DOOR	5/22		115.00	
CL 42718 1	PER DIEM	KYLE TIMM	5/22		270.00	
CL 42719 1	306194 WINDOW FILM	O'REILLY AUTO PARTS	5/22		62.97	
CL 42720 1	PER DIEM	NATE CHUBBUCK	5/22		270.00	
CL 42723 1	481309643 WIPER BLADS	O'REILLY AUTO PARTS	5/22		45.57	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 42724	2 APRIL	WESTERN LUMBER INC.	5/22		81.06	
CL 42725	2 APRIL LANDFILL	GUNNISON COUNTY FINANCE	5/22		63.28	
CL 42727	1 73 TESTING	DRUG TEST WEST INC	5/22		60.00	
CL 42728	1 89325 SELECTION FEE	PRO COM	5/22		29.00	
CL 42737	1 634000 CRANOR	GUNNISON COUNTY ELECTRIC	5/22		262.49	
CL 42739	1 SUMMER CAMP REFUND/STIPEND	MELANIE OLSON	5/22		225.00	
CL 42740	1 7-6 APRIL COMM CTR	T & A ENTERPRISES INC	5/22		3,520.00	
CL 42742	1 60333 GSTS POST CARDS	B & B PRINTERS GUNNISON	5/22		229.00	
CL 42745	1 5099 MARCH POLICE	T & A ENTERPRISES INC	5/22		1,300.00	
CL 42745	2 5100 APRIL POLICE	T & A ENTERPRISES INC	5/22		1,300.00	
CL 42746	1 1223 APRIL CITY HALL	T & A ENTERPRISES INC	5/22		1,500.00	
CL 42748	4 MARCH	MONTY'S AUTO PARTS	5/22		30.04	
CL 42749	3 APRIL	NAPA AUTO PARTS	5/22		172.76	
CL 42750	1 17636 APRIL UB	DOVE GRAPHICS INC	5/22		650.00	
CL 42751	1 13643 SURVEILLANCE HARD DRIVE	HVM SECURITY	5/22		89.00	
CL 42752	1 1 EMPLOYEE TASK FORCE	MARIO'S PIZZA & PASTA	5/22		173.95	
CL 42753	1 32 GRAPHIC DESIGN	MARGMORG LLC	5/22		2,965.00	
CL 42758	1 7-5 APRIL PUBLIC WORKS	T & A ENTERPRISES INC	5/22		900.00	
CL 42767	1 MILEAGE REIMB	DAVID GARDNER	5/22		315.90	
CL 42769	1 1016534 HOLE SAW KIT	CED, INC.	5/22		142.10	
CL 42769	2 1016534 GFI TESTER	CED, INC.	5/22		21.57	
CL 42770	1 2615 NEW FLOORING DEPOSIT	MOUNTAIN SURFACES INC	5/22		9,000.00	
CL 42771	1 1016483 IMPACT FLIP SOCKET	CED, INC.	5/22		32.79	
CL 42771	2 1016483 10 IN 1 SCREWDRIVER	CED, INC.	5/22		19.05	
CL 42772	1 4/7 TO 5/2	ATMOS ENERGY	5/22		63.52	
CL 42772	3 4/7 TO 5/2	ATMOS ENERGY	5/22		383.99	
CL 42772	4 4/7 TO 5/2	ATMOS ENERGY	5/22		461.43	
CL 42772	6 4/7 TO 5/2	ATMOS ENERGY	5/22		445.59	
CL 42772	7 4/7 TO 5/2	ATMOS ENERGY	5/22		686.94	
CL 42772	11 4/7 TO 5/2	ATMOS ENERGY	5/22		54.79	
CL 42772	12 4/7 TO 5/2	ATMOS ENERGY	5/22		98.32	
CL 42773	1 SUMMER CAMP BACKGROUND CKS	CDHS BIU RECORDS &	5/22		140.00	
CL 42774	1 SUMMER CAMP STIPEND	JENNIFER SWIFT	5/22		225.00	
CL 42776	1 459500409 KITCHEN	SYSCO	5/22		270.50	
CL 42778	1 REC TREK REFUND	SAM SMYTHE	5/22		231.00	
CL 42779	1 PLANNING	GUNNISON COUNTRY	5/22		282.00	
CL 42779	2 PLANNING	GUNNISON COUNTRY	5/22		248.40	
CL 42779	3 PLANNING	GUNNISON COUNTRY	5/22		44.88	
CL 42789	1 7712 TOOL SEAT	TOOL UP LLC	5/22		272.95	
CL 42790	1 POLICE	GUNNISON SHIPPING	5/22		29.70	
CL 42790	2 POLICE	GUNNISON SHIPPING	5/22		6.28	
CL 42791	1 2022 ECON DEV GRANT	COLORADO TAXIDERMIST	5/22		2,200.00	
CL 42793	1 17640 DELINQUENTS	DOVE GRAPHICS INC	5/22		245.00	
CL 42794	1 1016533 LIGHT FIXTURES	CED, INC.	5/22		229.68	
CL 42795	1 10116387 CITY HALL	CED, INC.	5/22		460.40	
CL 42796	1 SR CTR	GUNNISON COUNTRY	5/22		100.20	
CL 42797	1 74202733 FORREST	OHIO NATIONAL LIFE	5/22		187.00	
CL 42798	5 WC60162491	CIRSA	5/22		1,000.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 42803 1	3254788 LEASE PYMT	XEROX FINANCIAL SVCS	5/22		318.75	
CL 42804 2	2633822 RENTAL	ALSCO	5/22		44.58	
CL 42810 1	10906 DEPOSIT	MINT TALENT GROUP LLC	5/22		4,500.00	
CL 42811 1	GROWLER BEER GARDEN	CITY OF GUNNISON	5/22		700.00	
CL 42816 1	932513156 JORGENSEN	SWIRE COCA-COLA	5/22		300.26	
CL 42817 1	PARKS & REC	GUNNISON SHIPPING	5/22		55.11	
CL 42819 1	107256 G'S ON SHELLS	EMBROIDERED SPORTSWEAR	5/22		30.00	
CL 42820 1	235665 DIAMONDS BALLS	A D STARR	5/22		1,271.26	
CL 42821 1	13799 ALCOHOL CONSUMPTION SIGN	SIGN GUYS & GAL! INC	5/22		156.00	
CL 42825 1	PARKS & REC	GUNNISON COUNTRY	5/22		350.00	
CL 42825 2	PARKS & REC	GUNNISON COUNTRY	5/22		273.60	
CL 42825 4	PARKS & REC	GUNNISON COUNTRY	5/22		141.00	
CL 42825 5	PARKS & REC	GUNNISON COUNTRY	5/22		14.96	
CL 42826 1	BALL RETURN QUARTERS	CITY OF GUNNISON	5/22		50.00	
CL 42826 2	JORGENSEN START UP	CITY OF GUNNISON	5/22		300.00	
CL 42827 1	APRIL2022 SILVER SNEAKERS	GUNNISON VALLEY HOSPITAL	5/22		502.50	
CL 42828 1	SUMMER CAMP STIPEND REFUND	KATE ROBINSON	5/22		250.50	
CL 42829 1	RENTAL REFUND	ELISE BROWN	5/22		100.00	
CL 42838 1	301 VAN TUYL #A MASTER LEASE	GUNNISON REAL ESTATE &	5/22		710.00	
CL 42838 2	301 VAN TUYL #A MASTER LEASE	GUNNISON REAL ESTATE &	5/22		2,000.00	
CL 42843 1	MAY CELL PHONE	ANTON SINKEWICH	5/22		65.00	
CL 42844 1	MAY CELL PHONE	MIKE LEE	5/22		25.00	
CL 42848 1	MAY CELL PHONE	FAITH SALTMARSH	5/22		55.00	
CL 42849 1	MAY CELL PHONE	ERICA BOUCHER	5/22		55.00	
CL 42850 1	MAY CELL PHONE	WENDY BUCKHANAN	5/22		55.00	
CL 42851 1	MAY CELL PHONE	RUSSELL FORREST	5/22		65.00	
CL 42852 1	MAY CELL PHONE	BEN COWAN	5/22		65.00	
CL 42853 1	MAY CELL PHONE	GINNY BAYLOR	5/22		55.00	
CL 42854 1	MAY CELL PHONE	LISA STARKEBAUM	5/22		55.00	
CL 42856 1	MAY CELL PHONE	ANDIE RUGGERA	5/22		25.00	
CL 42857 1	MAY CELL PHONE	DORENE ELAM	5/22		25.00	
CL 42858 1	MAY CELL PHONE	ELIZABETH GILLIS	5/22		55.00	
CL 42859 1	MAY	GUNNISON COUNTRY CHAMBER	5/22		7,168.84	
CL 42860 1	6160 BIKE RODEO TSHIRTS	OFF CENTER DESIGNS LLC	5/22		976.00	
CL 42861 1	2631442 RUG RENTAL	ALSCO	5/22		81.92	
CL 42861 2	2636208 RUG RENTAL	ALSCO	5/22		80.71	
CL 42862 1	3254126 MAY LEASE	XEROX FINANCIAL SVCS	5/22		234.98	
CL 42862 2	COPIES/FEB,MAR,APR	XEROX FINANCIAL SVCS	5/22		453.99	
CL 42863 1	2022 ECON DEV GRANT	GUNNISON RIVER FESTIVAL	5/22		1,000.00	
CL 42867 1	W050840 MAY	PRUDENTIAL INSURANCE CO	5/22		74.08	
CL 42871 1	5825 HELP DESK	ALL IN IT INC	5/22		2,000.00	
CL 42872 1	1254 N SUB RECORDING FEES	GUNNISON COUNTY ABSTRACT	5/22		45.00	
CL 42873 1	2243 MEMBERSHIP	AMERICAN PLANNING	5/22		724.00	
CL 42874 1	16252543 APRIL	XEROX CORPORATION	5/22		333.42	
CL 42875 1	37655 INSP BACKFLOW/INSPECTION	WESTERN SLOPE FIRE &	5/22		420.00	
CL 42878 1	1016972 EMERGENCY LIGHT UNITS	CED, INC.	5/22		138.72	
CL 42879 1	EMPLOYEE REFERRAL	BEN FRANCIA	5/22		100.00	
CL 42880 1	11629 J PAGE	GUNNISON VALLEY HOSPITAL	5/22		270.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 42881 1 651490	BENO FOOD/SUPPLY	MOUNTAIN LEGACY	5/22		203.97	
CL 42884 1 APRIL		FULLMER'S HARDWARE	5/22		73.16	
CL 42884 2 APRIL		FULLMER'S HARDWARE	5/22		40.47	
CL 42884 10 APRIL		FULLMER'S HARDWARE	5/22		1,595.56	
CL 42885 1 APRIL		PAPER CLIP	5/22		94.51	
CL 42885 2 APRIL		PAPER CLIP	5/22		99.96	
CL 42885 3 APRIL		PAPER CLIP	5/22		2.50	
CL 42885 4 APRIL		PAPER CLIP	5/22		6.00	
CL 42885 5 APRIL		PAPER CLIP	5/22		120.60	
CL 42885 6 APRIL		PAPER CLIP	5/22		499.95	
CL 42885 7 APRIL		PAPER CLIP	5/22		95.40	
CL 42885 8 APRIL		PAPER CLIP	5/22		27.15	
CL 42885 9 APRIL		PAPER CLIP	5/22		156.45	
CL 42885 10 APRIL		PAPER CLIP	5/22		183.80	
CL 42885 11 APRIL		PAPER CLIP	5/22		265.90	
CL 42885 12 APRIL		PAPER CLIP	5/22		4.00	
CL 42885 13 APRIL		PAPER CLIP	5/22		123.55	
CL 42885 14 APRIL		PAPER CLIP	5/22		151.92	
CL 42885 15 APRIL		PAPER CLIP	5/22		248.79	
CL 42885 18 APRIL		PAPER CLIP	5/22		15.98	
CL 42885 19 APRIL		PAPER CLIP	5/22		15.99	
CL 42885 21 APRIL		PAPER CLIP	5/22		275.90	
CL 42885 22 APRIL		PAPER CLIP	5/22		8.66	
CL 42885 25 APRIL		PAPER CLIP	5/22		131.80	
CL 42885 26 APRIL		PAPER CLIP	5/22		29.39	
CL 42886 1 MAY UB		US POSTMASTER	5/22		1,110.78	
CL 42887 1 21-24	MAY USE TAX REFUND	FITZ & KERRY YOUNG	5/22		1,948.99	
CL 42888 1 2251	LONG DISTANCE	CENTURY LINK 84222580	5/22		15.94	
CL 42889 1 MAY		CENTURYLINK	5/22		40.33	
CL 42889 2 MAY		CENTURYLINK	5/22		40.33	
CL 42889 3 MAY		CENTURYLINK	5/22		56.91	
CL 42889 4 MAY		CENTURYLINK	5/22		40.33	
CL 42889 5 MAY		CENTURYLINK	5/22		50.63	
CL 42889 8 MAY		CENTURYLINK	5/22		207.19	
CL 42890 1 1348990	MONITOR REPL	ITSAVVY LLC	5/22		1,107.04	
CL 42892 1 33	SPONSOR HATS	MOUNTAIN CORIUM LLC	5/22		261.00	
CL 42895 1 93213223	JORGENSEN	SWIRE COCA-COLA	5/22		68.12	
CL 42896 1 LEASE		XEROX FINANCIAL SVCS	5/22		70.22	
CL 42896 2 LEASE		XEROX FINANCIAL SVCS	5/22		70.23	
CL 42896 4 2765512	LEASE	XEROX FINANCIAL SVCS	5/22		167.31	
CL 42897 1 779	4TH 50% DOWN	CONCERT DESIGN	5/22		1,875.00	
CL 42898 1 6548	FIREWORKS DEPOSIT	WESTERN ENTERPRISES	5/22		10,000.00	
CL 42900 1 634000	CRANOR	GUNNISON COUNTY ELECTRIC	5/22		232.38	
CL 42913 1 10595	NEW OFFICE WIRING	CURRENT SOLUTIONS LLC	5/22		6,102.65	
CL 42914 1 CLOTHING REIMB		LISA STARKEBAUM	5/22		105.72	
SC 47103 ENV		DOVE GRAPHICS INC	5/22	258.00		
SC 47104 JABARI PAGE TESTING		DRUG TESTING INC OF	5/22	100.00		
SC 47107 APRIL SHELTER		GUNNISON VALLEY ANIMAL	5/22	40.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47108	APRIL	KATHLEEN FOGO	5/22	5,850.01		
SC 47110	4/27	GREGORY LARSON	5/22	50.00		
SC 47111	CP PUMP/5 GALLON	MESA MECHANICAL LLC	5/22	610.65		
SC 47113	RANDOM SELECTION FEE	PRO COM	5/22	286.00		
SC 47114	NEW OFFICE	PCI - PROFESSIONAL	5/22	21,003.03		
SC 47115	APRIL MUNI	SAFERIDE OF GUNNISON	5/22	50.00		
SC 47120	APRIL FUEL	WEX BANK	5/22	619.76		
SC 47120	APRIL FUEL	WEX BANK	5/22	89.08		
SC 47120	APRIL FUEL	WEX BANK	5/22	319.85		
SC 47120	APRIL FUEL	WEX BANK	5/22	485.56		
SC 47120	APRIL FUEL	WEX BANK	5/22	28.26		
SC 47120	APRIL FUEL	WEX BANK	5/22	281.13		
SC 47120	APRIL FUEL	WEX BANK	5/22	166.98		
SC 47120	APRIL FUEL	WEX BANK	5/22	82.15		
SC 47120	APRIL FUEL	WEX BANK	5/22	62.00		
SC 47120	APRIL FUEL	WEX BANK	5/22	2,743.89		
SC 47120	APRIL FUEL	WEX BANK	5/22	70.79		
SC 47123	WINDOW FILM	O'REILLY AUTO PARTS	5/22	62.97		
SC 47125	BACKGROUND CHECKS	BACKGROUND INV BUREAU	5/22	111.65		
SC 47126	4/27	JOHN PERUSEK	5/22	50.00		
SC 47127	RADAR DEVICE	APPLIED CONCEPTS	5/22	2,338.75		
SC 47129	SOCCER FEES	TOM LEWIS	5/22	52.00		
SC 47130	EUTHANISED CAT	MOUNTAIN LEGACY	5/22	123.80		
SC 47130	EUTHANISED CAT	MOUNTAIN LEGACY	5/22	252.00		
SC 47133	4/27	TRAVIS SCHEEFER	5/22	50.00		
SC 47134	4/27	GEOFFREY OROS	5/22	50.00		
SC 47137	PER DIEM	KYLE TIMM	5/22	270.00		
SC 47139	POLICE	GUNNISON COUNTRY	5/22	140.80		
SC 47139	CITY CLERK	GUNNISON COUNTRY	5/22	263.68		
SC 47139	POLICE SUBSCRIPTION	GUNNISON COUNTRY	5/22	65.00		
SC 47149	CLOTHING REIMB	ZACH FLANDERS	5/22	75.91		
SC 47149	FUEL	ZACH FLANDERS	5/22	46.48		
SC 47150	SUMMPER CAMP REFUND	HANNA HERSBERGER	5/22	1,000.00		
SC 47151	PER DIEM	NATE CHUBBUCK	5/22	270.00		
SC 47153	DUGOUT REPAIR	BLACKJACK GARAGE DOOR	5/22	115.00		
SC 47154	4/27	ANDREW TOCKE	5/22	50.00		
SC 47155	HOLE SAW KIT	CED, INC.	5/22	142.10		
SC 47155	GFI TESTER	CED, INC.	5/22	21.57		
SC 47155	IMPACT FLIP SOCKET	CED, INC.	5/22	32.79		
SC 47155	10 IN 1 SCREWDRIVER	CED, INC.	5/22	19.05		
SC 47156	GSTS POST CARDS	B & B PRINTERS GUNNISON	5/22	229.00		
SC 47157	APRIL UB	DOVE GRAPHICS INC	5/22	650.00		
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22	63.52		
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22	383.99		
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22	461.43		
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22	445.59		
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22	686.94		
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22	54.79		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22	98.32		
SC 47160	APRIL LANDFILL	GUNNISON COUNTY FINANCE	5/22	63.28		
SC 47162	CRANOR	GUNNISON COUNTY ELECTRIC	5/22	262.49		
SC 47164	EMPLOYEE TASK FORCE	MARIO'S PIZZA & PASTA	5/22	173.95		
SC 47165	MARCH	MONTY'S AUTO PARTS	5/22	30.04		
SC 47168	NEW FLOORING DEPOSIT	MOUNTAIN SURFACES INC	5/22	9,000.00		
SC 47169	APRIL	NAPA AUTO PARTS	5/22	172.76		
SC 47171	SELECTION FEE	PRO COM	5/22	29.00		
SC 47174	APRIL COMM CTR	T & A ENTERPRISES INC	5/22	3,520.00		
SC 47174	MARCH POLICE	T & A ENTERPRISES INC	5/22	1,300.00		
SC 47174	APRIL POLICE	T & A ENTERPRISES INC	5/22	1,300.00		
SC 47174	APRIL CITY HALL	T & A ENTERPRISES INC	5/22	1,500.00		
SC 47174	APRIL PUBLIC WORKS	T & A ENTERPRISES INC	5/22	900.00		
SC 47175	APRIL	WESTERN LUMBER INC.	5/22	81.06		
SC 47179	WIPER BLADS	O'REILLY AUTO PARTS	5/22	45.57		
SC 47182	SURVEILLANCE HARD DRIVE	HVM SECURITY	5/22	89.00		
SC 47183	MILEAGE REIMB	DAVID GARDNER	5/22	315.90		
SC 47186	KITCHEN	SYSCO	5/22	270.50		
SC 47191	TESTING	DRUG TEST WEST INC	5/22	60.00		
SC 47192	PLANNING	GUNNISON COUNTRY	5/22	282.00		
SC 47192	PLANNING	GUNNISON COUNTRY	5/22	248.40		
SC 47192	PLANNING	GUNNISON COUNTRY	5/22	44.88		
SC 47195	GRAPHIC DESIGN	MARGMORG LLC	5/22	2,965.00		
SC 47197	SUMMER CAMP REFUND/STIPEND	MELANIE OLSON	5/22	225.00		
SC 47198	SUMMER CAMP STIPEND	JENNIFER SWIFT	5/22	225.00		
SC 47199	REC TREK REFUND	SAM SMYTHE	5/22	231.00		
SC 47200	SUMMER CAMP BACKGROUND CKS	CDHS BIU RECORDS &	5/22	140.00		
SC 47201	BALL RETURN QUARTERS	CITY OF GUNNISON	5/22	50.00		
SC 47201	JORGENSEN START UP	CITY OF GUNNISON	5/22	300.00		
SC 47203	LIGHT FIXTURES	CED, INC.	5/22	229.68		
SC 47203	CITY HALL	CED, INC.	5/22	460.40		
SC 47204	RENTAL	ALSCO	5/22	44.58		
SC 47206	DELINQUENTS	DOVE GRAPHICS INC	5/22	245.00		
SC 47207	G'S ON SHELLS	EMBROIDERED SPORTSWEAR	5/22	30.00		
SC 47209	SILVER SNEAKERS	GUNNISON VALLEY HOSPITAL	5/22	502.50		
SC 47210	POLICE	GUNNISON SHIPPING	5/22	29.70		
SC 47210	POLICE	GUNNISON SHIPPING	5/22	6.28		
SC 47210	PARKS & REC	GUNNISON SHIPPING	5/22	55.11		
SC 47212	FORREST	OHIO NATIONAL LIFE	5/22	187.00		
SC 47214	ALCOHOL CONSUMPTION SIGNS	SIGN GUYS & GAL! INC	5/22	156.00		
SC 47215	JORGENSEN	SWIRE COCA-COLA	5/22	300.26		
SC 47223	WC60162491	CIRSA	5/22	1,000.00		
SC 47224	DIAMONDS BALLS	A D STARR	5/22	1,271.26		
SC 47228	LEASE PYMT	XEROX FINANCIAL SVCS	5/22	318.75		
SC 47229	TOOL SEAT	TOOL UP LLC	5/22	272.95		
SC 47231	DEPOSIT	MINT TALENT GROUP LLC	5/22	4,500.00		
SC 47233	SR CTR	GUNNISON COUNTRY	5/22	100.20		
SC 47233	PARKS & REC	GUNNISON COUNTRY	5/22	350.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47233	PARKS & REC	GUNNISON COUNTRY	5/22	273.60		
SC 47233	PARKS & REC	GUNNISON COUNTRY	5/22	141.00		
SC 47233	PARKS & REC	GUNNISON COUNTRY	5/22	14.96		
SC 47236	2022 ECON DEV GRANT	COLORADO TAXIDERMIST	5/22	2,200.00		
SC 47238	SUMMER CAMP STIPEND REFUND	KATE ROBINSON	5/22	250.50		
SC 47239	RENTAL REFUND	ELISE BROWN	5/22	100.00		
SC 47242	GROWLER BEER GARDEN	CITY OF GUNNISON	5/22	700.00		
SC 47243	301 VAN TUYL #A MASTER LEASE	GUNNISON REAL ESTATE &	5/22	710.00		
SC 47243	301 VAN TUYL #A MASTER LEASE	GUNNISON REAL ESTATE &	5/22	2,000.00		
SC 47247	MEMBERSHIP	AMERICAN PLANNING	5/22	724.00		
SC 47248	EMERGENCY LIGHT UNITS	CED, INC.	5/22	138.72		
SC 47249	RUG RENTAL	ALSCO	5/22	81.92		
SC 47249	RUG RENTAL	ALSCO	5/22	80.71		
SC 47250	MAY	GUNNISON COUNTRY CHAMBER	5/22	7,168.84		
SC 47251	MAY	CENTURYLINK	5/22	40.33		
SC 47251	MAY	CENTURYLINK	5/22	40.33		
SC 47251	MAY	CENTURYLINK	5/22	56.91		
SC 47251	MAY	CENTURYLINK	5/22	40.33		
SC 47251	MAY	CENTURYLINK	5/22	50.63		
SC 47251	MAY	CENTURYLINK	5/22	207.19		
SC 47252	2022 ECON DEV GRANT	GUNNISON RIVER FESTIVAL	5/22	1,000.00		
SC 47254	MAY CELL PHONE	DORENE ELAM	5/22	25.00		
SC 47256	APRIL	FULLMER'S HARDWARE	5/22	73.16		
SC 47256	APRIL	FULLMER'S HARDWARE	5/22	40.47		
SC 47256	APRIL	FULLMER'S HARDWARE	5/22	1,595.56		
SC 47258	CRANOR	GUNNISON COUNTY ELECTRIC	5/22	232.38		
SC 47259	J PAGE	GUNNISON VALLEY HOSPITAL	5/22	270.00		
SC 47262	MAY	PRUDENTIAL INSURANCE CO	5/22	74.08		
SC 47263	APRIL	PAPER CLIP	5/22	94.51		
SC 47263	APRIL	PAPER CLIP	5/22	99.96		
SC 47263	APRIL	PAPER CLIP	5/22	2.50		
SC 47263	APRIL	PAPER CLIP	5/22	6.00		
SC 47263	APRIL	PAPER CLIP	5/22	120.60		
SC 47263	APRIL	PAPER CLIP	5/22	499.95		
SC 47263	APRIL	PAPER CLIP	5/22	95.40		
SC 47263	APRIL	PAPER CLIP	5/22	27.15		
SC 47263	APRIL	PAPER CLIP	5/22	156.45		
SC 47263	APRIL	PAPER CLIP	5/22	183.80		
SC 47263	APRIL	PAPER CLIP	5/22	265.90		
SC 47263	APRIL	PAPER CLIP	5/22	4.00		
SC 47263	APRIL	PAPER CLIP	5/22	123.55		
SC 47263	APRIL	PAPER CLIP	5/22	151.92		
SC 47263	APRIL	PAPER CLIP	5/22	248.79		
SC 47263	APRIL	PAPER CLIP	5/22	15.98		
SC 47263	APRIL	PAPER CLIP	5/22	15.99		
SC 47263	APRIL	PAPER CLIP	5/22	275.90		
SC 47263	APRIL	PAPER CLIP	5/22	8.66		
SC 47263	APRIL	PAPER CLIP	5/22	131.80		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47263	APRIL	PAPER CLIP	5/22	29.39		
SC 47264	MAY UB	US POSTMASTER	5/22	1,110.78		
SC 47265	BIKE RODEO TSHIRTS	OFF CENTER DESIGNS LLC	5/22	976.00		
SC 47266	MAY CELL PHONE	ANDIE RUGGERA	5/22	25.00		
SC 47267	JORGENSEN	SWIRE COCA-COLA	5/22	68.12		
SC 47269	MAY CELL PHONE	LISA STARKEBAUM	5/22	55.00		
SC 47269	CLOTHING REIMB	LISA STARKEBAUM	5/22	105.72		
SC 47270	INSP BACKFLOW/INSPECTION	WESTERN SLOPE FIRE &	5/22	420.00		
SC 47272	APRIL	XEROX CORPORATION	5/22	333.42		
SC 47273	N SUB RECORDING FEES	GUNNISON COUNTY ABSTRACT	5/22	45.00		
SC 47274	MAY CELL PHONE	FAITH SALTMARSH	5/22	55.00		
SC 47275	MAY CELL PHONE	BEN COWAN	5/22	65.00		
SC 47276	FIREWORKS DEPOSIT	WESTERN ENTERPRISES	5/22	10,000.00		
SC 47278	NEW OFFICE WIRING	CURRENT SOLUTIONS LLC	5/22	6,102.65		
SC 47280	MAY CELL PHONE	GINNY BAYLOR	5/22	55.00		
SC 47282	MAY CELL PHONE	RUSSELL FORREST	5/22	65.00		
SC 47284	MAY CELL PHONE	MIKE LEE	5/22	25.00		
SC 47286	MAY CELL PHONE	ERICA BOUCHER	5/22	55.00		
SC 47287	MAY CELL PHONE	ANTON SINKEWICH	5/22	65.00		
SC 47288	4TH 50% DOWN	CONCERT DESIGN	5/22	1,875.00		
SC 47290	BENO FOOD/SUPPLY	MOUNTAIN LEGACY	5/22	203.97		
SC 47292	MAY LEASE	XEROX FINANCIAL SVCS	5/22	234.98		
SC 47292	COPIES/FEB,MAR,APR	XEROX FINANCIAL SVCS	5/22	453.99		
SC 47292	LEASE	XEROX FINANCIAL SVCS	5/22	70.22		
SC 47292	LEASE	XEROX FINANCIAL SVCS	5/22	70.23		
SC 47292	LEASE	XEROX FINANCIAL SVCS	5/22	167.31		
SC 47293	EMPLOYEE REFERRAL	BEN FRANCIA	5/22	100.00		
SC 47295	MONITOR REPL	ITSAVVY LLC	5/22	1,107.04		
SC 47297	MAY CELL PHONE	WENDY BUCKHANAN	5/22	55.00		
SC 47300	SPONSOR HATS	MOUNTAIN CORIUM LLC	5/22	261.00		
SC 47301	MAY CELL PHONE	ELIZABETH GILLIS	5/22	55.00		
SC 47302	HELP DESK	ALL IN IT INC	5/22	2,000.00		
SC 47303	MAY USE TAX REFUND	FITZ & KERRY YOUNG	5/22	1,948.99		
SC 47305	LONG DISTANCE	CENTURY LINK 84222580	5/22	15.94		
CL 42920	1 IN1340211 NIMBLE STORAGE SUPPORT	LEWAN TECHNOLOGY	6/22		1,085.04	
CL 42920	2 2023	LEWAN TECHNOLOGY	6/22		1,627.56	
CL 42920	3 2024	LEWAN TECHNOLOGY	6/22		1,356.40	
CL 42921	1 1512 TRAFFIC SAFETY PRESENTAT	CHARLIER ASSOCIATES	6/22		1,250.00	
CL 42922	1 5/25	JEFFREY TAYLOR	6/22		50.00	
CL 42923	1 5/25	TRAVIS SCHEEFER	6/22		50.00	
CL 42924	1 5/25	GEOFFREY OROS	6/22		50.00	
CL 42925	1 5/25	GREGORY LARSON	6/22		50.00	
CL 42926	1 5/25	ANDREW TOCKE	6/22		50.00	
CL 42927	1 5/25	ERIK IVERSON	6/22		50.00	
CL 42928	1 5/25	JOHN PERUSEK	6/22		50.00	
CL 42929	1 FINANCE	GUNNISON COUNTRY	6/22		233.20	
CL 42930	1 AUDIT	CIRSA	6/22		2.10	
CL 42930	2 AUDIT	CIRSA	6/22		3.71	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 42930 3	AUDIT	CIRSA	6/22		10.32	
CL 42930 4	AUDIT	CIRSA	6/22		7.46	
CL 42930 5	AUDIT	CIRSA	6/22		19.36	
CL 42930 6	AUDIT	CIRSA	6/22		6.50	
CL 42930 7	AUDIT	CIRSA	6/22		14.06	
CL 42930 8	AUDIT	CIRSA	6/22		127.72	
CL 42930 9	AUDIT	CIRSA	6/22		80.57	
CL 42930 10	AUDIT	CIRSA	6/22		1,772.03	
CL 42930 11	AUDIT	CIRSA	6/22		101.82	
CL 42930 12	AUDIT	CIRSA	6/22		141.88	
CL 42930 13	AUDIT	CIRSA	6/22		42.88	
CL 42930 14	AUDIT	CIRSA	6/22		126.65	
CL 42930 15	AUDIT	CIRSA	6/22		54.78	
CL 42930 16	AUDIT	CIRSA	6/22		64.61	
CL 42930 17	AUDIT	CIRSA	6/22		63.51	
CL 42930 18	AUDIT	CIRSA	6/22		329.09	
CL 42930 19	AUDIT	CIRSA	6/22		171.97	
CL 42930 20	AUDIT	CIRSA	6/22		538.58	
CL 42930 21	AUDIT	CIRSA	6/22		2.72	
CL 42930 22	AUDIT	CIRSA	6/22		65.82	
CL 42930 23	AUDIT	CIRSA	6/22		36.31	
CL 42935 1	5702 6/15 TO 7/14	SPEARTIP LLC	6/22		2,200.00	
CL 42936 1	REIMB	CHRIS WILSON	6/22		18.00	
CL 42937 1	1106 NEW OFFICE	PCI - PROFESSIONAL	6/22		3,375.06	
CL 42939 1	573116968 WEB FEES	CODE PUBLISHING, INC.	6/22		480.00	
CL 42940 1	CITY CLERK	GUNNISON COUNTRY	6/22		1,113.20	
CL 42941 1	3315737849 POSTAGE	PURCHASE POWER	6/22		561.87	
CL 42942 1	KITCHEN	SYSCO	6/22		662.79	
CL 42942 2	4599552238 FOOD	SYSCO	6/22		2,935.74	
CL 42943 1	9894D SOFTBALL JERSEYS	PAT'S SCREEN PRINTING	6/22		971.60	
CL 42943 2	9895D OTA	PAT'S SCREEN PRINTING	6/22		1,104.80	
CL 42943 3	9896D TBALL	PAT'S SCREEN PRINTING	6/22		723.75	
CL 42945 1	35 CITY COUNCIL DINNER	MARIO'S PIZZA & PASTA	6/22		78.80	
CL 42947 1	3006611199 6/1 - 8/31 MTC	TKE ELEVATOR CORP	6/22		1,880.06	
CL 42948 1	301 VAN TUYL #A JUNE RENT	GUNNISON REAL ESTATE &	6/22		2,000.00	
CL 42948 2	JULY RENT	GUNNISON REAL ESTATE &	6/22		2,000.00	
CL 42951 1	31042 4TH POTTY	GUNNISON CONST & SEPTIC	6/22		640.00	
CL 42952 1	107 CAL RIPKEN GAMES	ERNIE VELASQUEZ	6/22		180.00	
CL 42953 1	CAL RIPKEN GAMES	RICH PLANKIS	6/22		270.00	
CL 42956 1	LACROSSE REFUND	ANDREW HADLEY	6/22		550.00	
CL 42957 1	START SMART REFUND	ANNE PIERCE	6/22		146.00	
CL 42958 1	SUMMER CAMP REFUND	LAUREN ISRAEL	6/22		160.00	
CL 42959 1	7-7 5/1 TO 5/31 REC CTR	T & A ENTERPRISES INC	6/22		4,030.00	
CL 42989 1	7-6 MAY PUBLIC WORKS	T & A ENTERPRISES INC	6/22		900.00	
CL 42990 1	1-224 MAY CITY HALL	T & A ENTERPRISES INC	6/22		1,500.00	
CL 42991 1	W050840 JUNE	PRUDENTIAL INSURANCE CO	6/22		74.08	
CL 42992 1	16356096 MAY	XEROX CORPORATION	6/22		517.47	
CL 42993 1	1802 MAY	KATHLEEN FOGO	6/22		8,172.67	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	42994	1	17692	TURN OFF NOTICES	DOVE GRAPHICS INC	6/22	180.00
CL	42995	1	MAY SHELTER		GUNNISON VALLEY ANIMAL	6/22	60.00
CL	42996	1	5101	MAY POLICE	T & A ENTERPRISES INC	6/22	1,300.00
CL	42997	1	POLICE		GUNNISON SHIPPING	6/22	64.47
CL	42998	1	38020	910 BACKFLOW INSP	WESTERN SLOPE FIRE &	6/22	150.00
CL	43001	1	BABE RUTH		JOHN SOLANIK	6/22	468.00
CL	43002	1	7	LAZY K APP 4	RUNDLE CONSTRUCTION	6/22	42,592.98
CL	43002	2	5% RETAINAGE		RUNDLE CONSTRUCTION	6/22	2,129.65
CL	43002	3	ERROR/PAY APPS 3 & 6		RUNDLE CONSTRUCTION	6/22	418.52
CL	43002	3	ERROR/PAY APPS 3 & 6		RUNDLE CONSTRUCTION	6/22	418.52
CL	43005	1	CAL RIPKEN		DAVID SCHROEDER	6/22	270.00
CL	43006	1	CAL RIPKEN		JOSEPH BOLLENGER	6/22	270.00
CL	43007	1	CAL RIPKEN		JACOB PLANKIS	6/22	180.00
CL	43009	1	5/6TO 6/6		ATMOS ENERGY	6/22	55.72
CL	43009	3	5/6TO 6/6		ATMOS ENERGY	6/22	400.67
CL	43009	4	5/6TO 6/6		ATMOS ENERGY	6/22	271.96
CL	43009	6	5/6TO 6/6		ATMOS ENERGY	6/22	179.12
CL	43009	7	5/6TO 6/6		ATMOS ENERGY	6/22	417.23
CL	43009	11	5/6TO 6/6		ATMOS ENERGY	6/22	45.27
CL	43009	12	5/6TO 6/6		ATMOS ENERGY	6/22	92.18
CL	43016	2	2643949	RUG RENTAL	ALSCO	6/22	44.58
CL	43017	1	210803	LAZY K/ENCROACHMENT SURV	BUCKHORN ENGINEERING	6/22	130.00
CL	43019	1	1895	GENERAL	COLLINS COLE FLYNN WINN	6/22	1,438.00
CL	43020	1	CLERKS		GUNNISON CONST & SEPTIC	6/22	11.49
CL	43021	1	3306776	5/30 TO 6/29	XEROX FINANCIAL SVCS	6/22	270.38
CL	43024	1	11017367	11U BB TOURNEY	CITY OF MONTROSE	6/22	400.00
CL	43024	2	11017368	12U BB TOURNEY	CITY OF MONTROSE	6/22	400.00
CL	43025	1	DIAMONDS UMPs		CITY OF GUNNISON	6/22	5,712.00
CL	43034	1	COUNSELORS TRAINING		GUNNISON COUNTY PUBLIC	6/22	40.00
CL	43035	1	SILVER SNEAKERS 4/18 TO 5/15		GUNNISON VALLEY HOSPITAL	6/22	519.00
CL	43036	1	DIAMONDS TROPHIES		HASTY AWARDS	6/22	735.60
CL	43037	1	13846	SIGNS	SIGN GUYS & GAL! INC	6/22	150.00
CL	43038	1	1309231655	SEWER LINE/LEGION	SPALLONE CONSTRUCTION	6/22	41,595.00
CL	43040	1	FINAL PYMT		AARON GOTTESMAN DBA	6/22	4,500.00
CL	43041	1	779	4TH OF JULY FINAL PYMT	CONCERT DESIGN	6/22	1,875.00
CL	43042	1	SUMMER CAMP REFUND		EMILY SMITH	6/22	770.00
CL	43045	1	6244	SAC/SUMMER SLAM SHIRTS	OFF CENTER DESIGNS LLC	6/22	1,011.00
CL	43046	1	29575108	SUMMER SLAM UMP ROOMS	GUNNISON INN	6/22	198.00
CL	43046	2	29575107	SUMMER SLAM UMP ROOMS	GUNNISON INN	6/22	198.00
CL	43046	3	29575109	SUMMER SLAM UMP ROOMS	GUNNISON INN	6/22	198.00
CL	43047	1	14U BB TOURNEY		CITY OF MONTROSE	6/22	400.00
CL	43049	1	41203252	JORGENSON	SWIRE COCA-COLA	6/22	199.18
CL	43050	2	BACKGROUND CHECKS		BACKGROUND INV BUREAU	6/22	15.95
CL	43050	3	BACKGROUND CHECKS		BACKGROUND INV BUREAU	6/22	31.90
CL	43050	4	BACKGROUND CHECKS		BACKGROUND INV BUREAU	6/22	63.80
CL	43056	4	MAY		MONTY'S AUTO PARTS	6/22	6.25
CL	43057	1	REDI GRANT REIMB		MARIO'S PIZZA & PASTA	6/22	7,600.00
CL	43058	1	17700	MAY UB	DOVE GRAPHICS INC	6/22	613.25

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 43059 1	2887 A/P CHECKS	COLORADO BUSINESS	6/22		476.46	
CL 43061 1	42794 TOW 21-1523	H & H TOWING	6/22		600.00	
CL 43062 1	1212989 MONITORING	PEAK ALARM CO	6/22		213.69	
CL 43063 1	FACILITY RENTAL	GUNNISON COUNTY	6/22		118.00	
CL 43065 1	1212990 7/1 TO 9/30	PEAK ALARM CO	6/22		93.15	
CL 43066 2	CARPET TILES/COVEBASE	MOUNTAIN SURFACES INC	6/22		500.00	
CL 43068 2	MAY	NAPA AUTO PARTS	6/22		33.28	
CL 43080 1	9900 SR CENTER	GUNNISON COUNTRY	6/22		124.20	
CL 43081 1	KITCHEN	SYSKO	6/22		502.69	
CL 43081 2	459606161 FOOD	SYSKO	6/22		1,466.90	
CL 43082 1	246 ADULT FIRST AID	INTUITION CONSULTING	6/22		65.00	
CL 43084 1	93213368 JORGENSON	SWIRE COCA-COLA	6/22		333.28	
CL 43085 1	848912630 LOCK SETS	GRAINGER	6/22		1,505.13	
CL 43086 1	113466 GRINDER DISK	FASTENAL COMPANY	6/22		11.49	
CL 43087 1	831825 FIELD PAINT	PIONEER MANUFACTURING CO	6/22		1,340.60	
CL 43087 2	831826 CHALK	PIONEER MANUFACTURING CO	6/22		786.64	
CL 43088 1	1330257 WEED BARRIER	GRAND JUNCTION PIPE &	6/22		263.58	
CL 43089 1	1319806 IRRIGATION	GRAND JUNCTION PIPE &	6/22		1,724.92	
CL 43089 2	13198062 IRRIGATION	GRAND JUNCTION PIPE &	6/22		3,250.80	
CL 43091 1	46048442 TABLE SAW/BITS	ALPINE LUMBER	6/22		764.87	
CL 43092 1	MUSEUM ENTRANCE	GINNY BAYLOR	6/22		24.00	
CL 43093 1	13908 GUN SHOW/4TH BANNERS	SIGN GUYS & GAL! INC	6/22		576.00	
CL 43109 1	38163 BACKFLOW LEAK REPAIR	WESTERN SLOPE FIRE &	6/22		285.00	
CL 43115 1	JUNE CELL PHONE	ANTON SINKEWICH	6/22		65.00	
CL 43116 1	JUNE CELL PHONE	MIKE LEE	6/22		25.00	
CL 43120 1	JUNE CELL PHONE	FAITH SALTMARSH	6/22		55.00	
CL 43121 1	JUNE CELL PHONE	ERICA BOUCHER	6/22		55.00	
CL 43122 1	JUNE CELL PHONE	WENDY BUCKHANAN	6/22		55.00	
CL 43123 1	JUNE CELL PHONE	RUSSELL FORREST	6/22		65.00	
CL 43124 1	JUNE CELL PHONE	BEN COWAN	6/22		65.00	
CL 43125 1	JUNE CELL PHONE	DORENE ELAM	6/22		25.00	
CL 43126 1	JUNE CELL PHONE	GINNY BAYLOR	6/22		55.00	
CL 43127 1	JUNE CELL PHONE	LISA STARKEBAUM	6/22		55.00	
CL 43129 1	JUNE CELL PHONE	ANDIE RUGGERA	6/22		25.00	
CL 43130 1	JUNE CELL PHONE	ELIZABETH GILLIS	6/22		55.00	
CL 43131 1	JUNE	GUNNISON COUNTRY CHAMBER	6/22		7,168.84	
CL 43132 1	JUNE UB	US POSTMASTER	6/22		1,114.82	
CL 43134 3	MAY LANDFILL	GUNNISON COUNTY FINANCE	6/22		99.33	
CL 43135 1	7862 CUMULATIVE SUPPLEMENT	CODE PUBLISHING, INC.	6/22		264.00	
CL 43136 1	142140 FULLCOURT LIC/MTC	JUSTICE SYSTEMS	6/22		2,698.00	
CL 43137 1	7TH JUD DISTRICT MTG	CORINNE SUBLETTE	6/22		109.28	
CL 43138 1	1018124 EMERGENCY LIGHT	CED, INC.	6/22		34.68	
CL 43139 1	4275 GLASS REPAIR	CRESTED BUTTE GLASS	6/22		227.28	
CL 43140 1	UC469 ELECTED OFF DINNER	WESTERN COLORADO	6/22		160.00	
CL 43141 1	139977 CRUSHER FINES	TOMICHI MATERIALS	6/22		3,422.98	
CL 43142 1	617122 LEGION BLDG PLUMBING	MESA MECHANICAL LLC	6/22		1,139.93	
CL 43143 1	299912 PROTECTIVE NETTING	MEMPHIS NET & TWINE CO	6/22		1,436.12	
CL 43144 1	2215 CAIRN CLIMBER	INTEGRATED DESIGN	6/22		10,382.82	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	43151 1	25730 DRUG TESTING	DRUG TESTING INC OF	6/22		199.00	
CL	43163 1	8 LAZY K 5/20 TO 6/8	RUNDLE CONSTRUCTION	6/22		121,834.90	
CL	43163 2	RETAINAGE	RUNDLE CONSTRUCTION	6/22	6,091.75		
CL	43164 1	TENNIS REFUND	PAUL OLARU	6/22		15.00	
CL	43165 1	TENNIS REFUND	EVE SMITH	6/22		15.00	
CL	43166 1	TENNIS REFUND	SUSIE LAPELLO	6/22		15.00	
CL	43167 1	TENNIS REFUND	LYNN CUDLIP	6/22		15.00	
CL	43168 1	GAS REIMB/DIAMONDS	KEN CAMPBELL	6/22		74.04	
CL	43169 1	U19 SOCCER REIMB	SUSAN POWERS	6/22		238.00	
CL	43170 1	634000 5/12 TO 6/2	GUNNISON COUNTY ELECTRIC	6/22		198.23	
CL	43171 1	BEER GARDEN STARTUP	CITY OF GUNNISON	6/22		200.00	
CL	43173 1	900 TABLES	LUCKY PENNY EVENT	6/22		230.00	
CL	43176 1	MAY	FULLMER'S HARDWARE	6/22		31.96	
CL	43176 2	MAY	FULLMER'S HARDWARE	6/22		27.87	
CL	43176 3	MAY	FULLMER'S HARDWARE	6/22		39.99	
CL	43176 7	MAY	FULLMER'S HARDWARE	6/22		13.99	
CL	43176 9	MAY	FULLMER'S HARDWARE	6/22		1,110.88	
CL	43176 17	MAY	FULLMER'S HARDWARE	6/22		779.00	
CL	43176 21	MAY	FULLMER'S HARDWARE	6/22		431.32	
CL	43177 1	MAY	PAPER CLIP	6/22		36.91	
CL	43177 2	MAY	PAPER CLIP	6/22		339.95	
CL	43177 3	MAY	PAPER CLIP	6/22		302.40	
CL	43177 4	MAY	PAPER CLIP	6/22		97.37	
CL	43177 5	MAY	PAPER CLIP	6/22		221.57	
CL	43177 6	MAY	PAPER CLIP	6/22		53.84	
CL	43177 7	MAY	PAPER CLIP	6/22		155.19	
CL	43177 8	MAY	PAPER CLIP	6/22		16.89	
CL	43177 9	MAY	PAPER CLIP	6/22		41.25	
CL	43177 10	MAY	PAPER CLIP	6/22		141.31	
CL	43177 11	MAY	PAPER CLIP	6/22		506.59	
CL	43177 15	MAY	PAPER CLIP	6/22		151.04	
CL	43178 1	DIAMONDS UMPS ROOMS	GUNNISON INN	6/22		1,782.00	
SC	47311	SOFTBALL JERSEYS	PAT'S SCREEN PRINTING	6/22	971.60		
SC	47311	OTA	PAT'S SCREEN PRINTING	6/22	1,104.80		
SC	47311	TBALL	PAT'S SCREEN PRINTING	6/22	723.75		
SC	47312	WEB FEES	CODE PUBLISHING, INC.	6/22	480.00		
SC	47313	6/1 - 8/31 MTC	TKE ELEVATOR CORP	6/22	1,880.06		
SC	47314	5/25	GREGORY LARSON	6/22	50.00		
SC	47315	CITY COUNCIL DINNER	MARIO'S PIZZA & PASTA	6/22	78.80		
SC	47317	POSTAGE	PURCHASE POWER	6/22	561.87		
SC	47318	NEW OFFICE	PCI - PROFESSIONAL	6/22	3,375.06		
SC	47319	REIMB	CHRIS WILSON	6/22	18.00		
SC	47321	NIMBLE STORAGE SUPPORT	LEWAN TECHNOLOGY	6/22	1,085.04		
SC	47321	2023	LEWAN TECHNOLOGY	6/22	1,627.56		
SC	47321	2024	LEWAN TECHNOLOGY	6/22	1,356.40		
SC	47322	301 VAN TUYL #A JUNE RENT	GUNNISON REAL ESTATE &	6/22	2,000.00		
SC	47322	JULY RENT	GUNNISON REAL ESTATE &	6/22	2,000.00		
SC	47323	AUDIT	CIRSA	6/22	2.10		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47323	AUDIT	CIRSA	6/22	3.71		
SC 47323	AUDIT	CIRSA	6/22	10.32		
SC 47323	AUDIT	CIRSA	6/22	7.46		
SC 47323	AUDIT	CIRSA	6/22	19.36		
SC 47323	AUDIT	CIRSA	6/22	6.50		
SC 47323	AUDIT	CIRSA	6/22	14.06		
SC 47323	AUDIT	CIRSA	6/22	127.72		
SC 47323	AUDIT	CIRSA	6/22	80.57		
SC 47323	AUDIT	CIRSA	6/22	1,772.03		
SC 47323	AUDIT	CIRSA	6/22	101.82		
SC 47323	AUDIT	CIRSA	6/22	141.88		
SC 47323	AUDIT	CIRSA	6/22	42.88		
SC 47323	AUDIT	CIRSA	6/22	126.65		
SC 47323	AUDIT	CIRSA	6/22	54.78		
SC 47323	AUDIT	CIRSA	6/22	64.61		
SC 47323	AUDIT	CIRSA	6/22	63.51		
SC 47323	AUDIT	CIRSA	6/22	329.09		
SC 47323	AUDIT	CIRSA	6/22	171.97		
SC 47323	AUDIT	CIRSA	6/22	538.58		
SC 47323	AUDIT	CIRSA	6/22	2.72		
SC 47323	AUDIT	CIRSA	6/22	65.82		
SC 47323	AUDIT	CIRSA	6/22	36.31		
SC 47324	5/25	JOHN PERUSEK	6/22	50.00		
SC 47325	5/25	ERIK IVERSON	6/22	50.00		
SC 47326	TRAFFIC SAFETY PRESENTATION	CHARLIER ASSOCIATES	6/22	1,250.00		
SC 47328	5/25	JEFFREY TAYLOR	6/22	50.00		
SC 47329	5/25	TRAVIS SCHEEFER	6/22	50.00		
SC 47330	5/25	GEOFFREY OROS	6/22	50.00		
SC 47331	KITCHEN	SYSKO	6/22	662.79		
SC 47331	FOOD	SYSKO	6/22	2,935.74		
SC 47332	6/15 TO 7/14	SPEARTIP LLC	6/22	2,200.00		
SC 47333	FINANCE	GUNNISON COUNTRY	6/22	233.20		
SC 47333	CITY CLERK	GUNNISON COUNTRY	6/22	1,113.20		
SC 47337	5/25	ANDREW TOCKE	6/22	50.00		
SC 47341	TURN OFF NOTICES	DOVE GRAPHICS INC	6/22	180.00		
SC 47343	4TH POTTY	GUNNISON CONST & SEPTIC	6/22	640.00		
SC 47344	POLICE	GUNNISON SHIPPING	6/22	64.47		
SC 47345	MAY SHELTER	GUNNISON VALLEY ANIMAL	6/22	60.00		
SC 47347	MAY	KATHLEEN FOGO	6/22	8,172.67		
SC 47348	CAL RIPKEN GAMES	RICH PLANKIS	6/22	270.00		
SC 47349	JUNE	PRUDENTIAL INSURANCE CO	6/22	74.08		
SC 47352	5/1 TO 5/31 REC CTR	T & A ENTERPRISES INC	6/22	4,030.00		
SC 47352	MAY PUBLIC WORKS	T & A ENTERPRISES INC	6/22	900.00		
SC 47352	MAY CITY HALL	T & A ENTERPRISES INC	6/22	1,500.00		
SC 47352	MAY POLICE	T & A ENTERPRISES INC	6/22	1,300.00		
SC 47356	910 BACKFLOW INSP	WESTERN SLOPE FIRE &	6/22	150.00		
SC 47358	MAY	XEROX CORPORATION	6/22	517.47		
SC 47364	BABE RUTH	JOHN SOLANIK	6/22	468.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47372	LAZY K APP 4	RUNDLE CONSTRUCTION	6/22	42,592.98		
SC 47372	5% RETAINAGE	RUNDLE CONSTRUCTION	6/22		2,129.65	
SC 47372	ERROR/PAY APPS 3 & 6	RUNDLE CONSTRUCTION	6/22	418.52		
SC 47380	LACROSSE REFUND	ANDREW HADLEY	6/22	550.00		
SC 47381	START SMART REFUND	ANNE PIERCE	6/22	146.00		
SC 47382	SUMMER CAMP REFUND	LAUREN ISRAEL	6/22	160.00		
SC 47383	CAL RIPKEN	DAVID SCHROEDER	6/22	270.00		
SC 47384	CAL RIPKEN	JOSEPH BOLLENGER	6/22	270.00		
SC 47385	CAL RIPKEN	JACOB PLANKIS	6/22	180.00		
SC 47386	CAL RIPKEN GAMES	ERNIE VELASQUEZ	6/22	180.00		
SC 47389	DIAMONDS UMPs	CITY OF GUNNISON	6/22	5,712.00		
SC 47391	RUG RENTAL	ALSCO	6/22	44.58		
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22	55.72		
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22	400.67		
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22	271.96		
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22	179.12		
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22	417.23		
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22	45.27		
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22	92.18		
SC 47394	CLERKS	GUNNISON CONST & SEPTIC	6/22	11.49		
SC 47395	SILVER SNEAKERS 4/18 TO 5/15	GUNNISON VALLEY HOSPITAL	6/22	519.00		
SC 47396	COUNSELORS TRAINING	GUNNISON COUNTY PUBLIC	6/22	40.00		
SC 47398	SIGNS	SIGN GUYS & GAL! INC	6/22	150.00		
SC 47399	SAC/SUMMER SLAM SHIRTS	OFF CENTER DESIGNS LLC	6/22	1,011.00		
SC 47401	JORGENSON	SWIRE COCA-COLA	6/22	199.18		
SC 47403	SEWER LINE/LEGION	SPALLONE CONSTRUCTION	6/22	41,595.00		
SC 47408	11U BB TOURNEY	CITY OF MONTROSE	6/22	400.00		
SC 47408	12U BB TOURNEY	CITY OF MONTROSE	6/22	400.00		
SC 47408	14U BB TOURNEY	CITY OF MONTROSE	6/22	400.00		
SC 47410	GENERAL	COLLINS COLE FLYNN WINN	6/22	1,438.00		
SC 47411	BACKGROUND CHECKS	BACKGROUND INV BUREAU	6/22	15.95		
SC 47411	BACKGROUND CHECKS	BACKGROUND INV BUREAU	6/22	31.90		
SC 47411	BACKGROUND CHECKS	BACKGROUND INV BUREAU	6/22	63.80		
SC 47414	DIAMONDS TROPHIES	HASTY AWARDS	6/22	735.60		
SC 47415	4TH OF JULY FINAL PYMT	CONCERT DESIGN	6/22	1,875.00		
SC 47417	SUMMER SLAM UMP ROOMS	GUNNISON INN	6/22	198.00		
SC 47417	SUMMER SLAM UMP ROOMS	GUNNISON INN	6/22	198.00		
SC 47417	SUMMER SLAM UMP ROOMS	GUNNISON INN	6/22	198.00		
SC 47418	5/30 TO 6/29	XEROX FINANCIAL SVCS	6/22	270.38		
SC 47421	FINAL PYMT	AARON GOTTESMAN DBA	6/22	4,500.00		
SC 47422	LAZY K/ENCROACHMENT SURVEY	BUCKHORN ENGINEERING	6/22	130.00		
SC 47426	SUMMER CAMP REFUND	EMILY SMITH	6/22	770.00		
SC 47432	MAY UB	DOVE GRAPHICS INC	6/22	613.25		
SC 47436	WEED BARRIER	GRAND JUNCTION PIPE &	6/22	263.58		
SC 47436	IRRIGATION	GRAND JUNCTION PIPE &	6/22	1,724.92		
SC 47436	IRRIGATION	GRAND JUNCTION PIPE &	6/22	3,250.80		
SC 47438	TOW 21-1523	H & H TOWING	6/22	600.00		
SC 47440	REDI GRANT REIMB	MARIO'S PIZZA & PASTA	6/22	7,600.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47441	MAY	MONTY'S AUTO PARTS	6/22	6.25		
SC 47442	CARPET TILES/COVEBASE	MOUNTAIN SURFACES INC	6/22	500.00		
SC 47443	MAY	NAPA AUTO PARTS	6/22	33.28		
SC 47444	GUN SHOW/4TH BANNERS	SIGN GUYS & GAL! INC	6/22	576.00		
SC 47445	JORGENSEN	SWIRE COCA-COLA	6/22	333.28		
SC 47447	BACKFLOW LEAK REPAIR	WESTERN SLOPE FIRE &	6/22	285.00		
SC 47448	LOCK SETS	GRAINGER	6/22	1,505.13		
SC 47450	MUSEUM ENTRANCE	GINNY BAYLOR	6/22	24.00		
SC 47451	FACILITY RENTAL	GUNNISON COUNTY	6/22	118.00		
SC 47453	MONITORING	PEAK ALARM CO	6/22	213.69		
SC 47453	7/1 TO 9/30	PEAK ALARM CO	6/22	93.15		
SC 47454	TABLE SAW/BITS	ALPINE LUMBER	6/22	764.87		
SC 47456	A/P CHECKS	COLORADO BUSINESS	6/22	476.46		
SC 47457	FIELD PAINT	PIONEER MANUFACTURING CO	6/22	1,340.60		
SC 47457	CHALK	PIONEER MANUFACTURING CO	6/22	786.64		
SC 47458	KITCHEN	SYSCO	6/22	502.69		
SC 47458	FOOD	SYSCO	6/22	1,466.90		
SC 47461	ADULT FIRST AID	INTUITION CONSULTING	6/22	65.00		
SC 47462	SR CENTER	GUNNISON COUNTRY	6/22	124.20		
SC 47476	GRINDER DISK	FASTENAL COMPANY	6/22	11.49		
SC 47477	BEER GARDEN STARTUP	CITY OF GUNNISON	6/22	200.00		
SC 47478	EMERGENCY LIGHT	CED, INC.	6/22	34.68		
SC 47479	JUNE	GUNNISON COUNTRY CHAMBER	6/22	7,168.84		
SC 47480	CUMULATIVE SUPPLEMENT	CODE PUBLISHING, INC.	6/22	264.00		
SC 47482	DRUG TESTING	DRUG TESTING INC OF	6/22	199.00		
SC 47483	JUNE CELL PHONE	DORENE ELAM	6/22	25.00		
SC 47484	MAY	FULLMER'S HARDWARE	6/22	31.96		
SC 47484	MAY	FULLMER'S HARDWARE	6/22	27.87		
SC 47484	MAY	FULLMER'S HARDWARE	6/22	39.99		
SC 47484	MAY	FULLMER'S HARDWARE	6/22	13.99		
SC 47484	MAY	FULLMER'S HARDWARE	6/22	1,110.88		
SC 47484	MAY	FULLMER'S HARDWARE	6/22	779.00		
SC 47484	MAY	FULLMER'S HARDWARE	6/22	431.32		
SC 47485	MAY LANDFILL	GUNNISON COUNTY FINANCE	6/22	99.33		
SC 47486	5/12 TO 6/2	GUNNISON COUNTY ELECTRIC	6/22	198.23		
SC 47488	FULLCOURT LIC/MTC	JUSTICE SYSTEMS	6/22	2,698.00		
SC 47489	LEGION BLDG PLUMBING	MESA MECHANICAL LLC	6/22	1,139.93		
SC 47490	MAY	PAPER CLIP	6/22	36.91		
SC 47490	MAY	PAPER CLIP	6/22	339.95		
SC 47490	MAY	PAPER CLIP	6/22	302.40		
SC 47490	MAY	PAPER CLIP	6/22	97.37		
SC 47490	MAY	PAPER CLIP	6/22	221.57		
SC 47490	MAY	PAPER CLIP	6/22	53.84		
SC 47490	MAY	PAPER CLIP	6/22	155.19		
SC 47490	MAY	PAPER CLIP	6/22	16.89		
SC 47490	MAY	PAPER CLIP	6/22	41.25		
SC 47490	MAY	PAPER CLIP	6/22	141.31		
SC 47490	MAY	PAPER CLIP	6/22	506.59		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47490	MAY	PAPER CLIP	6/22	151.04		
SC 47492	JUNE UB	US POSTMASTER	6/22	1,114.82		
SC 47494	JUNE CELL PHONE	ANDIE RUGGERA	6/22	25.00		
SC 47495	JUNE CELL PHONE	LISA STARKEBAUM	6/22	55.00		
SC 47498	U19 SOCCER REIMB	SUSAN POWERS	6/22	238.00		
SC 47499	JUNE CELL PHONE	FAITH SALTMARSH	6/22	55.00		
SC 47500	JUNE CELL PHONE	BEN COWAN	6/22	65.00		
SC 47502	JUNE CELL PHONE	GINNY BAYLOR	6/22	55.00		
SC 47503	JUNE CELL PHONE	RUSSELL FORREST	6/22	65.00		
SC 47504	GAS REIMB/DIAMONDS	KEN CAMPBELL	6/22	74.04		
SC 47506	JUNE CELL PHONE	MIKE LEE	6/22	25.00		
SC 47507	CRUSHER FINES	TOMICHI MATERIALS	6/22	3,422.98		
SC 47510	CAIRN CLIMBER	INTEGRATED DESIGN	6/22	10,382.82		
SC 47514	PROTECTIVE NETTING	MEMPHIS NET & TWINE CO	6/22	1,436.12		
SC 47515	JUNE CELL PHONE	ERICA BOUCHER	6/22	55.00		
SC 47516	ELECTED OFF DINNER	WESTERN COLORADO	6/22	160.00		
SC 47518	JUNE CELL PHONE	ANTON SINKEWICH	6/22	65.00		
SC 47522	JUNE CELL PHONE	WENDY BUCKHANAN	6/22	55.00		
SC 47523	LAZY K 5/20 TO 6/8	RUNDLE CONSTRUCTION	6/22	121,834.90		
SC 47523	RETAINAGE	RUNDLE CONSTRUCTION	6/22		6,091.75	
SC 47525	JUNE CELL PHONE	ELIZABETH GILLIS	6/22	55.00		
SC 47527	GLASS REPAIR	CRESTED BUTTE GLASS	6/22	227.28		
SC 47528	7TH JUD DISTRICT MTG	CORINNE SUBLETTE	6/22	109.28		
SC 47529	TENNIS REFUND	PAUL OLARU	6/22	15.00		
SC 47530	TENNIS REFUND	EVE SMITH	6/22	15.00		
SC 47531	TENNIS REFUND	SUSIE LAPELLO	6/22	15.00		
SC 47532	TENNIS REFUND	LYNN CUDLIP	6/22	15.00		
SC 47535	DIAMONDS UMPs ROOMS	GUNNISON INN	6/22	1,782.00		
SC 47866	TABLES	LUCKY PENNY EVENT	6/22	230.00		
CL 43180	1 0042 5/25 TO 6/23	CARD SERVICES	7/22		50,936.88	
CL 43181	1 JUNE SHELTER FEES	GUNNISON VALLEY ANIMAL	7/22		120.00	
CL 43182	1 3306122 JUNE LEASE	XEROX FINANCIAL SVCS	7/22		234.98	
CL 43182	2 COPY/PRINT FEES MAY	XEROX FINANCIAL SVCS	7/22		124.79	
CL 43184	1 5102 JUNE POLICE	T & A ENTERPRISES INC	7/22		1,300.00	
CL 43185	1 7138 COUNCIL AV SYSTEM	AUDIO VIDEO EXPERTS LLC	7/22		31,784.54	
CL 43192	1 PORTA POTTY	GUNNISON CONST & SEPTIC	7/22		280.00	
CL 43192	2 PORTA POTTY	GUNNISON CONST & SEPTIC	7/22		140.00	
CL 43194	1 6855 4TH KEGS	IRWIN BREWING COMPANY	7/22		280.00	
CL 43195	1 7725 PUP N SUP PRINT DESIGN	ROSHAMBO LLC	7/22		150.00	
CL 43196	1 UMPIRE	ERNIE VELASQUEZ	7/22		45.00	
CL 43197	1 UMP FEE/FIELD PREP	JOSEPH BOLLENGER	7/22		175.00	
CL 43199	1 U12 SOCCER	JOSH DOUGHERTY	7/22		325.00	
CL 43202	1 PIONEER MUSEUM ENTRY	GINNY BAYLOR	7/22		23.00	
CL 43203	1 10 VAN TUYL POCKET PARK	TULIP TRAILS WEST	7/22		10,390.00	
CL 43204	1 7-8 REC CTR	T & A ENTERPRISES INC	7/22		3,890.00	
CL 43206	1 6/22	TRAVIS SCHEEFER	7/22		50.00	
CL 43207	1 6/22	GEOFFREY OROS	7/22		50.00	
CL 43208	1 6/22	GREGORY LARSON	7/22		50.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 43209 1	6/22	ERIK IVERSON	7/22		50.00	
CL 43210 1	6/22	JOHN PERUSEK	7/22		50.00	
CL 43211 1	PLANNING	GUNNISON COUNTRY	7/22		48.40	
CL 43212 1	W/C	CIRSA	7/22		14.16	
CL 43212 2	W/C	CIRSA	7/22		25.07	
CL 43212 3	W/C	CIRSA	7/22		69.64	
CL 43212 4	W/C	CIRSA	7/22		50.37	
CL 43212 5	W/C	CIRSA	7/22		130.69	
CL 43212 6	W/C	CIRSA	7/22		43.87	
CL 43212 7	W/C	CIRSA	7/22		94.94	
CL 43212 8	W/C	CIRSA	7/22		862.15	
CL 43212 9	W/C	CIRSA	7/22		543.89	
CL 43212 10	W/C	CIRSA	7/22		11,961.95	
CL 43212 11	W/C	CIRSA	7/22		687.35	
CL 43212 12	W/C	CIRSA	7/22		957.79	
CL 43212 13	W/C	CIRSA	7/22		289.47	
CL 43212 14	W/C	CIRSA	7/22		854.96	
CL 43212 15	W/C	CIRSA	7/22		369.79	
CL 43212 16	W/C	CIRSA	7/22		436.18	
CL 43212 17	W/C	CIRSA	7/22		428.75	
CL 43212 18	W/C	CIRSA	7/22		2,221.54	
CL 43212 19	W/C	CIRSA	7/22		1,160.91	
CL 43212 20	W/C	CIRSA	7/22		3,635.71	
CL 43212 21	W/C	CIRSA	7/22		18.34	
CL 43212 22	W/C	CIRSA	7/22		444.31	
CL 43212 23	W/C	CIRSA	7/22		245.14	
CL 43213 1	1100949963 M365 LICENSES	INSIGHT PUBLIC SECTOR	7/22		408.26	
CL 43214 1	5702 7/15 TO 8/14	SPEARTIP LLC	7/22		2,200.00	
CL 43215 1	27617 COMPUTER REPL	GL COMPUTER SERVICE INC	7/22		2,916.00	
CL 43216 1	SVC	CENTURYLINK	7/22		40.33	
CL 43216 2	SVC	CENTURYLINK	7/22		40.33	
CL 43216 3	SVC	CENTURYLINK	7/22		56.91	
CL 43216 4	SVC	CENTURYLINK	7/22		40.33	
CL 43216 5	SVC	CENTURYLINK	7/22		50.63	
CL 43216 8	SVC	CENTURYLINK	7/22		207.19	
CL 43225 1	JUNE	NAPA AUTO PARTS	7/22		17.71	
CL 43229 1	90054 RANDOM SELECTION FEE	PRO COM	7/22		204.00	
CL 43230 1	MEMBERSHIPS	APWA	7/22		138.75	
CL 43230 2	MEMBERSHIPS	APWA	7/22		416.25	
CL 43237 1	198101 FACILITY MGMT SOFTWARE	IWORQ	7/22		1,500.00	
CL 43238 1	3365594 6/30 TO 7/29 LEASE/COPIE	XEROX FINANCIAL SVCS	7/22		321.79	
CL 43241 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22		47.85	
CL 43241 3	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22		15.95	
CL 43241 4	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22		15.95	
CL 43243 1	CITY CLERK	GUNNISON COUNTRY	7/22		578.96	
CL 43244 1	7-7 JUNE PUBLIC WORKS	T & A ENTERPRISES INC	7/22		900.00	
CL 43245 1	1826 JUNE	KATHLEEN FOGO	7/22		9,125.16	
CL 43246 1	38204 SPRINKLERHEAD WORK/CITY	WESTERN SLOPE FIRE &	7/22		420.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	43247 1	JUNE/CITY HALL	T & A ENTERPRISES INC	7/22		1,500.00	
CL	43248 1	284 Q3 2022 CONTRIBUTION	GUNNISON VALLEY REGIONAL	7/22		14,687.00	
CL	43249 1	FINANCE	GUNNISON COUNTRY	7/22		333.80	
CL	43252 1	38228 RECHARGE FIRE EXTING	WESTERN SLOPE FIRE &	7/22		65.00	
CL	43253 1	1187078360 17 BWC/STATIONS/MOUNTS/S	MOTOROLA	7/22		22,082.00	
CL	43255 1	63022 MEMBERSHIP/16 OFFICERS	GUNNISON SPORTSMEN'S	7/22		1,040.00	
CL	43256 1	POLICE	GUNNISON SHIPPING	7/22		61.32	
CL	43256 2	POLICE	GUNNISON SHIPPING	7/22		14.96	
CL	43257 1	2641300 POLICE	ALSCO	7/22		81.98	
CL	43257 2	2646522 POLICE	ALSCO	7/22		80.71	
CL	43257 3	2651777 POLICE	ALSCO	7/22		89.49	
CL	43269 1	3690019 LAZY K HOUSING CONS	SCHMUESER GORDON MEYER	7/22		7,460.03	
CL	43274 1	1397 UTILITY BOX RELOCATE	DEEPLY DIGITAL LLC	7/22		2,825.00	
CL	43275 1	1042021 LAZY K PHASE 1	CITY OF GUNNISON	7/22		17,872.43	
CL	43285 2	2655000 RUG RENTAL	ALSCO	7/22		44.58	
CL	43286 1	JUNE2022 SILVER SNEAKERS	GUNNISON VALLEY HOSPITAL	7/22		892.50	
CL	43287 1	TENNIS REFUND	ANDREA GREENE	7/22		91.00	
CL	43288 1	3306775 LEASE CONTRACT	XEROX FINANCIAL SVCS	7/22		167.31	
CL	43288 2	REC	XEROX FINANCIAL SVCS	7/22		72.37	
CL	43289 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22		63.80	
CL	43289 3	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22		31.90	
CL	43289 4	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22		15.95	
CL	43290 1	241415 YOUTH BASEBALLS	A D STARR	7/22		346.92	
CL	43291 1	OUTDOOR EXPO RADIO	KEJJ FM	7/22		150.00	
CL	43292 1	6608 BALANCE/FIREWORKS	WESTERN ENTERPRISES	7/22		15,000.00	
CL	43293 1	3907 CHIP REPAIR	WEST ELK WINDSHIELDS	7/22		45.00	
CL	43294 1	EMPLOYEE REFERRAL/PHELPS	NATE CHUBBUCK	7/22		100.00	
CL	43307 1	PHONE SVC/ANALOG	CENTURYLINK	7/22		41.30	
CL	43307 2	PHONE SVC/ANALOG	CENTURYLINK	7/22		41.30	
CL	43307 3	PHONE SVC/ANALOG	CENTURYLINK	7/22		58.02	
CL	43307 4	PHONE SVC/ANALOG	CENTURYLINK	7/22		41.30	
CL	43307 5	PHONE SVC/ANALOG	CENTURYLINK	7/22		51.60	
CL	43307 8	PHONE SVC/ANALOG	CENTURYLINK	7/22		210.10	
CL	43327 1	21401 VAN TUYL MOLD MITIGATION	VALLEY RESTORATION &	7/22		4,200.00	
CL	43329 1	CLERK	GUNNISON SHIPPING	7/22		11.49	
CL	43330 1	423586 DUES	EMPLOYERS COUNCIL SVCS	7/22		3,000.00	
CL	43330 2	DUES	EMPLOYERS COUNCIL SVCS	7/22		4,200.00	
CL	43331 1	016582360 JUNE	XEROX CORPORATION	7/22		319.81	
CL	43332 1	5028 METER FILL	PURCHASE POWER	7/22		3,030.00	
CL	43335 1	31936 LAZY K POTTY	GUNNISON CONST & SEPTIC	7/22		140.00	
CL	43337 1	DIAMONDS HOTEL ROOMS	GUNNISON INN	7/22		297.00	
CL	43339 1	300710500 LONG DISTANCE	CENTURY LINK 84222580	7/22		32.73	
CL	43340 2	JUNE	O'REILLY AUTO PARTS	7/22		11.43	
CL	43341 1	6388 FLOWERS	TOP OF THE WORLD GARDEN	7/22		3,790.53	
CL	43342 1	46044905 DRY FIR	ALPINE LUMBER	7/22		31.38	
CL	43342 2	46045312 TREATED	ALPINE LUMBER	7/22		31.04	
CL	43342 3	46045331 LATHE	ALPINE LUMBER	7/22		38.48	
CL	43343 1	PYMT 1 POLICE RECRUITMENT VIDEO	MEYVN COLLECTIVE	7/22		6,887.93	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 43344	1 4TH DRINKS	WET GROCER	7/22		454.78	
CL 43345	1 6/7 TO 7/7	ATMOS ENERGY	7/22		38.50	
CL 43345	3 6/7 TO 7/7	ATMOS ENERGY	7/22		297.16	
CL 43345	4 6/7 TO 7/7	ATMOS ENERGY	7/22		57.99	
CL 43345	6 6/7 TO 7/7	ATMOS ENERGY	7/22		73.06	
CL 43345	7 6/7 TO 7/7	ATMOS ENERGY	7/22		71.35	
CL 43345	12 6/7 TO 7/7	ATMOS ENERGY	7/22		27.87	
CL 43345	13 6/7 TO 7/7	ATMOS ENERGY	7/22		31.04	
CL 43348	1 JULY CELL PHONE	ANTON SINKEWICH	7/22		65.00	
CL 43349	1 JULY CELL PHONE	MIKE LEE	7/22		25.00	
CL 43353	1 JULY CELL PHONE	FAITH SALTMARSH	7/22		55.00	
CL 43354	1 JULY CELL PHONE	ERICA BOUCHER	7/22		55.00	
CL 43355	1 JULY CELL PHONE	WENDY BUCKHANAN	7/22		55.00	
CL 43356	1 JULY CELL PHONE	RUSSELL FORREST	7/22		65.00	
CL 43357	1 JULY CELL PHONE	BEN COWAN	7/22		65.00	
CL 43358	1 JULY CELL PHONE	DORENE ELAM	7/22		25.00	
CL 43359	1 JULY CELL PHONE	GINNY BAYLOR	7/22		55.00	
CL 43360	1 JULY CELL PHONE	LISA STARKEBAUM	7/22		55.00	
CL 43362	1 JULY CELL PHONE	ANDIE RUGGERA	7/22		25.00	
CL 43363	1 JULY CELL PHONE	ELIZABETH GILLIS	7/22		55.00	
CL 43364	1 JULY	GUNNISON COUNTRY CHAMBER	7/22		7,168.84	
CL 43365	1 JULY UB	US POSTMASTER	7/22		1,196.23	
CL 43367	1 144215850 EXCHANGE SUPPORT	ALL IN IT INC	7/22		2,200.00	
CL 43367	2 144215851 SECURITY SUPPORT	ALL IN IT INC	7/22		315.00	
CL 43379	1 1466717 LEGION PARK	UNITED COMPANIES	7/22		64.33	
CL 43380	1 1 FLEECE HATS	MONTROSE RECREATION	7/22		97.04	
CL 43380	2 657265470 MULE DIE CUT	MONTROSE RECREATION	7/22		42.00	
CL 43380	3 116037238 PINS	MONTROSE RECREATION	7/22		29.00	
CL 43381	1 1000 GUN SHOW TABLE REFUND	KEN CARDWELL	7/22		150.00	
CL 43383	1 3365593 LEASE CONTRACT	XEROX FINANCIAL SVCS	7/22		167.31	
CL 43383	2 REC	XEROX FINANCIAL SVCS	7/22		78.12	
CL 43385	1 0678629 BODY CAMERAS	SAFETY VISION	7/22		828.94	
CL 43386	1 38088 EXTINGUISHER MTC	WESTERN SLOPE FIRE &	7/22		105.00	
CL 43387	1 3364924 JULY LEASE	XEROX FINANCIAL SVCS	7/22		234.98	
CL 43387	2 JUNE PRINTS/COPIES	XEROX FINANCIAL SVCS	7/22		80.45	
CL 43389	1 125 FOOD VOUCHERS	MARIO'S PIZZA & PASTA	7/22		1,375.00	
CL 43390	1 125 FOOD VOUCHERS	AGAVE MEXICAN RESTAURANT	7/22		1,375.00	
CL 43391	1 23-020 JUNE SALES TAX OVERPAY	BACK COUNTRY CAFE	7/22		360.56	
CL 43392	1 JUNE	WESTERN LUMBER INC.	7/22		44.56	
CL 43392	2 JUNE	WESTERN LUMBER INC.	7/22		197.20	
CL 43392	6 JUNE	WESTERN LUMBER INC.	7/22		217.31	
CL 43393	1 TRAVEL REIMB	CASSANDRA MASON	7/22		336.75	
CL 43394	1 VICTIM RESTITUTION	GUNNISON VALLEY REGIONAL	7/22		60.00	
CL 43395	1 JUNE LANDFILL	GUNNISON COUNTY FINANCE	7/22		104.51	
CL 43397	1 JUNE	PAPER CLIP	7/22		330.08	
CL 43397	2 JUNE	PAPER CLIP	7/22		232.69	
CL 43397	3 JUNE	PAPER CLIP	7/22		51.51	
CL 43397	4 JUNE	PAPER CLIP	7/22		8.52	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 43397 5	JUNE	PAPER CLIP	7/22		37.45	
CL 43397 6	JUNE	PAPER CLIP	7/22		86.81	
CL 43397 7	JUNE	PAPER CLIP	7/22		10.44	
CL 43397 8	JUNE	PAPER CLIP	7/22		124.82	
CL 43397 9	JUNE	PAPER CLIP	7/22		53.08	
CL 43397 10	JUNE	PAPER CLIP	7/22		24.33	
CL 43397 11	JUNE	PAPER CLIP	7/22		24.33	
CL 43397 13	JUNE	PAPER CLIP	7/22		173.03	
CL 43397 14	JUNE	PAPER CLIP	7/22		60.54	
CL 43397 15	JUNE	PAPER CLIP	7/22		60.55	
CL 43397 18	JUNE	PAPER CLIP	7/22		22.00	
CL 43397 19	JUNE	PAPER CLIP	7/22		290.90	
CL 43397 20	JUNE	PAPER CLIP	7/22		100.40	
CL 43397 21	JUNE	PAPER CLIP	7/22		234.00	
CL 43397 23	JUNE	PAPER CLIP	7/22		111.50	
CL 43397 26	JUNE	PAPER CLIP	7/22		674.43	
CL 43398 1	JUNE	FULLMER'S HARDWARE	7/22		58.48	
CL 43398 2	JUNE	FULLMER'S HARDWARE	7/22		37.56	
CL 43398 3	JUNE	FULLMER'S HARDWARE	7/22		206.98	
CL 43398 4	JUNE	FULLMER'S HARDWARE	7/22		64.41	
CL 43398 20	JUNE	FULLMER'S HARDWARE	7/22		500.00	
CL 43398 22	JUNE	FULLMER'S HARDWARE	7/22		47.88	
CL 43398 23	JUNE	FULLMER'S HARDWARE	7/22		64.78	
CL 43398 31	JUNE	FULLMER'S HARDWARE	7/22		2,811.48	
CL 43399 1	g22-235 tbd w tomichi	GUNNISON COUNTY ABSTRACT	7/22		200.00	
CL 43400 1	9 LAZY K 6/8 TO 6/29	RUNDLE CONSTRUCTION	7/22		55,700.25	
CL 43400 2	RETAINAGE	RUNDLE CONSTRUCTION	7/22	2,785.01		
SC 47540	5/25 TO 6/23	CARD SERVICES	7/22	50,936.88		
SC 47541	SVC	CENTURYLINK	7/22	40.33		
SC 47541	SVC	CENTURYLINK	7/22	40.33		
SC 47541	SVC	CENTURYLINK	7/22	56.91		
SC 47541	SVC	CENTURYLINK	7/22	40.33		
SC 47541	SVC	CENTURYLINK	7/22	50.63		
SC 47541	SVC	CENTURYLINK	7/22	207.19		
SC 47543	PORTA POTTY	GUNNISON CONST & SEPTIC	7/22	280.00		
SC 47543	PORTA POTTY	GUNNISON CONST & SEPTIC	7/22	140.00		
SC 47544	COMPUTER REPL	GL COMPUTER SERVICE INC	7/22	2,916.00		
SC 47545	JUNE SHELTER FEES	GUNNISON VALLEY ANIMAL	7/22	120.00		
SC 47547	6/22	GREGORY LARSON	7/22	50.00		
SC 47548	PUP N SUP PRINT DESIGN	ROSHAMBO LLC	7/22	150.00		
SC 47549	JUNE POLICE	T & A ENTERPRISES INC	7/22	1,300.00		
SC 47549	REC CTR	T & A ENTERPRISES INC	7/22	3,890.00		
SC 47552	M365 LICENSES	INSIGHT PUBLIC SECTOR	7/22	408.26		
SC 47553	PIONEER MUSEUM ENTRY	GINNY BAYLOR	7/22	23.00		
SC 47554	W/C	CIRSA	7/22	14.16		
SC 47554	W/C	CIRSA	7/22	25.07		
SC 47554	W/C	CIRSA	7/22	69.64		
SC 47554	W/C	CIRSA	7/22	50.37		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47554	W/C	CIRSA	7/22	130.69		
SC 47554	W/C	CIRSA	7/22	43.87		
SC 47554	W/C	CIRSA	7/22	94.94		
SC 47554	W/C	CIRSA	7/22	862.15		
SC 47554	W/C	CIRSA	7/22	543.89		
SC 47554	W/C	CIRSA	7/22	11,961.95		
SC 47554	W/C	CIRSA	7/22	687.35		
SC 47554	W/C	CIRSA	7/22	957.79		
SC 47554	W/C	CIRSA	7/22	289.47		
SC 47554	W/C	CIRSA	7/22	854.96		
SC 47554	W/C	CIRSA	7/22	369.79		
SC 47554	W/C	CIRSA	7/22	436.18		
SC 47554	W/C	CIRSA	7/22	428.75		
SC 47554	W/C	CIRSA	7/22	2,221.54		
SC 47554	W/C	CIRSA	7/22	1,160.91		
SC 47554	W/C	CIRSA	7/22	3,635.71		
SC 47554	W/C	CIRSA	7/22	18.34		
SC 47554	W/C	CIRSA	7/22	444.31		
SC 47554	W/C	CIRSA	7/22	245.14		
SC 47555	6/22	JOHN PERUSEK	7/22	50.00		
SC 47556	6/22	ERIK IVERSON	7/22	50.00		
SC 47557	4TH KEGS	IRWIN BREWING COMPANY	7/22	280.00		
SC 47559	6/22	TRAVIS SCHEEFER	7/22	50.00		
SC 47560	6/22	GEOFFREY OROS	7/22	50.00		
SC 47561	JUNE LEASE	XEROX FINANCIAL SVCS	7/22	234.98		
SC 47561	COPY/PRINT FEES MAY	XEROX FINANCIAL SVCS	7/22	124.79		
SC 47562	7/15 TO 8/14	SPEARTIP LLC	7/22	2,200.00		
SC 47563	PLANNING	GUNNISON COUNTRY	7/22	48.40		
SC 47565	UMP FEE/FIELD PREP	JOSEPH BOLLENGER	7/22	175.00		
SC 47566	VAN TUYL POCKET PARK	TULIP TRAILS WEST	7/22	10,390.00		
SC 47567	U12 SOCCER	JOSH DOUGHERTY	7/22	325.00		
SC 47576	UMPIRE	ERNIE VELASQUEZ	7/22	45.00		
SC 47577	COUNCIL AV SYSTEM	AUDIO VIDEO EXPERTS LLC	7/22	31,784.54		
SC 47578	LAZY K PHASE 1	CITY OF GUNNISON	7/22	17,872.43		
SC 47580	POLICE	ALSCO	7/22	81.98		
SC 47580	POLICE	ALSCO	7/22	80.71		
SC 47580	POLICE	ALSCO	7/22	89.49		
SC 47580	RUG RENTAL	ALSCO	7/22	44.58		
SC 47582	MEMBERSHIP/16 OFFICERS	GUNNISON SPORTSMEN'S	7/22	1,040.00		
SC 47584	SILVER SNEAKERS	GUNNISON VALLEY HOSPITAL	7/22	892.50		
SC 47585	POLICE	GUNNISON SHIPPING	7/22	61.32		
SC 47585	POLICE	GUNNISON SHIPPING	7/22	14.96		
SC 47586	JUNE	KATHLEEN FOGO	7/22	9,125.16		
SC 47589	JUNE	NAPA AUTO PARTS	7/22	17.71		
SC 47592	RANDOM SELECTION FEE	PRO COM	7/22	204.00		
SC 47597	JUNE PUBLIC WORKS	T & A ENTERPRISES INC	7/22	900.00		
SC 47597	JUNE/CITY HALL	T & A ENTERPRISES INC	7/22	1,500.00		
SC 47601	SPRINKLERHEAD WORK/CITY HALL	WESTERN SLOPE FIRE &	7/22	420.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47601	RECHARGE FIRE EXTING	WESTERN SLOPE FIRE &	7/22	65.00		
SC 47608	BALANCE/FIREWORKS	WESTERN ENTERPRISES	7/22	15,000.00		
SC 47610	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22	47.85		
SC 47610	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22	15.95		
SC 47610	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22	15.95		
SC 47610	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22	63.80		
SC 47610	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22	31.90		
SC 47610	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22	15.95		
SC 47612	YOUTH BASEBALLS	A D STARR	7/22	346.92		
SC 47613	CHIP REPAIR	WEST ELK WINDSHIELDS	7/22	45.00		
SC 47614	OUTDOOR EXPO RADIO	KEJJ FM	7/22	150.00		
SC 47615	FACILITY MGMT SOFTWARE	IWORQ	7/22	1,500.00		
SC 47616	UTILITY BOX RELOCATE	DEEPLY DIGITAL LLC	7/22	2,825.00		
SC 47618	MEMBERSHIPS	APWA	7/22	138.75		
SC 47618	MEMBERSHIPS	APWA	7/22	416.25		
SC 47619	6/30 TO 7/29 LEASE/COPIES	XEROX FINANCIAL SVCS	7/22	321.79		
SC 47619	LEASE CONTRACT	XEROX FINANCIAL SVCS	7/22	167.31		
SC 47619	REC	XEROX FINANCIAL SVCS	7/22	72.37		
SC 47623	CITY CLERK	GUNNISON COUNTRY	7/22	578.96		
SC 47623	FINANCE	GUNNISON COUNTRY	7/22	333.80		
SC 47627	EMPLOYEE REFERRAL/PHELPS	NATE CHUBBUCK	7/22	100.00		
SC 47628	17 BWC/STATIONS/MOUNTS/SOFTWAR	MOTOROLA	7/22	22,082.00		
SC 47632	TENNIS REFUND	ANDREA GREENE	7/22	91.00		
SC 47634	LAZY K HOUSING CONS	SCHMUESER GORDON MEYER	7/22	7,460.03		
SC 47636	Q3 2022 CONTRIBUTION	GUNNISON VALLEY REGIONAL	7/22	14,687.00		
SC 47640	PHONE SVC/ANALOG	CENTURYLINK	7/22	41.30		
SC 47640	PHONE SVC/ANALOG	CENTURYLINK	7/22	41.30		
SC 47640	PHONE SVC/ANALOG	CENTURYLINK	7/22	58.02		
SC 47640	PHONE SVC/ANALOG	CENTURYLINK	7/22	41.30		
SC 47640	PHONE SVC/ANALOG	CENTURYLINK	7/22	51.60		
SC 47640	PHONE SVC/ANALOG	CENTURYLINK	7/22	210.10		
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22	38.50		
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22	297.16		
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22	57.99		
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22	73.06		
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22	71.35		
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22	27.87		
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22	31.04		
SC 47642	LAZY K POTTY	GUNNISON CONST & SEPTIC	7/22	140.00		
SC 47643	CLERK	GUNNISON SHIPPING	7/22	11.49		
SC 47647	METER FILL	PURCHASE POWER	7/22	3,030.00		
SC 47649	4TH DRINKS	WET GROCER	7/22	454.78		
SC 47652	JUNE	XEROX CORPORATION	7/22	319.81		
SC 47653	JUNE	O'REILLY AUTO PARTS	7/22	11.43		
SC 47657	FLOWERS	TOP OF THE WORLD GARDEN	7/22	3,790.53		
SC 47658	DUES	EMPLOYERS COUNCIL SVCS	7/22	3,000.00		
SC 47658	DUES	EMPLOYERS COUNCIL SVCS	7/22	4,200.00		
SC 47662	DRY FIR	ALPINE LUMBER	7/22	31.38		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47662	TREATED	ALPINE LUMBER	7/22	31.04		
SC 47662	LATHE	ALPINE LUMBER	7/22	38.48		
SC 47668	VAN TUYL MOLD MITIGATION	VALLEY RESTORATION &	7/22	4,200.00		
SC 47672	POLICE RECRUITMENT VIDEO	MEYVN COLLECTIVE	7/22	6,887.93		
SC 47673	LONG DISTANCE	CENTURY LINK 84222580	7/22	32.73		
SC 47677	DIAMONDS HOTEL ROOMS	GUNNISON INN	7/22	297.00		
SC 47678	JULY	GUNNISON COUNTRY CHAMBER	7/22	7,168.84		
SC 47679	JULY CELL PHONE	DORENE ELAM	7/22	25.00		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	58.48		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	37.56		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	206.98		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	64.41		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	500.00		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	47.88		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	64.78		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	2,811.48		
SC 47681	JUNE LANDFILL	GUNNISON COUNTY FINANCE	7/22	104.51		
SC 47683	125 FOOD VOUCHERS	MARIO'S PIZZA & PASTA	7/22	1,375.00		
SC 47684	JUNE	PAPER CLIP	7/22	330.08		
SC 47684	JUNE	PAPER CLIP	7/22	232.69		
SC 47684	JUNE	PAPER CLIP	7/22	51.51		
SC 47684	JUNE	PAPER CLIP	7/22	8.52		
SC 47684	JUNE	PAPER CLIP	7/22	37.45		
SC 47684	JUNE	PAPER CLIP	7/22	86.81		
SC 47684	JUNE	PAPER CLIP	7/22	10.44		
SC 47684	JUNE	PAPER CLIP	7/22	124.82		
SC 47684	JUNE	PAPER CLIP	7/22	53.08		
SC 47684	JUNE	PAPER CLIP	7/22	24.33		
SC 47684	JUNE	PAPER CLIP	7/22	24.33		
SC 47684	JUNE	PAPER CLIP	7/22	173.03		
SC 47684	JUNE	PAPER CLIP	7/22	60.54		
SC 47684	JUNE	PAPER CLIP	7/22	60.55		
SC 47684	JUNE	PAPER CLIP	7/22	22.00		
SC 47684	JUNE	PAPER CLIP	7/22	290.90		
SC 47684	JUNE	PAPER CLIP	7/22	100.40		
SC 47684	JUNE	PAPER CLIP	7/22	234.00		
SC 47684	JUNE	PAPER CLIP	7/22	111.50		
SC 47684	JUNE	PAPER CLIP	7/22	674.43		
SC 47685	JULY UB	US POSTMASTER	7/22	1,196.23		
SC 47686	JULY CELL PHONE	ANDIE RUGGERA	7/22	25.00		
SC 47687	JULY CELL PHONE	LISA STARKEBAUM	7/22	55.00		
SC 47688	LEGION PARK	UNITED COMPANIES	7/22	64.33		
SC 47690	JUNE	WESTERN LUMBER INC.	7/22	44.56		
SC 47690	JUNE	WESTERN LUMBER INC.	7/22	197.20		
SC 47690	JUNE	WESTERN LUMBER INC.	7/22	217.31		
SC 47691	EXTINGUISHER MTC	WESTERN SLOPE FIRE &	7/22	105.00		
SC 47692	JULY CELL PHONE	FAITH SALTMARSH	7/22	55.00		
SC 47693	JULY CELL PHONE	BEN COWAN	7/22	65.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47695	JULY CELL PHONE	GINNY BAYLOR	7/22	55.00		
SC 47696	JULY CELL PHONE	RUSSELL FORREST	7/22	65.00		
SC 47697	BODY CAMERAS	SAFETY VISION	7/22	828.94		
SC 47699	JULY CELL PHONE	MIKE LEE	7/22	25.00		
SC 47701	JULY CELL PHONE	ERICA BOUCHER	7/22	55.00		
SC 47704	JULY CELL PHONE	ANTON SINKEWICH	7/22	65.00		
SC 47706	125 FOOD VOUCHERS	AGAVE MEXICAN RESTAURANT	7/22	1,375.00		
SC 47707	LEASE CONTRACT	XEROX FINANCIAL SVCS	7/22	167.31		
SC 47707	REC	XEROX FINANCIAL SVCS	7/22	78.12		
SC 47707	JULY LEASE	XEROX FINANCIAL SVCS	7/22	234.98		
SC 47707	JUNE PRINTS/COPIES	XEROX FINANCIAL SVCS	7/22	80.45		
SC 47709	JULY CELL PHONE	WENDY BUCKHANAN	7/22	55.00		
SC 47711	JULY CELL PHONE	ELIZABETH GILLIS	7/22	55.00		
SC 47712	EXCHANGE SUPPORT	ALL IN IT INC	7/22	2,200.00		
SC 47712	SECURITY SUPPORT	ALL IN IT INC	7/22	315.00		
SC 47714	FLEECE HATS	MONTROSE RECREATION	7/22	97.04		
SC 47714	MULE DIE CUT	MONTROSE RECREATION	7/22	42.00		
SC 47714	PINS	MONTROSE RECREATION	7/22	29.00		
SC 47718	GUN SHOW TABLE REFUND	KEN CARDWELL	7/22	150.00		
SC 47721	JUNE SALES TAX OVERPAY	BACK COUNTRY CAFE	7/22	360.56		
SC 47722	TRAVEL REIMB	CASSANDRA MASON	7/22	336.75		
SC 47723	VICTIM RESTITUTION	GUNNISON VALLEY REGIONAL	7/22	60.00		
SC 47725	tbd w tomichi	GUNNISON COUNTY ABSTRACT	7/22	200.00		
SC 47726	LAZY K 6/8 TO 6/29	RUNDLE CONSTRUCTION	7/22	55,700.25		
SC 47726	RETAINAGE	RUNDLE CONSTRUCTION	7/22		2,785.01	
CL 43404	1 JULY SHELTER	GUNNISON VALLEY ANIMAL	8/22		180.00	
CL 43405	1 2657614 POLICE	ALSCO	8/22		88.22	
CL 43416	2 JULY	MONTY'S AUTO PARTS	8/22		821.75	
CL 43418	1 1838 JULY	KATHLEEN FOGO	8/22		7,633.33	
CL 43419	1 CGFOA SUMMER	BEN COWAN	8/22		458.35	
CL 43420	1 1119582 AUDIT	REVENUE RECOVERY GROUP	8/22		850.00	
CL 43421	1 7628 COWAN/KRUEGER	ROSHAMBO LLC	8/22		245.00	
CL 43422	1 17751 2021 AUDIT COSTS	MCMAHAN AND ASSOCIATES	8/22		22,000.00	
CL 43423	1 1239 #2 PD RECRUITMENT VIDEO	MEYVN COLLECTIVE	8/22		3,443.96	
CL 43424	1 FINANCE	GUNNISON COUNTRY	8/22		215.60	
CL 43430	1 7/27	TRAVIS SCHEEFER	8/22		50.00	
CL 43431	1 7/27	GEOFFREY OROS	8/22		50.00	
CL 43432	1 7/27	GREGORY LARSON	8/22		50.00	
CL 43433	1 7/27	ANDREW TOCKE	8/22		50.00	
CL 43434	1 7/27	ERIK IVERSON	8/22		50.00	
CL 43435	1 7/27	JOHN PERUSEK	8/22		50.00	
CL 43436	1 38271 SPRINKLER INSP	WESTERN SLOPE FIRE &	8/22		400.00	
CL 43437	1 6/24 TO 7/25	CARD SERVICES	8/22		33,673.53	
CL 43442	1 6092 8/15 TO 9/14	SPEARTIP LLC	8/22		2,200.00	
CL 43443	1 LEGAL	LAW OF THE ROCKIES	8/22		137.00	
CL 43445	1 PARKS & REC	GUNNISON COUNTRY	8/22		300.00	
CL 43445	2 PARKS & REC	GUNNISON COUNTRY	8/22		150.30	
CL 43445	3 PARKS & REC	GUNNISON COUNTRY	8/22		49.70	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 43445 5	PARKS & REC	GUNNISON COUNTRY	8/22		713.28	
CL 43447 1	PARKS & REC	CRESTED BUTTE NEWS	8/22		357.67	
CL 43447 2	PARKS & REC	CRESTED BUTTE NEWS	8/22		231.52	
CL 43447 3	PARKS & REC	CRESTED BUTTE NEWS	8/22		231.52	
CL 43448 1	REC BACKGROUND	BACKGROUND INV BUREAU	8/22		15.95	
CL 43448 2	REC BACKGROUND	BACKGROUND INV BUREAU	8/22		15.95	
CL 43455 1	21427 VAN TUYL RADON MITI	VALLEY RESTORATION &	8/22		2,800.00	
CL 43459 1	90458 RANDOM SELECTION	PRO COM	8/22		29.00	
CL 43477 1	11017337 FLANDERS	CITY OF MONTROSE	8/22		1,250.00	
CL 43478 1	3817 10 APPLICANT TESTS	COLORADO ASSN OF CHIEFS	8/22		185.00	
CL 43479 1	5103 JULY POLICE	T & A ENTERPRISES INC	8/22		1,300.00	
CL 43487 1	POLICE	GUNNISON SHIPPING	8/22		41.52	
CL 43487 2	POLICE	GUNNISON SHIPPING	8/22		3.49	
CL 43488 1	17847 ENVELOPES	DOVE GRAPHICS INC	8/22		258.00	
CL 43488 2	17848 JULY UB	DOVE GRAPHICS INC	8/22		743.80	
CL 43489 1	99-521 MARCH SALES TAX DUP PAY	AGAVE MEXICAN RESTAURANT	8/22		646.34	
CL 43490 1	JULY	WESTERN LUMBER INC.	8/22		28.72	
CL 43491 1	JULY	MONTY'S AUTO PARTS	8/22		197.84	
CL 43495 1	7-8 JULY PUBLIC WORKS	T & A ENTERPRISES INC	8/22		900.00	
CL 43496 1	VAN TUYL AUG RENT	GUNNISON REAL ESTATE &	8/22		2,000.00	
CL 43497 1	115873 GRINDER DISK	FASTENAL COMPANY	8/22		11.56	
CL 43507 1	7-9 REC CTR JULY	T & A ENTERPRISES INC	8/22		3,560.00	
CL 43509 1	14065 SPONSOR BANNERS	SIGN GUYS & GAL! INC	8/22		200.00	
CL 43510 1	459674252 KITCHEN	SYSKO	8/22		702.15	
CL 43510 2	459721268 KITCHEN	SYSKO	8/22		160.04	
CL 43510 3	459674252 FOOD	SYSKO	8/22		1,886.20	
CL 43510 4	459721268 FOOD	SYSKO	8/22		1,185.66	
CL 43511 1	SR MEALS FOOD REIMB	SHARON MILLS	8/22		29.89	
CL 43512 1	SR CENTER	GUNNISON COUNTRY	8/22		200.40	
CL 43514 1	8220357 ADULT SOFTBALL PLAQUES	HASTY AWARDS	8/22		41.85	
CL 43515 1	MICRO GRANT AWARD	W MTN RANCH SUBDIVISION	8/22		362.00	
CL 43516 1	76439 2022 FALL BROCHURE	ARKANSAS GRAPHICS	8/22		1,441.55	
CL 43518 1	130923-172 TRENCHING/BACKFILL	SPALLONE CONSTRUCTION	8/22		8,705.00	
CL 43520 1	PARKS SHOP	TOMICHI MATERIALS	8/22		526.75	
CL 43521 1	37671 PUMP HOUSE/LEGION	TOM'S ELECTRIC MOTOR	8/22		552.45	
CL 43522 1	29060 DOG WASTE BAGS	PET PICKUPS	8/22		1,072.06	
CL 43523 1	130334 TINES FOR DRAG	COLORADO GOLF & TURF	8/22		473.25	
CL 43524 1	3349 LEGION RESTROOM	OUTBACK JACK DBA THE	8/22		125.00	
CL 43525 1	1347311 IRRIGATION SUPPLY	GRAND JUNCTION PIPE &	8/22		485.71	
CL 43525 2	13473111 IRRIGATION SUPPLY	GRAND JUNCTION PIPE &	8/22		448.24	
CL 43526 1	319262 SILICONE	O'REILLY AUTO PARTS	8/22		9.89	
CL 43529 2	2665593 RENTAL	ALSCO	8/22		44.58	
CL 43535 1	10773 RE-TERMINATE COMMUNICATI	CURRENT SOLUTIONS LLC	8/22		242.54	
CL 43543 1	17779 JUNE UB	DOVE GRAPHICS INC	8/22		726.59	
CL 43544 1	W22539 WC60171681	CIRSA	8/22		517.17	
CL 43545 1	CITY CLERK	GUNNISON COUNTRY	8/22		669.80	
CL 43545 2	CITY CLERK	GUNNISON COUNTRY	8/22		2,127.96	
CL 43546 1	PHONE	CENTURYLINK	8/22		41.30	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 43546 2	PHONE	CENTURYLINK	8/22		41.30	
CL 43546 3	PHONE	CENTURYLINK	8/22		58.02	
CL 43546 4	PHONE	CENTURYLINK	8/22		41.30	
CL 43546 5	PHONE	CENTURYLINK	8/22		51.60	
CL 43546 8	PHONE	CENTURYLINK	8/22		210.10	
CL 43547 1	7/8 TO 8/4	ATMOS ENERGY	8/22		32.91	
CL 43547 3	7/8 TO 8/4	ATMOS ENERGY	8/22		224.32	
CL 43547 4	7/8 TO 8/4	ATMOS ENERGY	8/22		66.59	
CL 43547 6	7/8 TO 8/4	ATMOS ENERGY	8/22		68.41	
CL 43547 7	7/8 TO 8/4	ATMOS ENERGY	8/22		46.46	
CL 43547 13	7/8 TO 8/4	ATMOS ENERGY	8/22		21.60	
CL 43547 14	7/8 TO 8/4	ATMOS ENERGY	8/22		31.04	
CL 43550 1	3224 BALLOT CONSULTING/SURVEY	MAGELLAN STRATEGIES	8/22		17,750.00	
CL 43552 1	165810399 JULY	XEROX CORPORATION	8/22		328.04	
CL 43553 1	1020528 CITY HALL	CED, INC.	8/22		37.57	
CL 43554 1	38204 SPRINKLER REPAIR	WESTERN SLOPE FIRE &	8/22		2,662.50	
CL 43555 1	1226 JULY CITY HALL	T & A ENTERPRISES INC	8/22		1,500.00	
CL 43556 1	3423550 AUG LEASE	XEROX FINANCIAL SVCS	8/22		308.14	
CL 43557 1	PLANNING COMM DUES	AMERICAN PLANNING	8/22		149.25	
CL 43557 2	1516582273 PLANNING COMM DUES	AMERICAN PLANNING	8/22		447.75	
CL 43558 1	RESTITUTION	BRIANT WILES	8/22		50.00	
CL 43559 1	LUNCH BAGS/ONBOARDING	OFF CENTER DESIGNS LLC	8/22		300.00	
CL 43560 3	JULY	GUNNISON COUNTY FINANCE	8/22		443.25	
CL 43563 1	1166 MICRO GRANTS FOR RESILIE	SIX POINTS	8/22		400.00	
CL 43564 1	8220357 SHIPPING/SOFTBALL PLAQUE	HASTY AWARDS	8/22		21.98	
CL 43574 1	SEPT RENT/301 VAN TUYL A	GUNNISON REAL ESTATE &	8/22		2,000.00	
CL 43575 1	24-327 LICENSE REFUND	BRAKE SUPPLY CO	8/22		20.00	
CL 43576 1	PER DIEM	KEITH ROBINSON	8/22		66.00	
CL 43577 1	CULTURE MATTERS TRAINING	CULTURE SOLUTIONS GROUP	8/22		1,137.41	
CL 43585 1	38087 CMA CHECKUP	TUCK COMMUNICATION SVCS	8/22		187.50	
CL 43588 1	BCRT22 GUNNI HIGH TRI	BC CONSULTING INC	8/22		1,975.00	
CL 43589 1	2 SOCCER REFUNDS	JACOB GRAHAM	8/22		200.00	
CL 43601 4	SNOW & ICE	APWA WESTERN SLOPE	8/22		70.00	
CL 43613 5	JULY	FULLMER'S HARDWARE	8/22		46.78	
CL 43613 6	JULY	FULLMER'S HARDWARE	8/22		35.82	
CL 43613 16	JULY	FULLMER'S HARDWARE	8/22		80.94	
CL 43613 17	JULY	FULLMER'S HARDWARE	8/22		775.68	
CL 43613 18	JULY	FULLMER'S HARDWARE	8/22		808.69	
CL 43614 1	JULY	PAPER CLIP	8/22		37.25	
CL 43614 2	JULY	PAPER CLIP	8/22		371.16	
CL 43614 3	JULY	PAPER CLIP	8/22		355.47	
CL 43614 4	JULY	PAPER CLIP	8/22		3.50	
CL 43614 5	JULY	PAPER CLIP	8/22		146.35	
CL 43614 6	JULY	PAPER CLIP	8/22		47.95	
CL 43614 7	JULY	PAPER CLIP	8/22		55.12	
CL 43614 8	JULY	PAPER CLIP	8/22		241.96	
CL 43614 9	JULY	PAPER CLIP	8/22		11.00	
CL 43614 10	JULY	PAPER CLIP	8/22		20.90	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL 43614	11	JULY	PAPER CLIP	8/22		71.26	
CL 43614	12	JULY	PAPER CLIP	8/22		12.00	
CL 43614	16	JULY	PAPER CLIP	8/22		41.55	
CL 43614	17	JULY	PAPER CLIP	8/22		346.22	
CL 43614	21	JULY	PAPER CLIP	8/22		27.48	
CL 43614	22	JULY	PAPER CLIP	8/22		17.33	
CL 43614	23	JULY	PAPER CLIP	8/22		17.32	
CL 43614	25	JULY	PAPER CLIP	8/22		154.91	
CL 43614	26	JULY	PAPER CLIP	8/22		46.50	
CL 43614	27	JULY	PAPER CLIP	8/22		574.06	
CL 43614	28	JULY	PAPER CLIP	8/22		14.47	
CL 43614	29	JULY	PAPER CLIP	8/22		2.00	
CL 43615	1	10	6/29 - 7/21 LAZY K	RUNDLE CONSTRUCTION	8/22		109,871.87
CL 43615	2	RETAINAGE		RUNDLE CONSTRUCTION	8/22	5,493.59	
CL 43615	3			RUNDLE CONSTRUCTION	8/22		19,843.29
CL 43615	4			RUNDLE CONSTRUCTION	8/22	992.17	
CL 43616	1	AUG UB		US POSTMASTER	8/22		1,192.60
CL 43617	1	700535099	FLANDERS TUITION	COLORADO MESA	8/22		10,310.55
CL 43618	1	57464	CLOTHING REIMB	BRYCE MICHAELS	8/22		174.24
CL 43619	1	38339	FIRE EXT/MTC	WESTERN SLOPE FIRE &	8/22		125.00
CL 43622	1	B15740658	VEEAM BACKUP M365	SHI INTERNATIONAL CORP	8/22		65.36
CL 43622	2	12 MONTHS 2023		SHI INTERNATIONAL CORP	8/22		196.08
CL 43622	3	8 MONTHS 2024		SHI INTERNATIONAL CORP	8/22		130.76
CL 43623	1	3316186299	POSTAGE MACHINE LEASE	PURCHASE POWER	8/22		561.87
CL 43624	1	1020137	CITY HALL	CED, INC.	8/22		28.87
CL 43625	1	304738412	LONG DISTANCE	CENTURY LINK 84222580	8/22		16.17
CL 43626	1	2852	LAZY K/PROPERTY PINS	PEARSON SURVEYING LLC	8/22		1,110.00
CL 43627	1	EMPLOYEE REFERRAL		VAUGHN HENDRICKSON	8/22		100.00
CL 43628	1	0042	7/26 TO 8/23	CARD SERVICES	8/22		33,470.93
CL 43629	1	8/24		JULIE ROBINSON	8/22		50.00
CL 43630	1	8/24		ERIK IVERSON	8/22		50.00
CL 43631	1	8/24		ANDREW TOCKE	8/22		50.00
CL 43632	1	8/24		GREGORY LARSON	8/22		50.00
CL 43633	1	8/24		GEOFFREY OROS	8/22		50.00
CL 43634	1	8/24		TRAVIS SCHEEFER	8/22		50.00
CL 43635	1	W050840	JULY	PRUDENTIAL INSURANCE CO	8/22		74.08
CL 43636	1	W050840	AUG	PRUDENTIAL INSURANCE CO	8/22		74.08
CL 43637	1	W050840	SEPT	PRUDENTIAL INSURANCE CO	8/22		74.08
CL 43638	1	2022 DUES		ALERT/SAM	8/22		100.00
CL 43639	1	1020390	EMERGENCY LIGHT REPL	CED, INC.	8/22		85.14
CL 43640	1	825122	A/C UNIT REPAIR	MESA MECHANICAL LLC	8/22		473.00
CL 43641	1	2662912	RUG RENTAL	ALSCO	8/22		88.22
CL 43641	2	2668211	RUG RENTAL	ALSCO	8/22		88.22
CL 43641	3	2673394	RUG RENTAL	ALSCO	8/22		88.22
CL 43642	1	6092	9/15 TO 10/14	SPEARTIP LLC	8/22		2,200.00
CL 43643	1	1243	PYMT 3/RECRUITMENT VIDEO	MEYVN COLLECTIVE	8/22		3,443.96
CL 43644	1	AUG CELL PHONE		ANTON SINKEWICH	8/22		65.00
CL 43645	1	AUG CELL PHONE		MIKE LEE	8/22		25.00

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 43649 1	AUG CELL PHONE	FAITH SALTMARSH	8/22		55.00	
CL 43650 1	AUG CELL PHONE	ERICA BOUCHER	8/22		55.00	
CL 43651 1	AUG CELL PHONE	WENDY BUCKHANAN	8/22		55.00	
CL 43652 1	AUG CELL PHONE	RUSSELL FORREST	8/22		65.00	
CL 43653 1	AUG CELL PHONE	BEN COWAN	8/22		65.00	
CL 43654 1	AUG CELL PHONE	DORENE ELAM	8/22		25.00	
CL 43655 1	AUG CELL PHONE	GINNY BAYLOR	8/22		55.00	
CL 43656 1	AUG CELL PHONE	LISA STARKEBAUM	8/22		55.00	
CL 43658 1	AUG CELL PHONE	ANDIE RUGGERA	8/22		25.00	
CL 43659 1	AUG CELL PHONE	ELIZABETH GILLIS	8/22		55.00	
CL 43660 1	AUGUST	GUNNISON COUNTRY CHAMBER	8/22			7,168.84
CL 43664 1	5630 RIBBONS	ROCKY MTN FRAMES &	8/22		252.00	
CL 43664 2	DISCS	ROCKY MTN FRAMES &	8/22		28.75	
CL 43665 1	713084 TRIATHLON	CRESTED BUTTE NEWS	8/22		324.60	
CL 43667 1	414516 ADS	CHAFFEE COUNTY TIMES	8/22		189.00	
CL 43667 2	414517 ADS	CHAFFEE COUNTY TIMES	8/22		73.50	
CL 43668 1	10044D SOCCER JERSEYS	PAT'S SCREEN PRINTING	8/22		2,041.50	
CL 43669 1	46 SPONSOR HATS	MOUNTAIN CORIUM LLC	8/22		150.00	
CL 43671 1	317925 BATTERY	O'REILLY AUTO PARTS	8/22		122.86	
CL 43673 1	46051550 REBAR	ALPINE LUMBER	8/22		12.26	
CL 43674 1	46045308 2X4S	ALPINE LUMBER	8/22		79.40	
SC 47728	POLICE	ALSCO	8/22	88.22		
SC 47729	6/24 TO 7/25	CARD SERVICES	8/22	33,673.53		
SC 47732	JULY SHELTER	GUNNISON VALLEY ANIMAL	8/22	180.00		
SC 47735	JULY	KATHLEEN FOGO	8/22	7,633.33		
SC 47737	7/27	GREGORY LARSON	8/22	50.00		
SC 47738	JULY	MONTY'S AUTO PARTS	8/22	821.75		
SC 47740	RANDOM SELECTION	PRO COM	8/22	29.00		
SC 47741	COWAN/KRUEGER	ROSHAMBO LLC	8/22	245.00		
SC 47747	SPRINKLER INSP	WESTERN SLOPE FIRE &	8/22	400.00		
SC 47749	CGFOA SUMMER	BEN COWAN	8/22	458.35		
SC 47751	REC BACKGROUND	BACKGROUND INV BUREAU	8/22	15.95		
SC 47751	REC BACKGROUND	BACKGROUND INV BUREAU	8/22	15.95		
SC 47752	2021 AUDIT COSTS	MCMAHAN AND ASSOCIATES	8/22	22,000.00		
SC 47755	7/27	JOHN PERUSEK	8/22	50.00		
SC 47756	AUDIT	REVENUE RECOVERY GROUP	8/22	850.00		
SC 47757	7/27	ERIK IVERSON	8/22	50.00		
SC 47758	LEGAL	LAW OF THE ROCKIES	8/22	137.00		
SC 47761	7/27	TRAVIS SCHEEFER	8/22	50.00		
SC 47762	7/27	GEOFFREY OROS	8/22	50.00		
SC 47765	8/15 TO 9/14	SPEARTIP LLC	8/22	2,200.00		
SC 47766	FINANCE	GUNNISON COUNTRY	8/22	215.60		
SC 47766	PARKS & REC	GUNNISON COUNTRY	8/22	300.00		
SC 47766	PARKS & REC	GUNNISON COUNTRY	8/22	150.30		
SC 47766	PARKS & REC	GUNNISON COUNTRY	8/22	49.70		
SC 47766	PARKS & REC	GUNNISON COUNTRY	8/22	713.28		
SC 47768	VAN TUYL RADON MITI	VALLEY RESTORATION &	8/22	2,800.00		
SC 47771	#2 PD RECRUITMENT VIDEO	MEYVN COLLECTIVE	8/22	3,443.96		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47778	PARKS & REC	CRESTED BUTTE NEWS	8/22	357.67		
SC 47778	PARKS & REC	CRESTED BUTTE NEWS	8/22	231.52		
SC 47778	PARKS & REC	CRESTED BUTTE NEWS	8/22	231.52		
SC 47779	7/27	ANDREW TOCKE	8/22	50.00		
SC 47782	RENTAL	ALSCO	8/22	44.58		
SC 47785	10 APPLICANT TESTS	COLORADO ASSN OF CHIEFS	8/22	185.00		
SC 47787	TINES FOR DRAG	COLORADO GOLF & TURF	8/22	473.25		
SC 47789	ENVELOPES	DOVE GRAPHICS INC	8/22	258.00		
SC 47789	JULY UB	DOVE GRAPHICS INC	8/22	743.80		
SC 47790	IRRIGATION SUPPLY	GRAND JUNCTION PIPE &	8/22	485.71		
SC 47790	IRRIGATION SUPPLY	GRAND JUNCTION PIPE &	8/22	448.24		
SC 47792	POLICE	GUNNISON SHIPPING	8/22	41.52		
SC 47792	POLICE	GUNNISON SHIPPING	8/22	3.49		
SC 47794	JULY	MONTY'S AUTO PARTS	8/22	197.84		
SC 47797	DOG WASTE BAGS	PET PICKUPS	8/22	1,072.06		
SC 47798	SPONSOR BANNERS	SIGN GUYS & GAL! INC	8/22	200.00		
SC 47799	2022 FALL BROCHURE	ARKANSAS GRAPHICS	8/22	1,441.55		
SC 47802	TRENCHING/BACKFILL	SPALLONE CONSTRUCTION	8/22	8,705.00		
SC 47803	JULY POLICE	T & A ENTERPRISES INC	8/22	1,300.00		
SC 47803	JULY PUBLIC WORKS	T & A ENTERPRISES INC	8/22	900.00		
SC 47803	REC CTR JULY	T & A ENTERPRISES INC	8/22	3,560.00		
SC 47807	JULY	WESTERN LUMBER INC.	8/22	28.72		
SC 47809	PUMP HOUSE/LEGION	TOM'S ELECTRIC MOTOR	8/22	552.45		
SC 47813	SILICONE	O'REILLY AUTO PARTS	8/22	9.89		
SC 47814	FLANDERS	CITY OF MONTROSE	8/22	1,250.00		
SC 47815	RE-TERMINATE COMMUNICATION JAC	CURRENT SOLUTIONS LLC	8/22	242.54		
SC 47816	VAN TUYL AUG RENT	GUNNISON REAL ESTATE &	8/22	2,000.00		
SC 47818	PARKS SHOP	TOMICHI MATERIALS	8/22	526.75		
SC 47821	ADULT SOFTBALL PLAQUES	HASTY AWARDS	8/22	41.85		
SC 47825	MARCH SALES TAX DUP PAY	AGAVE MEXICAN RESTAURANT	8/22	646.34		
SC 47826	KITCHEN	SYSCO	8/22	702.15		
SC 47826	KITCHEN	SYSCO	8/22	160.04		
SC 47826	FOOD	SYSCO	8/22	1,886.20		
SC 47826	FOOD	SYSCO	8/22	1,185.66		
SC 47829	SR CENTER	GUNNISON COUNTRY	8/22	200.40		
SC 47830	LEGION RESTROOM	OUTBACK JACK DBA THE	8/22	125.00		
SC 47834	MICRO GRANT AWARD	W MTN RANCH SUBDIVISION	8/22	362.00		
SC 47835	SR MEALS FOOD REIMB	SHARON MILLS	8/22	29.89		
SC 47837	GRINDER DISK	FASTENAL COMPANY	8/22	11.56		
SC 47838	PLANNING COMM DUES	AMERICAN PLANNING	8/22	149.25		
SC 47838	PLANNING COMM DUES	AMERICAN PLANNING	8/22	447.75		
SC 47839	CITY HALL	CED, INC.	8/22	37.57		
SC 47840	PHONE	CENTURYLINK	8/22	41.30		
SC 47840	PHONE	CENTURYLINK	8/22	41.30		
SC 47840	PHONE	CENTURYLINK	8/22	58.02		
SC 47840	PHONE	CENTURYLINK	8/22	41.30		
SC 47840	PHONE	CENTURYLINK	8/22	51.60		
SC 47840	PHONE	CENTURYLINK	8/22	210.10		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47841	JUNE UB	DOVE GRAPHICS INC	8/22	726.59		
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22	32.91		
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22	224.32		
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22	66.59		
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22	68.41		
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22	46.46		
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22	21.60		
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22	31.04		
SC 47843	JULY	GUNNISON COUNTY FINANCE	8/22	443.25		
SC 47846	LUNCH BAGS/ONBOARDING	OFF CENTER DESIGNS LLC	8/22	300.00		
SC 47848	MICRO GRANTS FOR RESILIENCY	SIX POINTS	8/22	400.00		
SC 47849	JULY CITY HALL	T & A ENTERPRISES INC	8/22	1,500.00		
SC 47853	SPRINKLER REPAIR	WESTERN SLOPE FIRE &	8/22	2,662.50		
SC 47854	JULY	XEROX CORPORATION	8/22	328.04		
SC 47855	WC60171681	CIRSA	8/22	517.17		
SC 47857	SHIPPING/SOFTBALL PLAQUES	HASTY AWARDS	8/22	21.98		
SC 47859	AUG LEASE	XEROX FINANCIAL SVCS	8/22	308.14		
SC 47862	CITY CLERK	GUNNISON COUNTRY	8/22	669.80		
SC 47862	CITY CLERK	GUNNISON COUNTRY	8/22	2,127.96		
SC 47864	BALLOT CONSULTING/SURVEY	MAGELLAN STRATEGIES	8/22	17,750.00		
SC 47865	RESTITUTION	BRIANT WILES	8/22	50.00		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	46.78		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	35.82		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	80.94		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	775.68		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	808.69		
SC 47873	JULY	PAPER CLIP	8/22	37.25		
SC 47873	JULY	PAPER CLIP	8/22	371.16		
SC 47873	JULY	PAPER CLIP	8/22	355.47		
SC 47873	JULY	PAPER CLIP	8/22	3.50		
SC 47873	JULY	PAPER CLIP	8/22	146.35		
SC 47873	JULY	PAPER CLIP	8/22	47.95		
SC 47873	JULY	PAPER CLIP	8/22	55.12		
SC 47873	JULY	PAPER CLIP	8/22	241.96		
SC 47873	JULY	PAPER CLIP	8/22	11.00		
SC 47873	JULY	PAPER CLIP	8/22	20.90		
SC 47873	JULY	PAPER CLIP	8/22	71.26		
SC 47873	JULY	PAPER CLIP	8/22	12.00		
SC 47873	JULY	PAPER CLIP	8/22	41.55		
SC 47873	JULY	PAPER CLIP	8/22	346.22		
SC 47873	JULY	PAPER CLIP	8/22	27.48		
SC 47873	JULY	PAPER CLIP	8/22	17.33		
SC 47873	JULY	PAPER CLIP	8/22	17.32		
SC 47873	JULY	PAPER CLIP	8/22	154.91		
SC 47873	JULY	PAPER CLIP	8/22	46.50		
SC 47873	JULY	PAPER CLIP	8/22	574.06		
SC 47873	JULY	PAPER CLIP	8/22	14.47		
SC 47873	JULY	PAPER CLIP	8/22	2.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47877	PER DIEM	KEITH ROBINSON	8/22	66.00		
SC 47879	CMA CHECKUP	TUCK COMMUNICATION SVCS	8/22	187.50		
SC 47881	SNOW & ICE	APWA WESTERN SLOPE	8/22	70.00		
SC 47885	SEPT RENT/301 VAN TUYL A	GUNNISON REAL ESTATE &	8/22	2,000.00		
SC 47889	CULTURE MATTERS TRAINING	CULTURE SOLUTIONS GROUP	8/22	1,137.41		
SC 47895	6/29 - 7/21 LAZY K	RUNDLE CONSTRUCTION	8/22	109,871.87		
SC 47895	RETAINAGE	RUNDLE CONSTRUCTION	8/22		5,493.59	
SC 47895		RUNDLE CONSTRUCTION	8/22	19,843.29		
SC 47895		RUNDLE CONSTRUCTION	8/22		992.17	
SC 47900	LICENSE REFUND	BRAKE SUPPLY CO	8/22	20.00		
SC 47901	2 SOCCER REFUNDS	JACOB GRAHAM	8/22	200.00		
SC 47902	GUNNI HIGH TRI	BC CONSULTING INC	8/22	1,975.00		
SC 47903	AUG UB	US POSTMASTER	8/22	1,192.60		
SC 47905	CITY HALL	CED, INC.	8/22	28.87		
SC 47905	EMERGENCY LIGHT REPL	CED, INC.	8/22	85.14		
SC 47906	2022 DUES	ALERT/SAM	8/22	100.00		
SC 47907	RUG RENTAL	ALSCO	8/22	88.22		
SC 47907	RUG RENTAL	ALSCO	8/22	88.22		
SC 47907	RUG RENTAL	ALSCO	8/22	88.22		
SC 47908	AUGUST	GUNNISON COUNTRY CHAMBER	8/22	7,168.84		
SC 47910	7/26 TO 8/23	CARD SERVICES	8/22	33,470.93		
SC 47911	SOCCER JERSEYS	PAT'S SCREEN PRINTING	8/22	2,041.50		
SC 47913	AUG CELL PHONE	DORENE ELAM	8/22	25.00		
SC 47915	8/24	GREGORY LARSON	8/22	50.00		
SC 47917	A/C UNIT REPAIR	MESA MECHANICAL LLC	8/22	473.00		
SC 47918	JULY	PRUDENTIAL INSURANCE CO	8/22	74.08		
SC 47918	AUG	PRUDENTIAL INSURANCE CO	8/22	74.08		
SC 47918	SEPT	PRUDENTIAL INSURANCE CO	8/22	74.08		
SC 47919	POSTAGE MACHINE LEASE	PURCHASE POWER	8/22	561.87		
SC 47920	LAZY K/PROPERTY PINS	PEARSON SURVEYING LLC	8/22	1,110.00		
SC 47921	RIBBONS	ROCKY MTN FRAMES &	8/22	252.00		
SC 47921	DISCS	ROCKY MTN FRAMES &	8/22	28.75		
SC 47922	AUG CELL PHONE	ANDIE RUGGERA	8/22	25.00		
SC 47923	AUG CELL PHONE	LISA STARKEBAUM	8/22	55.00		
SC 47924	FIRE EXT/MTC	WESTERN SLOPE FIRE &	8/22	125.00		
SC 47925	AUG CELL PHONE	FAITH SALTMARSH	8/22	55.00		
SC 47926	AUG CELL PHONE	BEN COWAN	8/22	65.00		
SC 47927	BATTERY	O'REILLY AUTO PARTS	8/22	122.86		
SC 47929	AUG CELL PHONE	GINNY BAYLOR	8/22	55.00		
SC 47930	AUG CELL PHONE	RUSSELL FORREST	8/22	65.00		
SC 47931	ADS	CHAFFEE COUNTY TIMES	8/22	189.00		
SC 47931	ADS	CHAFFEE COUNTY TIMES	8/22	73.50		
SC 47933	AUG CELL PHONE	MIKE LEE	8/22	25.00		
SC 47936	AUG CELL PHONE	ERICA BOUCHER	8/22	55.00		
SC 47937	8/24	ERIK IVERSON	8/22	50.00		
SC 47939	CLOTHING REIMB	BRYCE MICHAELS	8/22	174.24		
SC 47940	AUG CELL PHONE	ANTON SINKEWICH	8/22	65.00		
SC 47942	VEEAM BACKUP M365	SHI INTERNATIONAL CORP	8/22	65.36		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 47942	12 MONTHS 2023	SHI INTERNATIONAL CORP	8/22	196.08		
SC 47942	8 MONTHS 2024	SHI INTERNATIONAL CORP	8/22	130.76		
SC 47944	REBAR	ALPINE LUMBER	8/22	12.26		
SC 47944	2X4S	ALPINE LUMBER	8/22	79.40		
SC 47946	8/24	TRAVIS SCHEEFER	8/22	50.00		
SC 47947	8/24	GEOFFREY OROS	8/22	50.00		
SC 47951	9/15 TO 10/14	SPEARTIP LLC	8/22	2,200.00		
SC 47952	AUG CELL PHONE	WENDY BUCKHANAN	8/22	55.00		
SC 47955	SPONSOR HATS	MOUNTAIN CORIUM LLC	8/22	150.00		
SC 47956	AUG CELL PHONE	ELIZABETH GILLIS	8/22	55.00		
SC 47957	PYMT 3/RECRUITMENT VIDEO	MEYVN COLLECTIVE	8/22	3,443.96		
SC 47958	FLANDERS TUITION	COLORADO MESA	8/22	10,310.55		
SC 47959	EMPLOYEE REFERRAL	VAUGHN HENDRICKSON	8/22	100.00		
SC 47960	8/24	JULIE ROBINSON	8/22	50.00		
SC 47961	LONG DISTANCE	CENTURY LINK 84222580	8/22	16.17		
SC 47962	TRIATHLON	CRESTED BUTTE NEWS	8/22	324.60		
SC 47963	8/24	ANDREW TOCKE	8/22	50.00		
CL 43694	1 1852 AUGUST	KATHLEEN FOGO	9/22		6,500.01	
CL 43695	1 FINANCE	GUNNISON COUNTRY	9/22		176.00	
CL 43696	1 PLANNING	GUNNISON COUNTRY	9/22		42.24	
CL 43697	1 3238 AUGUST DEVELOPMENT	MAGELLAN STRATEGIES	9/22		3,000.00	
CL 43698	1 1204 PARAPET REPAIR	CIRCLE G ROOFING LLC	9/22		5,265.00	
CL 43699	1 CLERK	GUNNISON COUNTRY	9/22		1,054.70	
CL 43701	1 5104 AUG POLICE	T & A ENTERPRISES INC	9/22		1,300.00	
CL 43702	1 3422903 AUG LEASE	XEROX FINANCIAL SVCS	9/22		234.98	
CL 43702	2 JULY PRINTS/COPIES	XEROX FINANCIAL SVCS	9/22		135.87	
CL 43703	1 BEDA EVAL	J CHRISTOHER YOUNG PHD	9/22		350.00	
CL 43704	1 AUG SHELTER	GUNNISON VALLEY ANIMAL	9/22		80.00	
CL 43705	1 1227 AUG CITY HALL	T & A ENTERPRISES INC	9/22		1,500.00	
CL 43707	1 17924 ENV/DELINQU/PAPER	DOVE GRAPHICS INC	9/22		3,370.00	
CL 43708	1 EMPLOYEE REFERRAL	JOHN DUFFY	9/22		100.00	
CL 43709	1 90867 DRUG TESTING	PRO COM	9/22		153.00	
CL 43717	1 001-7 LAZY K ADMIN	SCHMUESER GORDON MEYER	9/22		31.75	
CL 43717	2 001-8 LAZY K ADMIN	SCHMUESER GORDON MEYER	9/22		2,814.75	
CL 43717	3 001-10 LAZY K ADMIN	SCHMUESER GORDON MEYER	9/22		3,212.45	
CL 43726	1 710224 FISHING DERBY	CRESTED BUTTE NEWS	9/22		198.45	
CL 43727	1 67 GUNSHOW	MARIO'S PIZZA & PASTA	9/22		86.00	
CL 43727	2 7 GUNSHOW	MARIO'S PIZZA & PASTA	9/22		84.00	
CL 43729	1 4703 CHIP CHARGE	BC CONSULTING INC	9/22		132.50	
CL 43730	1 10049D TRIATHLON	PAT'S SCREEN PRINTING	9/22		964.40	
CL 43731	1 6/12 TO 7/12	GUNNISON COUNTY ELECTRIC	9/22		138.48	
CL 43731	2 7/12 TO 8/12	GUNNISON COUNTY ELECTRIC	9/22		67.86	
CL 43733	1 3423549 PARKS LEASE	XEROX FINANCIAL SVCS	9/22		167.31	
CL 43733	2 REC	XEROX FINANCIAL SVCS	9/22		88.38	
CL 43736	1 GRANT AWARD/RESILIENCY	MOUNTAIN ROOTS	9/22		399.80	
CL 43737	1 3957-4 MEADOWS	SHERWIN-WILLIAMS	9/22		91.08	
CL 43738	1 MUSEUM ENTRANCE	GINNY BAYLOR	9/22		29.00	
CL 43739	1 17927 AUG UB	DOVE GRAPHICS INC	9/22		818.20	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 43747 1	1119635 AUDIT	REVENUE RECOVERY GROUP	9/22		7,967.50	
CL 43748 1	1119641 AUDIT	REVENUE RECOVERY GROUP	9/22		850.00	
CL 43749 1	1119642 AUDIT	REVENUE RECOVERY GROUP	9/22		8,405.50	
CL 43750 1	1119643 AUDIT	REVENUE RECOVERY GROUP	9/22		10,157.50	
CL 43751 1	1119648 AUDIT	REVENUE RECOVERY GROUP	9/22		850.00	
CL 43754 1	44012 PAINT	SHERWIN-WILLIAMS	9/22		49.54	
CL 43759 2	2675955 RUG RENTAL	ALSCO	9/22		44.58	
CL 43761 1	RENTAL DEPOSIT	JENNIFER SHERBURNE	9/22		800.00	
CL 43770 3	AUG	WESTERN LUMBER INC.	9/22		150.00	
CL 43770 4	AUG	WESTERN LUMBER INC.	9/22		165.56	
CL 43775 1	WEBCAM	DAVID GARDNER	9/22		83.91	
CL 43776 1	SVC	CENTURYLINK	9/22		41.30	
CL 43776 2	SVC	CENTURYLINK	9/22		41.30	
CL 43776 3	SVC	CENTURYLINK	9/22		58.02	
CL 43776 4	SVC	CENTURYLINK	9/22		41.30	
CL 43776 5	SVC	CENTURYLINK	9/22		51.60	
CL 43776 8	SVC	CENTURYLINK	9/22		210.10	
CL 43777 1	POLICE	GUNNISON SHIPPING	9/22		36.78	
CL 43778 1	5694 CONSULTING FEES	HOUSEAL LAVIGNE	9/22		256.25	
CL 43779 1	27772 COMPUTER REPL	GL COMPUTER SERVICE INC	9/22		3,141.14	
CL 43779 2	27771 COMPUTER REPL	GL COMPUTER SERVICE INC	9/22		3,765.99	
CL 43781 1	7-9 AUG PUBLIC WORKS	T & A ENTERPRISES INC	9/22		860.00	
CL 43784 1	VOLLEYBALL REFUND	EVA ESTRADA FLORES	9/22		86.00	
CL 43785 1	6463 2022 FOOTBALL JERSEYS	OFF CENTER DESIGNS LLC	9/22		792.00	
CL 43786 1	459735644 KITCHEN	SYSKO	9/22		73.40	
CL 43786 2	459750205 KITCHEN	SYSKO	9/22		352.04	
CL 43786 3	FOOD	SYSKO	9/22		481.05	
CL 43786 4	FOOD	SYSKO	9/22		266.06	
CL 43787 1	03012 SR CTR MEAL	PALISADES RESTAURANT	9/22		825.00	
CL 43790 1	7-10 AUG COMM CTR	T & A ENTERPRISES INC	9/22		3,560.00	
CL 43792 1	01730621 AUG	XEROX CORPORATION	9/22		351.96	
CL 43793 1	GUN SHOW	HIGH COUNTRY SHOPPER	9/22		150.50	
CL 43794 1	534814 4TH OF JULY	WET GROCER	9/22		102.11	
CL 43795 1	22080027 GUNN HIGH TRI	KEJJ FM	9/22		150.00	
CL 43802 1	HISPANI HERITAGE MONTH	JUAN MANUEL PATRACA	9/22		558.00	
CL 43803 1	772211 9/1 TO 11/30 MTC	TKE ELEVATOR CORP	9/22		1,880.06	
CL 43805 1	55642 DISTRICT 8 REG	CITY OF MONTE VISTA	9/22		21.00	
CL 43806 5	AUG	MONTY'S AUTO PARTS	9/22		202.09	
CL 43808 1	EMPLOYEE REFERRAL	NATE CHUBBUCK	9/22		250.00	
CL 43809 1	EMPLOYEE REFERRAL	JOSH ASHE	9/22		250.00	
CL 43810 2	8/5 TO 9/7	ATMOS ENERGY	9/22		285.96	
CL 43810 3	8/5 TO 9/7	ATMOS ENERGY	9/22		91.38	
CL 43810 5	8/5 TO 9/7	ATMOS ENERGY	9/22		300.95	
CL 43810 6	8/5 TO 9/7	ATMOS ENERGY	9/22		50.01	
CL 43810 10	8/5 TO 9/7	ATMOS ENERGY	9/22		29.95	
CL 43810 11	8/5 TO 9/7	ATMOS ENERGY	9/22		31.04	
CL 43814 1	0013 ENG SVC	SCHMUESER GORDON MEYER	9/22		4,410.88	
CL 43814 2	0014 ENG SVC	SCHMUESER GORDON MEYER	9/22		5,708.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 43814 3	0015 ENG SVC	SCHMUESER GORDON MEYER	9/22		5,270.50	
CL 43815 1	3491250 8/30 TO 9/29	XEROX FINANCIAL SVCS	9/22		292.39	
CL 43825 1	RECORDING EASEMENT	CITY OF GUNNISON	9/22		28.00	
CL 43826 1	KICKOFF MTG 9/12/22	JULIEANNE COVERT	9/22		50.00	
CL 43827 1	KICKOFF MTG 9/12/22	TRAVIS SCHEEFER	9/22		50.00	
CL 43827 2	9/14	TRAVIS SCHEEFER	9/22		50.00	
CL 43828 1	KICKOFF MTG 9/12	GEOFFREY OROS	9/22		50.00	
CL 43828 2	9/14	GEOFFREY OROS	9/22		50.00	
CL 43829 1	KICKOFF MTG 9/12	ANDREW TOCKE	9/22		50.00	
CL 43829 2	9/14	ANDREW TOCKE	9/22		50.00	
CL 43830 1	KICKOFF MTG 9/12	ERIK IVERSON	9/22		50.00	
CL 43830 2	9/14	ERIK IVERSON	9/22		50.00	
CL 43831 1	KICKOFF MTG 9/12	JOHN PERUSEK	9/22		50.00	
CL 43831 2	9/14	JOHN PERUSEK	9/22		50.00	
CL 43832 1	9/14	GREGORY LARSON	9/22		50.00	
CL 43833 1	8/5 TO 9/8	ATMOS ENERGY	9/22		38.50	
CL 43834 1	OCT/301 VAN TUYL #A	GUNNISON REAL ESTATE &	9/22		2,000.00	
CL 43835 1	219189 TRANSPORT	PTS OF AMERICA	9/22		4,290.00	
CL 43836 1	13959 POLICE	GUNNISON COUNTRY	9/22		105.60	
CL 43837 1	654587 BENO FOOD	MOUNTAIN LEGACY	9/22		68.78	
CL 43838 1	653911 EXAM/EUTHANASIA	MOUNTAIN LEGACY	9/22		116.00	
CL 43838 2	654357 EXAM/EUTHANASIA	MOUNTAIN LEGACY	9/22		116.00	
CL 43839 1	PLANNING	GUNNISON COUNTRY	9/22		131.60	
CL 43840 1	93 RANDOM TESTING	DRUG TEST WEST INC	9/22		260.00	
CL 43841 1	1236276 10/1 TO 12/31	PEAK ALARM CO	9/22		95.94	
CL 43843 1	PER DIEM	CAREE MUSICK	9/22		162.00	
CL 43844 1	CAMCA/MAPO REGISTRATION	COLORADO MUNICIPAL	9/22		100.00	
CL 43845 1	4940 LASER SPEED CERT	COLORADO DEPT OF	9/22		49.00	
CL 43846 1	AUG	PAPER CLIP	9/22		57.73	
CL 43846 2	AUG	PAPER CLIP	9/22		21.30	
CL 43846 3	AUG	PAPER CLIP	9/22		10.36	
CL 43846 4	AUG	PAPER CLIP	9/22		8.88	
CL 43846 5	AUG	PAPER CLIP	9/22		5.00	
CL 43846 6	AUG	PAPER CLIP	9/22		29.40	
CL 43846 7	AUG	PAPER CLIP	9/22		238.07	
CL 43846 8	AUG	PAPER CLIP	9/22		54.84	
CL 43846 9	AUG	PAPER CLIP	9/22		123.07	
CL 43846 11	AUG	PAPER CLIP	9/22		567.83	
CL 43846 12	AUG	PAPER CLIP	9/22		141.06	
CL 43846 13	AUG	PAPER CLIP	9/22		151.92	
CL 43846 14	AUG	PAPER CLIP	9/22		296.20	
CL 43846 15	AUG	PAPER CLIP	9/22		29.94	
CL 43846 17	AUG	PAPER CLIP	9/22		236.12	
CL 43848 1	6326342 RESILIENCY GRANT	GUNNISON RIVER	9/22		400.00	
CL 43849 1	82722 VTEAM VOLUNTEERS/GUNNI T	GUNNISON WATERSHED	9/22		1,250.00	
CL 43866 1	635 VAN TUYL PARK PAVILLION	SHELTER SPECIALIST	9/22		18,195.00	
CL 43868 1	GUN SHOW ADS	WICK COMMUNICATIONS CO	9/22		421.50	
CL 43869 1	12120 BESECKER REPAIR	IREPAIR	9/22		70.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 43870 1	324982 CREEPER/GREASE GUNS	O'REILLY AUTO PARTS	9/22		141.97	
CL 43871 1	46052991 2X4	ALPINE LUMBER	9/22		10.43	
CL 43873 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22		47.85	
CL 43873 3	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22		15.95	
CL 43873 4	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22		3.19	
CL 43873 5	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22		12.76	
CL 43879 1	99081 CRANOR	DELTA RIGGING	9/22		315.50	
CL 43881 1	109 CSA ALL TEAM FEES	COLORADO SOCCER ASSN	9/22		375.00	
CL 43882 1	104662 LAZY K PLAYGROUND	SUMMIT RECREATION LLC	9/22		45,327.00	
CL 43883 1	AUG	FULLMER'S HARDWARE	9/22		495.65	
CL 43883 2	AUG	FULLMER'S HARDWARE	9/22		6.99	
CL 43883 3	AUG	FULLMER'S HARDWARE	9/22		10.77	
CL 43883 4	AUG	FULLMER'S HARDWARE	9/22		21.99	
CL 43883 5	AUG	FULLMER'S HARDWARE	9/22		2.30	
CL 43883 17	AUG	FULLMER'S HARDWARE	9/22		132.17	
CL 43883 20	AUG	FULLMER'S HARDWARE	9/22		616.53	
CL 43883 26	AUG	FULLMER'S HARDWARE	9/22		4.99	
CL 43883 27	AUG	FULLMER'S HARDWARE	9/22		224.99	
CL 43884 1	SEPT UB	US POSTMASTER	9/22		1,186.17	
CL 43891 1	SEPT CELL PHONE	ANTON SINKEWICH	9/22		65.00	
CL 43892 1	SEPT CELL PHONE	MIKE LEE	9/22		25.00	
CL 43896 1	SEPT CELL PHONE	FAITH SALTMARSH	9/22		55.00	
CL 43897 1	SEPT CELL PHONE	ERICA BOUCHER	9/22		55.00	
CL 43898 1	SEPT CELL PHONE	WENDY BUCKHANAN	9/22		55.00	
CL 43899 1	SEPT CELL PHONE	RUSSELL FORREST	9/22		65.00	
CL 43900 1	SEPT CELL PHONE	BEN COWAN	9/22		65.00	
CL 43901 1	SEPT CELL PHONE	DORENE ELAM	9/22		25.00	
CL 43902 1	SEPT CELL PHONE	GINNY BAYLOR	9/22		55.00	
CL 43903 1	SEPT CELL PHONE	LISA STARKEBAUM	9/22		55.00	
CL 43905 1	SEPT CELL PHONE	ANDIE RUGGERA	9/22		25.00	
CL 43906 1	SEPT CELL PHONE	ELIZABETH GILLIS	9/22		55.00	
CL 43907 1	SEPT	GUNNISON COUNTRY CHAMBER	9/22		7,168.84	
CL 43912 1	3490570 SEPT LEASE	XEROX FINANCIAL SVCS	9/22		234.98	
CL 43912 2	AUG COLOR PRINTS	XEROX FINANCIAL SVCS	9/22		91.78	
CL 43912 3	AUG B/W	XEROX FINANCIAL SVCS	9/22		25.86	
CL 43913 1	PER DIEM	ANTON SINKEWICH	9/22		162.00	
CL 43914 1	13983 SIGNS	SIGN GUYS & GAL! INC	9/22		180.00	
CL 43915 1	211039 LAZY K	BUCKHORN ENGINEERING	9/22		2,130.00	
CL 43916 1	6276 10/15 TO 11/14	SPEARTIP LLC	9/22		2,200.00	
CL 43923 1	2678544 GPD	ALSCO	9/22		88.22	
CL 43923 2	2683682 GPD	ALSCO	9/22		88.22	
CL 43924 1	4035834943 LAZY K FINAL	ATMOS ENERGY	9/22		39.22	
CL 43926 1	7139 COUNCIL AV PYMT	AUDIO VIDEO EXPERTS LLC	9/22		19,070.69	
CL 43927 1	1374323 MONITOR REPL	ITSAVVY LLC	9/22		511.14	
CL 43932 1	WCU HOCKEY	WESTERN COLORADO	9/22		150.00	
CL 43932 2	WCU HOCKEY	WESTERN COLORADO	9/22		516.66	
CL 43934 1	634000 8/12 TO 9/12	GUNNISON COUNTY ELECTRIC	9/22		67.86	
CL 43935 1	3491249 LEASE	XEROX FINANCIAL SVCS	9/22		167.31	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 43935 2	REC	XEROX FINANCIAL SVCS	9/22		64.28	
CL 43938 1	REDI SUBGRANT	ROSALBA MEDINA	9/22		1,885.60	
CL 43944 1	2213242 TENT STAKES	GENE TAYLORS SPORTING	9/22		12.64	
CL 43945 1	2115475 CAMERAS	GENE TAYLORS SPORTING	9/22		305.95	
CL 43947 1	16680 SEPT UB	DOVE GRAPHICS INC	9/22		742.00	
SC 47969	TRIATHLON	PAT'S SCREEN PRINTING	9/22	964.40		
SC 47970	ENV/DELINQU/PAPER	DOVE GRAPHICS INC	9/22	3,370.00		
SC 47970	AUG UB	DOVE GRAPHICS INC	9/22	818.20		
SC 47971	6/12 TO 7/12	GUNNISON COUNTY ELECTRIC	9/22	138.48		
SC 47971	7/12 TO 8/12	GUNNISON COUNTY ELECTRIC	9/22	67.86		
SC 47972	AUG SHELTER	GUNNISON VALLEY ANIMAL	9/22	80.00		
SC 47974	AUGUST	KATHLEEN FOGO	9/22	6,500.01		
SC 47975	GUNSHOW	MARIO'S PIZZA & PASTA	9/22	86.00		
SC 47975	GUNSHOW	MARIO'S PIZZA & PASTA	9/22	84.00		
SC 47977	DRUG TESTING	PRO COM	9/22	153.00		
SC 47980	MEADOWS	SHERWIN-WILLIAMS	9/22	91.08		
SC 47981	AUG POLICE	T & A ENTERPRISES INC	9/22	1,300.00		
SC 47981	AUG CITY HALL	T & A ENTERPRISES INC	9/22	1,500.00		
SC 47986	GRANT AWARD/RESILIENCY	MOUNTAIN ROOTS	9/22	399.80		
SC 47988	MUSEUM ENTRANCE	GINNY BAYLOR	9/22	29.00		
SC 47993	AUG LEASE	XEROX FINANCIAL SVCS	9/22	234.98		
SC 47993	JULY PRINTS/COPIES	XEROX FINANCIAL SVCS	9/22	135.87		
SC 47993	PARKS LEASE	XEROX FINANCIAL SVCS	9/22	167.31		
SC 47993	REC	XEROX FINANCIAL SVCS	9/22	88.38		
SC 47994	FINANCE	GUNNISON COUNTRY	9/22	176.00		
SC 47994	PLANNING	GUNNISON COUNTRY	9/22	42.24		
SC 47994	CLERK	GUNNISON COUNTRY	9/22	1,054.70		
SC 47997	AUGUST DEVELOPMENT	MAGELLAN STRATEGIES	9/22	3,000.00		
SC 48000	PARAPET REPAIR	CIRCLE G ROOFING LLC	9/22	5,265.00		
SC 48001	BEDA EVAL	J CHRISTOHER YOUNG PHD	9/22	350.00		
SC 48002	EMPLOYEE REFERRAL	JOHN DUFFY	9/22	100.00		
SC 48003	LAZY K ADMIN	SCHMUESER GORDON MEYER	9/22	31.75		
SC 48003	LAZY K ADMIN	SCHMUESER GORDON MEYER	9/22	2,814.75		
SC 48003	LAZY K ADMIN	SCHMUESER GORDON MEYER	9/22	3,212.45		
SC 48004	FISHING DERBY	CRESTED BUTTE NEWS	9/22	198.45		
SC 48005	CHIP CHARGE	BC CONSULTING INC	9/22	132.50		
SC 48009	RUG RENTAL	ALSCO	9/22	44.58		
SC 48010	SVC	CENTURYLINK	9/22	41.30		
SC 48010	SVC	CENTURYLINK	9/22	41.30		
SC 48010	SVC	CENTURYLINK	9/22	58.02		
SC 48010	SVC	CENTURYLINK	9/22	41.30		
SC 48010	SVC	CENTURYLINK	9/22	51.60		
SC 48010	SVC	CENTURYLINK	9/22	210.10		
SC 48011	9/1 TO 11/30 MTC	TKE ELEVATOR CORP	9/22	1,880.06		
SC 48012	8/5 TO 9/7	ATMOS ENERGY	9/22	285.96		
SC 48012	8/5 TO 9/7	ATMOS ENERGY	9/22	91.38		
SC 48012	8/5 TO 9/7	ATMOS ENERGY	9/22	300.95		
SC 48012	8/5 TO 9/7	ATMOS ENERGY	9/22	50.01		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 48012	8/5 TO 9/7	ATMOS ENERGY	9/22	29.95		
SC 48012	8/5 TO 9/7	ATMOS ENERGY	9/22	31.04		
SC 48014	COMPUTER REPL	GL COMPUTER SERVICE INC	9/22	3,141.14		
SC 48014	COMPUTER REPL	GL COMPUTER SERVICE INC	9/22	3,765.99		
SC 48015	POLICE	GUNNISON SHIPPING	9/22	36.78		
SC 48017	AUG	MONTY'S AUTO PARTS	9/22	202.09		
SC 48019	SR CTR MEAL	PALISADES RESTAURANT	9/22	825.00		
SC 48023	2022 FOOTBALL JERSEYS	OFF CENTER DESIGNS LLC	9/22	792.00		
SC 48026	PAINT	SHERWIN-WILLIAMS	9/22	49.54		
SC 48027	AUG PUBLIC WORKS	T & A ENTERPRISES INC	9/22	860.00		
SC 48027	AUG COMM CTR	T & A ENTERPRISES INC	9/22	3,560.00		
SC 48033	AUG	WESTERN LUMBER INC.	9/22	150.00		
SC 48033	AUG	WESTERN LUMBER INC.	9/22	165.56		
SC 48034	4TH OF JULY	WET GROCER	9/22	102.11		
SC 48036	AUG	XEROX CORPORATION	9/22	351.96		
SC 48039	GUN SHOW	HIGH COUNTRY SHOPPER	9/22	150.50		
SC 48042	WEBCAM	DAVID GARDNER	9/22	83.91		
SC 48043	GUNN HIGH TRI	KEJJ FM	9/22	150.00		
SC 48047	AUDIT	REVENUE RECOVERY GROUP	9/22	7,967.50		
SC 48047	AUDIT	REVENUE RECOVERY GROUP	9/22	850.00		
SC 48047	AUDIT	REVENUE RECOVERY GROUP	9/22	8,405.50		
SC 48047	AUDIT	REVENUE RECOVERY GROUP	9/22	10,157.50		
SC 48047	AUDIT	REVENUE RECOVERY GROUP	9/22	850.00		
SC 48049	CONSULTING FEES	HOUSEAL LAVIGNE	9/22	256.25		
SC 48052	KITCHEN	SYSKO	9/22	73.40		
SC 48052	KITCHEN	SYSKO	9/22	352.04		
SC 48052	FOOD	SYSKO	9/22	481.05		
SC 48052	FOOD	SYSKO	9/22	266.06		
SC 48053	8/30 TO 9/29	XEROX FINANCIAL SVCS	9/22	292.39		
SC 48059	EMPLOYEE REFERRAL	NATE CHUBBUCK	9/22	250.00		
SC 48071	VOLLEYBALL REFUND	EVA ESTRADA FLORES	9/22	86.00		
SC 48072	HISPANI HERITAGE MONTH	JUAN MANUEL PATRACA	9/22	558.00		
SC 48073	DISTRICT 8 REG	CITY OF MONTE VISTA	9/22	21.00		
SC 48074	EMPLOYEE REFERRAL	JOSH ASHE	9/22	250.00		
SC 48075	ENG SVC	SCHMUESER GORDON MEYER	9/22	4,410.88		
SC 48075	ENG SVC	SCHMUESER GORDON MEYER	9/22	5,708.00		
SC 48075	ENG SVC	SCHMUESER GORDON MEYER	9/22	5,270.50		
SC 48077	RECORDING EASEMENT	CITY OF GUNNISON	9/22	28.00		
SC 48081	CRANOR	DELTA RIGGING	9/22	315.50		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	495.65		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	6.99		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	10.77		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	21.99		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	2.30		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	132.17		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	616.53		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	4.99		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	224.99		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 48083	8/5 TO 9/8	ATMOS ENERGY	9/22	38.50		
SC 48084	9/14	GREGORY LARSON	9/22	50.00		
SC 48087	AUG	PAPER CLIP	9/22	57.73		
SC 48087	AUG	PAPER CLIP	9/22	21.30		
SC 48087	AUG	PAPER CLIP	9/22	10.36		
SC 48087	AUG	PAPER CLIP	9/22	8.88		
SC 48087	AUG	PAPER CLIP	9/22	5.00		
SC 48087	AUG	PAPER CLIP	9/22	29.40		
SC 48087	AUG	PAPER CLIP	9/22	238.07		
SC 48087	AUG	PAPER CLIP	9/22	54.84		
SC 48087	AUG	PAPER CLIP	9/22	123.07		
SC 48087	AUG	PAPER CLIP	9/22	567.83		
SC 48087	AUG	PAPER CLIP	9/22	141.06		
SC 48087	AUG	PAPER CLIP	9/22	151.92		
SC 48087	AUG	PAPER CLIP	9/22	296.20		
SC 48087	AUG	PAPER CLIP	9/22	29.94		
SC 48087	AUG	PAPER CLIP	9/22	236.12		
SC 48095	VTEAM VOLUNTEERS/GUNNI TRI	GUNNISON WATERSHED	9/22	1,250.00		
SC 48098	CAMCA/MAPO REGISTRATION	COLORADO MUNICIPAL	9/22	100.00		
SC 48099	CREEPER/GREASE GUNS	O'REILLY AUTO PARTS	9/22	141.97		
SC 48100	PER DIEM	CAREE MUSICK	9/22	162.00		
SC 48102	CSA ALL TEAM FEES	COLORADO SOCCER ASSN	9/22	375.00		
SC 48103	OCT/301 VAN TUYL #A	GUNNISON REAL ESTATE &	9/22	2,000.00		
SC 48104	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22	47.85		
SC 48104	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22	15.95		
SC 48104	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22	3.19		
SC 48104	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22	12.76		
SC 48105	VAN TUYL PARK PAVILLION	SHELTER SPECIALIST	9/22	18,195.00		
SC 48106	LASER SPEED CERT	COLORADO DEPT OF	9/22	49.00		
SC 48108	KICKOFF MTG 9/12	JOHN PERUSEK	9/22	50.00		
SC 48108	9/14	JOHN PERUSEK	9/22	50.00		
SC 48109	BESECKER REPAIR	IREPAIR	9/22	70.00		
SC 48110	KICKOFF MTG 9/12	ERIK IVERSON	9/22	50.00		
SC 48110	9/14	ERIK IVERSON	9/22	50.00		
SC 48114	10/1 TO 12/31	PEAK ALARM CO	9/22	95.94		
SC 48116	BENO FOOD	MOUNTAIN LEGACY	9/22	68.78		
SC 48116	EXAM/EUTHANASIA	MOUNTAIN LEGACY	9/22	116.00		
SC 48116	EXAM/EUTHANASIA	MOUNTAIN LEGACY	9/22	116.00		
SC 48117	2X4	ALPINE LUMBER	9/22	10.43		
SC 48118	KICKOFF MTG 9/12/22	TRAVIS SCHEEFER	9/22	50.00		
SC 48118	9/14	TRAVIS SCHEEFER	9/22	50.00		
SC 48119	KICKOFF MTG 9/12	GEOFFREY OROS	9/22	50.00		
SC 48119	9/14	GEOFFREY OROS	9/22	50.00		
SC 48121	TRANSPORT	PTS OF AMERICA	9/22	4,290.00		
SC 48122	RANDOM TESTING	DRUG TEST WEST INC	9/22	260.00		
SC 48123	POLICE	GUNNISON COUNTRY	9/22	105.60		
SC 48123	PLANNING	GUNNISON COUNTRY	9/22	131.60		
SC 48124	GUN SHOW ADS	WICK COMMUNICATIONS CO	9/22	421.50		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 48126	LAZY K PLAYGROUND	SUMMIT RECREATION LLC	9/22	45,327.00		
SC 48127	KICKOFF MTG 9/12/22	JULIEANNE COVERT	9/22	50.00		
SC 48128	RESILIENCY GRANT	GUNNISON RIVER	9/22	400.00		
SC 48129	KICKOFF MTG 9/12	ANDREW TOCKE	9/22	50.00		
SC 48129	9/14	ANDREW TOCKE	9/22	50.00		
SC 48130	SEPT UB	US POSTMASTER	9/22	1,186.17		
SC 48133	GPD	ALSCO	9/22	88.22		
SC 48133	GPD	ALSCO	9/22	88.22		
SC 48134	SEPT	GUNNISON COUNTRY CHAMBER	9/22	7,168.84		
SC 48135	SEPT UB	DOVE GRAPHICS INC	9/22	742.00		
SC 48136	SEPT CELL PHONE	DORENE ELAM	9/22	25.00		
SC 48137	LAZY K FINAL	ATMOS ENERGY	9/22	39.22		
SC 48138	TENT STAKES	GENE TAYLORS SPORTING	9/22	12.64		
SC 48138	CAMERAS	GENE TAYLORS SPORTING	9/22	305.95		
SC 48140	8/12 TO 9/12	GUNNISON COUNTY ELECTRIC	9/22	67.86		
SC 48145	SIGNS	SIGN GUYS & GAL! INC	9/22	180.00		
SC 48146	SEPT CELL PHONE	ANDIE RUGGERA	9/22	25.00		
SC 48148	SEPT CELL PHONE	LISA STARKEBAUM	9/22	55.00		
SC 48151	SEPT CELL PHONE	FAITH SALTMARSH	9/22	55.00		
SC 48152	SEPT CELL PHONE	BEN COWAN	9/22	65.00		
SC 48155	SEPT CELL PHONE	GINNY BAYLOR	9/22	55.00		
SC 48157	SEPT CELL PHONE	RUSSELL FORREST	9/22	65.00		
SC 48159	SEPT CELL PHONE	MIKE LEE	9/22	25.00		
SC 48161	SEPT CELL PHONE	ERICA BOUCHER	9/22	55.00		
SC 48163	WCU HOCKEY	WESTERN COLORADO	9/22	150.00		
SC 48163	WCU HOCKEY	WESTERN COLORADO	9/22	516.66		
SC 48164	SEPT CELL PHONE	ANTON SINKEWICH	9/22	65.00		
SC 48164	PER DIEM	ANTON SINKEWICH	9/22	162.00		
SC 48166	SEPT LEASE	XEROX FINANCIAL SVCS	9/22	234.98		
SC 48166	AUG COLOR PRINTS	XEROX FINANCIAL SVCS	9/22	91.78		
SC 48166	AUG B/W	XEROX FINANCIAL SVCS	9/22	25.86		
SC 48166	LEASE	XEROX FINANCIAL SVCS	9/22	167.31		
SC 48166	REC	XEROX FINANCIAL SVCS	9/22	64.28		
SC 48167	MONITOR REPL	ITSAVVY LLC	9/22	511.14		
SC 48168	10/15 TO 11/14	SPEARTIP LLC	9/22	2,200.00		
SC 48169	SEPT CELL PHONE	WENDY BUCKHANAN	9/22	55.00		
SC 48172	SEPT CELL PHONE	ELIZABETH GILLIS	9/22	55.00		
SC 48173	LAZY K	BUCKHORN ENGINEERING	9/22	2,130.00		
SC 48176	REDI SUBGRANT	ROSALBA MEDINA	9/22	1,885.60		
SC 48177	COUNCIL AV PYMT	AUDIO VIDEO EXPERTS LLC	9/22	19,070.69		
SC 48256	RENTAL DEPOSIT	JENNIFER SHERBURNE	9/22	800.00		
CL 43957	1 25355 TESTING	DRUG TESTING INC OF	10/22		108.00	
CL 43958	1 FINANCE	GUNNISON COUNTRY	10/22		420.80	
CL 43959	3 W/C	CIRSA	10/22		14.16	
CL 43959	4 W/C	CIRSA	10/22		25.07	
CL 43959	5 W/C	CIRSA	10/22		69.64	
CL 43959	6 W/C	CIRSA	10/22		50.37	
CL 43959	7 W/C	CIRSA	10/22		130.69	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL 43959	8	W/C	CIRSA	10/22		43.87	
CL 43959	9	W/C	CIRSA	10/22		94.94	
CL 43959	10	W/C	CIRSA	10/22		862.15	
CL 43959	11	W/C	CIRSA	10/22		543.89	
CL 43959	12	W/C	CIRSA	10/22		11,961.95	
CL 43959	13	W/C	CIRSA	10/22		687.35	
CL 43959	14	W/C	CIRSA	10/22		957.79	
CL 43959	15	W/C	CIRSA	10/22		289.47	
CL 43959	16	W/C	CIRSA	10/22		854.96	
CL 43959	17	W/C	CIRSA	10/22		369.79	
CL 43959	18	W/C	CIRSA	10/22		436.18	
CL 43959	19	W/C	CIRSA	10/22		428.75	
CL 43959	20	W/C	CIRSA	10/22		2,221.54	
CL 43959	21	W/C	CIRSA	10/22		1,160.91	
CL 43959	22	W/C	CIRSA	10/22		3,635.71	
CL 43959	23	W/C	CIRSA	10/22		18.34	
CL 43959	24	W/C	CIRSA	10/22		444.31	
CL 43959	25	W/C	CIRSA	10/22		245.14	
CL 43960	1	84222580 LONG DISTANCE	CENTURY LINK 84222580	10/22		17.46	
CL 43961	1	PER DIEM	BRITTON PIETZ	10/22		106.00	
CL 43962	1	286231 EAR PHONE REPL	EARPHONE CONNECTION	10/22		827.76	
CL 43963	1	CLERK	GUNNISON COUNTRY	10/22		131.60	
CL 43963	2	CLERK	GUNNISON COUNTRY	10/22		838.92	
CL 43963	3	CLERK	GUNNISON COUNTRY	10/22		225.60	
CL 43963	4	CLERK	GUNNISON COUNTRY	10/22		222.90	
CL 43964	1	1528 2022 DUES	COLORADO ASSN OF SKI	10/22		1,820.00	
CL 43965	1	8697 TRADITIONAL SUPP	CODE PUBLISHING, INC.	10/22		666.75	
CL 43966	1	SEPT SHELTER	GUNNISON VALLEY ANIMAL	10/22		180.00	
CL 43967	1	POLICE	GUNNISON COUNTRY	10/22		37.20	
CL 43968	1	108442 141 REPAIR	JOHN ROBERTS MOTOR WORKS	10/22		1,618.00	
CL 43969	1	3869706 PLOTTER INK/PAPER	UNITED REPROGRAPHIC	10/22		288.00	
CL 43969	2	PLOTTER INK/PAPER	UNITED REPROGRAPHIC	10/22		509.68	
CL 43976	1	KITCHEN SUPERVISOR	JESUS MANUEL ZAFIRO	10/22		44.00	
CL 43988	2	SEPT	NAPA AUTO PARTS	10/22		247.86	
CL 43994	1	46049004 WOOD	ALPINE LUMBER	10/22		2,469.77	
CL 43996	1	1372529 IRRIGATION	FERGUSON WATERWORKS	10/22		2,389.12	
CL 43998	1	459814112 KITCHEN	SYSCO	10/22		211.15	
CL 43998	2	FOOD	SYSCO	10/22		1,889.04	
CL 44001	2	REC ADMIN	BACKGROUND INV BUREAU	10/22		15.95	
CL 44001	3	POLICE	BACKGROUND INV BUREAU	10/22		15.95	
CL 44003	1	11 PHASE 2 & 3 UTILITIES	RUNDLE CONSTRUCTION	10/22		391,761.67	
CL 44003	2	11 RETAINAGE	RUNDLE CONSTRUCTION	10/22	19,588.08		
CL 44005	1	5752 3 MILE PLAN	HOUSEAL LAVIGNE	10/22		272.50	
CL 44006	1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	10/22		256.00	
CL 44008	1	7-10 SHOPS SEPT	T & A ENTERPRISES INC	10/22		900.00	
CL 44009	1	21891234 UNIFORMS	GALL'S LLC	10/22		125.97	
CL 44009	2	21932378 UNIFORMS	GALL'S LLC	10/22		3,720.30	
CL 44009	3	21965311 UNIFORMS	GALL'S LLC	10/22		362.66	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 44009 4	21978305 UNIFORMS	GALL'S LLC	10/22		34.49	
CL 44009 5	22205275 UNIFORMS	GALL'S LLC	10/22		156.00	
CL 44010 1	1863 SEPT	KATHLEEN FOGO	10/22		8,349.98	
CL 44011 1	5105 POLICE SEPT	T & A ENTERPRISES INC	10/22		1,300.00	
CL 44012 1	ZBOAA	MARLA LARSON	10/22		50.00	
CL 44013 1	ZBOAA	ELLEN HARRIMAN	10/22		50.00	
CL 44014 1	ZBOAA	SHARON CAVE	10/22		50.00	
CL 44015 1	EMPLOYEE ORIENTATION	MARIO'S PIZZA & PASTA	10/22		160.00	
CL 44016 1	7764 CARDS	ROSHAMBO LLC	10/22		830.00	
CL 44017 2	2686277 RENTAL	ALSCO	10/22		44.58	
CL 44018 1	91261 RANDOM SELECTION FEE	PRO COM	10/22		102.00	
CL 44019 1	0042 8/24 TO 9/23	CARD SERVICES	10/22		38,047.77	
CL 44020 1	9/9 TO 10/6	ATMOS ENERGY	10/22		67.89	
CL 44020 3	9/9 TO 10/6	ATMOS ENERGY	10/22		343.77	
CL 44020 4	9/9 TO 10/6	ATMOS ENERGY	10/22		201.33	
CL 44020 5	9/9 TO 10/6	ATMOS ENERGY	10/22		61.61	
CL 44020 6	9/9 TO 10/6	ATMOS ENERGY	10/22		125.37	
CL 44020 10	9/9 TO 10/6	ATMOS ENERGY	10/22		31.30	
CL 44021 1	1518 4/28 TO 8/26	CHARLIER ASSOCIATES	10/22		3,459.41	
CL 44021 2	1520 8/27 TO 9/30	CHARLIER ASSOCIATES	10/22		1,562.50	
CL 44022 1	1228 SEPT CITY HALL	T & A ENTERPRISES INC	10/22		1,500.00	
CL 44023 2	PARKS & REC	GUNNISON COUNTRY	10/22		888.28	
CL 44023 3	PARKS & REC	GUNNISON COUNTRY	10/22		167.00	
CL 44027 1	3543002 9/30 TO 10/29	XEROX FINANCIAL SVCS	10/22		287.90	
CL 44030 1	198745 PUBLIC WORKS PKG	IWORQ	10/22		1,375.00	
CL 44030 2	CITIZEN ENGAGEMENT PKG	IWORQ	10/22		1,375.00	
CL 44031 1	RESILIENCY PROJ GRANT	SUSAN MARIE DEMATTEI	10/22		400.00	
CL 44034 1	110 U12 FALL FEE	COLORADO SOCCER ASSN	10/22		150.00	
CL 44034 2	CSA FALL REF FEES	COLORADO SOCCER ASSN	10/22		768.00	
CL 44035 1	2275 IDS FEATURE INSTALL	INTEGRATED DESIGN	10/22		620.00	
CL 44037 1	VAN TUYL PARK 2	WALLIN CONSTRUCTION	10/22		22,461.46	
CL 44043 1	NOV/301 VAN TUYL #A	GUNNISON REAL ESTATE &	10/22		2,000.00	
CL 44044 1	1 CITY MGR RECRUIT/1 OF 3	COLUMBIA CONSULTING	10/22		8,000.00	
CL 44045 1	211316 UNIFORMS	TECHNICAL COLLEGE OF THE	10/22		490.00	
CL 44047 1	TRAVEL REIMB	MIKE LEE	10/22		365.00	
CL 44060 1	5028 METER REFILL	PURCHASE POWER	10/22		3,030.00	
CL 44061 1	017261880 BASE CHARGE/USEAGE	XEROX CORPORATION	10/22		377.06	
CL 44062 1	70530 ESQUEDA BUSINESS CARDS	B & B PRINTERS GUNNISON	10/22		126.00	
CL 44063 1	SEPT	FULLMER'S HARDWARE	10/22		35.99	
CL 44063 2	SEPT	FULLMER'S HARDWARE	10/22		11.69	
CL 44063 3	SEPT	FULLMER'S HARDWARE	10/22		25.29	
CL 44063 4	SEPT	FULLMER'S HARDWARE	10/22		28.36	
CL 44063 5	SEPT	FULLMER'S HARDWARE	10/22		23.31	
CL 44063 6	SEPT	FULLMER'S HARDWARE	10/22		112.78	
CL 44063 12	SEPT	FULLMER'S HARDWARE	10/22		327.72	
CL 44069 1	SVC	CENTURYLINK	10/22		40.79	
CL 44069 2	SVC	CENTURYLINK	10/22		40.79	
CL 44069 3	SVC	CENTURYLINK	10/22		57.46	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 44069 4	SVC	CENTURYLINK	10/22		40.79	
CL 44069 5	SVC	CENTURYLINK	10/22		51.09	
CL 44069 8	SVC	CENTURYLINK	10/22		208.57	
CL 44070 1	84222580 LONG DISTANCE	CENTURY LINK 84222580	10/22		16.04	
CL 44071 2	DEDUCTIBLE	CIRSA	10/22		500.00	
CL 44072 1	568248 PUMPKINS/APPLES	MATTIC'S ORCHARD	10/22		509.00	
CL 44076 1	5730 HI TRI RIBBONS	ROCKY MTN FRAMES &	10/22		32.00	
CL 44077 1	OCT CELL PHONE	ANTON SINKEWICH	10/22		65.00	
CL 44078 1	OCT CELL PHONE	MIKE LEE	10/22		25.00	
CL 44082 1	OCT CELL PHONE	FAITH SALTMARSH	10/22		55.00	
CL 44083 1	OCT CELL PHONE	ERICA BOUCHER	10/22		55.00	
CL 44084 1	OCT CELL PHONE	WENDY BUCKHANAN	10/22		55.00	
CL 44086 1	OCT CELL PHONE	RUSSELL FORREST	10/22		65.00	
CL 44087 1	OCT CELL PHONE	BEN COWAN	10/22		65.00	
CL 44088 1	OCT CELL PHONE	DORENE ELAM	10/22		25.00	
CL 44089 1	OCT CELL PHONE	GINNY BAYLOR	10/22		55.00	
CL 44090 1	OCT CELL PHONE	LISA STARKEBAUM	10/22		55.00	
CL 44092 1	OCT CELL PHONE	ANDIE RUGGERA	10/22		25.00	
CL 44093 1	OCT CELL PHONE	ELIZABETH GILLIS	10/22		55.00	
CL 44094 1	OCTOBER	GUNNISON COUNTRY CHAMBER	10/22		7,168.84	
CL 44096 1	SENIOR CTR	GUNNISON COUNTRY	10/22		100.20	
CL 44097 1	459843769 KITCHEN	SYSCO	10/22		9.50	
CL 44097 2	FOOD	SYSCO	10/22		869.70	
CL 44099 1	18068 ENVELOPES/LETTERHEAD	DOVE GRAPHICS INC	10/22		480.00	
CL 44100 1	BEDA EXAM	GUNNISON VALLEY FAMILY	10/22		192.00	
CL 44102 1	35148276 W-4S/ENV	SAFEGUARD BUSINESS	10/22		228.83	
CL 44104 1	W050840 OCT	PRUDENTIAL INSURANCE CO	10/22		74.08	
CL 44105 1	OCT UB	US POSTMASTER	10/22		1,180.22	
CL 44108 1	459861487 KITCHEN	SYSCO	10/22		403.72	
CL 44108 2	459891033 KITCHEN	SYSCO	10/22		192.85	
CL 44108 3	459861487 FOOD	SYSCO	10/22		1,772.90	
CL 44108 4	459891033 FOOD	SYSCO	10/22		1,346.14	
CL 44108 5	459891033 FOOD	SYSCO	10/22		269.25	
CL 44110 1	MICRO GRANT/RESILIENCY	CARLOS GARCIA	10/22		221.24	
CL 44111 1	3197293 LEASE	XEROX FINANCIAL SVCS	10/22		167.31	
CL 44111 2	REC	XEROX FINANCIAL SVCS	10/22		47.57	
CL 44112 1	SEPT	PAPER CLIP	10/22		284.76	
CL 44112 2	SEPT	PAPER CLIP	10/22		46.77	
CL 44112 3	SEPT	PAPER CLIP	10/22		71.00	
CL 44112 4	SEPT	PAPER CLIP	10/22		92.52	
CL 44112 5	SEPT	PAPER CLIP	10/22		23.95	
CL 44112 6	SEPT	PAPER CLIP	10/22		235.27	
CL 44112 7	SEPT	PAPER CLIP	10/22		30.99	
CL 44112 8	SEPT	PAPER CLIP	10/22		20.89	
CL 44112 9	SEPT	PAPER CLIP	10/22		122.24	
CL 44112 10	SEPT	PAPER CLIP	10/22		52.53	
CL 44112 12	SEPT	PAPER CLIP	10/22		178.24	
CL 44112 15	SEPT	PAPER CLIP	10/22		52.95	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 44112 16	SEPT	PAPER CLIP	10/22		249.88	
SC 48178	WOOD	ALPINE LUMBER	10/22	2,469.77		
SC 48181	REC ADMIN	BACKGROUND INV BUREAU	10/22	15.95		
SC 48181	POLICE	BACKGROUND INV BUREAU	10/22	15.95		
SC 48182	PER DIEM	BRITTON PIETZ	10/22	106.00		
SC 48183	LONG DISTANCE	CENTURY LINK 84222580	10/22	17.46		
SC 48185	W/C	CIRSA	10/22	14.16		
SC 48185	W/C	CIRSA	10/22	25.07		
SC 48185	W/C	CIRSA	10/22	69.64		
SC 48185	W/C	CIRSA	10/22	50.37		
SC 48185	W/C	CIRSA	10/22	130.69		
SC 48185	W/C	CIRSA	10/22	43.87		
SC 48185	W/C	CIRSA	10/22	94.94		
SC 48185	W/C	CIRSA	10/22	862.15		
SC 48185	W/C	CIRSA	10/22	543.89		
SC 48185	W/C	CIRSA	10/22	11,961.95		
SC 48185	W/C	CIRSA	10/22	687.35		
SC 48185	W/C	CIRSA	10/22	957.79		
SC 48185	W/C	CIRSA	10/22	289.47		
SC 48185	W/C	CIRSA	10/22	854.96		
SC 48185	W/C	CIRSA	10/22	369.79		
SC 48185	W/C	CIRSA	10/22	436.18		
SC 48185	W/C	CIRSA	10/22	428.75		
SC 48185	W/C	CIRSA	10/22	2,221.54		
SC 48185	W/C	CIRSA	10/22	1,160.91		
SC 48185	W/C	CIRSA	10/22	3,635.71		
SC 48185	W/C	CIRSA	10/22	18.34		
SC 48185	W/C	CIRSA	10/22	444.31		
SC 48185	W/C	CIRSA	10/22	245.14		
SC 48186	TRADITIONAL SUPP	CODE PUBLISHING, INC.	10/22	666.75		
SC 48187	2022 DUES	COLORADO ASSN OF SKI	10/22	1,820.00		
SC 48192	TESTING	DRUG TESTING INC OF	10/22	108.00		
SC 48193	EAR PHONE REPL	EARPHONE CONNECTION	10/22	827.76		
SC 48194	IRRIGATION	FERGUSON WATERWORKS	10/22	2,389.12		
SC 48195	FINANCE	GUNNISON COUNTRY	10/22	420.80		
SC 48195	CLERK	GUNNISON COUNTRY	10/22	131.60		
SC 48195	CLERK	GUNNISON COUNTRY	10/22	838.92		
SC 48195	CLERK	GUNNISON COUNTRY	10/22	225.60		
SC 48195	CLERK	GUNNISON COUNTRY	10/22	222.90		
SC 48195	POLICE	GUNNISON COUNTRY	10/22	37.20		
SC 48197	SEPT SHELTER	GUNNISON VALLEY ANIMAL	10/22	180.00		
SC 48199	KITCHEN SUPERVISOR	JESUS MANUEL ZAFIRO	10/22	44.00		
SC 48201	141 REPAIR	JOHN ROBERTS MOTOR WORKS	10/22	1,618.00		
SC 48209	SEPT	NAPA AUTO PARTS	10/22	247.86		
SC 48216	KITCHEN	SYSKO	10/22	211.15		
SC 48216	FOOD	SYSKO	10/22	1,889.04		
SC 48223	PLOTTER INK/PAPER	UNITED REPROGRAPHIC	10/22	288.00		
SC 48223	PLOTTER INK/PAPER	UNITED REPROGRAPHIC	10/22	509.68		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 48227	PHASE 2 & 3 UTILITIES	RUNDLE CONSTRUCTION	10/22	391,761.67		
SC 48227	RETAINAGE	RUNDLE CONSTRUCTION	10/22		19,588.08	
SC 48228	RENTAL	ALSCO	10/22	44.58		
SC 48229	8/24 TO 9/23	CARD SERVICES	10/22	38,047.77		
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22	67.89		
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22	343.77		
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22	201.33		
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22	61.61		
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22	125.37		
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22	31.30		
SC 48231	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	10/22	256.00		
SC 48232	UNIFORMS	GALL'S LLC	10/22	125.97		
SC 48232	UNIFORMS	GALL'S LLC	10/22	3,720.30		
SC 48232	UNIFORMS	GALL'S LLC	10/22	362.66		
SC 48232	UNIFORMS	GALL'S LLC	10/22	34.49		
SC 48232	UNIFORMS	GALL'S LLC	10/22	156.00		
SC 48235	SEPT	KATHLEEN FOGO	10/22	8,349.98		
SC 48236	ZBOAA	MARLA LARSON	10/22	50.00		
SC 48237	EMPLOYEE ORIENTATION	MARIO'S PIZZA & PASTA	10/22	160.00		
SC 48239	RANDOM SELECTION FEE	PRO COM	10/22	102.00		
SC 48240	CARDS	ROSHAMBO LLC	10/22	830.00		
SC 48241	SHOPS SEPT	T & A ENTERPRISES INC	10/22	900.00		
SC 48241	POLICE SEPT	T & A ENTERPRISES INC	10/22	1,300.00		
SC 48241	SEPT CITY HALL	T & A ENTERPRISES INC	10/22	1,500.00		
SC 48242	ZBOAA	ELLEN HARRIMAN	10/22	50.00		
SC 48244	U12 FALL FEE	COLORADO SOCCER ASSN	10/22	150.00		
SC 48244	CSA FALL REF FEES	COLORADO SOCCER ASSN	10/22	768.00		
SC 48246	IDS FEATURE INSTALL	INTEGRATED DESIGN	10/22	620.00		
SC 48247	PUBLIC WORKS PKG	IWORQ	10/22	1,375.00		
SC 48247	CITIZEN ENGAGEMENT PKG	IWORQ	10/22	1,375.00		
SC 48248	4/28 TO 8/26	CHARLIER ASSOCIATES	10/22	3,459.41		
SC 48248	8/27 TO 9/30	CHARLIER ASSOCIATES	10/22	1,562.50		
SC 48249	3 MILE PLAN	HOUSEAL LAVIGNE	10/22	272.50		
SC 48250	9/30 TO 10/29	XEROX FINANCIAL SVCS	10/22	287.90		
SC 48251	PARKS & REC	GUNNISON COUNTRY	10/22	888.28		
SC 48251	PARKS & REC	GUNNISON COUNTRY	10/22	167.00		
SC 48252	VAN TUYL PARK 2	WALLIN CONSTRUCTION	10/22	22,461.46		
SC 48253	RESILIENCY PROJ GRANT	SUSAN MARIE DEMATTEI	10/22	400.00		
SC 48255	ZBOAA	SHARON CAVE	10/22	50.00		
SC 48258	ESQUEDA BUSINESS CARDS	B & B PRINTERS GUNNISON	10/22	126.00		
SC 48259	SVC	CENTURYLINK	10/22	40.79		
SC 48259	SVC	CENTURYLINK	10/22	40.79		
SC 48259	SVC	CENTURYLINK	10/22	57.46		
SC 48259	SVC	CENTURYLINK	10/22	40.79		
SC 48259	SVC	CENTURYLINK	10/22	51.09		
SC 48259	SVC	CENTURYLINK	10/22	208.57		
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	35.99		
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	11.69		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	25.29		
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	28.36		
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	23.31		
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	112.78		
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	327.72		
SC 48266	METER REFILL	PURCHASE POWER	10/22	3,030.00		
SC 48268	HI TRI RIBBONS	ROCKY MTN FRAMES &	10/22	32.00		
SC 48272	BASE CHARGE/USEAGE	XEROX CORPORATION	10/22	377.06		
SC 48274	NOV/301 VAN TUYL #A	GUNNISON REAL ESTATE &	10/22	2,000.00		
SC 48275	DEDUCTIBLE	CIRSA	10/22	500.00		
SC 48276	TRAVEL REIMB	MIKE LEE	10/22	365.00		
SC 48285	UNIFORMS	TECHNICAL COLLEGE OF THE	10/22	490.00		
SC 48286	CITY MGR RECRUIT/1 OF 3	COLUMBIA CONSULTING	10/22	8,000.00		
SC 48288	LONG DISTANCE	CENTURY LINK 84222580	10/22	16.04		
SC 48289	PUMPKINS/APPLES	MATTIC'S ORCHARD	10/22	509.00		
SC 48293	OCTOBER	GUNNISON COUNTRY CHAMBER	10/22	7,168.84		
SC 48295	ENVELOPES/LETTERHEAD	DOVE GRAPHICS INC	10/22	480.00		
SC 48296	OCT CELL PHONE	DORENE ELAM	10/22	25.00		
SC 48297	BEDA EXAM	GUNNISON VALLEY FAMILY	10/22	192.00		
SC 48299	OCT	PRUDENTIAL INSURANCE CO	10/22	74.08		
SC 48300	SEPT	PAPER CLIP	10/22	284.76		
SC 48300	SEPT	PAPER CLIP	10/22	46.77		
SC 48300	SEPT	PAPER CLIP	10/22	71.00		
SC 48300	SEPT	PAPER CLIP	10/22	92.52		
SC 48300	SEPT	PAPER CLIP	10/22	23.95		
SC 48300	SEPT	PAPER CLIP	10/22	235.27		
SC 48300	SEPT	PAPER CLIP	10/22	30.99		
SC 48300	SEPT	PAPER CLIP	10/22	20.89		
SC 48300	SEPT	PAPER CLIP	10/22	122.24		
SC 48300	SEPT	PAPER CLIP	10/22	52.53		
SC 48300	SEPT	PAPER CLIP	10/22	178.24		
SC 48300	SEPT	PAPER CLIP	10/22	52.95		
SC 48300	SEPT	PAPER CLIP	10/22	249.88		
SC 48302	OCT UB	US POSTMASTER	10/22	1,180.22		
SC 48304	OCT CELL PHONE	ANDIE RUGGERA	10/22	25.00		
SC 48305	OCT CELL PHONE	LISA STARKEBAUM	10/22	55.00		
SC 48311	OCT CELL PHONE	FAITH SALTMARSH	10/22	55.00		
SC 48312	OCT CELL PHONE	BEN COWAN	10/22	65.00		
SC 48316	OCT CELL PHONE	GINNY BAYLOR	10/22	55.00		
SC 48318	OCT CELL PHONE	RUSSELL FORREST	10/22	65.00		
SC 48321	OCT CELL PHONE	MIKE LEE	10/22	25.00		
SC 48323	OCT CELL PHONE	ERICA BOUCHER	10/22	55.00		
SC 48327	OCT CELL PHONE	ANTON SINKEWICH	10/22	65.00		
SC 48329	KITCHEN	SYSCO	10/22	9.50		
SC 48329	FOOD	SYSCO	10/22	869.70		
SC 48329	KITCHEN	SYSCO	10/22	403.72		
SC 48329	KITCHEN	SYSCO	10/22	192.85		
SC 48329	FOOD	SYSCO	10/22	1,772.90		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 48329	FOOD	SYSCO	10/22	1,346.14		
SC 48329	FOOD	SYSCO	10/22	269.25		
SC 48331	LEASE	XEROX FINANCIAL SVCS	10/22	167.31		
SC 48331	REC	XEROX FINANCIAL SVCS	10/22	47.57		
SC 48332	OCT CELL PHONE	WENDY BUCKHANAN	10/22	55.00		
SC 48333	SENIOR CTR	GUNNISON COUNTRY	10/22	100.20		
SC 48336	OCT CELL PHONE	ELIZABETH GILLIS	10/22	55.00		
SC 48339	MICRO GRANT/RESILIENCY	CARLOS GARCIA	10/22	221.24		
SC 48341	W-4S/ENV	SAFEGUARD BUSINESS	10/22	228.83		
CL 44143	1 EMPLOYEE REFERRAL	HALEY JOHNSON	11/22		100.00	
CL 44144	1 10/26	JULIEANNE COVERT	11/22		50.00	
CL 44145	1 10/25	TRAVIS SCHEEFER	11/22		50.00	
CL 44146	1 10/26	GEOFFREY OROS	11/22		50.00	
CL 44147	1 10/26	GREGORY LARSON	11/22		50.00	
CL 44148	1 10/26	ANDREW TOCKE	11/22		50.00	
CL 44149	1 10/26	ERIK IVERSON	11/22		50.00	
CL 44150	1 10/26	JOHN PERUSEK	11/22		50.00	
CL 44153	1 22798 BWC SUB	VISUAL LABS INC	11/22		742.00	
CL 44154	1 10109D GSTS PULL OVER	PAT'S SCREEN PRINTING	11/22		353.50	
CL 44156	1 1871 OCT	KATHLEEN FOGO	11/22		8,350.00	
CL 44160	1 432220 COLORADO POSTERS	EMPLOYERS COUNCIL SVCS	11/22		240.27	
CL 44161	1 5812 N AREA/SPLIT WITH COUNTY	HOUSEAL LAVIGNE	11/22		6,262.38	
CL 44162	1 27852 WEBCAM	GL COMPUTER SERVICE INC	11/22		149.99	
CL 44164	1 323 4TH QTR	GUNNISON VALLEY REGIONAL	11/22		14,687.00	
CL 44165	1 1119799 AUDIT	REVENUE RECOVERY GROUP	11/22		4,792.00	
CL 44166	1 12 LAZY K PHASE 2&3	RUNDLE CONSTRUCTION	11/22		147,170.64	
CL 44166	2 RETAINAGE	RUNDLE CONSTRUCTION	11/22	7,358.53		
CL 44167	1 0042 9/24 TO 10/25	CARD SERVICES	11/22		39,106.54	
CL 44168	1 1119813 AUDIT	REVENUE RECOVERY GROUP	11/22		850.00	
CL 44169	1 TRAVEK REIMB/PER DIEM	CORINNE SUBLETTE	11/22		309.25	
CL 44177	1 104 RANDOM	DRUG TEST WEST INC	11/22		165.00	
CL 44178	2 2696188 RENTAL	ALSCO	11/22		44.58	
CL 44179	1 1024128 PVC/GLUE	CED, INC.	11/22		30.54	
CL 44185	1 13198061 IRRIGATION SUPPLY	GRAND JUNCTION PIPE &	11/22		1,266.80	
CL 44188	1 13294511 SUPPLY	GRAND JUNCTION PIPE &	11/22		65.23	
CL 44188	2 13294512 SUPPLY	GRAND JUNCTION PIPE &	11/22		195.69	
CL 44193	1 711 SEPT	T & A ENTERPRISES INC	11/22		3,560.00	
CL 44193	2 712 OCT	T & A ENTERPRISES INC	11/22		3,560.00	
CL 44195	1 16 DIRT WORK	TULIP TRAILS WEST	11/22		11,340.00	
CL 44197	1 WELLNESS	GINNY BAYLOR	11/22		25.00	
CL 44201	1 OCT	WESTERN LUMBER INC.	11/22		200.22	
CL 44202	1 OCT	MONTY'S AUTO PARTS	11/22		25.55	
CL 44204	1 TRAVEL REIMB	MIKE LEE	11/22		90.00	
CL 44205	1 WELLNESS	BRIAN GRAY	11/22		25.00	
CL 44206	1 W22702 WC6017168-1	CIRSA	11/22		482.83	
CL 44207	1 338259 ACCESS/SAFETY PLAN	MEAD & HUNT INC	11/22		14,423.75	
CL 44207	2 338089 ACCESS/SAFETY PLAN	MEAD & HUNT INC	11/22		8,059.10	
CL 44208	1 18083 OCT UB	DOVE GRAPHICS INC	11/22		736.70	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL 44209	1	6488 NOV	SPEARTIP LLC	11/22		2,550.00	
CL 44210	1	5106 OCT POLICE	T & A ENTERPRISES INC	11/22		1,300.00	
CL 44211	1	CITY COUNCIL DINNER	MARIO'S PIZZA & PASTA	11/22		50.90	
CL 44213	1	634000 9/12 TO 10/12	GUNNISON COUNTY ELECTRIC	11/22		78.73	
CL 44215	1	ROOM RENTAL	GUNNISON COUNTY	11/22		85.00	
CL 44216	1	1229 OCT CITY HALL	T & A ENTERPRISES INC	11/22		1,500.00	
CL 44217	1	2080 2023 MEMBERSHIP	COLORADO MUNICIPAL	11/22		5,780.00	
CL 44218	1	BOX FEE	US POSTMASTER	11/22		46.50	
CL 44218	2	239 BOX FEE	US POSTMASTER	11/22		511.50	
CL 44219	1	2688836 RUG RENTAL	ALSCO	11/22		88.22	
CL 44219	2	2693775 RUG RENTAL	ALSCO	11/22		88.00	
CL 44220	1	3542337 OCT LEASE	XEROX FINANCIAL SVCS	11/22		234.98	
CL 44220	2	BLACK&WHITE	XEROX FINANCIAL SVCS	11/22		102.56	
CL 44220	3	COLORAD	XEROX FINANCIAL SVCS	11/22		33.77	
CL 44237	1	0288 GARDENING/FLOWERBEDS	HOMEGROWN GARDENS LLC	11/22		2,251.00	
CL 44238	1	712 OCT SHOP	T & A ENTERPRISES INC	11/22		900.00	
CL 44240	1	91672 TESTING	PRO COM	11/22		233.00	
CL 44247	1	3142481558 CRANOR	AMERIGAS	11/22		678.28	
CL 44251	1	RESILIENCY GRANT	DELANEY KEATNG	11/22		311.12	
CL 44262	1	POLICE	GUNNISON SHIPPING	11/22		14.96	
CL 44262	2	POLICE	GUNNISON SHIPPING	11/22		13.82	
CL 44263	1	1119842 AUDIT	REVENUE RECOVERY GROUP	11/22		3,040.00	
CL 44264	2	REC	BACKGROUND INV BUREAU	11/22		36.90	
CL 44265	1	3605657 LEASE/COPIES	XEROX FINANCIAL SVCS	11/22		293.70	
CL 44267	1	PHONE SVC	CENTURYLINK	11/22		40.79	
CL 44267	2	PHONE SVC	CENTURYLINK	11/22		40.79	
CL 44267	3	PHONE SVC	CENTURYLINK	11/22		57.46	
CL 44267	4	PHONE SVC	CENTURYLINK	11/22		40.79	
CL 44267	5		CENTURYLINK	11/22		51.09	
CL 44267	8		CENTURYLINK	11/22		208.57	
CL 44268	2	108827 UNIT 75 REPAIR	JOHN ROBERTS MOTOR WORKS	11/22		500.00	
CL 44270	1	OCT SHELTER	GUNNISON VALLEY ANIMAL	11/22		60.00	
CL 44271	1	REDI GRANT REIMB	AGAVE MEXICAN RESTAURANT	11/22		8,075.44	
CL 44273	1	10/7 TO 11/4	ATMOS ENERGY	11/22		136.87	
CL 44273	3	10/7 TO 11/4	ATMOS ENERGY	11/22		581.03	
CL 44273	4	10/7 TO 11/4	ATMOS ENERGY	11/22		763.30	
CL 44273	6	10/7 TO 11/4	ATMOS ENERGY	11/22		350.08	
CL 44273	7	10/7 TO 11/4	ATMOS ENERGY	11/22		837.09	
CL 44274	1	33072 PORTA POTTY/PICKLEBALL	GUNNISON CONST & SEPTIC	11/22		220.00	
CL 44275	1	14255 GOCO SIGN/LAZY K	SIGN GUYS & GAL! INC	11/22		30.00	
CL 44280	1	78655 HAPPY MAPS/RESILIENCY	ARKANSAS GRAPHICS	11/22		420.08	
CL 44281	1	104424 FIELD PAINT	MISSOURI TURF PAINT	11/22		1,004.90	
CL 44283	1	3102 SUPPLY	RESPOND FIRST AID	11/22		56.80	
CL 44284	1	330725 WIPERS	O'REILLY AUTO PARTS	11/22		45.40	
CL 44285	1	9309884752 IMPACT SET	LAWSON PRODUCTS	11/22		146.98	
CL 44286	1	9966145 GLOVES/PRYBAR/PLOW OIL	LAWSON PRODUCTS	11/22		176.08	
CL 44287	1	TRA-CS FALL INSPECTION	COLORADO DEPT OF	11/22		782.14	
CL 44292	1	TRAVEL REIMB	LAURA BUFFINGTON	11/22		192.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 44304	1 WELCOMING WEEK TSHIRTS	CINTHIA MARIA LUISA	11/22		200.00	
CL 44305	1 1 REDI GRANT REIMB	5 B'S BBQ	11/22		49,894.40	
CL 44307	1 17958 2021 AUDIT COSTS	MCMAHAN AND ASSOCIATES	11/22		10,825.00	
CL 44309	1 DEC/301 VAN TUYL #A	GUNNISON REAL ESTATE &	11/22		2,000.00	
CL 44310	2 OCT	FULLMER'S HARDWARE	11/22		407.60	
CL 44310	3 OCT	FULLMER'S HARDWARE	11/22		740.55	
CL 44310	4 OCT	FULLMER'S HARDWARE	11/22		8.99	
CL 44310	5 OCT	FULLMER'S HARDWARE	11/22		9.99	
CL 44310	7 OCT	FULLMER'S HARDWARE	11/22		123.97	
CL 44311	1 FIREPIT	ATMOS ENERGY	11/22		31.30	
CL 44312	1 7140 COUNCIL A/V FINAL PYMT	AUDIO VIDEO EXPERTS LLC	11/22		12,713.77	
CL 44326	1 LOT 2/DIA RELEASE #4	APT GUNNISON LLC	11/22		122,343.80	
CL 44326	2 SECURITY (25%)	APT GUNNISON LLC	11/22		290,915.51	
CL 44327	1 NOV UB	US POSTMASTER	11/22		1,174.25	
CL 44330	1 3605002 NOV LEASE	XEROX FINANCIAL SVCS	11/22		234.98	
CL 44330	2 COLOR PRINTS	XEROX FINANCIAL SVCS	11/22		118.42	
CL 44330	3 B/W	XEROX FINANCIAL SVCS	11/22		25.20	
CL 44332	1 84222580 LONG DISTANCE	CENTURY LINK 84222580	11/22		15.97	
CL 44333	1 6560 DEC	SPEARTIP LLC	11/22		2,550.00	
CL 44334	1 23-830 SALES TAX LIC REFUND	WEATHERTECH	11/22		20.00	
CL 44335	1 W050840 NOV	PRUDENTIAL INSURANCE CO	11/22		74.08	
CL 44336	1 17481146 OCT	XEROX CORPORATION	11/22		322.64	
CL 44337	1 MAY MUNI	SAFERIDE OF GUNNISON	11/22		50.00	
CL 44337	2 AUG	SAFERIDE OF GUNNISON	11/22		50.00	
CL 44337	3 SEPT	SAFERIDE OF GUNNISON	11/22		100.00	
CL 44338	1 2698547 RUG RENTAL	ALSCO	11/22		88.22	
CL 44338	2 2703188 RUG RENTAL	ALSCO	11/22		88.22	
CL 44339	1 XMAS PARTY REIMB	SONJA PARMETER	11/22		43.56	
CL 44340	1 1117422 HVAC REPAIR	MESA MECHANICAL LLC	11/22		132.00	
CL 44341	1 OCT	PAPER CLIP	11/22		516.82	
CL 44341	2 OCT	PAPER CLIP	11/22		57.46	
CL 44341	3 OCT	PAPER CLIP	11/22		7.06	
CL 44341	4 OCT	PAPER CLIP	11/22		196.94	
CL 44341	5 OCT	PAPER CLIP	11/22		110.04	
CL 44341	6 OCT	PAPER CLIP	11/22		249.28	
CL 44341	7 OCT	PAPER CLIP	11/22		5.00	
CL 44341	8 OCT	PAPER CLIP	11/22		71.48	
CL 44341	9 OCT	PAPER CLIP	11/22		101.11	
CL 44341	10 OCT	PAPER CLIP	11/22		269.65	
CL 44341	11 OCT	PAPER CLIP	11/22		43.94	
CL 44341	14 OCT	PAPER CLIP	11/22		25.16	
CL 44341	15 OCT	PAPER CLIP	11/22		175.47	
CL 44342	1 NOV CELL	ANTON SINKEWICH	11/22		65.00	
CL 44343	1 NOV CELL	MIKE LEE	11/22		25.00	
CL 44347	1 NOV CELL	FAITH SALTMARSH	11/22		55.00	
CL 44348	1 NOV CELL	ERICA BOUCHER	11/22		55.00	
CL 44349	1 NOV CELL	WENDY BUCKHANAN	11/22		55.00	
CL 44350	1 NOV CELL	BEN COWAN	11/22		65.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 44351 1	NOV CELL	DORENE ELAM	11/22		25.00	
CL 44352 1	NOV CELL	GINNY BAYLOR	11/22		55.00	
CL 44353 1	NOV CELL	LISA STARKEBAUM	11/22		55.00	
CL 44355 1	NOV CELL	ANDIE RUGGERA	11/22		25.00	
CL 44356 1	NOV CELL	ELIZABETH GILLIS	11/22		55.00	
CL 44357 1	NOVEMBER	GUNNISON COUNTRY CHAMBER	11/22		7,168.84	
CL 44361 1	602 NOV 18 COMMUNITY MEAL	5 B'S BBQ	11/22		1,344.93	
CL 44362 1	459861487 KITCHEN	SYSCO	11/22		182.91	
CL 44362 2	FOOD	SYSCO	11/22		1,701.93	
CL 44364 1	4024 BLUE BARNER OPENER	KOOLER PAINTING & DOOR	11/22		100.00	
CL 44367 1	50% RETAINAGE RELEASE	RUNDLE CONSTRUCTION	11/22		41,273.27	
SC 48348	PVC/GLUE	CED, INC.	11/22	30.54		
SC 48349	RENTAL	ALSCO	11/22	44.58		
SC 48351	9/24 TO 10/25	CARD SERVICES	11/22	39,106.54		
SC 48352	GSTS PULL OVER	PAT'S SCREEN PRINTING	11/22	353.50		
SC 48354	IRRIGATION SUPPLY	GRAND JUNCTION PIPE &	11/22	1,266.80		
SC 48354	SUPPLY	GRAND JUNCTION PIPE &	11/22	65.23		
SC 48354	SUPPLY	GRAND JUNCTION PIPE &	11/22	195.69		
SC 48356	WEBCAM	GL COMPUTER SERVICE INC	11/22	149.99		
SC 48357	OCT	KATHLEEN FOGO	11/22	8,350.00		
SC 48358	10/26	GREGORY LARSON	11/22	50.00		
SC 48363	SEPT	T & A ENTERPRISES INC	11/22	3,560.00		
SC 48363	OCT	T & A ENTERPRISES INC	11/22	3,560.00		
SC 48368	WELLNESS	GINNY BAYLOR	11/22	25.00		
SC 48369	COLORADO POSTERS	EMPLOYERS COUNCIL SVCS	11/22	240.27		
SC 48370	10/26	JOHN PERUSEK	11/22	50.00		
SC 48371	AUDIT	REVENUE RECOVERY GROUP	11/22	4,792.00		
SC 48371	AUDIT	REVENUE RECOVERY GROUP	11/22	850.00		
SC 48373	10/26	ERIK IVERSON	11/22	50.00		
SC 48375	N AREA/SPLIT WITH COUNTY	HOUSEAL LAVIGNE	11/22	6,262.38		
SC 48378	10/25	TRAVIS SCHEEFER	11/22	50.00		
SC 48379	10/26	GEOFFREY OROS	11/22	50.00		
SC 48380	BWC SUB	VISUAL LABS INC	11/22	742.00		
SC 48381	LAZY K PHASE 2&3	RUNDLE CONSTRUCTION	11/22	147,170.64		
SC 48381	RETAINAGE	RUNDLE CONSTRUCTION	11/22		7,358.53	
SC 48382	RANDOM	DRUG TEST WEST INC	11/22	165.00		
SC 48384	TRAVEK REIMB/PER DIEM	CORINNE SUBLETTE	11/22	309.25		
SC 48385	DIRT WORK	TULIP TRAILS WEST	11/22	11,340.00		
SC 48386	10/26	JULIEANNE COVERT	11/22	50.00		
SC 48389	EMPLOYEE REFERRAL	HALEY JOHNSON	11/22	100.00		
SC 48394	10/26	ANDREW TOCKE	11/22	50.00		
SC 48395	4TH QTR	GUNNISON VALLEY REGIONAL	11/22	14,687.00		
SC 48396	CRANOR	AMERIGAS	11/22	678.28		
SC 48400	RUG RENTAL	ALSCO	11/22	88.22		
SC 48400	RUG RENTAL	ALSCO	11/22	88.00		
SC 48401	2023 MEMBERSHIP	COLORADO MUNICIPAL	11/22	5,780.00		
SC 48402	OCT UB	DOVE GRAPHICS INC	11/22	736.70		
SC 48404	9/12 TO 10/12	GUNNISON COUNTY ELECTRIC	11/22	78.73		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 48406	CITY COUNCIL DINNER	MARIO'S PIZZA & PASTA	11/22	50.90		
SC 48407	OCT	MONTY'S AUTO PARTS	11/22	25.55		
SC 48410	BOX FEE	US POSTMASTER	11/22	46.50		
SC 48410	BOX FEE	US POSTMASTER	11/22	511.50		
SC 48411	TESTING	PRO COM	11/22	233.00		
SC 48413	OCT POLICE	T & A ENTERPRISES INC	11/22	1,300.00		
SC 48413	OCT CITY HALL	T & A ENTERPRISES INC	11/22	1,500.00		
SC 48413	OCT SHOP	T & A ENTERPRISES INC	11/22	900.00		
SC 48417	OCT	WESTERN LUMBER INC.	11/22	200.22		
SC 48423	RESILIENCY GRANT	DELANEY KEATNG	11/22	311.12		
SC 48424	WC6017168-1	CIRSA	11/22	482.83		
SC 48425	TRAVEL REIMB	MIKE LEE	11/22	90.00		
SC 48430	OCT LEASE	XEROX FINANCIAL SVCS	11/22	234.98		
SC 48430	BLACK&WHITE	XEROX FINANCIAL SVCS	11/22	102.56		
SC 48430	COLORAD	XEROX FINANCIAL SVCS	11/22	33.77		
SC 48431	NOV	SPEARTIP LLC	11/22	2,550.00		
SC 48432	GARDENING/FLOWERBEDS	HOMEGROWN GARDENS LLC	11/22	2,251.00		
SC 48433	ACCESS/SAFETY PLAN	MEAD & HUNT INC	11/22	14,423.75		
SC 48433	ACCESS/SAFETY PLAN	MEAD & HUNT INC	11/22	8,059.10		
SC 48434	WELLNESS	BRIAN GRAY	11/22	25.00		
SC 48436	ROOM RENTAL	GUNNISON COUNTY	11/22	85.00		
SC 48438	PHONE SVC	CENTURYLINK	11/22	40.79		
SC 48438	PHONE SVC	CENTURYLINK	11/22	40.79		
SC 48438	PHONE SVC	CENTURYLINK	11/22	57.46		
SC 48438	PHONE SVC	CENTURYLINK	11/22	40.79		
SC 48438		CENTURYLINK	11/22	51.09		
SC 48438		CENTURYLINK	11/22	208.57		
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22	136.87		
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22	581.03		
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22	763.30		
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22	350.08		
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22	837.09		
SC 48440	PORTA POTTY/PICKLEBALL	GUNNISON CONST & SEPTIC	11/22	220.00		
SC 48441	POLICE	GUNNISON SHIPPING	11/22	14.96		
SC 48441	POLICE	GUNNISON SHIPPING	11/22	13.82		
SC 48442	OCT SHELTER	GUNNISON VALLEY ANIMAL	11/22	60.00		
SC 48443	UNIT 75 REPAIR	JOHN ROBERTS MOTOR WORKS	11/22	500.00		
SC 48444	FIELD PAINT	MISSOURI TURF PAINT	11/22	1,004.90		
SC 48446	GOCO SIGN/LAZY K	SIGN GUYS & GAL! INC	11/22	30.00		
SC 48447	HAPPY MAPS/RESILIENCY	ARKANSAS GRAPHICS	11/22	420.08		
SC 48448	SUPPLY	RESPOND FIRST AID	11/22	56.80		
SC 48451	WIPERS	O'REILLY AUTO PARTS	11/22	45.40		
SC 48452	REC	BACKGROUND INV BUREAU	11/22	36.90		
SC 48454	FALL INSPECTION	COLORADO DEPT OF	11/22	782.14		
SC 48457	AUDIT	REVENUE RECOVERY GROUP	11/22	3,040.00		
SC 48458	IMPACT SET	LAWSON PRODUCTS	11/22	146.98		
SC 48458	GLOVES/PRYBAR/PLOW OIL	LAWSON PRODUCTS	11/22	176.08		
SC 48459	REDI GRANT REIMB	AGAVE MEXICAN RESTAURANT	11/22	8,075.44		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 48461	LEASE/COPIES	XEROX FINANCIAL SVCS	11/22	293.70		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	407.60		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	740.55		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	8.99		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	9.99		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	123.97		
SC 48472	FIREPIT	ATMOS ENERGY	11/22	31.30		
SC 48479	REDI GRANT REIMB	5 B'S BBQ	11/22	49,894.40		
SC 48481	DEC/301 VAN TUYL #A	GUNNISON REAL ESTATE &	11/22	2,000.00		
SC 48483	2021 AUDIT COSTS	MCPAHAN AND ASSOCIATES	11/22	10,825.00		
SC 48490	TRAVEL REIMB	LAURA BUFFINGTON	11/22	192.50		
SC 48494	WELCOMING WEEK TSHIRTS	CINTHIA MARIA LUISA	11/22	200.00		
SC 48496	COUNCIL A/V FINAL PYMT	AUDIO VIDEO EXPERTS LLC	11/22	12,713.77		
SC 48497	LOT 2/DIA RELEASE #4	APT GUNNISON LLC	11/22	122,343.80		
SC 48497	SECURITY (25%)	APT GUNNISON LLC	11/22	290,915.51		
SC 48498	NOV UB	US POSTMASTER	11/22	1,174.25		
SC 48500	RUG RENTAL	ALSCO	11/22	88.22		
SC 48500	RUG RENTAL	ALSCO	11/22	88.22		
SC 48501	NOVEMBER	GUNNISON COUNTRY CHAMBER	11/22	7,168.84		
SC 48503	NOV CELL	DORENE ELAM	11/22	25.00		
SC 48506	HVAC REPAIR	MESA MECHANICAL LLC	11/22	132.00		
SC 48507	XMAS PARTY REIMB	SONJA PARMETER	11/22	43.56		
SC 48508	NOV	PRUDENTIAL INSURANCE CO	11/22	74.08		
SC 48509	OCT	PAPER CLIP	11/22	516.82		
SC 48509	OCT	PAPER CLIP	11/22	57.46		
SC 48509	OCT	PAPER CLIP	11/22	7.06		
SC 48509	OCT	PAPER CLIP	11/22	196.94		
SC 48509	OCT	PAPER CLIP	11/22	110.04		
SC 48509	OCT	PAPER CLIP	11/22	249.28		
SC 48509	OCT	PAPER CLIP	11/22	5.00		
SC 48509	OCT	PAPER CLIP	11/22	71.48		
SC 48509	OCT	PAPER CLIP	11/22	101.11		
SC 48509	OCT	PAPER CLIP	11/22	269.65		
SC 48509	OCT	PAPER CLIP	11/22	43.94		
SC 48509	OCT	PAPER CLIP	11/22	25.16		
SC 48509	OCT	PAPER CLIP	11/22	175.47		
SC 48510	NOV CELL	ANDIE RUGGERA	11/22	25.00		
SC 48512	NOV CELL	LISA STARKEBAUM	11/22	55.00		
SC 48513	MAY MUNI	SAFERIDE OF GUNNISON	11/22	50.00		
SC 48513	AUG	SAFERIDE OF GUNNISON	11/22	50.00		
SC 48513	SEPT	SAFERIDE OF GUNNISON	11/22	100.00		
SC 48514	OCT	XEROX CORPORATION	11/22	322.64		
SC 48516	NOV CELL	FAITH SALTMARSH	11/22	55.00		
SC 48517	NOV CELL	BEN COWAN	11/22	65.00		
SC 48519	NOV 18 COMMUNITY MEAL	5 B'S BBQ	11/22	1,344.93		
SC 48520	BLUE BARNER OPENER	KOOLER PAINTING & DOOR	11/22	100.00		
SC 48521	NOV CELL	GINNY BAYLOR	11/22	55.00		
SC 48523	NOV CELL	MIKE LEE	11/22	25.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 48525	NOV CELL	ERICA BOUCHER	11/22	55.00		
SC 48526	NOV CELL	ANTON SINKEWICH	11/22	65.00		
SC 48527	KITCHEN	SYSCO	11/22	182.91		
SC 48527	FOOD	SYSCO	11/22	1,701.93		
SC 48528	NOV LEASE	XEROX FINANCIAL SVCS	11/22	234.98		
SC 48528	COLOR PRINTS	XEROX FINANCIAL SVCS	11/22	118.42		
SC 48528	B/W	XEROX FINANCIAL SVCS	11/22	25.20		
SC 48529	DEC	SPEARTIP LLC	11/22	2,550.00		
SC 48530	NOV CELL	WENDY BUCKHANAN	11/22	55.00		
SC 48531	50% RETAINAGE RELEASE	RUNDLE CONSTRUCTION	11/22	41,273.27		
SC 48534	NOV CELL	ELIZABETH GILLIS	11/22	55.00		
SC 48536	SALES TAX LIC REFUND	WEATHERTECH	11/22	20.00		
SC 48537	LONG DISTANCE	CENTURY LINK 84222580	11/22	15.97		
CL 44373	1 38518 2023 MTC AGMT	TUCK COMMUNICATION SVCS	12/22		4,998.00	
CL 44374	1 CITY CLERK	GUNNISON COUNTRY	12/22		796.38	
CL 44375	1 259060 MAIN AND TOMICHI XMAS LI	SPIN A CHRISTMAS TALE	12/22		575.00	
CL 44376	1 1236275 MONITORING	PEAK ALARM CO	12/22		110.30	
CL 44377	1 1230 NOV CITY HALL	T & A ENTERPRISES INC	12/22		1,500.00	
CL 44378	1 26747595 CSA PLAYER FEES	COLORADO SOCCER ASSN	12/22		753.25	
CL 44379	1 5107 NOV POLICE	T & A ENTERPRISES INC	12/22		1,300.00	
CL 44380	1 170817 RADAR CERTS	MIDWEST RADAR & EQUIP	12/22		533.00	
CL 44381	1 NOV SHELTER	GUNNISON VALLEY ANIMAL	12/22		80.00	
CL 44382	1 656275 BENO	MOUNTAIN LEGACY	12/22		275.14	
CL 44383	1 713 NOV PUBLIC WORKS	T & A ENTERPRISES INC	12/22		900.00	
CL 44384	1 501047 2023	TEXT MY GOV	12/22		1,100.00	
CL 44396	2 2705674 RENTAL	ALSCO	12/22		44.58	
CL 44409	1 2 CITY MGR SEARCH	COLUMBIA CONSULTING	12/22		8,000.00	
CL 44414	1 FINANCE	GUNNISON COUNTRY	12/22		790.80	
CL 44416	1 6456 POLO SHIRTS	OFF CENTER DESIGNS LLC	12/22		867.00	
CL 44417	1 18157 NOV UB	DOVE GRAPHICS INC	12/22		807.83	
CL 44419	1 0042 10/26 TO 11/23	CARD SERVICES	12/22		30,877.54	
CL 44421	1 g22- Lazy K Closing	GUNNISON COUNTY ABSTRACT	12/22		200.00	
CL 44425	1 11/5 to 12/5	ATMOS ENERGY	12/22		235.12	
CL 44425	3 11/5 to 12/5	ATMOS ENERGY	12/22		846.51	
CL 44425	4 11/5 to 12/5	ATMOS ENERGY	12/22		1,715.95	
CL 44425	6 11/5 to 12/5	ATMOS ENERGY	12/22		1,059.77	
CL 44425	7 11/5 to 12/5	ATMOS ENERGY	12/22		2,272.47	
CL 44425	12 11/5 to 12/5	ATMOS ENERGY	12/22		56.40	
CL 44428	2 BACKGROUND CHECKS	BACKGROUND INV BUREAU	12/22		92.25	
CL 44429	1 5531 LOGIC BOARD/GARAGE DOOR	BLACKJACK GARAGE DOOR	12/22		120.00	
CL 44431	1 ANALOG LINES	CENTURYLINK	12/22		40.79	
CL 44431	2 ANALOG LINES	CENTURYLINK	12/22		40.79	
CL 44431	3 ANALOG LINES	CENTURYLINK	12/22		57.46	
CL 44431	4 ANALOG LINES	CENTURYLINK	12/22		40.79	
CL 44431	5 ANALOG LINES	CENTURYLINK	12/22		51.09	
CL 44431	8 ANALOG LINES	CENTURYLINK	12/22		208.57	
CL 44435	1 13696721 UNION/VALVES/PIPE/T'S	FERGUSON WATERWORKS	12/22		5,017.91	
CL 44435	2 13696722 SWING JOINTS	FERGUSON WATERWORKS	12/22		551.28	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 44436	2 PUBLIC WORKS	GUNNISON COUNTRY	12/22		114.00	
CL 44439	1 POLICE	GUNNISON SHIPPING	12/22		13.84	
CL 44440	1 11/8/22 ELECTION	GUNNISON COUNTY CLERK &	12/22		16,887.50	
CL 44443	1 FRANCIA	GUNNISON VALLEY FAMILY	12/22		160.00	
CL 44444	1 NOXIOUS WEED	GUNNISON COUNTY WEED	12/22		1,410.00	
CL 44445	1 634000 10/12 TO 11/12	GUNNISON COUNTY ELECTRIC	12/22		192.80	
CL 44447	1 5885 CONSULTANT FEES	HOUSEAL LAVIGNE	12/22		2,917.25	
CL 44452	1 2363 VAN TUYL POCKET PARK 2	INTEGRATED DESIGN	12/22		10,382.81	
CL 44454	1 23596 OCT SALES TAX OVERPAY	MONTBELL AMERICA	12/22		77.37	
CL 44455	1 OCT	MONTY'S AUTO PARTS	12/22		121.17	
CL 44455	2 OCT	MONTY'S AUTO PARTS	12/22		48.60	
CL 44457	1 332497 SUPPLY	O'REILLY AUTO PARTS	12/22		221.84	
CL 44458	1 65595 LASERFICHE	PEAK PERFORMANCE IMAGING	12/22		7,250.00	
CL 44458	2 LASERFICHE	PEAK PERFORMANCE IMAGING	12/22		1,000.00	
CL 44458	3 LASERFICHE	PEAK PERFORMANCE IMAGING	12/22		1,500.00	
CL 44459	1 W050840 DEC PREMIUM	PRUDENTIAL INSURANCE CO	12/22		74.08	
CL 44461	1 10156D VBALL SHIRTS	PAT'S SCREEN PRINTING	12/22		204.92	
CL 44462	1 855768 FIELD PAINT	PIONEER MANUFACTURING CO	12/22		735.00	
CL 44463	1 TRAVEL REIMB	DIEGO PLATA	12/22		217.75	
CL 44464	1 PER DIEM	BEN COWAN	12/22		40.00	
CL 44470	1 REDI GRANT REIMB	INTEGRATED DESIGN	12/22		37,482.09	
CL 44475	1 7806 COWAN CARDS	ROSHAMBO LLC	12/22		85.00	
CL 44478	1 2136 EMAIL SECURITY	SECURE-CENTRIC	12/22		6,730.80	
CL 44486	1 3006937259 MTC 12/1 TO 2/28/23	TKE ELEVATOR CORP	12/22		648.63	
CL 44486	2 MTC 12/1 TO 2/28/23	TKE ELEVATOR CORP	12/22		1,297.24	
CL 44487	1 713 NOV COMM CTR	T & A ENTERPRISES INC	12/22		4,280.00	
CL 44495	1 2019263 TECH SUPPORT	WILLIFORD LLC	12/22		3,153.00	
CL 44496	1 NOV	WESTERN LUMBER INC.	12/22		589.09	
CL 44496	2 NOV	WESTERN LUMBER INC.	12/22		54.60	
CL 44498	1 3675221 11/30 TO 12/29 LEASE	XEROX FINANCIAL SVCS	12/22		299.38	
CL 44499	1 3197293 LEASE	XEROX FINANCIAL SVCS	12/22		167.31	
CL 44499	2 REC	XEROX FINANCIAL SVCS	12/22		59.46	
CL 44503	1 11/9 12/14	JOHN PERUSEK	12/22		100.00	
CL 44504	1 11/9 12/14	ERIK IVERSON	12/22		100.00	
CL 44505	1 11/9 12/14	ANDREW TOCKE	12/22		100.00	
CL 44506	1 11/9 12/14	GREGORY LARSON	12/22		100.00	
CL 44507	1 11/9 12/14	GEOFFREY OROS	12/22		100.00	
CL 44508	1 11/9 12/14	TRAVIS SCHEEFER	12/22		100.00	
CL 44509	1 11/9 12/14	JULIEANNE COVERT	12/22		100.00	
CL 44510	2 NOV	GUNNISON COUNTY FINANCE	12/22		16.94	
CL 44517	1 10170566 HANDBOOK	BLUE360 MEDIA	12/22		1,164.72	
CL 44518	1 LAZY K LOT 1 EARNEST	GUNNISON COUNTY ABSTRACT	12/22		1,000.00	
CL 44519	1 MARKETING PHOTOS	ISABELLA BIONDINI	12/22		200.00	
CL 44520	1 38641 EXTINGUISHER RECHARGE	WESTERN SLOPE FIRE &	12/22		30.00	
CL 44521	1 16160 HOSPITAL SIGNS	ROCKY MTN SUPPLY CO	12/22		400.10	
CL 44521	2 POSTS/MOUNTS	ROCKY MTN SUPPLY CO	12/22		4,337.00	
CL 44522	1 DEC CELL PHONE	ANTON SINKEWICH	12/22		65.00	
CL 44523	1 DEC CELL PHONE	MIKE LEE	12/22		25.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	44527	1	DEC CELL PHONE	FAITH SALTMARSH	12/22	55.00	
CL	44528	1	DEC CELL PHONE	ERICA BOUCHER	12/22	55.00	
CL	44529	1	DEC CELL PHONE	WENDY BUCKHANAN	12/22	55.00	
CL	44530	1	DEC CELL PHONE	BEN COWAN	12/22	65.00	
CL	44531	1	DEC CELL PHONE	DORENE ELAM	12/22	25.00	
CL	44532	1	DEC CELL PHONE	GINNY BAYLOR	12/22	55.00	
CL	44533	1	DEC CELL PHONE	LISA STARKEBAUM	12/22	55.00	
CL	44535	1	DEC CELL PHONE	ANDIE RUGGERA	12/22	25.00	
CL	44536	1	DEC CELL PHONE	ELIZABETH GILLIS	12/22	55.00	
CL	44537	1	DECEMBER	GUNNISON COUNTRY CHAMBER	12/22	7,168.84	
CL	44538	1	JAN RENT/301 VAN TUYL #A	GUNNISON REAL ESTATE &	12/22	2,000.00	
CL	44539	3	NOV	FULLMER'S HARDWARE	12/22	18.99	
CL	44539	4	NOV	FULLMER'S HARDWARE	12/22	7.99	
CL	44539	5	NOV	FULLMER'S HARDWARE	12/22	4.49	
CL	44539	6	NOV	FULLMER'S HARDWARE	12/22	103.98	
CL	44539	7	NOV	FULLMER'S HARDWARE	12/22	55.76	
CL	44539	21	NOV	FULLMER'S HARDWARE	12/22	1,395.78	
CL	44540	1	NOV	PAPER CLIP	12/22	101.45	
CL	44540	2	NOV	PAPER CLIP	12/22	157.44	
CL	44540	3	NOV	PAPER CLIP	12/22	156.20	
CL	44540	4	NOV	PAPER CLIP	12/22	17.65	
CL	44540	7	NOV	PAPER CLIP	12/22	250.12	
CL	44540	8	NOV	PAPER CLIP	12/22	120.18	
CL	44540	9	NOV	PAPER CLIP	12/22	5.40	
CL	44540	13	NOV	PAPER CLIP	12/22	146.64	
CL	44540	14	NOV	PAPER CLIP	12/22	85.33	
CL	44540	15	NOV	PAPER CLIP	12/22	21.85	
CL	44542	1	17676096 NOV	XEROX CORPORATION	12/22	319.98	
CL	44548	1	FINAL RETAINAGE	RUNDLE CONSTRUCTION	12/22	41,273.27	
CL	44560	1	RESILIENCY PROJECT	HISPANIC AFFAIRS PROJECT	12/22	400.00	
CL	44566	1	DEC UB	US POSTMASTER	12/22	1,170.29	
CL	44567	1	1883 NOV	KATHLEEN FOGO	12/22	6,766.67	
CL	44574	2	2716060 RUG RENTAL	ALSCO	12/22	44.58	
CL	44577	1	3674550 DEC LEASE	XEROX FINANCIAL SVCS	12/22	234.98	
CL	44577	2	B/W PRINTS	XEROX FINANCIAL SVCS	12/22	24.06	
CL	44577	3	COLOR	XEROX FINANCIAL SVCS	12/22	83.53	
CL	44578	1	2708238 RUG RENTAL	ALSCO	12/22	91.24	
CL	44578	2	2813466 RUG RENTAL	ALSCO	12/22	91.24	
CL	44579	1	CITY MGR SEARCH 3 OF 3	COLUMBIA CONSULTING	12/22	8,000.00	
CL	44580	1	RESILIENCY PROJECT GRANT	CATHIE ELLIOTT	12/22	368.69	
CL	44581	1	RESILIENCY PROJECT GRANT	WESTERN LUMBER INC.	12/22	400.00	
CL	44583	1	559005672 KITCHEN	SYSCO	12/22	363.51	
CL	44583	2	FOOD	SYSCO	12/22	1,035.05	
CL	44585	1	79589 WINTER/SPRING BROCHURE	ARKANSAS GRAPHICS	12/22	1,434.87	
CL	44586	1	6687 DEC SHADOWSPEAR	SPEARTIP LLC	12/22	2,550.00	
CL	44587	1	828148453 TRAINING	MOTOROLA	12/22	18,534.92	
CL	44587	2	8281489095 TRAINING	MOTOROLA	12/22	7,585.00	
CL	44588	1	84222580 LONG DISTANCE	CENTURY LINK 84222580	12/22	16.09	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 44589 1	22959335 COAT	GALL'S LLC	12/22		171.90	
CL 44589 2	22959335 GUN LOCK	GALL'S LLC	12/22		204.30	
CL 44589 3	22959335 CPR MASKS	GALL'S LLC	12/22		90.00	
CL 44591 1	1893 DEC	KATHLEEN FOGO	12/22		7,000.01	
CL 44592 1	0042 11/24 TO 12/23	CARD SERVICES	12/22		44,941.88	
CL 44593 1	20221170 DOORS/HARDWARE	PCI - PROFESSIONAL	12/22		1,745.00	
CL 44593 2	DOORS/HARDWARE	PCI - PROFESSIONAL	12/22		3,154.00	
CL 44594 1	1025578 ANCHORS	CED, INC.	12/22		34.96	
CL 44595 1	263 PLANNING	GUNNISON COUNTRY	12/22		1,095.60	
CL 44597 1	1224222 CITY HALL BOILER REPAIR	MESA MECHANICAL LLC	12/22		1,101.41	
CL 44598 1	5962 3 MILE/SUBAREA	HOUSEAL LAVIGNE	12/22		800.00	
CL 44599 1	cs-001 CRANOR LICENSE	COLORADO DEPT OF	12/22		549.00	
CL 44600 1	7-14 DEC COMM CTR	T & A ENTERPRISES INC	12/22		3,360.00	
CL 44601 1	NORDIC SKI REFUND	BREE HARE	12/22		106.00	
CL 44602 1	PARKS LEASE	XEROX FINANCIAL SVCS	12/22		167.31	
CL 44602 2	PARKS LEASE	XEROX FINANCIAL SVCS	12/22		46.11	
CL 44603 1	PARKS & REC	CRESTED BUTTE NEWS	12/22		220.50	
CL 44604 1	CLERK	GUNNISON COUNTRY	12/22		125.52	
CL 44605 1	1231 DEC CITY HALL	T & A ENTERPRISES INC	12/22		1,500.00	
CL 44606 1	3666708 CITY HALL LEASE	XEROX CORPORATION	12/22		333.91	
CL 44611 1	PUBLIC WORKS	GUNNISON COUNTRY	12/22		86.24	
CL 44627 1	DEC MUNI	SAFERIDE OF GUNNISON	12/22		250.00	
CL 44658 1	POLICE	GUNNISON SHIPPING	12/22		44.40	
CL 44658 2	POLICE	GUNNISON SHIPPING	12/22		10.47	
CL 44658 3	POLICE	GUNNISON SHIPPING	12/22		1.15	
CL 44659 1	FINANCE	GUNNISON COUNTRY	12/22		92.00	
CL 44662 1	0220901 XMAS PARTY	PALISADES RESTAURANT	12/22		3,417.00	
CL 44663 1	18229 DEC UB	DOVE GRAPHICS INC	12/22		735.90	
CL 44664 1	DEC SHELTER	GUNNISON VALLEY ANIMAL	12/22		80.00	
CL 44665 1	5108 DEC POLICE	T & A ENTERPRISES INC	12/22		1,300.00	
CL 44683 1	10190 RINK HOODIES	PAT'S SCREEN PRINTING	12/22		57.75	
CL 44684 1	5561 PARKS & REC/SEPT	GUNNISON COUNTRY	12/22		84.48	
CL 44685 1	WATER	GUNNISON SHIPPING	12/22		6.99	
CL 44686 1	714 PUBLIC WORKS DEC	T & A ENTERPRISES INC	12/22		900.00	
CL 44696 1	104779 LEGION PARK SLIDE DEPOSI	SUMMIT RECREATION LLC	12/22		7,268.00	
CL 44723 6	DEC	MONTY'S AUTO PARTS	12/22		58.74	
CL 44731 1	19379 3 DRIVER FEEDBACK SIGNS	TRAFFIC LOGIX	12/22		9,869.00	
CL 44761 1	2022	NICOLAS BECQUET	12/22		170.00	
CL 44762 1	2022	ROD BERGMAN	12/22		750.00	
CL 44763 1	2022	GUS BONGIOVANNI	12/22		1,275.00	
CL 44764 1	2022	KRYSTAL BROWN	12/22		25.00	
CL 44765 1	2022	TYLER BROWN	12/22		1,335.00	
CL 44766 1	2022	SHANE CALKINS	12/22		425.00	
CL 44767 1	2022	WILL CAUBLE	12/22		1,075.00	
CL 44768 1	2022	CHARLES DOBIE	12/22		570.00	
CL 44769 1	2022	ROSS FRANCIS	12/22		70.00	
CL 44770 1	2022	LIONEL GARNES	12/22		940.00	
CL 44771 1	2022	BOB GYDESEN	12/22		625.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 44772 1 2022		TYLER HAUS	12/22		710.00	
CL 44773 1 2022		BROOKE HOPPE	12/22		160.00	
CL 44774 1 2022		ROB HUGHES	12/22		110.00	
CL 44775 1 2022		JONATHAN JAMES	12/22		230.00	
CL 44776 1 2022		BEN JOHNSON	12/22		200.00	
CL 44777 1 2022		AUSTIN KASSNER	12/22		90.00	
CL 44778 1 2022		PETER KLINGSMITH	12/22		1,455.00	
CL 44779 1 2022		ROGER N. KUNZE	12/22		235.00	
CL 44780 1 2022		MICHAEL LARSEN	12/22		110.00	
CL 44781 1 2022		ROB LARSEN	12/22		60.00	
CL 44782 1 2022		JORDAN MARTIN	12/22		170.00	
CL 44783 1 2022		DALE MCDERMOTT	12/22		270.00	
CL 44784 1 2022		THOMAS MCDONOUGH	12/22		705.00	
CL 44785 1 2022		CASEY OBERMEYER	12/22		160.00	
CL 44786 1 2022		JANTZEN PARIS	12/22		1,135.00	
CL 44787 1 2022		NICO RANDLETT	12/22		510.00	
CL 44788 1 2022		JOSEPH RICKS	12/22		795.00	
CL 44789 1 2022		KEVIN ROSS	12/22		255.00	
CL 44791 1 2022		JOEL RUEHLE	12/22		50.00	
CL 44793 1 2022		JOE SCHULTHEIS II	12/22		1,065.00	
CL 44794 1 2022		LEIGHTON SHEETZ	12/22		410.00	
CL 44795 1 2022		HEATH SMITH	12/22		285.00	
CL 44796 1 2022		FINN TIERNEY	12/22		75.00	
CL 44797 1 2022		KENNY TOMLIN	12/22		425.00	
CL 44798 1 2022		THOMAS WESKE	12/22		275.00	
CL 44799 1 2022		JEFF WILLIAMSON	12/22		35.00	
CL 44800 1 2022		ERNEST W. YOUNG III	12/22		415.00	
CL 44801 1 2022		DYLAN ZURFLUH	12/22		400.00	
CL 44802 1 17820811 12/1 to 12/30		XEROX CORPORATION	12/22		193.76	
CL 44804 1 DEC		FULLMER'S HARDWARE	12/22		96.27	
CL 44804 7 DEC		FULLMER'S HARDWARE	12/22		95.54	
CL 44804 8 DEC		FULLMER'S HARDWARE	12/22		89.36	
CL 44804 9 DEC		FULLMER'S HARDWARE	12/22		77.98	
CL 44804 14 DEC		FULLMER'S HARDWARE	12/22		1,056.66	
CL 44804 15 DEC		FULLMER'S HARDWARE	12/22		79.98	
CL 44805 1 DEC		PAPER CLIP	12/22		9.76	
CL 44805 2 DEC		PAPER CLIP	12/22		4.50	
CL 44805 3 DEC		PAPER CLIP	12/22		6.90	
CL 44805 4 DEC		PAPER CLIP	12/22		5.50	
CL 44805 5 DEC		PAPER CLIP	12/22		175.24	
CL 44805 6 DEC		PAPER CLIP	12/22		195.27	
CL 44805 7 DEC		PAPER CLIP	12/22		150.55	
CL 44805 8 DEC		PAPER CLIP	12/22		161.46	
CL 44805 9 DEC		PAPER CLIP	12/22		6.26	
CL 44805 10 DEC		PAPER CLIP	12/22		32.43	
CL 44805 11 DEC		PAPER CLIP	12/22		7.38	
CL 44805 12 DEC		PAPER CLIP	12/22		67.29	
CL 44805 13 DEC		PAPER CLIP	12/22		249.70	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 44805 14	DEC	PAPER CLIP	12/22		69.04	
CL 44805 15	DEC	PAPER CLIP	12/22		52.58	
CL 44805 16	DEC	PAPER CLIP	12/22		35.25	
CL 44805 22	DEC	PAPER CLIP	12/22		1,193.70	
CL 44805 23	DEC	PAPER CLIP	12/22		203.22	
CL 44805 24	DEC	PAPER CLIP	12/22		8.66	
CL 44805 27	DEC	PAPER CLIP	12/22		82.15	
CL 44805 28	DEC	PAPER CLIP	12/22		26.32	
CL 44805 32	DEC	PAPER CLIP	12/22		75.58	
CL 44817 1	2242263 MACE	GENE TAYLORS SPORTING	12/22		89.98	
CL 44818 1	46052200 SCREWS	ALPINE LUMBER	12/22		74.88	
CL 44819 1	333305 TIRES GAUGE/CAPS	O'REILLY AUTO PARTS	12/22		24.73	
CL 44820 1	30829 BAGS	PET PICKUPS	12/22		1,595.45	
CL 44821 1	200287 RADIO ADS	KEJJ FM	12/22		88.70	
CL 44821 2	RADIO ADS	KEJJ FM	12/22		61.30	
CL 44883 2	DEC	WESTERN LUMBER INC.	12/22		22.18	
CL 44884 1	389823 VESTS	ADAMSON POLICE PRODUCTS	12/22		1,658.00	
CL 44884 2	389824 VESTS	ADAMSON POLICE PRODUCTS	12/22		1,658.00	
CL 44885 1	332497 SUPPLY	O'REILLY AUTO PARTS	12/22		221.84	
CL 44886 1	DPARKS & REC	CRESTED BUTTE NEWS	12/22		238.70	
CL 44925 1	211353 LAZY K	BUCKHORN ENGINEERING	12/22		2,270.00	
CL 44927 1	18498 SENIOR CENTER	GUNNISON COUNTRY	12/22		100.20	
CL 44928 1	65 FCPA COMPLAINT HEARING	WATLEGAL LLC	12/22		2,643.75	
CL 44929 1	4326 2022 LANGUAGE LINE	GUNNISON/HINSDALE	12/22		420.74	
CL 44930 1	99-781 DEC OVERPAY	CAKE ME AWAY	12/22		113.09	
CL 45141 1	2022	GUNNISON COUNTY FIRE	12/22		8,206.78	
CL 45141 2	2022	GUNNISON COUNTY FIRE	12/22		8,743.68	
CL 45141 3	2022	GUNNISON COUNTY FIRE	12/22		1,109.71	
CL 45141 4	2022	GUNNISON COUNTY FIRE	12/22		3,630.40	
CL 45141 5	2022	GUNNISON COUNTY FIRE	12/22		6,811.04	
CL 45141 6	2022	GUNNISON COUNTY FIRE	12/22		3,338.17	
CL 45141 7	2022	GUNNISON COUNTY FIRE	12/22		2,745.02	
CL 45142 1	1524 CLIENT REP SVCS	CHARLIER ASSOCIATES	12/22		1,375.00	
CL 45144 2	CITYWIDE SAFE STREETS PLAN	MEAD & HUNT INC	12/22		2,403.75	
CL 45144 4	STREETS	MEAD & HUNT INC	12/22		1,537.50	
CL 45513 1	56695 AERIAL SVC INSP	ROSENBAUER MINNESOTA	12/22		4,800.00	
CL 45702 1	24-403 2022 OVERPAY	RHYNO SYSTEMS LLC	12/22		79.03	
SC 48538	RENTAL	ALSCO	12/22	44.58		
SC 48539	10/26 TO 11/23	CARD SERVICES	12/22	30,877.54		
SC 48540	NOV UB	DOVE GRAPHICS INC	12/22	807.83		
SC 48544	NOV SHELTER	GUNNISON VALLEY ANIMAL	12/22	80.00		
SC 48546	POLO SHIRTS	OFF CENTER DESIGNS LLC	12/22	867.00		
SC 48547	MAIN AND TOMICHI XMAS LIGHTING	SPIN A CHRISTMAS TALE	12/22	575.00		
SC 48549	NOV CITY HALL	T & A ENTERPRISES INC	12/22	1,500.00		
SC 48549	NOV POLICE	T & A ENTERPRISES INC	12/22	1,300.00		
SC 48549	NOV PUBLIC WORKS	T & A ENTERPRISES INC	12/22	900.00		
SC 48550	2023 MTC AGMT	TUCK COMMUNICATION SVCS	12/22	4,998.00		
SC 48557	RADAR CERTS	MIDWEST RADAR & EQUIP	12/22	533.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 48559	CSA PLAYER FEES	COLORADO SOCCER ASSN	12/22	753.25		
SC 48565	MONITORING	PEAK ALARM CO	12/22	110.30		
SC 48566	BENO	MOUNTAIN LEGACY	12/22	275.14		
SC 48570	CITY CLERK	GUNNISON COUNTRY	12/22	796.38		
SC 48570	FINANCE	GUNNISON COUNTRY	12/22	790.80		
SC 48571	2023	TEXT MY GOV	12/22	1,100.00		
SC 48573	CITY MGR SEARCH	COLUMBIA CONSULTING	12/22	8,000.00		
SC 48580	Lazy K Closing	GUNNISON COUNTY ABSTRACT	12/22	200.00		
SC 48584	VBALL SHIRTS	PAT'S SCREEN PRINTING	12/22	204.92		
SC 48585	ANALOG LINES	CENTURYLINK	12/22	40.79		
SC 48585	ANALOG LINES	CENTURYLINK	12/22	40.79		
SC 48585	ANALOG LINES	CENTURYLINK	12/22	57.46		
SC 48585	ANALOG LINES	CENTURYLINK	12/22	40.79		
SC 48585	ANALOG LINES	CENTURYLINK	12/22	51.09		
SC 48585	ANALOG LINES	CENTURYLINK	12/22	208.57		
SC 48586	MTC 12/1 TO 2/28/23	TKE ELEVATOR CORP	12/22	648.63		
SC 48586	MTC 12/1 TO 2/28/23	TKE ELEVATOR CORP	12/22	1,297.24		
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22	235.12		
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22	846.51		
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22	1,715.95		
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22	1,059.77		
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22	2,272.47		
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22	56.40		
SC 48588	10/12 TO 11/12	GUNNISON COUNTY ELECTRIC	12/22	192.80		
SC 48589	11/8/22 ELECTION	GUNNISON COUNTY CLERK &	12/22	16,887.50		
SC 48590	POLICE	GUNNISON SHIPPING	12/22	13.84		
SC 48592	FRANCIA	GUNNISON VALLEY FAMILY	12/22	160.00		
SC 48594	OCT	MONTY'S AUTO PARTS	12/22	121.17		
SC 48594	OCT	MONTY'S AUTO PARTS	12/22	48.60		
SC 48597	DEC PREMIUM	PRUDENTIAL INSURANCE CO	12/22	74.08		
SC 48598	COWAN CARDS	ROSHAMBO LLC	12/22	85.00		
SC 48602	NOV COMM CTR	T & A ENTERPRISES INC	12/22	4,280.00		
SC 48607	NOV	WESTERN LUMBER INC.	12/22	589.09		
SC 48607	NOV	WESTERN LUMBER INC.	12/22	54.60		
SC 48615	PER DIEM	BEN COWAN	12/22	40.00		
SC 48616	SUPPLY	O'REILLY AUTO PARTS	12/22	221.84		
SC 48618	BACKGROUND CHECKS	BACKGROUND INV BUREAU	12/22	92.25		
SC 48621	LASERFICHE	PEAK PERFORMANCE IMAGING	12/22	7,250.00		
SC 48621	LASERFICHE	PEAK PERFORMANCE IMAGING	12/22	1,000.00		
SC 48621	LASERFICHE	PEAK PERFORMANCE IMAGING	12/22	1,500.00		
SC 48622	VAN TUYL POCKET PARK 2	INTEGRATED DESIGN	12/22	10,382.81		
SC 48622	REDI GRANT REIMB	INTEGRATED DESIGN	12/22	37,482.09		
SC 48623	TECH SUPPORT	WILLIFORD LLC	12/22	3,153.00		
SC 48624	CONSULTANT FEES	HOUSEAL LAVIGNE	12/22	2,917.25		
SC 48626	UNION/VALVES/PIPE/T'S	FERGUSON WATERWORKS	12/22	5,017.91		
SC 48626	SWING JOINTS	FERGUSON WATERWORKS	12/22	551.28		
SC 48627	FIELD PAINT	PIONEER MANUFACTURING CO	12/22	735.00		
SC 48629	11/30 TO 12/29 LEASE	XEROX FINANCIAL SVCS	12/22	299.38		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 48629	LEASE	XEROX FINANCIAL SVCS	12/22	167.31		
SC 48629	REC	XEROX FINANCIAL SVCS	12/22	59.46		
SC 48633	PUBLIC WORKS	GUNNISON COUNTRY	12/22	114.00		
SC 48637	EMAIL SECURITY	SECURE-CENTRIC	12/22	6,730.80		
SC 48639	OCT SALES TAX OVERPAY	MONTBELL AMERICA	12/22	77.37		
SC 48640	TRAVEL REIMB	DIEGO PLATA	12/22	217.75		
SC 48642	LOGIC BOARD/GARAGE DOOR	BLACKJACK GARAGE DOOR	12/22	120.00		
SC 48644	NOXIOUS WEED	GUNNISON COUNTY WEED	12/22	1,410.00		
SC 48648	DECEMBER	GUNNISON COUNTRY CHAMBER	12/22	7,168.84		
SC 48649	DEC CELL PHONE	DORENE ELAM	12/22	25.00		
SC 48650	NOV	FULLMER'S HARDWARE	12/22	18.99		
SC 48650	NOV	FULLMER'S HARDWARE	12/22	7.99		
SC 48650	NOV	FULLMER'S HARDWARE	12/22	4.49		
SC 48650	NOV	FULLMER'S HARDWARE	12/22	103.98		
SC 48650	NOV	FULLMER'S HARDWARE	12/22	55.76		
SC 48650	NOV	FULLMER'S HARDWARE	12/22	1,395.78		
SC 48651	NOV	GUNNISON COUNTY FINANCE	12/22	16.94		
SC 48652	11/9 12/14	GREGORY LARSON	12/22	100.00		
SC 48655	NOV	PAPER CLIP	12/22	101.45		
SC 48655	NOV	PAPER CLIP	12/22	157.44		
SC 48655	NOV	PAPER CLIP	12/22	156.20		
SC 48655	NOV	PAPER CLIP	12/22	17.65		
SC 48655	NOV	PAPER CLIP	12/22	250.12		
SC 48655	NOV	PAPER CLIP	12/22	120.18		
SC 48655	NOV	PAPER CLIP	12/22	5.40		
SC 48655	NOV	PAPER CLIP	12/22	146.64		
SC 48655	NOV	PAPER CLIP	12/22	85.33		
SC 48655	NOV	PAPER CLIP	12/22	21.85		
SC 48656	DEC CELL PHONE	ANDIE RUGGERA	12/22	25.00		
SC 48658	DEC CELL PHONE	LISA STARKEBAUM	12/22	55.00		
SC 48661	EXTINGUISHER RECHARGE	WESTERN SLOPE FIRE &	12/22	30.00		
SC 48662	NOV	XEROX CORPORATION	12/22	319.98		
SC 48664	LAZY K LOT 1 EARNEST	GUNNISON COUNTY ABSTRACT	12/22	1,000.00		
SC 48666	DEC CELL PHONE	FAITH SALTMARSH	12/22	55.00		
SC 48667	DEC CELL PHONE	BEN COWAN	12/22	65.00		
SC 48670	JAN RENT/301 VAN TUYL #A	GUNNISON REAL ESTATE &	12/22	2,000.00		
SC 48671	DEC CELL PHONE	GINNY BAYLOR	12/22	55.00		
SC 48673	DEC CELL PHONE	MIKE LEE	12/22	25.00		
SC 48674	11/9 12/14	JOHN PERUSEK	12/22	100.00		
SC 48676	HANDBOOK	BLUE360 MEDIA	12/22	1,164.72		
SC 48677	DEC CELL PHONE	ERICA BOUCHER	12/22	55.00		
SC 48678	11/9 12/14	ERIK IVERSON	12/22	100.00		
SC 48679	DEC CELL PHONE	ANTON SINKEWICH	12/22	65.00		
SC 48680	HOSPITAL SIGNS	ROCKY MTN SUPPLY CO	12/22	400.10		
SC 48680	POSTS/MOUNTS	ROCKY MTN SUPPLY CO	12/22	4,337.00		
SC 48681	11/9 12/14	TRAVIS SCHEEFER	12/22	100.00		
SC 48682	11/9 12/14	GEOFFREY OROS	12/22	100.00		
SC 48684	DEC CELL PHONE	WENDY BUCKHANAN	12/22	55.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 48685	FINAL RETAINAGE	RUNDLE CONSTRUCTION	12/22	41,273.27		
SC 48688	DEC CELL PHONE	ELIZABETH GILLIS	12/22	55.00		
SC 48690	11/9 12/14	JULIEANNE COVERT	12/22	100.00		
SC 48692	MARKETING PHOTOS	ISABELLA BIONDINI	12/22	200.00		
SC 48694	11/9 12/14	ANDREW TOCKE	12/22	100.00		
SC 48695	RESILIENCY PROJECT	HISPANIC AFFAIRS PROJECT	12/22	400.00		
SC 48697	DEC UB	US POSTMASTER	12/22	1,170.29		
SC 48698	NOV	KATHLEEN FOGO	12/22	6,766.67		
Account Total:				197,248.84 CR	5,236,099.35	5,249,342.71
						210,492.20 CR
2022 CREDIT CARD PAYABLE						
JV 7361 1	01/26/2022 CARD SERVICES EPAY		1/22	62,715.71		
JV 7457 1	UMB BANKS BATCH TOTAL		1/22		59,713.39	
JV 7647 1	UMB BANKS BATCH TOTAL		2/22		30,875.31	
CL 42202 1	0042 1/26 TO 2/23	CARD SERVICES	3/22	30,665.31		
CL 42388 1	0042 2/24 TO 3/23	CARD SERVICES	3/22	29,103.75		
JV 7648 1	UMB BANKS BATCH TOTAL		3/22		28,818.06	
JV 7766 1	UMB BANKS BATCH TOTAL		4/22		36,591.61	
JV 7767 1	UMB BANKS BATCH TOTAL		5/22		44,260.13	
JV 7649 1	CARD SERVICES E-CHECK		6/22	80,851.74		
JV 7768 1	UMB BANKS BATCH TOTAL		6/22		50,936.88	
CL 43180 1	0042 5/25 TO 6/23	CARD SERVICES	7/22	50,936.88		
JV 7793 1	UMB BANKS BATCH TOTAL		7/22		33,673.53	
CL 43437 1	6/24 TO 7/25	CARD SERVICES	8/22	33,673.53		
CL 43628 1	0042 7/26 TO 8/23	CARD SERVICES	8/22	33,470.93		
JV 7796 1	UMB BANKS BATCH TOTAL		8/22		33,470.93	
JV 7905 1	UMB BANKS BATCH TOTAL		9/22		38,047.77	
CL 44019 1	0042 8/24 TO 9/23	CARD SERVICES	10/22	38,047.77		
CL 44167 1	0042 9/24 TO 10/25	CARD SERVICES	11/22	39,106.54		
JV 7974 1	UMB BANKS BATCH TOTAL		11/22		39,106.54	
CL 44419 1	0042 10/26 TO 11/23	CARD SERVICES	12/22	30,877.54		
CL 44592 1	0042 11/24 TO 12/23	CARD SERVICES	12/22	44,941.88		
JV 7993 1	UMB BANKS BATCH TOTAL		12/22		30,877.54	
JV 8037 1	UMB BANKS BATCH TOTAL		12/22		44,941.88	
JV 8098 1	UMB BANKS BATCH TOTAL		12/22		18,027.13	
Account Total:				3,078.01 CR	474,391.58	489,340.70
						18,027.13 CR
2030 PAYROLL PAYABLE						
JV 7459 1	2022 Payroll Accrued in 2021		1/22	87,562.14		
JV 8038 1	2023 Payroll Accrued in 2022		12/22		105,977.66	
Account Total:				87,562.14 CR	87,562.14	105,977.66
						105,977.66 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2035 DEPOSITS PAYABLE						
CR 167816	1	Batch #: 22862	301 VAN TUYL CIR #A	5/22	800.00	
CL 43761	1	RENTAL DEPOSIT	JENNIFER SHERBURNE	9/22	800.00	
CR 170319	1	Batch #: 23087	CARSON FIELDS 301A VAN	9/22		1,200.00
Account Total:				2,300.00 CR	800.00	3,500.00 CR
2050 ESCROW PAYABLE						
CL 42123	1	SECURITY RELEASE	LAZY K DEVELOPMENT LLC	2/22	731,771.00	
CR 167524	1	Batch #: 22836	BP 21-02 03/04	5/22		45,125.00
CL 44326	1	LOT 2/DIA RELEASE #4	APT GUNNISON LLC	11/22	122,343.80	
CL 44326	2	SECURITY (25%)	APT GUNNISON LLC	11/22	290,915.51	
CR 172604	1	Batch #: 23292	BCB- BLM DIA	12/22		12,562.50
JV 8077	1	WRITE OFF LOT 22 SECURITY		12/22		0.01
Account Total:				1,145,030.30 CR	1,145,030.31	57,687.51
2200 RESTITUTION PAYABLE						
CL 42293	1	21-0708 RESTITUTION/CLEVENER	SIGNAL PEAK TOWING	3/22	700.00	
CR 165925	1	Batch #: 22668	03/14/22	3/22		700.00
CR 168263	1	Batch #: 22904	06/13/22	6/22		60.00
CL 43394	1	VICTIM RESTITUTION	GUNNISON VALLEY REGIONAL	7/22	60.00	
CL 43558	1	RESTITUTION	BRIANT WILES	8/22	50.00	
CR 169269	1	Batch #: 22996	08/03/22	8/22		50.00
Account Total:				330.00 DB	810.00	330.00 DB
2205 RETAINAGE PAYABLE						
CL 43002	2	5% RETAINAGE	RUNDLE CONSTRUCTION	6/22		2,129.65
CL 43163	2	RETAINAGE	RUNDLE CONSTRUCTION	6/22		6,091.75
CL 43400	2	RETAINAGE	RUNDLE CONSTRUCTION	7/22		2,785.01
CL 43615	2	RETAINAGE	RUNDLE CONSTRUCTION	8/22		5,493.59
CL 43615	4	RETAINAGE	RUNDLE CONSTRUCTION	8/22		992.17
CL 44003	2	11 RETAINAGE	RUNDLE CONSTRUCTION	10/22		19,588.08
CL 44166	2	RETAINAGE	RUNDLE CONSTRUCTION	11/22		7,358.53
CL 44367	1	50% RETAINAGE RELEASE	RUNDLE CONSTRUCTION	11/22	41,273.27	
CL 44548	1	FINAL RETAINAGE	RUNDLE CONSTRUCTION	12/22	41,273.27	
Account Total:				38,107.76 CR	82,546.54	44,438.78
2210 SAFE RIDE SURCHARGE PAYABLE						
CR 164806	1	Batch #: 22545	1/24/22	1/22		1.00
CR 165403	1	Batch #: 22611	02/18/22	2/22		1.00
CL 42230	1	JAN/FEB	SAFERIDE OF GUNNISON	3/22	52.00	
CR 165652	1	Batch #: 22636	3/2/22	3/22		50.00
CR 166205	1	Batch #: 22701	03/22/22	3/22		1.00
CL 42414	1	MARCH	SAFERIDE OF GUNNISON	4/22	51.00	
CL 42673	1	APRIL MUNI	SAFERIDE OF GUNNISON	5/22	50.00	
CR 168352	1	Batch #: 22910	02/10/22 COURT CLERK	6/22		50.00

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2210 SAFE RIDE SURCHARGE PAYABLE						
CR 168369	1	Batch #: 22910	04/11/22 COURT CLERK	6/22	50.00	
CR 170406	1	Batch #: 23091	09/19/22	9/22	50.00	
CL 44337	1	MAY MUNI	SAFERIDE OF GUNNISON	11/22	50.00	
CL 44337	2	AUG	SAFERIDE OF GUNNISON	11/22	50.00	
CL 44337	3	SEPT	SAFERIDE OF GUNNISON	11/22	100.00	
CR 171695	1	Batch #: 23204	11/15/22	11/22	100.00	
CL 44627	1	DEC MUNI	SAFERIDE OF GUNNISON	12/22	250.00	
CR 172328	1	Batch #: 23266	12/06/22	12/22	200.00	
CR 172331	1	Batch #: 23266	12/07/22	12/22	50.00	
Account Total:				603.00	553.00	50.00 DB
2212 EVIDENCE PAYABLE						
JV 8101	2	RELEASE EVIDENCE PAYABLE TO PD		12/22	113.71	
Account Total:				2,645.59 CR	113.71	2,531.88 CR
2220 COURT BONDS PAYABLE						
CR 165572	1	Batch #: 22635	02/28/22	3/22	20.00	
CR 167430	1	Batch #: 22826	05/11/22	5/22	20.00	
CR 167548	1	Batch #: 22838	05/17/22	5/22	20.00	
CR 167712	1	Batch #: 22853	UNAPPLIED RECEIPTS	5/22	60.00	
CR 167714	1	Batch #: 22853	UNAPPLIED RECEIPTS	5/22	20.00	
CR 167771	1	Batch #: 22858	R-19270	5/22	20.00	
CR 167843	1	Batch #: 22863	19279-19280-19281	6/22	60.00	
CR 167907	1	Batch #: 22871	UNAPPLIED RECEIPT BONDS	6/22	70.00	
CR 167971	1	Batch #: 22877	6/6/22	6/22	90.00	
CR 168011	1	Batch #: 22880	06/04/2022 COURT CLERK	6/22	220.00	
CR 168269	1	Batch #: 22904	06/20/22	6/22	40.00	
CR 168309	1	Batch #: 22908	06/22/22	6/22	80.00	
CR 168329	1	Batch #: 22910	5/12/22 COURT CLERK	6/22	20.00	
CR 168363	1	Batch #: 22910	03/24/22 COURT CLERK	6/22	20.00	
CR 168389	1	Batch #: 22911	06/23/22	6/22	20.00	
CR 168537	1	Batch #: 22922	06/29/22	6/22	20.00	
JV 8282	1	RECLASS COURT BONDS PAYABLE		6/22	270.00	
CR 168594	1	Batch #: 22927	07/01/22	7/22	20.00	
CR 168634	1	Batch #: 22931	07/05/22	7/22	30.00	
CR 168811	1	Batch #: 22951	19359	7/22	20.00	
CR 169067	1	Batch #: 22977	07/19/22	7/22	20.00	
CR 169145	1	Batch #: 22984	7/27/22	7/22	20.00	
CR 169527	1	Batch #: 23016	06/27/22	8/22	80.00	
CR 169530	1	Batch #: 23016	07/07/22	8/22	20.00	
CR 169533	1	Batch #: 23016	07/18/22	8/22	80.00	
CR 169550	1	Batch #: 23016	08/10/22	8/22	20.00	
CR 170833	1	Batch #: 23128	7/17/2022 COURT CLERK	10/22	20.00	
CR 171296	1	Batch #: 23168	10/27/22 COURT CLERK	10/22	70.00	
CR 171948	1	Batch #: 23222	11/22/22	11/22	20.00	
CR 171949	1	Batch #: 23222	11/23/22	11/22	20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2220 COURT BONDS PAYABLE						
	Account Total:		550.00 CR	770.00	740.00	520.00 CR
2280 RESTRICTED DONATIONS						
CR 165374	1	Batch #: 22609	Y@H KITCHEN EQUIPMENT	2/22	16,000.00	
JV 7789	20	JULY REC CENTER ACTIVENET		7/22	100.00	
JV 8021	23	OCT REC CENTER ACTIVENET		10/22	1,800.00	
JV 8022	23	NOV REC CENTER ACTIVENET		11/22	3,500.00	
JV 8023	23	DEC REC CENTER ACTIVENET		12/22	1,200.00	
JV 8163	2	RESTRICTED DONATIONS ADJ		12/22	11,050.79	
JV 8163	4	RESTRICTED DONATIONS ADJ		12/22		1,731.98
JV 8163	6	RESTRICTED DONATIONS ADJ		12/22	6,014.81	
JV 8163	8	RESTRICTED DONATIONS ADJ		12/22	5,404.25	
JV 8163	10	RESTRICTED DONATIONS ADJ		12/22	22,799.99	
JV 8163	12	RESTRICTED DONATIONS ADJ		12/22	3,427.84	
JV 8163	14	RESTRICTED DONATIONS ADJ		12/22	1,500.00	
JV 8163	16	RESTRICTED DONATIONS ADJ		12/22	5,450.00	
JV 8165	2	RECORD RESTRICTED DONATION		12/22		1,020.00
	Account Total:		77,125.56 CR	55,647.68	25,351.98	46,829.86 CR
2330 DEFERRED REVENUES						
JV 7642	2	2021 DEFERRED REVENUE		4/22	14,270.00	
JV 8102	3	RECORD DEFERRED REVENUES		12/22		15,080.00
	Account Total:		14,270.00 CR	14,270.00	15,080.00	15,080.00 CR
2351 UB CUST REFUNDS PAYABLE						
UB 1320	2	Adj-UB Refund		9/22	20.00	
	Account Total:				20.00	20.00 CR
2500 DEFERRED REV-PROPERTY TAX						
JV 8089	2	ADJUST EOY 2022 PROPERTY TAX		12/22	2,103.42	
	Account Total:		430,807.01 CR		2,103.42	432,910.43 CR
2508 DEFERRED REVENUE						
JV 7717	2	ARP TRANCHE #2 DISBURSEMENT		7/22	834,481.18	
JV 8119	4	RECOGNIZE SLFRF REVENUE		12/22	241,579.38	
	Account Total:		834,481.19 CR	241,579.38	834,481.18	1,427,382.99 CR
2900 SALES TAX RETURN CLEARING						
CR 164257	1	Batch #: 22496	DEC 2021	1/22	691.91	
CR 164258	1	Batch #: 22496	DEC 2021	1/22	1,127.03	
CR 164259	1	Batch #: 22496	NOV SALES TAX	1/22	3,633.46	
CR 164274	1	Batch #: 22500	OCT SALES TAX	1/22	13.94	
CR 164282	1	Batch #: 22499	NOV 2021	1/22	690.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 164351	1	Batch #: 22509	AUG SALES TAX	1/22	1,743.90	
CR 164353	1	Batch #: 22510	DEC 2021	1/22	3,803.85	
CR 164354	1	Batch #: 22510	DEC 2021	1/22	3,822.82	
CR 164355	1	Batch #: 22510	2021	1/22	41.20	
CR 164356	1	Batch #: 22510	JULY SALES TAX	1/22	100.00	
CR 164370	1	Batch #: 22512	DEC SALES TAX	1/22	966.26	
CR 164371	1	Batch #: 22513	DEC 2021	1/22	71.92	
CR 164372	1	Batch #: 22513	DEC 2021	1/22	4.79	
CR 164373	1	Batch #: 22513	DEC 2021	1/22	338.99	
CR 164407	1	Batch #: 22517	OCT SALES TAX	1/22	147.77	
CR 164408	1	Batch #: 22517	SEPT SALES TAX/BATCH	1/22	2,825.39	
CR 164409	1	Batch #: 22517	NOV SALES TAXBATCH	1/22	9,871.22	
CR 164411	1	Batch #: 22516	DEC 2021	1/22	12.17	
CR 164412	1	Batch #: 22516	DEC 2021	1/22	60.03	
CR 164444	1	Batch #: 22519	DEC 2021	1/22	1.77	
CR 164445	1	Batch #: 22519	DEC 2021	1/22	85.29	
CR 164446	1	Batch #: 22519	DEC 2021	1/22	42.00	
CR 164447	1	Batch #: 22519	FY 2021	1/22	97.46	
CR 164449	1	Batch #: 22519	22-03	1/22	600.00	
CR 164517	1	Batch #: 22525	DEC 2021	1/22	1,835.34	
CR 164518	1	Batch #: 22525	DEC 2021	1/22	729.60	
CR 164519	1	Batch #: 22525	2021 4TH QTR	1/22	152.65	
CR 164520	1	Batch #: 22525	Q4 2021	1/22	0.97	
CR 164542	1	Batch #: 22527	NOV SALES TAX	1/22	37.74	
CR 164551	1	Batch #: 22528	DEC 2021	1/22	117.68	
CR 164552	1	Batch #: 22528	DEC 2021	1/22	33.00	
CR 164553	1	Batch #: 22528	DEC 2021	1/22	43.43	
CR 164554	1	Batch #: 22528	DEC 2021	1/22	34.71	
CR 164555	1	Batch #: 22528	DEC 2021	1/22	1.25	
CR 164556	1	Batch #: 22528	DEC 2021	1/22	695.34	
CR 164557	1	Batch #: 22528	DEC 2021	1/22	368.31	
CR 164558	1	Batch #: 22528	DEC 2021	1/22	437.42	
CR 164559	1	Batch #: 22528	DEC 2021	1/22	22.51	
CR 164560	1	Batch #: 22528	DEC 2021	1/22	189.22	
CR 164561	1	Batch #: 22528	DEC 2021	1/22	12.21	
CR 164562	1	Batch #: 22528	DEC 2021	1/22	1,957.77	
CR 164563	1	Batch #: 22528	DEC 2021	1/22	14,230.44	
CR 164564	1	Batch #: 22528	DEC 2021	1/22	134.47	
CR 164565	1	Batch #: 22528	DEC 2021	1/22	1,151.03	
CR 164566	1	Batch #: 22528	DEC 2021	1/22	181.33	
CR 164567	1	Batch #: 22528	DEC 2021	1/22	2,155.22	
CR 164568	1	Batch #: 22528	DEC 2021	1/22	17.05	
CR 164569	1	Batch #: 22528	DEC 2021	1/22	134.21	
CR 164570	1	Batch #: 22528	DEC 2021	1/22	408.29	
CR 164571	1	Batch #: 22528	DEC 2021	1/22	335.67	
CR 164572	1	Batch #: 22528	DEC 2021	1/22	11.68	
CR 164573	1	Batch #: 22528	DEC 2021	1/22	8.10	
CR 164574	1	Batch #: 22528	DEC 2021	1/22	39.34	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 164575	1	Batch #: 22528	DEC 2021	1/22	7.85	
CR 164576	1	Batch #: 22528	DEC SALES TAX	1/22	10.57	
CR 164590	1	Batch #: 22532	DEC 2021	1/22	356.05	
CR 164591	1	Batch #: 22532	DEC 2021	1/22	154.58	
CR 164592	1	Batch #: 22532	DEC 2021	1/22	60.13	
CR 164593	1	Batch #: 22532	DEC 2021	1/22	1,016.15	
CR 164594	1	Batch #: 22532	DEC 2021	1/22	1,938.44	
CR 164595	1	Batch #: 22532	DEC 2021	1/22	8.78	
CR 164596	1	Batch #: 22532	DEC 2021	1/22	14.48	
CR 164597	1	Batch #: 22532	DEC 2021	1/22	847.70	
CR 164598	1	Batch #: 22532	DEC 2021	1/22	10.32	
CR 164599	1	Batch #: 22532	DEC 2021	1/22	279.22	
CR 164600	1	Batch #: 22532	DEC SALES TAX	1/22	81.94	
CR 164601	1	Batch #: 22532	DECEMBER 2021	1/22	3,449.00	
CR 164602	1	Batch #: 22532	NOV 2021 REDISTRIBUTION	1/22	88,032.29	
CR 164619	1	Batch #: 22534	DEC SALES TAX	1/22	687.20	
CR 164620	1	Batch #: 22534	DEC SALES TAX	1/22	238.57	
CR 164636	1	Batch #: 22535	DEC 2021	1/22	461.25	
CR 164637	1	Batch #: 22535	Q4 2021	1/22	37.97	
CR 164638	1	Batch #: 22535	DEC 2021	1/22	447.92	
CR 164639	1	Batch #: 22535	DEC 2021	1/22	1,317.79	
CR 164640	1	Batch #: 22535	DEC 2021	1/22	59.41	
CR 164641	1	Batch #: 22535	DEC 2021	1/22	30.10	
CR 164642	1	Batch #: 22535	4QTR 2021	1/22	659.23	
CR 164643	1	Batch #: 22535	DEC 2021	1/22	58.48	
CR 164644	1	Batch #: 22535	4TH QTR 2021	1/22	328.05	
CR 164645	1	Batch #: 22535	DEC 2021	1/22	165.31	
CR 164646	1	Batch #: 22535	JAN-DEC 2021	1/22	298.32	
CR 164647	1	Batch #: 22535	DEC 2021	1/22	14.02	
CR 164648	1	Batch #: 22535	2021	1/22	15.84	
CR 164649	1	Batch #: 22535	DEC 2021	1/22	390.22	
CR 164650	1	Batch #: 22535	OCT-DEC 2021	1/22	182.34	
CR 164651	1	Batch #: 22535	2021 ANNUAL	1/22	157.92	
CR 164652	1	Batch #: 22535	DEC 2021	1/22	55.31	
CR 164653	1	Batch #: 22535	DEC 2021	1/22	551.74	
CR 164654	1	Batch #: 22535	SEPT SALES TAX	1/22	456.19	
CR 164655	1	Batch #: 22535	01-12-31-21	1/22	48.20	
CR 164656	1	Batch #: 22535	DECEMBER 2021	1/22	3,815.47	
CR 164683	1	Batch #: 22523	DEC 2021	1/22	136.22	
CR 164684	1	Batch #: 22523	OCT-DEC 2021	1/22	31.52	
CR 164685	1	Batch #: 22523	DEC 2021	1/22	15.71	
CR 164686	1	Batch #: 22523	OCT-DEC 2021	1/22	18.98	
CR 164687	1	Batch #: 22523	DEC 2021	1/22	365.03	
CR 164716	1	Batch #: 22537	DEC SALES TAXS	1/22	55.49	
CR 164722	1	Batch #: 22538	DEC 2021	1/22	78.44	
CR 164723	1	Batch #: 22538	DEC 2021	1/22	95.94	
CR 164724	1	Batch #: 22538	DEC 2021	1/22	1,826.09	
CR 164725	1	Batch #: 22538	DEC 2021	1/22	3,989.21	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 164726	1	Batch #: 22538	DEC 2021	1/22	1,097.58	
CR 164727	1	Batch #: 22538	DEC 2021	1/22	685.00	
CR 164728	1	Batch #: 22538	DEC 2021	1/22	2,377.00	
CR 164729	1	Batch #: 22538	OCT-DEC 2021	1/22	9.00	
CR 164730	1	Batch #: 22538	Q4 2021	1/22	1,024.49	
CR 164731	1	Batch #: 22538	DEC 2021	1/22	88.83	
CR 164732	1	Batch #: 22538	DEC 2021	1/22	642.82	
CR 164733	1	Batch #: 22538	4TH QTR 2021	1/22	15.65	
CR 164734	1	Batch #: 22538	4TH QTR 2021	1/22	1.00	
CR 164735	1	Batch #: 22538	4TH QTR 2021	1/22	1.00	
CR 164736	1	Batch #: 22538	4TH QTR 2021	1/22	1.00	
CR 164737	1	Batch #: 22538	DEC 2021	1/22	4,522.83	
CR 164738	1	Batch #: 22538	DEC 2021	1/22	792.84	
CR 164742	1	Batch #: 22538	DECEMBER 2021	1/22	18.92	
CR 164761	1	Batch #: 22540	DEC SALES TAX	1/22	223,308.86	
CR 164780	1	Batch #: 22541	DEC 2021	1/22	905.70	
CR 164781	1	Batch #: 22541	NOV SALES TAX	1/22	1,129.37	
CR 164832	1	Batch #: 22549	DEC SALES TAX	1/22	180,496.99	
CR 164863	1	Batch #: 22552	NOV SALES TAX	1/22	679.25	
CR 164879	1	Batch #: 22551	DEC SALES TAX/BATCH	1/22	103,827.19	
CR 164891	1	Batch #: 22555	DEC SALES TAX/BATCH	1/22	75,096.21	
CR 164909	1	Batch #: 22554	DECEMBER 2021	1/22	1,456.85	
CR 164920	1	Batch #: 22559	DEC SALES TAX/BATCH	1/22	93,622.28	
CR 164921	1	Batch #: 22559	DEC SALES TAX	1/22	20,185.69	
CR 164923	1	Batch #: 22559	MCKESSON	1/22	20.00	
CR 164924	1	Batch #: 22559	CARHARTT	1/22	20.00	
JV 7368	2	SUTS CREDITS		1/22	1,651.20	
JV 7368	3	SUTS CREDITS		1/22	1,176.56	
JV 7368	4	SUTS CREDITS		1/22	374.36	
JV 7368	5	SUTS CREDITS		1/22	2,431.81	
JV 7368	6	SUTS CREDITS		1/22	310.33	
JV 7368	7	SUTS CREDITS		1/22	1,329.71	
JV 7368	8	SUTS CREDITS		1/22	752.81	
JV 7368	9	SUTS CREDITS		1/22	809.06	
JV 7368	10	SUTS CREDITS		1/22	704.91	
JV 7368	11	SUTS CREDITS		1/22	293.63	
JV 7368	12	SUTS CREDITS		1/22	1,595.68	
JV 7369	3	JAN UB SALES TAX		1/22	17,013.13	
JV 7376	1	RECLASS SALES TAX LICENSE		1/22	40.00	
JV 7428	1	RECLASS NOV 2021 CNTY REDISTRIB		1/22	88,032.29	
JV 7643	2	REVERSE SALES TAX AS A/R		1/22	1,130,804.86	
JV 7645	1	SALES AND USE TAX ALLOC-JAN		1/22	680,918.56	
CL 42060	1	21-23 FEB USE TAX REFUND	WALLIN CONSTRUCTION	2/22	465.52	
CL 42061	1	20-52 FEB USE TAX REFUND	CHRISTOPHER KLEIN	2/22	5,882.45	
CL 42062	1	21-17 FEB USE TAX REFUND	KOWAL CONSTRUCTION	2/22	1,976.84	
CL 42063	1	20-40 FEB USE TAX REFUND	KOWAL CONSTRUCTION	2/22	1,467.66	
CL 42100	1	21-35 FEB USE TAX REIMB	LAZY K DEVELOPMENT LLC	2/22	11,182.50	
CL 42100	2	21-42 FEB USE TAX REIMB	LAZY K DEVELOPMENT LLC	2/22	16,357.16	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2900 SALES TAX RETURN CLEARING							
CL 42101	1	20-41 FEB USE TAX REFUND	FRANK ROMANO	2/22	1,720.75		
CR 164994	1	Batch #: 22565	DEC SALES TAX/BATCH	2/22		267,494.81	
CR 165003	1	Batch #: 22566	JAN 2022	2/22		34,704.04	
CR 165062	1	Batch #: 22574	JAN 2022	2/22		3,613.12	
CR 165063	1	Batch #: 22574	JAN 2022	2/22		53.67	
CR 165078	1	Batch #: 22575	JANUARY 2022	2/22		1,266.81	
CR 165116	1	Batch #: 22579	DEC SALES TAX/BATCH	2/22		4,646.17	
CR 165153	1	Batch #: 22583	JAN 2022	2/22		3.69	
CR 165154	1	Batch #: 22583	JAN 2022	2/22		27.32	
CR 165155	1	Batch #: 22583	JAN 2022	2/22		18.20	
CR 165156	1	Batch #: 22583	JAN 2022	2/22		3,184.79	
CR 165181	1	Batch #: 22577	NOV 2021	2/22		62.33	
CR 165182	1	Batch #: 22577	DEC 2021	2/22		88.41	
CR 165183	1	Batch #: 22577	JAN 2022	2/22		432.69	
CR 165184	1	Batch #: 22577	JAN 2022	2/22		14,164.47	
CR 165196	1	Batch #: 22586	JAN 2021 SALES TAX	2/22		6,859.79	
CR 165197	1	Batch #: 22586	JAN 2021 SALES TAX	2/22		44,708.35	
CR 165202	1	Batch #: 22587	JAN 2022	2/22		17.51	
CR 165203	1	Batch #: 22587	JAN 2022	2/22		10.21	
CR 165258	1	Batch #: 22595	JAN SALES TAX/BATCH	2/22		36,153.46	
CR 165259	1	Batch #: 22596	JAN 2022	2/22		918.14	
CR 165260	1	Batch #: 22596	JAN 2022	2/22		1,291.39	
CR 165261	1	Batch #: 22596	JAN 2022	2/22		41.64	
CR 165262	1	Batch #: 22596	JAN 2022	2/22		779.24	
CR 165263	1	Batch #: 22596	JAN 2022	2/22		120.04	
CR 165264	1	Batch #: 22596	JAN 2022	2/22		2,629.90	
CR 165281	1	Batch #: 22600	JAN 2022	2/22		2,245.88	
CR 165282	1	Batch #: 22600	JAN 2022	2/22		347.52	
CR 165283	1	Batch #: 22600	JAN 2022	2/22		351.53	
CR 165284	1	Batch #: 22600	JAN 2022	2/22		14.48	
CR 165285	1	Batch #: 22600	JAN 2022	2/22		332.70	
CR 165301	1	Batch #: 22599	DEC SALES TAX	2/22		24.89	
CR 165310	1	Batch #: 22602	JAN 2022	2/22		123.86	
CR 165314	1	Batch #: 22602	JANUARY 2022	2/22		3,528.00	
CR 165337	1	Batch #: 22604	JAN 2022	2/22		16.70	
CR 165338	1	Batch #: 22604	JAN 2022	2/22		55.08	
CR 165339	1	Batch #: 22604	JAN 2022	2/22		33.18	
CR 165356	1	Batch #: 22607	JAN 2022	2/22		68.79	
CR 165357	1	Batch #: 22607	JAN 2022	2/22		134.09	
CR 165358	1	Batch #: 22607	JAN 2022	2/22		54.75	
CR 165359	1	Batch #: 22607	JAN 2022	2/22		16.61	
CR 165387	1	Batch #: 22611	JAN 2022	2/22		10.15	
CR 165388	1	Batch #: 22611	JAN 2022	2/22		540.09	
CR 165389	1	Batch #: 22611	JAN 2022	2/22		1,684.86	
CR 165390	1	Batch #: 22611	JAN 2022	2/22		909.90	
CR 165391	1	Batch #: 22611	JAN 2022	2/22		55.31	
CR 165392	1	Batch #: 22611	JAN 2022	2/22		892.75	
CR 165393	1	Batch #: 22611	JAN 2022	2/22		1,915.20	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 165394	1	Batch #: 22611	JAN 2022	2/22	78.44	
CR 165395	1	Batch #: 22611	JAN 2022	2/22	227.71	
CR 165396	1	Batch #: 22611	JAN 2022	2/22	883.20	
CR 165397	1	Batch #: 22611	JAN 2022	2/22	581.00	
CR 165398	1	Batch #: 22611	JAN 2022	2/22	2,271.00	
CR 165399	1	Batch #: 22611	JAN 2022	2/22	916.20	
CR 165400	1	Batch #: 22611	JAN 2022	2/22	4,101.26	
CR 165401	1	Batch #: 22611	JAN 2022	2/22	54.62	
CR 165402	1	Batch #: 22611	JAN 2022	2/22	552.08	
CR 165427	1	Batch #: 22615	JAN 2022	2/22	4,233.49	
CR 165428	1	Batch #: 22615	JAN 2022	2/22	1,201.58	
CR 165429	1	Batch #: 22615	JAN 2022	2/22	1,194.38	
CR 165430	1	Batch #: 22615	JAN 2022	2/22	78.89	
CR 165435	1	Batch #: 22615	JAN SALES TAX	2/22	1,708.69	
CR 165451	1	Batch #: 22618	DEC SALES TAX	2/22	3,803.47	
CR 165452	1	Batch #: 22619	JANUARY 2022	2/22	3,173.00	
CR 165475	1	Batch #: 22622	DEC SALES TAX	2/22	30.90	
CR 165476	1	Batch #: 22622	JAN SALES TAX/BATCH	2/22	126,328.84	
CR 165498	1	Batch #: 22626	JAN SALES TAX/BATCH	2/22	243,486.51	
CR 165507	1	Batch #: 22627	DEC SALES TAX	2/22	501.14	
JV 7357	1	SALES TAX 2018-2021		2/22	1,544.20	
JV 7374	1	RETURNED SALES TAX PAYMENTS		2/22	4,390.48	
JV 7393	2	SUTS CREDITS		2/22	17.22	
JV 7393	3	SUTS CREDITS		2/22	15.00	
JV 7393	4	SUTS CREDITS		2/22	17.23	
JV 7393	5	SUTS CREDITS		2/22	17.30	
JV 7393	6	SUTS CREDITS		2/22	13.36	
JV 7393	7	SUTS CREDITS		2/22	57.01	
JV 7393	8	SUTS CREDITS		2/22	2,534.16	
JV 7393	9	SUTS CREDITS		2/22	284.42	
JV 7393	10	SUTS CREDITS		2/22	1,195.36	
JV 7393	11	SUTS CREDITS		2/22	88.96	
JV 7393	12	SUTS CREDITS		2/22	1,129.21	
JV 7393	13	SUTS CREDITS		2/22	437.51	
JV 7393	14	SUTS CREDITS		2/22	115.55	
JV 7393	15	SUTS CREDITS		2/22	1,628.55	
JV 7393	16	SUTS CREDITS		2/22	508.90	
JV 7477	3	FEB UB SALES TAX		2/22	18,383.27	
JV 7502	1	RETURNED DEC 2021 SALES TAX		2/22	687.20	
JV 7646	1	SALES AND USE TAX ALLOC-FEB		2/22	640,911.51	
CR 165534	1	Batch #: 22630	QUARTER 4 2021	3/22	392.00	
CR 165535	1	Batch #: 22630	JAN 2022	3/22	411.90	
CR 165569	1	Batch #: 22635	FEB 2022	3/22	1.96	
CR 165570	1	Batch #: 22635	SUTS	3/22	619.82	
CR 165632	1	Batch #: 22633	DEC SALES TAX	3/22	575.57	
CR 165651	1	Batch #: 22636	SUTS	3/22	27.20	
CR 165670	1	Batch #: 22639	JAN SALES TAX/BATCH	3/22	142,524.39	
CR 165671	1	Batch #: 22640	FEB 2022	3/22	5.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 165672	1	Batch #: 22640	FEB 2022		4,572.76	
CR 165674	1	Batch #: 22640	FEB 2022		26,322.76	
CR 165691	1	Batch #: 22641	FEB 2022		1,161.57	
CR 165715	1	Batch #: 22643	FEB 2022		3,213.25	
CR 165752	1	Batch #: 22647	DEC 2021		687.20	
CR 165796	1	Batch #: 22651	FEB 2022		37.81	
CR 165797	1	Batch #: 22651	FEB 2022		101.03	
CR 165837	1	Batch #: 22657	SUTS		23.16	
CR 165838	1	Batch #: 22657	FEB 2022		26.67	
CR 165839	1	Batch #: 22657	FEB 2022		191.82	
CR 165857	1	Batch #: 22661	FEB 2022		25.73	
CR 165898	1	Batch #: 22665	FEB 2022		13,432.16	
CR 165899	1	Batch #: 22665	FEB 2022		34.29	
CR 165902	1	Batch #: 22665	BP 21-54 104 CHIPETA CT		3,442.38	
CR 165920	1	Batch #: 22667	JAN SALES TAX/BATCH		1,382.49	
CR 165921	1	Batch #: 22668	FEB 2022		318.72	
CR 165922	1	Batch #: 22668	FEB 2022		14.48	
CR 165923	1	Batch #: 22668	SUTS		39.19	
CR 165944	1	Batch #: 22671	FEB SALES TAX/BATCH		47,134.52	
CR 165945	1	Batch #: 22673	SUTS		275.95	
CR 165946	1	Batch #: 22673	FEB 2022		468.89	
CR 165947	1	Batch #: 22673	FEB 2022		16.70	
CR 165948	1	Batch #: 22673	FEB 2022		2,068.48	
CR 165949	1	Batch #: 22673	FEB 2022		372.36	
CR 165950	1	Batch #: 22673	FEB 2022		2,888.52	
CR 165951	1	Batch #: 22673	FEB 2022		1,522.62	
CR 165952	1	Batch #: 22673	FEB 2022		938.13	
CR 165981	1	Batch #: 22676	SUTS		3,378.32	
CR 165982	1	Batch #: 22676	FEB 2022		2.46	
CR 165983	1	Batch #: 22676	FEB 2022		24.84	
CR 165984	1	Batch #: 22676	FEB 2022		1,502.22	
CR 165985	1	Batch #: 22676	FEB 2022		19.48	
CR 166017	1	Batch #: 22679	FEB 2022		133.06	
CR 166018	1	Batch #: 22679	FEB 2022		479.73	
CR 166019	1	Batch #: 22679	FEB 2022		42.24	
CR 166020	1	Batch #: 22679	FEB 2022		2,037.86	
CR 166021	1	Batch #: 22679	FEB 2022		5.24	
CR 166022	1	Batch #: 22679	FEB 2022		215.91	
CR 166023	1	Batch #: 22679	SUTS		242.74	
CR 166024	1	Batch #: 22679	FEB 2022		3,272.00	
CR 166036	1	Batch #: 22681	SUTS		937.78	
CR 166037	1	Batch #: 22681	FEB 2022		859.74	
CR 166038	1	Batch #: 22681	FEB 2022		19.92	
CR 166039	1	Batch #: 22681	FEB 2022		1,809.54	
CR 166040	1	Batch #: 22681	FEB 2022		55.31	
CR 166041	1	Batch #: 22681	FEB 2022		78.44	
CR 166043	1	Batch #: 22681	FEB 2022		4,034.31	
CR 166072	1	Batch #: 22685	SUTS		118.04	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 166073	1	Batch #: 22685	FEB 2022		654.00	
CR 166074	1	Batch #: 22685	FEB 2022		1,786.00	
CR 166075	1	Batch #: 22685	FEB 2022		867.55	
CR 166076	1	Batch #: 22685	FEB 2022		667.91	
CR 166077	1	Batch #: 22685	FEB 2022		3,922.49	
CR 166078	1	Batch #: 22685	FEB 2022		1,367.90	
CR 166079	1	Batch #: 22685	FEB 2022		1,295.99	
CR 166080	1	Batch #: 22685	FEB 2022		531.09	
CR 166081	1	Batch #: 22685	FEB 2022		1,529.30	
CR 166082	1	Batch #: 22685	FEB 2022		227.14	
CR 166083	1	Batch #: 22685	FEB 2022		200.31	
CR 166084	1	Batch #: 22685	FEB 2022		1,098.73	
CR 166085	1	Batch #: 22685	FEB 2022		4,186.74	
CR 166086	1	Batch #: 22685	FEB 2022		78.89	
CR 166091	1	Batch #: 22685	BP 22-06 136 W TOMICHI	3/22	1,293.40	
CR 166118	1	Batch #: 22690	SUTS	3/22	918.82	
CR 166119	1	Batch #: 22690	FEB 2022	3/22	101.03	
CR 166120	1	Batch #: 22690	FEB 2022	3/22	1,561.94	
CR 166142	1	Batch #: 22694	SUTS	3/22	912.91	
CR 166190	1	Batch #: 22700	JAN SALES TAX	3/22	1,847.10	
CR 166191	1	Batch #: 22700	FEB SALES TAX	3/22	84.48	
CR 166193	1	Batch #: 22700	FEB SALES TAX	3/22	250.76	
CR 166203	1	Batch #: 22701	SUTS	3/22	5,943.86	
CR 166215	1	Batch #: 22701	BP 22-09 101 CHIPETA	3/22	4,717.55	
CR 166219	1	Batch #: 22701	BP 22-08 113 CHIPETA	3/22	4,717.55	
CR 166241	1	Batch #: 22697	SUTS	3/22	3,130.95	
CR 166273	1	Batch #: 22705	SUTS	3/22	344.28	
CR 166274	1	Batch #: 22705	FEB 2022	3/22	843.84	
CR 166297	1	Batch #: 22708	FEB SALES TAX/BATCH	3/22	483,808.28	
CR 166318	1	Batch #: 22709	BP 22-11 405 W TOMICHI	3/22	400.00	
CR 166320	1	Batch #: 22709	SUTS	3/22	8.80	
CR 166742	1	Batch #: 22712	JAN SALES TAX/BATCH	3/22	3,601.36	
JV 7471	1	RETURNED SALES TAX		3/22	101.03	
JV 7506	3	MAR UB SALES TAX		3/22	15,989.02	
JV 7537	5	1ST QTR REC SALES TAX		3/22	18.72	
JV 7537	14	1ST QTR REC SALES TAX		3/22	460.71	
JV 7657	1	SALES AND USE TAX ALLOC-MAR		3/22	798,869.25	
CL 42473	1	22-959 FEB DUPLICATE SALES TAX	SHERPA CAFE	4/22	1,632.47	
CL 42510	1	APRIL USE TAX REFUND	KEITH BAUER	4/22	284.70	
CR 166378	1	Batch #: 22716	MAR 2022	4/22	1,284.75	
CR 166401	1	Batch #: 22720	FEB SALES TAX/BATCH	4/22	43.30	
CR 166409	1	Batch #: 22719	MAR 2022	4/22	5.00	
CR 166422	1	Batch #: 22723	FEB SALES TAX	4/22	65.72	
CR 166459	1	Batch #: 22729	MAR 2022 SALES TAX BATCH	4/22	57.83	
CR 166479	1	Batch #: 22734	MARCH SALES TAX BATCH	4/22	5,173.66	
CR 166496	1	Batch #: 22740	MARCH SALES TAX BATCH	4/22	3,720.07	
CR 166540	1	Batch #: 22742	1Q 2022	4/22	842.80	
CR 166541	1	Batch #: 22742	MAR 2022	4/22	46.95	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 166542	1	Batch #: 22742	MAR 2022	4/22	35.95	
CR 166544	1	Batch #: 22742	FEB SALES TAX	4/22	18,279.74	
CR 166545	1	Batch #: 22742	FEB SALES TAX	4/22	75.07	
CR 166575	1	Batch #: 22744	MARCH 2022 MV TAX	4/22	32,263.88	
CR 166582	1	Batch #: 22745	JAN SALES TAX/BATCH	4/22	1,411.43	
CR 166584	1	Batch #: 22746	SUTS	4/22	4.22	
CR 166585	1	Batch #: 22746	MAR 2022	4/22	1,760.33	
CR 166586	1	Batch #: 22746	MAR 2022	4/22	128.04	
CR 166587	1	Batch #: 22746	MAR 2022	4/22	88.40	
CR 166588	1	Batch #: 22746	MAR 2022	4/22	390.00	
CR 166591	1	Batch #: 22746	MARCH 2022	4/22	3,954.00	
CR 166611	1	Batch #: 22750	FEB 2021 SALES TAX	4/22	53.07	
CR 166612	1	Batch #: 22750	FEB 2022 SALES TAX	4/22	69.46	
CR 166621	1	Batch #: 22749	MAR 2022	4/22	2,270.26	
CR 166622	1	Batch #: 22749	QUARTER 1 2022	4/22	79.75	
CR 166623	1	Batch #: 22749	1ST QTR 2022	4/22	30.34	
CR 166626	1	Batch #: 22749	BP 22-13 909 SUNNY SLOPE	4/22	950.95	
CR 166642	1	Batch #: 22754	SUTS	4/22	0.65	
CR 166643	1	Batch #: 22754	MARCH 2022	4/22	3.47	
CR 166644	1	Batch #: 22754	MARCH 2022	4/22	177.89	
CR 166645	1	Batch #: 22754	MARCH 2022	4/22	26.98	
CR 166658	1	Batch #: 22755	MARCH	4/22	599.62	
CR 166668	1	Batch #: 22756	FEB SALES TAX	4/22	96.00	
CR 166695	1	Batch #: 22757	MAR 2022	4/22	113.11	
CR 166696	1	Batch #: 22757	JAN-MAR 2022	4/22	1.23	
CR 166697	1	Batch #: 22757	MAR 2022	4/22	748.95	
CR 166698	1	Batch #: 22757	MAR 2022	4/22	1,265.89	
CR 166699	1	Batch #: 22757	MAR 2022	4/22	53.91	
CR 166700	1	Batch #: 22757	MAR 2022	4/22	40.64	
CR 166701	1	Batch #: 22757	MAR 2022	4/22	261.59	
CR 166716	1	Batch #: 22761	SUTS	4/22	475.25	
CR 166717	1	Batch #: 22761	MAR 2022	4/22	8.46	
CR 166718	1	Batch #: 22761	MAR 2022	4/22	570.23	
CR 166719	1	Batch #: 22761	MAR 2022	4/22	76.48	
CR 166720	1	Batch #: 22761	MAR 2022	4/22	4,457.81	
CR 166721	1	Batch #: 22761	MAR 2022	4/22	1,430.74	
CR 166722	1	Batch #: 22761	MAR 2022	4/22	184.77	
CR 166723	1	Batch #: 22761	MAR 2022	4/22	8.07	
CR 166746	1	Batch #: 22763	MAR SALES TAX/BATCH	4/22	144,806.41	
CR 166763	1	Batch #: 22764	SUTS	4/22	1,186.95	
CR 166764	1	Batch #: 22764	SUTS	4/22	1,897.66	
CR 166765	1	Batch #: 22764	SUTS	4/22	667.17	
CR 166766	1	Batch #: 22764	MAR 2022	4/22	238.27	
CR 166767	1	Batch #: 22764	MAR 2022	4/22	68.04	
CR 166768	1	Batch #: 22764	MAR 2022	4/22	71.18	
CR 166769	1	Batch #: 22764	MAR 2022	4/22	132.88	
CR 166770	1	Batch #: 22764	MAR 2022	4/22	73.87	
CR 166771	1	Batch #: 22764	MAR 2022	4/22	3,154.78	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 166772	1	Batch #: 22764	MAR 2022	4/22	19.58	
CR 166846	1	Batch #: 22768	SUTS	4/22	1,014.94	
CR 166847	1	Batch #: 22768	MARCH 2022	4/22	120.29	
CR 166848	1	Batch #: 22768	JAN-MAR 2022	4/22	2.65	
CR 166849	1	Batch #: 22768	MAR 2022	4/22	6.82	
CR 166850	1	Batch #: 22768	1Q 2022	4/22	10.14	
CR 166851	1	Batch #: 22768	JAN-MAR 2022	4/22	109.98	
CR 166852	1	Batch #: 22768	MAR 2022	4/22	707.00	
CR 166853	1	Batch #: 22768	MAR 2022	4/22	2,194.00	
CR 166854	1	Batch #: 22768	JAN-MAR 2022	4/22	34.00	
CR 166855	1	Batch #: 22768	MAR 2022	4/22	33.33	
CR 166856	1	Batch #: 22768	MAR 2022	4/22	135.69	
CR 166857	1	Batch #: 22768	MAR 2022	4/22	1,574.18	
CR 166858	1	Batch #: 22768	MAR 2022	4/22	1,000.99	
CR 166859	1	Batch #: 22768	MAR 2022	4/22	948.97	
CR 166860	1	Batch #: 22768	MAR 2022	4/22	64.53	
CR 166861	1	Batch #: 22768	MAR 2022	4/22	884.76	
CR 166862	1	Batch #: 22768	MAR 2022	4/22	574.14	
CR 166863	1	Batch #: 22768	MAR 2022	4/22	15,324.07	
CR 166864	1	Batch #: 22768	MAR 2022	4/22	78.89	
CR 166866	1	Batch #: 22768	MARCH 2022	4/22	1,260.51	
CR 166868	1	Batch #: 22768	MAR SALES TAX	4/22	4,527.71	
CR 166885	1	Batch #: 22770	SUTS	4/22	183.11	
CR 166886	1	Batch #: 22770	MAR 2022	4/22	2,187.49	
CR 166887	1	Batch #: 22770	1QTR 2022	4/22	759.92	
CR 166888	1	Batch #: 22770	MAR 2022	4/22	22.10	
CR 166889	1	Batch #: 22770	MAR 2022	4/22	2,070.20	
CR 166890	1	Batch #: 22770	MAR 2022	4/22	382.80	
CR 166891	1	Batch #: 22770	1Q 2022	4/22	1.25	
CR 166892	1	Batch #: 22770	MAR 2022	4/22	609.46	
CR 166893	1	Batch #: 22770	MAR 2022	4/22	711.57	
CR 166894	1	Batch #: 22770	MAR 2022	4/22	1,768.55	
CR 166895	1	Batch #: 22770	MAR 2022	4/22	1,666.19	
CR 166896	1	Batch #: 22770	MAR 2022	4/22	28.99	
CR 166897	1	Batch #: 22770	MAR 2022	4/22	4,076.00	
CR 166898	1	Batch #: 22770	1Q 2022	4/22	731.17	
CR 166899	1	Batch #: 22770	MAR 2022	4/22	525.69	
CR 166900	1	Batch #: 22770	JAN-MAR 2022	4/22	671.51	
CR 166931	1	Batch #: 22774	SUTS	4/22	432.56	
CR 166932	1	Batch #: 22774	SUTS	4/22	3,542.67	
CR 166933	1	Batch #: 22774	MAR 2022	4/22	476.01	
CR 166934	1	Batch #: 22774	MAR 2022	4/22	55.31	
CR 166935	1	Batch #: 22774	MAR 2022	4/22	78.44	
CR 166944	1	Batch #: 22774	BP 22-05 BLUEBIRD REAL	4/22	200.00	
CR 166967	1	Batch #: 22778	SUTS	4/22	196.11	
CR 166992	1	Batch #: 22782	DEC 2020 SALES TAX	4/22	234.37	
CR 167008	1	Batch #: 22783	SUTS	4/22	87.76	
CR 167009	1	Batch #: 22783	MAR 2022	4/22	1,760.33	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 167021	1	Batch #: 22785	FEB SALES TAX	4/22	218.85	
CR 167041	1	Batch #: 22786	SUTS	4/22	1,045.58	
CR 167055	1	Batch #: 22788	FEB SALES TAX	4/22	1,184.17	
CR 167063	1	Batch #: 22789	SUTS	4/22	359.97	
CR 167094	1	Batch #: 22792	SUTS	4/22	15.99	
JV 7652	1	RETURNED SALES TAX PAYMENTS		4/22	1,836.81	
JV 7665	3	APR UB SALES TAX		4/22		14,216.69
JV 7779	1	SALES AND USE TAX ALLOC-APR		4/22	722,959.25	
CL 42887	1	21-24 MAY USE TAX REFUND	FITZ & KERRY YOUNG	5/22	1,948.99	
CR 167126	1	Batch #: 22794	BP 22-18 208 W NEW YORK	5/22		20.00
CR 167137	1	Batch #: 22795	MAR SALES TAX/BATCH	5/22	494,525.95	
CR 167174	1	Batch #: 22799	MAR SALES TAX	5/22	1,976.02	
CR 167183	1	Batch #: 22798	SUTS SALES TAX	5/22	25.42	
CR 167184	1	Batch #: 22798	MARCH SALES TAX BATCH	5/22	76.48	
CR 167227	1	Batch #: 22804	APRIL 2022 SALES TAX	5/22	5.15	
CR 167259	1	Batch #: 22806	APR SALES TAX	5/22	1,170.33	
CR 167288	1	Batch #: 22812	APRIL SALES TAX BATCH	5/22	4,021.86	
CR 167308	1	Batch #: 22815	APRIL 2022	5/22	11.17	
CR 167309	1	Batch #: 22815	APRIL 2022	5/22	210.30	
CR 167327	1	Batch #: 22817	MARCH SALES TAX	5/22	904.89	
CR 167342	1	Batch #: 22818	SUTS	5/22	2.29	
CR 167343	1	Batch #: 22818	MAR 2022	5/22	1,566.23	
CR 167344	1	Batch #: 22818	APRIL 2022	5/22	1,879.15	
CR 167345	1	Batch #: 22818	APRIL 2022	5/22	401.33	
CR 167365	1	Batch #: 22820	MAR SALES TAX	5/22	77.00	
CR 167366	1	Batch #: 22820	FEB SALES TAX	5/22	1,833.59	
CR 167367	1	Batch #: 22820	MAR SALES TAX	5/22	1,874.28	
CR 167368	1	Batch #: 22821	SUTS	5/22	108.64	
CR 167369	1	Batch #: 22821	APRIL 2022	5/22	1.00	
CR 167370	1	Batch #: 22821	APRIL 2022	5/22	101.55	
CR 167371	1	Batch #: 22821	APRIL 2022	5/22	17.87	
CR 167376	1	Batch #: 22821	APRIL 2022	5/22	3,098.00	
CR 167380	1	Batch #: 22821	BP 21-03 417 S BLVD	5/22	7,929.81	
CR 167414	1	Batch #: 22823	APRIL 2022	5/22	2,635.01	
CR 167428	1	Batch #: 22826	APRIL 2022	5/22	3,642.15	
CR 167429	1	Batch #: 22826	APRIL SALES TAX BATCH	5/22	363.20	
CR 167454	1	Batch #: 22831	SUTS	5/22	79.12	
CR 167455	1	Batch #: 22831	APRIL 2022	5/22	1,131.49	
CR 167456	1	Batch #: 22831	APRIL 2022	5/22	103.50	
CR 167457	1	Batch #: 22831	APRIL 2022	5/22	29.54	
CR 167494	1	Batch #: 22836	SUTS	5/22	75.20	
CR 167495	1	Batch #: 22836	APRIL 2022	5/22	757.46	
CR 167496	1	Batch #: 22836	APRIL 2022	5/22	359.99	
CR 167497	1	Batch #: 22836	APRIL 2022	5/22	425.62	
CR 167498	1	Batch #: 22836	APRIL 2022	5/22	12.12	
CR 167510	1	Batch #: 22836	BP 22-16 1126 N COLO	5/22	5,263.13	
CR 167517	1	Batch #: 22836	APRIL 2022 MV TAX	5/22	40,968.82	
CR 167541	1	Batch #: 22838	BP 22-01 900 N MAIN	5/22	1,270.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 167542	1	Batch #: 22838	SUTS	5/22	2,223.50	
CR 167543	1	Batch #: 22838	APRIL 2022	5/22	127.97	
CR 167544	1	Batch #: 22838	APRIL 2022	5/22	38.20	
CR 167545	1	Batch #: 22838	APRIL 2022	5/22	13,580.37	
CR 167546	1	Batch #: 22838	APRIL 2022	5/22	78.89	
CR 167580	1	Batch #: 22843	SUTS	5/22	194.48	
CR 167581	1	Batch #: 22843	APRIL 2022	5/22	10.37	
CR 167582	1	Batch #: 22843	APRIL 2022	5/22	49.10	
CR 167583	1	Batch #: 22843	APRIL 2022	5/22	599.17	
CR 167584	1	Batch #: 22843	APRIL 2022	5/22	19.98	
CR 167630	1	Batch #: 22847	SUTS	5/22	1,436.64	
CR 167631	1	Batch #: 22847	SUTS	5/22	915.39	
CR 167632	1	Batch #: 22847	APRIL 2022	5/22	55.31	
CR 167633	1	Batch #: 22847	APRIL 2022	5/22	2,779.04	
CR 167634	1	Batch #: 22847	APRIL 2022	5/22	2,520.94	
CR 167635	1	Batch #: 22847	APRIL 2022	5/22	78.44	
CR 167636	1	Batch #: 22847	APRIL 2022	5/22	818.52	
CR 167637	1	Batch #: 22847	APRIL 2022	5/22	879.64	
CR 167638	1	Batch #: 22847	APRIL 2022	5/22	1,335.20	
CR 167639	1	Batch #: 22847	APRIL 2022	5/22	22.85	
CR 167640	1	Batch #: 22847	APRIL 2022	5/22	1,500.85	
CR 167641	1	Batch #: 22847	APRIL 2022	5/22	3,341.96	
CR 167645	1	Batch #: 22847	APRIL 2022	5/22	89.40	
CR 167646	1	Batch #: 22847	APRIL 2022	5/22	1,835.96	
CR 167647	1	Batch #: 22847	APRIL 2022	5/22	1,883.29	
CR 167648	1	Batch #: 22847	APRIL 2022	5/22	1,243.86	
CR 167649	1	Batch #: 22847	APRIL 2022	5/22	1,521.61	
CR 167650	1	Batch #: 22847	APRIL 2022	5/22	4,556.56	
CR 167651	1	Batch #: 22847	APRIL 2022	5/22	799.00	
CR 167652	1	Batch #: 22847	APRIL 2022	5/22	2,065.00	
CR 167653	1	Batch #: 22847	APRIL 2022	5/22	88.93	
CR 167683	1	Batch #: 22849	SUTS	5/22	164.97	
CR 167684	1	Batch #: 22849	SUTS	5/22	1,084.54	
CR 167685	1	Batch #: 22849	APRIL 2022	5/22	1,334.58	
CR 167686	1	Batch #: 22849	APRIL 2022	5/22	586.53	
CR 167687	1	Batch #: 22849	APRIL	5/22	4,198.16	
CR 167697	1	Batch #: 22851	APR SALES TAX	5/22	380,791.10	
CR 167698	1	Batch #: 22851	APR SALES TAX	5/22	52,679.59	
CR 167699	1	Batch #: 22851	APR SALES TAX	5/22	111,162.68	
CR 167700	1	Batch #: 22852	MARCH 2022	5/22	646.34	
CR 167745	1	Batch #: 22855	JAN SALES TAX	5/22	333.24	
CR 167746	1	Batch #: 22854	APRIL 2022	5/22	1,492.68	
CR 167783	1	Batch #: 22860	SUTS BATCH	5/22	1,635.16	
CR 167784	1	Batch #: 22860	SUTS SALES TAX BATCH	5/22	172.51	
CR 167800	1	Batch #: 22861	SUTS	5/22	1,056.38	
JV 7666	3	MAY UB SALES TAX		5/22	12,117.40	
JV 7780	1	SALES AND USE TAX ALLOC-MAY		5/22	806,382.93	
CR 167823	1	Batch #: 22864	SUTS	6/22	92.94	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 167824	1	Batch #: 22864	APRIL 2022	6/22	763.99	
CR 167825	1	Batch #: 22864	APRIL 2022	6/22	612.79	
CR 167863	1	Batch #: 22866	MAY 2022	6/22	144.58	
CR 167866	1	Batch #: 22866		6/22	19.12	
CR 167879	1	Batch #: 22869	SUTS	6/22	17.19	
CR 167880	1	Batch #: 22869	MAY 2022	6/22	5,600.82	
CR 167923	1	Batch #: 22870	SUTS	6/22	251.36	
CR 167924	1	Batch #: 22870	MAY 2022	6/22	12.43	
CR 167925	1	Batch #: 22870	MAY 2022	6/22	3,523.90	
CR 167964	1	Batch #: 22877	MAY 2022 MV	6/22	30,067.76	
CR 167988	1	Batch #: 22881	MAY 2022	6/22	1,060.72	
CR 168000	1	Batch #: 22879	APR SALES TAX	6/22	8,241.26	
CR 168007	1	Batch #: 22880	MAY SALES TAX	6/22	3,706.00	
CR 168008	1	Batch #: 22880	FEB SALES TAX	6/22	14.28	
CR 168009	1	Batch #: 22880	MAR SALES TAX	6/22	53.44	
CR 168052	1	Batch #: 22885	MAY 2022	6/22	1,870.48	
CR 168053	1	Batch #: 22885	MAY 2022	6/22	2,212.49	
CR 168055	1	Batch #: 22885	MAY 2022	6/22	45.80	
CR 168056	1	Batch #: 22885	MAY 2022	6/22	55.66	
CR 168057	1	Batch #: 22885	MAY 2022	6/22	57.83	
CR 168081	1	Batch #: 22889	SUTS	6/22	11.81	
CR 168082	1	Batch #: 22889	MAY 2022	6/22	14,451.78	
CR 168083	1	Batch #: 22889	MAY 2022	6/22	101.55	
CR 168084	1	Batch #: 22889	MAY 2022	6/22	1,486.17	
CR 168085	1	Batch #: 22889	MAY 2022	6/22	21.65	
CR 168086	1	Batch #: 22889	MAY 2022	6/22	6.00	
CR 168087	1	Batch #: 22889	MAY 2022	6/22	1,131.57	
CR 168089	1	Batch #: 22889	MAY SALES TAX	6/22	1,022.71	
CR 168103	1	Batch #: 22890	MAY SALES TAX/BATCH	6/22	120,746.59	
CR 168111	1	Batch #: 22891	SUTS	6/22	314.37	
CR 168112	1	Batch #: 22891	MAY 2022	6/22	2,819.81	
CR 168113	1	Batch #: 22891	MAY 2022	6/22	31.08	
CR 168114	1	Batch #: 22891	MAY 2022	6/22	16.41	
CR 168150	1	Batch #: 22895	BP 22-23	6/22	50.00	
CR 168159	1	Batch #: 22894	SUTS	6/22	104.24	
CR 168160	1	Batch #: 22894	MAY 2022	6/22	475.72	
CR 168161	1	Batch #: 22894	MAY 2022	6/22	279.05	
CR 168162	1	Batch #: 22894	MAY 2022	6/22	3,105.28	
CR 168163	1	Batch #: 22894	MAY 2022	6/22	11.92	
CR 168164	1	Batch #: 22894	MAY 2022	6/22	29.03	
CR 168165	1	Batch #: 22894	MAY 2022	6/22	2,872.48	
CR 168166	1	Batch #: 22894	MAY 2022	6/22	333.32	
CR 168181	1	Batch #: 22897	SUTS	6/22	3,443.26	
CR 168182	1	Batch #: 22897	MAY 2022	6/22	69.04	
CR 168183	1	Batch #: 22897	MAY 2022	6/22	7.39	
CR 168203	1	Batch #: 22899	SUTS	6/22	777.39	
CR 168204	1	Batch #: 22899	MAY 2022	6/22	168.39	
CR 168205	1	Batch #: 22899	MAY 2022	6/22	1,248.41	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 168206	1	Batch #: 22899	MAY 2022	6/22	7.68	
CR 168207	1	Batch #: 22899	MAY 2022	6/22	92.40	
CR 168208	1	Batch #: 22899	MAY 2022	6/22	535.83	
CR 168209	1	Batch #: 22899	MAY 2022	6/22	3,693.42	
CR 168210	1	Batch #: 22899	MAY 2022	6/22	95.49	
CR 168211	1	Batch #: 22899	MAY 2022	6/22	887.53	
CR 168212	1	Batch #: 22899	MAY 2022	6/22	753.00	
CR 168213	1	Batch #: 22899	MAY 2022	6/22	2,177.00	
CR 168214	1	Batch #: 22899	MAY 2022	6/22	1,207.17	
CR 168228	1	Batch #: 22902	MARCH SALES TAX	6/22	345.15	
CR 168232	1	Batch #: 22903	MAY 2022	6/22	1,200.17	
CR 168233	1	Batch #: 22903	MAY 2022	6/22	1,685.98	
CR 168234	1	Batch #: 22903	MAY 2022	6/22	4,066.11	
CR 168235	1	Batch #: 22903	MAY 2022	6/22	1,591.42	
CR 168236	1	Batch #: 22903	MAY 2022	6/22	3,607.61	
CR 168237	1	Batch #: 22903	MAY 2022	6/22	2,538.59	
CR 168254	1	Batch #: 22904	SUTS	6/22	1,682.70	
CR 168255	1	Batch #: 22904	MAY 2022	6/22	525.02	
CR 168256	1	Batch #: 22904	MAY 2022	6/22	55.31	
CR 168257	1	Batch #: 22904	MAY 2022	6/22	78.44	
CR 168261	1	Batch #: 22904	BP-22-24 120 FLORESTA	6/22	778.48	
CR 168271	1	Batch #: 22904	MAY2022	6/22	1,743.24	
CR 168294	1	Batch #: 22908	MAY SALES TAX	6/22	259.08	
CR 168295	1	Batch #: 22908	SUTS	6/22	263.13	
CR 168296	1	Batch #: 22908	SUTS	6/22	554.77	
CR 168297	1	Batch #: 22908	MAY 2022	6/22	2,521.28	
CR 168306	1	Batch #: 22908	BP 22-25 510 W NEW YORK	6/22	54.00	
CR 168388	1	Batch #: 22911	SUTS	6/22	578.90	
CR 168417	1	Batch #: 22914	SUTS	6/22	709.65	
CR 168418	1	Batch #: 22914	MAY 2022	6/22	1,853.48	
CR 168419	1	Batch #: 22914	MAY 2022	6/22	4,913.10	
CR 168460	1	Batch #: 22917	SUTS	6/22	1,916.96	
CR 168461	1	Batch #: 22917	MAY 2022	6/22	58.77	
CR 168495	1	Batch #: 22919	MAY SALES TAX/BATCH	6/22	338,691.60	
CR 168505	1	Batch #: 22920	SUTS	6/22	790.42	
CR 168506	1	Batch #: 22920	APR SALES TAX	6/22	515.39	
CR 168507	1	Batch #: 22920	APR SALES TAX	6/22	1,769.88	
CR 168529	1	Batch #: 22922	SUTS	6/22	2.73	
JV 7664	5	2ND QTR REC SALES TAX		6/22	33.77	
JV 7664	14	2ND QTR REC SALES TAX		6/22	0.64	
JV 7667	3	JUNE UB SALES TAX		6/22	11,502.62	
JV 7781	1	SALES AND USE TAX ALLOC-JUN		6/22	991,075.34	
CL 43391	1	23-020 JUNE SALES TAX OVERPAY	BACK COUNTRY CAFE	7/22	360.56	
CR 168591	1	Batch #: 22927	SUTS	7/22	18.44	
CR 168596	1	Batch #: 22927	JUNE SALES TAX BATCH	7/22	4,795.00	
CR 168612	1	Batch #: 22930	FEB 2021 SALES TAX	7/22	322.64	
CR 168613	1	Batch #: 22930	MARCH 2021 SALES TAX	7/22	373.59	
CR 168614	1	Batch #: 22930	APR 2021 SALES TAX	7/22	570.87	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 168615	1 Batch #: 22930	MAY 2021 SALES TAX	7/22		573.78	
CR 168616	1 Batch #: 22930	JUNE 2021 SALES TAX	7/22		648.34	
CR 168617	1 Batch #: 22930	JULY 2021 SALES TAX	7/22		883.58	
CR 168618	1 Batch #: 22930	AUG 2021 SALES TAX	7/22		621.88	
CR 168619	1 Batch #: 22930	SEPT 2021 SALES TAX	7/22		815.04	
CR 168620	1 Batch #: 22930	OCT 2021 SALES TAX	7/22		614.09	
CR 168621	1 Batch #: 22930	NOV 2021 SALES TAX	7/22		609.32	
CR 168622	1 Batch #: 22930	DEC 2021 SALES TAX	7/22		411.60	
CR 168649	1 Batch #: 22934	APRIL SALES TAX	7/22		964.16	
CR 168650	1 Batch #: 22934	MAY SALES TAX	7/22		322.49	
CR 168651	1 Batch #: 22934	MAR SALES TAX	7/22		22.05	
CR 168673	1 Batch #: 22937	MAY SALES TAX/BATCH	7/22		184,437.40	
CR 168701	1 Batch #: 22939	JUNE SALES TAX BATCH	7/22		7,562.70	
CR 168713	1 Batch #: 22942	MAY SALES TAX	7/22		2.88	
CR 168722	1 Batch #: 22941	JUNE 2022	7/22		5.60	
CR 168723	1 Batch #: 22941	JUNE 2022	7/22		3,410.88	
CR 168753	1 Batch #: 22945	SUTS	7/22		17.31	
CR 168754	1 Batch #: 22945	JUNE 2022	7/22		151.36	
CR 168758	1 Batch #: 22945	JUNE SALES TAX	7/22		1,148.18	
CR 168780	1 Batch #: 22947	2ND QTR 2022	7/22		403.83	
CR 168781	1 Batch #: 22947	JUNE 2022	7/22		95.02	
CR 168782	1 Batch #: 22947	JUNE 2022	7/22		898.36	
CR 168783	1 Batch #: 22947	JUNE 2022	7/22		5,601.85	
CR 168787	1 Batch #: 22947	KUGLER BP 22-12	7/22		5,732.97	
CR 168801	1 Batch #: 22950	JUNE SALES TAX/BATCH	7/22		150,696.88	
CR 168815	1 Batch #: 22951	BP-22-27	7/22		290.00	
CR 168829	1 Batch #: 22953	MARCH 2020 SALES TAX	7/22		1,249.00	
CR 168830	1 Batch #: 22953	FEB 2020 SALES TAX	7/22		1,979.00	
CR 168831	1 Batch #: 22953	DEC 2020 SALES TAX	7/22		1,747.00	
CR 168854	1 Batch #: 22957	SUTS SALES TAX BATCH	7/22		18.39	
CR 168857	1 Batch #: 22957	JUNE SALES TAX BATCH	7/22		8,393.99	
CR 168858	1 Batch #: 22957	SUTS SALES TAX BATCH	7/22		23.74	
CR 168861	1 Batch #: 22957	JUNE SALES TAX BATCH	7/22		5,364.58	
CR 168863	1 Batch #: 22957	JUNE SALES TAX BATCH	7/22		59.27	
CR 168915	1 Batch #: 22960	SUTS SALES TAX BATCH	7/22		1,763.67	
CR 168916	1 Batch #: 22960	SUTS SALES TAX BATCH	7/22		3,891.95	
CR 168917	1 Batch #: 22960	JUNE SALES TAX BATCH	7/22		25,910.15	
CR 168935	1 Batch #: 22964	SUTS SALES TAX BATCH	7/22		242.40	
CR 168936	1 Batch #: 22964	JUNE SALES TAX BATCH	7/22		21,102.23	
CR 168953	1 Batch #: 22967	JUNE SALES TAX	7/22		28.20	
CR 168954	1 Batch #: 22967	JUNE SALES TAX BATCH	7/22		103.74	
CR 168979	1 Batch #: 22971	JUNE SALES TAX BATCH	7/22		2,604.37	
CR 168988	1 Batch #: 22970	JUNE SALES TAX BATCH	7/22		30,711.73	
CR 168989	1 Batch #: 22970	SUTS SALES TAX BATCH	7/22		1,022.62	
CR 168997	1 Batch #: 22974	JUNE SALES TAX/BATCH	7/22		51,104.42	
CR 169005	1 Batch #: 22972	SUTS	7/22		982.45	
CR 169045	1 Batch #: 22977	SUTS	7/22		1,614.73	
CR 169050	1 Batch #: 22977	BP 22-26 1003 W TOMICHI	7/22		320.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 169066	1	Batch #: 22977	JUNE 2020	7/22	2,357.09	
CR 169093	1	Batch #: 22979	SUTS SALES TAX BATCH	7/22	1,469.78	
CR 169094	1	Batch #: 22979	SUTS SALES TAX BATCH	7/22	605.46	
CR 169111	1	Batch #: 22981	SUTS	7/22	1,177.58	
CR 169131	1	Batch #: 22980	OCT 2020 SALES TAX	7/22	2,590.00	
CR 169144	1	Batch #: 22984	SUTS	7/22	122.35	
CR 169174	1	Batch #: 22988	SUTS	7/22	43.72	
CR 169175	1	Batch #: 22988	JUNE 2022	7/22	78.44	
CR 169176	1	Batch #: 22988	JULY 2022	7/22	342.05	
JV 7789	9	JULY RINK ACTIVENET		7/22	100.10	
JV 7792	1	SALES AND USE TAX ALLOC-JUL		7/22	1,152,196.32	
JV 7865	3	JULY UB SALES TAX		7/22		11,259.24
CL 43489	1	99-521 MARCH SALES TAX DUP PAY	AGAVE MEXICAN RESTAURANT	8/22	646.34	
CR 169189	1	Batch #: 22991	SUTS	8/22	579.10	
CR 169211	1	Batch #: 22992	SEPT 2021 SALES TAX	8/22	236.69	
CR 169218	1	Batch #: 22993	SUTS	8/22	44.28	
CR 169229	1	Batch #: 22993	JULY 2022	8/22	1,385.56	
CR 169245	1	Batch #: 22994	JUNE SALES TAX/BATCH	8/22	228,381.44	
CR 169248	1	Batch #: 22995	JULY 2022	8/22	8,029.24	
CR 169264	1	Batch #: 22997	JUNE SALES TAX	8/22	181,236.20	
CR 169265	1	Batch #: 22996	JULY 2022	8/22	18,283.04	
CR 169298	1	Batch #: 22998	JUNE SALES TAX	8/22	198,056.83	
CR 169303	1	Batch #: 22999	FEB SALES TAX	8/22	4.61	
CR 169304	1	Batch #: 22999	MARCH SALES TAX	8/22	16.41	
CR 169305	1	Batch #: 22999	FEB SALES TAX	8/22	196.76	
CR 169318	1	Batch #: 23002	APRIL SALES TAX	8/22	6.91	
CR 169319	1	Batch #: 23002	MAY SALES TAX	8/22	10,278.50	
CR 169320	1	Batch #: 23002	MAY 2020 SALES TAX	8/22	527.67	
CR 169321	1	Batch #: 23002	APR 2020 SALES TAX	8/22	271.44	
CR 169322	1	Batch #: 23002	MAR 2020 SALES TAX	8/22	330.63	
CR 169333	1	Batch #: 23001	JULY 2022	8/22	273.28	
CR 169334	1	Batch #: 23001	NOV 2020 SALES TAX	8/22	2,992.16	
CR 169360	1	Batch #: 23005	JUNES SALES TAX	8/22	404.09	
CR 169361	1	Batch #: 23005	JUNE SALES TAX	8/22	39,624.31	
CR 169372	1	Batch #: 23006	SUTS	8/22	59.39	
CR 169373	1	Batch #: 23006	JULY 2022	8/22	49.52	
CR 169374	1	Batch #: 23006	JULY 2022	8/22	27.24	
CR 169375	1	Batch #: 23006	JULY 2022	8/22	33.18	
CR 169376	1	Batch #: 23006	JULY 2022	8/22	4,848.53	
CR 169377	1	Batch #: 23006	JULY 2022	8/22	5,486.63	
CR 169378	1	Batch #: 23006	JULY 2022	8/22	9,462.23	
CR 169379	1	Batch #: 23006	JULY 2022	8/22	3,720.82	
CR 169381	1	Batch #: 23006	JULY SALES TAX	8/22	6,123.00	
CR 169428	1	Batch #: 23008	SUTS	8/22	23.43	
CR 169429	1	Batch #: 23008	JULY 2022	8/22	1,041.35	
CR 169430	1	Batch #: 23008	JULY 2022	8/22	13.00	
CR 169431	1	Batch #: 23008	JULY 2022	8/22	3,985.95	
CR 169433	1	Batch #: 23008	BP 22-21 701 N 8TH	8/22	2,896.67	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 169453	1	Batch #: 23008	MV JULY 2022	8/22	40,919.34	
CR 169474	1	Batch #: 23011	SUTS	8/22	16.12	
CR 169475	1	Batch #: 23011	JULY 2022	8/22	314.94	
CR 169478	1	Batch #: 23011	BP 22-22 506 N PINE ST	8/22	1,508.68	
CR 169508	1	Batch #: 23013	DEC 2020 SALES TAX	8/22	1,551.00	
CR 169509	1	Batch #: 23013	JUNE SALES TAX	8/22	10.94	
CR 169510	1	Batch #: 23013	MAY 2022	8/22	392.60	
CR 169524	1	Batch #: 23016	JULY 2022	8/22	50.43	
CR 169566	1	Batch #: 23017	JULY 2022	8/22	85.34	
CR 169567	1	Batch #: 23017	JULY 2022	8/22	21.22	
CR 169582	1	Batch #: 23021	JAN SALES TAX	8/22	299.56	
CR 169583	1	Batch #: 23021	FEB SALES TAX	8/22	508.82	
CR 169584	1	Batch #: 23021	APRIL SALES TAX	8/22	105.58	
CR 169585	1	Batch #: 23021	MAY SALES TAX	8/22	274.58	
CR 169586	1	Batch #: 23021	JULY SALES TAX	8/22	133.73	
CR 169613	1	Batch #: 23024	JUNE SALES TAX	8/22	3,657.83	
CR 169614	1	Batch #: 23024	JULY SALES TAX/BATCH	8/22	147,513.23	
CR 169615	1	Batch #: 23025	SUTS	8/22	11.30	
CR 169616	1	Batch #: 23025	SUTS	8/22	4,993.60	
CR 169617	1	Batch #: 23025	JULY 2022	8/22	58.77	
CR 169618	1	Batch #: 23025	JULY 2022	8/22	44.88	
CR 169619	1	Batch #: 23025	JULY 2022	8/22	18.64	
CR 169639	1	Batch #: 23028	SUTS	8/22	970.78	
CR 169641	1	Batch #: 23028	JULY 2022	8/22	1,129.27	
CR 169642	1	Batch #: 23028	JULY 2022	8/22	1,233.00	
CR 169643	1	Batch #: 23028	JULY 2022	8/22	250.37	
CR 169644	1	Batch #: 23028	JULY 2022	8/22	356.21	
CR 169645	1	Batch #: 23028	JULY 2022	8/22	18.24	
CR 169646	1	Batch #: 23028	JULY 2022	8/22	931.39	
CR 169647	1	Batch #: 23028	JULY 2022	8/22	2,361.16	
CR 169648	1	Batch #: 23028	JULY 2022	8/22	3,923.36	
CR 169649	1	Batch #: 23028	JULY 2022	8/22	77.56	
CR 169662	1	Batch #: 23030	SUTS	8/22	131.09	
CR 169663	1	Batch #: 23030	JULY 2022	8/22	128.37	
CR 169664	1	Batch #: 23030	JULY 2022	8/22	3,536.67	
CR 169665	1	Batch #: 23030	JULY 2022	8/22	131.38	
CR 169667	1	Batch #: 23030	JULY 2022	8/22	941.77	
CR 169685	1	Batch #: 23031	FEB 2020 SALES TAX	8/22	3,220.79	
CR 169693	1	Batch #: 23032	SUTS	8/22	426.18	
CR 169694	1	Batch #: 23032	JULY 2022	8/22	37.29	
CR 169695	1	Batch #: 23032	JULY 2022	8/22	120.42	
CR 169696	1	Batch #: 23032	JULY 2022	8/22	1,379.51	
CR 169697	1	Batch #: 23032	JULY 2022	8/22	775.84	
CR 169698	1	Batch #: 23032	JULY 2022	8/22	2,048.06	
CR 169699	1	Batch #: 23032	JULY 2022	8/22	1,820.41	
CR 169700	1	Batch #: 23032	JULY 2022	8/22	1,438.00	
CR 169701	1	Batch #: 23032	JULY 2022	8/22	2,860.00	
CR 169702	1	Batch #: 23032	JULY 2022	8/22	2,455.99	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 169704	1	Batch #: 23032	JULY 2022	8/22	248.40	
CR 169722	1	Batch #: 23022	SUTS	8/22	163.40	
CR 169723	1	Batch #: 23022	JULY 2022	8/22	7.16	
CR 169724	1	Batch #: 23022	JULY 2022	8/22	31.30	
CR 169725	1	Batch #: 23022	JULY 2022	8/22	5,743.74	
CR 169745	1	Batch #: 23035	SUTS	8/22	2,375.79	
CR 169746	1	Batch #: 23035	SUTS	8/22	704.60	
CR 169747	1	Batch #: 23035	JULY 2022	8/22	1,552.84	
CR 169748	1	Batch #: 23035	JULY 2022	8/22	94.73	
CR 169749	1	Batch #: 23035	JULY 2022	8/22	7,066.24	
CR 169750	1	Batch #: 23035	JULY 2022	8/22	2,308.58	
CR 169751	1	Batch #: 23035	JULY 2022	8/22	2,365.88	
CR 169752	1	Batch #: 23035	JUNE 2022	8/22	15.00	
CR 169753	1	Batch #: 23035	JULY 2022	8/22	5,893.95	
CR 169754	1	Batch #: 23035	JULY 2022	8/22	689.83	
CR 169755	1	Batch #: 23035	JULY 2022	8/22	17.76	
CR 169756	1	Batch #: 23035	MAY 2022	8/22	16.14	
CR 169757	1	Batch #: 23035	APRIL 2022	8/22	21.87	
CR 169758	1	Batch #: 23035	JUNE 2022	8/22	30.85	
CR 169759	1	Batch #: 23035	MAY 2022	8/22	515.63	
CR 169760	1	Batch #: 23035	JUN 2022	8/22	1,327.52	
CR 169761	1	Batch #: 23035	JULY 2022	8/22	1,263.08	
CR 169802	1	Batch #: 23012	JUNE 2022 COUNTY MV	8/22	25,153.05	
CR 169811	1	Batch #: 23039	SUTS	8/22	815.87	
CR 169812	1	Batch #: 23039	SUTS	8/22	1,096.43	
CR 169813	1	Batch #: 23039	JULY 2022	8/22	41.36	
CR 169814	1	Batch #: 23039	JULY 2022	8/22	81.71	
CR 169845	1	Batch #: 23042	SUTS	8/22	2,638.01	
CR 169846	1	Batch #: 23042	JULY 2022	8/22	1,466.41	
CR 169864	1	Batch #: 23046	SUTS	8/22	234.87	
CR 169865	1	Batch #: 23046	JULY 22	8/22	3,426.37	
CR 169885	1	Batch #: 23047	JULY SALES TAX	8/22	734,232.85	
CR 169899	1	Batch #: 23048	SUTS	8/22	166.58	
CR 169920	1	Batch #: 23050	SUTS	8/22	88.21	
CR 169944	1	Batch #: 23052	JUNE SALES TAX	8/22	21.81	
CR 169945	1	Batch #: 23052	JULY SALES TAX	8/22	44.57	
CR 169946	1	Batch #: 23052	JUNE SALES TAX	8/22	58.22	
CR 169948	1	Batch #: 23052	JUNE SALES TAX	8/22	151.34	
CR 169949	1	Batch #: 23052	JUNE SALES TAX	8/22	129.60	
CR 169957	1	Batch #: 23053	SUTS	8/22	61.11	
JV 7866	3	AUG UB SALES TAX		8/22	11,817.40	
JV 7928	1	SALES AND USE TAX ALLOC-AUG		8/22	1,075,782.81	
CR 169997	1	Batch #: 23056	SUTS	9/22	22.31	
CR 169999	1	Batch #: 23056	BP 22-35 1198 W HWY 50	9/22	100.00	
CR 170079	1	Batch #: 23063	SUTS	9/22	22.15	
CR 170080	1	Batch #: 23063	AUG 2022	9/22	8,869.57	
CR 170096	1	Batch #: 23065	APRIL SALES TAX	9/22	153.02	
CR 170097	1	Batch #: 23065	MAY SALES TAX	9/22	179.41	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 170098	1	Batch #: 23065	JUNE SALES TAX	9/22	185.67	
CR 170099	1	Batch #: 23065	JULY SALES TAX	9/22	191.16	
CR 170100	1	Batch #: 23066	AUG 2022	9/22	31.91	
CR 170101	1	Batch #: 23066	AUG 2022	9/22	347.01	
CR 170104	1	Batch #: 23066	BP 22-28 503 S 12TH ST	9/22	5,800.65	
CR 170140	1	Batch #: 23068	DEC 2021 SALES TAX	9/22	176.80	
CR 170141	1	Batch #: 23068	JAN SALES TAX	9/22	129.52	
CR 170142	1	Batch #: 23068	FEB SALES TAX	9/22	118.66	
CR 170143	1	Batch #: 23068	MAR SALES TAX	9/22	136.10	
CR 170144	1	Batch #: 23068	APR SALES TAX	9/22	155.81	
CR 170145	1	Batch #: 23068	MAY SALES TAX	9/22	184.86	
CR 170146	1	Batch #: 23068	JUNE SALES TAX	9/22	272.47	
CR 170147	1	Batch #: 23068	JULY SALES TAX	9/22	519.31	
CR 170148	1	Batch #: 23069	AUG 2022	9/22	20.27	
CR 170149	1	Batch #: 23069	AUG 2022	9/22	4,245.44	
CR 170150	1	Batch #: 23069	AUG 2022	9/22	202.93	
CR 170177	1	Batch #: 23071	APR SALES TAX	9/22	622.01	
CR 170178	1	Batch #: 23071	MAY SALES TAX	9/22	849.06	
CR 170188	1	Batch #: 23072	AUG 2022	9/22	71.00	
CR 170189	1	Batch #: 23072	AUG 2022	9/22	2.00	
CR 170190	1	Batch #: 23072	AUG 2022	9/22	83.64	
CR 170191	1	Batch #: 23072	SUTS	9/22	17.03	
CR 170196	1	Batch #: 23072	AUG 2022	9/22	1,470.69	
CR 170223	1	Batch #: 23075	AUGUST 2022	9/22	2,181.31	
CR 170224	1	Batch #: 23075	AUGUST 2022	9/22	388.80	
CR 170249	1	Batch #: 23077	SUTS	9/22	21.72	
CR 170250	1	Batch #: 23077	AUG 2022	9/22	6,547.53	
CR 170251	1	Batch #: 23077	AUG 2022	9/22	1,390.69	
CR 170252	1	Batch #: 23077	AUG 2022	9/22	57.02	
CR 170279	1	Batch #: 23082	SUTS	9/22	1.84	
CR 170280	1	Batch #: 23082	AUG 2022	9/22	43.72	
CR 170283	1	Batch #: 23082	BP22-14 707 ANDREW LANE	9/22	3,956.84	
CR 170304	1	Batch #: 23085	JULY SALES TAX	9/22	37,769.40	
CR 170309	1	Batch #: 23087	SUTS	9/22	62.47	
CR 170310	1	Batch #: 23087	AUG. 2022	9/22	663.90	
CR 170311	1	Batch #: 23087	AUG. 2022	9/22	250.63	
CR 170341	1	Batch #: 23089	AUG SALES TAX/BATCH	9/22	190,778.28	
CR 170342	1	Batch #: 23088	SUTS	9/22	3,603.50	
CR 170343	1	Batch #: 23088	SUTS	9/22	2,510.92	
CR 170345	1	Batch #: 23088	AUG 2022	9/22	785.54	
CR 170346	1	Batch #: 23088	AUG 2022	9/22	3.48	
CR 170347	1	Batch #: 23088	AUG 2022	9/22	53.73	
CR 170348	1	Batch #: 23088	AUG 2022	9/22	45.94	
CR 170349	1	Batch #: 23088	AUG 2022	9/22	1,228.25	
CR 170350	1	Batch #: 23088	AUG 2022	9/22	262.92	
CR 170351	1	Batch #: 23088	AUG 2022	9/22	2,142.89	
CR 170352	1	Batch #: 23088	AUG 2022	9/22	129.06	
CR 170353	1	Batch #: 23088	AUG 2022	9/22	2,386.47	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 170356	1	Batch #: 23088	AUG 2022		37,120.77	
CR 170384	1	Batch #: 23091	SUTS		596.20	
CR 170385	1	Batch #: 23091	SUTS		1,796.95	
CR 170386	1	Batch #: 23091	AUG 2022		12.22	
CR 170387	1	Batch #: 23091	AUG 2022		3,129.88	
CR 170388	1	Batch #: 23091	AUG 2022		3,503.40	
CR 170389	1	Batch #: 23091	AUG 2022		6,469.55	
CR 170390	1	Batch #: 23091	AUG 2022		53.49	
CR 170391	1	Batch #: 23091	AUG 2022		3,814.58	
CR 170392	1	Batch #: 23091	AUG 2022		3,405.70	
CR 170393	1	Batch #: 23091	AUG 2022		58.77	
CR 170394	1	Batch #: 23091	AUG 2022		13.56	
CR 170395	1	Batch #: 23091	AUG 2022		1,521.09	
CR 170396	1	Batch #: 23091	AUG 2022		271.29	
CR 170397	1	Batch #: 23091	AUG 2022		21.26	
CR 170398	1	Batch #: 23091	AUG 2022		59.60	
CR 170399	1	Batch #: 23091	AUG 2022		1,500.29	
CR 170400	1	Batch #: 23091	AUG 2022		5,719.15	
CR 170401	1	Batch #: 23091	AUG 2022		2,933.40	
CR 170402	1	Batch #: 23091	AUG 2022		1,895.62	
CR 170403	1	Batch #: 23091	AUG 2022		27.11	
CR 170409	1	Batch #: 23091	JULY 2022		127,322.75	
CR 170419	1	Batch #: 23091	BP 22-36 REMAINDER		1,200.00	
CR 170422	1	Batch #: 23091	AUG 2022		4,842.00	
CR 170441	1	Batch #: 23093	SUTS		211.23	
CR 170442	1	Batch #: 23093	AUG 2022		3,104.39	
CR 170443	1	Batch #: 23093	AUG 2022		68.83	
CR 170444	1	Batch #: 23093	AUG 2022		1,632.72	
CR 170445	1	Batch #: 23093	AUG 2022		8.07	
CR 170446	1	Batch #: 23093	AUG 2022		64.68	
CR 170447	1	Batch #: 23093	AUG 2022		86.85	
CR 170448	1	Batch #: 23093	AUG 2022		15.97	
CR 170449	1	Batch #: 23093	SEPT 2022		1,023.00	
CR 170450	1	Batch #: 23093	SEPT 2022		2,859.00	
CR 170451	1	Batch #: 23093	AUG 2022		5.92	
CR 170452	1	Batch #: 23093	AUG 2022		113.32	
CR 170453	1	Batch #: 23093	AUG 2022		2,135.51	
CR 170454	1	Batch #: 23093	AUG 2022		6,225.78	
CR 170455	1	Batch #: 23093	AUG 2022		5,496.17	
CR 170456	1	Batch #: 23093	AUG 2022		17,444.35	
CR 170457	1	Batch #: 23093	AUG 2022		1,164.22	
CR 170471	1	Batch #: 23095	SUTS		4,547.77	
CR 170472	1	Batch #: 23095	SUTS		1,186.21	
CR 170499	1	Batch #: 23098	SUTS		2,186.39	
CR 170503	1	Batch #: 23098	AUG 2022		2,608.68	
CR 170520	1	Batch #: 23101	AUG SALES TAX/BATCH		421,512.39	
CR 170521	1	Batch #: 23100	SUTS		343.22	
CR 170522	1	Batch #: 23100	SUTS		404.39	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2900 SALES TAX RETURN CLEARING							
CR 170523	1	Batch #: 23100	AUG 2022	9/22		955.44	
CR 170551	1	Batch #: 23104	AUG SALES TAX/BATCH	9/22		195,018.47	
CR 170552	1	Batch #: 23104	AUG SALES TAX	9/22		345.37	
CR 170553	1	Batch #: 23104	AUG SALES TAX	9/22		4.30	
CR 170554	1	Batch #: 23104	JULY SALES TAX	9/22		357.32	
CR 170555	1	Batch #: 23104	JAN SALES TAX	9/22		368.35	
CR 170556	1	Batch #: 23104	SEPT SALES TAX	9/22		276.00	
CR 170564	1	Batch #: 23103	SUTS	9/22		605.78	
CR 170565	1	Batch #: 23103	SUTS	9/22		21.88	
CR 170569	1	Batch #: 23103	BP 22-40 232 W TOMICHI	9/22		1,000.00	
CR 170595	1	Batch #: 23107	SUTS	9/22		180.88	
CR 170596	1	Batch #: 23107	SUTS	9/22		226.59	
CR 170631	1	Batch #: 23109	SUTS	9/22		804.66	
CR 170655	1	Batch #: 23113	SUTS	9/22		21.45	
JV 7791	2	RECLASS JUL22 REDISTRIBUTION		9/22	127,322.75		
JV 7926	3	SEPT UB SALES TAX		9/22		11,214.26	
JV 7996	1	SALES AND USE TAX ALLOC-SEP		9/22	1,067,927.38		
CR 170686	1	Batch #: 23115	AUG SALES TAX	10/22		33,923.20	
CR 170697	1	Batch #: 23116	SEPT SALES TAX	10/22		89.88	
CR 170720	1	Batch #: 23119	SUTS	10/22		233.12	
CR 170721	1	Batch #: 23119	SEPT. 2022	10/22		83.52	
CR 170722	1	Batch #: 23119	SEPT. 2022	10/22		4,294.90	
CR 170724	1	Batch #: 23119	BP 22-37 1105 N PINE ST	10/22		5,407.12	
CR 170732	1	Batch #: 23119	BP 21-49 102 IRWIN ST	10/22		30.00	
CR 170762	1	Batch #: 23121	AUG SALES TAX/BATCH	10/22		447.88	
CR 170763	1	Batch #: 23122	SEPT. 2022	10/22		6,576.52	
CR 170790	1	Batch #: 23125	SEPT. 2022	10/22		60.87	
CR 170791	1	Batch #: 23125	SEPT. 2022	10/22		4.72	
CR 170797	1	Batch #: 23125	MV SEPT 2022	10/22		39,893.11	
CR 170860	1	Batch #: 23131	SEPT. 2022	10/22		2.00	
CR 170862	1	Batch #: 23131	SEPT. 2022	10/22		62.96	
CR 170891	1	Batch #: 23134	SEPT 2022	10/22		684.74	
CR 170892	1	Batch #: 23134	JUL-SEPT 2022	10/22		51.39	
CR 170893	1	Batch #: 23134	SEPT 2022	10/22		1,678.97	
CR 170894	1	Batch #: 23134	SEPT 2022	10/22		8.37	
CR 170895	1	Batch #: 23134	3QTR 2022	10/22		635.40	
CR 170896	1	Batch #: 23134	SEPT 2022	10/22		440.31	
CR 170898	1	Batch #: 23134	BP22-42 208 W NEW YORK	10/22		24.90	
CR 170899	1	Batch #: 23134	SEPT. 2022	10/22		1,640.62	
CR 170917	1	Batch #: 23137	SUTS	10/22		17.44	
CR 170918	1	Batch #: 23137	SEPT 2022	10/22		2,931.28	
CR 170919	1	Batch #: 23137	SEPT 2022	10/22		10.15	
CR 170920	1	Batch #: 23137	SEPT 2022	10/22		152.33	
CR 170921	1	Batch #: 23137	3QTR 2022	10/22		235.15	
CR 170923	1	Batch #: 23137	SEPT SALES TAX	10/22		5,591.00	
CR 170944	1	Batch #: 23140	SUTS	10/22		33.63	
CR 170945	1	Batch #: 23140	SEPT. 2022	10/22		64.68	
CR 170946	1	Batch #: 23140	SEPT. 2022	10/22		55.18	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 170947	1	Batch #: 23140	SEPT. 2022	10/22	2,315.82	
CR 170975	1	Batch #: 23141	SEPT SALES TAX/BATCH	10/22	85,476.37	
CR 170976	1	Batch #: 23144	AUG SALES TAX	10/22	32.20	
CR 170977	1	Batch #: 23143	SUTS	10/22	9.31	
CR 170978	1	Batch #: 23143	SEPT. 2022	10/22	27.84	
CR 170979	1	Batch #: 23143	AUG. 2022	10/22	15.97	
CR 170980	1	Batch #: 23143	SEPT. 2022	10/22	22.27	
CR 171001	1	Batch #: 23147	SUTS	10/22	2,114.02	
CR 171002	1	Batch #: 23147	SEPT 2022	10/22	35.52	
CR 171003	1	Batch #: 23147	SEPT 2022	10/22	71.11	
CR 171004	1	Batch #: 23147	SEPT 2022	10/22	1,045.89	
CR 171005	1	Batch #: 23147	3RD QTR 2022	10/22	1,679.54	
CR 171006	1	Batch #: 23147	SEPT 2022	10/22	1,282.77	
CR 171007	1	Batch #: 23147	Q3 2022	10/22	1,251.36	
CR 171008	1	Batch #: 23147	SEPT 2022	10/22	77.70	
CR 171009	1	Batch #: 23147	Q3 2022	10/22	2.77	
CR 171035	1	Batch #: 23146	MAR SALES TAX/BATCH	10/22	134.52	
CR 171044	1	Batch #: 23149	SUTS	10/22	4,408.39	
CR 171045	1	Batch #: 23149	SEPT 2022	10/22	116.64	
CR 171046	1	Batch #: 23149	SEPT 2022	10/22	3,280.55	
CR 171047	1	Batch #: 23149	SEPT 2022	10/22	3,448.62	
CR 171048	1	Batch #: 23149	SEPT 2022	10/22	6,820.65	
CR 171049	1	Batch #: 23149	SEPT 2022	10/22	58.77	
CR 171050	1	Batch #: 23149	SEPT 2022	10/22	266.53	
CR 171051	1	Batch #: 23149	SEPT 2022	10/22	5,441.36	
CR 171052	1	Batch #: 23149	SEPT 2022	10/22	1,954.70	
CR 171053	1	Batch #: 23149	SEPT 2022	10/22	800.48	
CR 171054	1	Batch #: 23149	SEPT 2022	10/22	931.54	
CR 171055	1	Batch #: 23149	SEPT 2022	10/22	146.74	
CR 171056	1	Batch #: 23149	SEPT 2022	10/22	26.52	
CR 171057	1	Batch #: 23149	SEPT 2022	10/22	3,801.79	
CR 171058	1	Batch #: 23149	7/1-9/30/22	10/22	77.34	
CR 171059	1	Batch #: 23149	7/1-9/30/22	10/22	0.42	
CR 171060	1	Batch #: 23149	SEPT 2022	10/22	224.79	
CR 171061	1	Batch #: 23149	SEPT 2022	10/22	14.84	
CR 171062	1	Batch #: 23149	SEPT SALES TAX BATCH	10/22	2,195.06	
CR 171063	1	Batch #: 23149	SEPT SALES TAX BATCH	10/22	652.80	
CR 171074	1	Batch #: 23151	SUTS	10/22	1,724.93	
CR 171075	1	Batch #: 23151	SUTS	10/22	13.90	
CR 171076	1	Batch #: 23151	SEPT 2022	10/22	26.50	
CR 171077	1	Batch #: 23151	SEPT 2022	10/22	16.35	
CR 171078	1	Batch #: 23151	SEPT 2022	10/22	35.92	
CR 171079	1	Batch #: 23151	SEPT 2022	10/22	139.69	
CR 171080	1	Batch #: 23151	SEPT 2022	10/22	1.48	
CR 171081	1	Batch #: 23151	SEPT 2022	10/22	2.23	
CR 171082	1	Batch #: 23151	SEPT 2022	10/22	2.99	
CR 171083	1	Batch #: 23151	3RD QTR 2022	10/22	778.49	
CR 171084	1	Batch #: 23151	SEPT 2022	10/22	647.45	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 171085	1	Batch #: 23151	SEPT 2022	10/22	68.68	
CR 171086	1	Batch #: 23151	JULY-SEPT 2022	10/22	1.61	
CR 171087	1	Batch #: 23151	SEPT 2022	10/22	17,643.67	
CR 171088	1	Batch #: 23151	SEPT 2022	10/22	3,486.84	
CR 171089	1	Batch #: 23151	SEPT 2022	10/22	140.42	
CR 171090	1	Batch #: 23151	SEPT 2022	10/22	1,134.97	
CR 171091	1	Batch #: 23151	SEPT 2022	10/22	2,517.64	
CR 171092	1	Batch #: 23151	SEPT 2022	10/22	1,749.29	
CR 171093	1	Batch #: 23151	SEPT 2022	10/22	2,376.30	
CR 171094	1	Batch #: 23151	2019-2022 Q3	10/22	1,099.20	
CR 171095	1	Batch #: 23151	SEPT 2022	10/22	1,038.00	
CR 171096	1	Batch #: 23151	SEPT 2022	10/22	2,403.00	
CR 171097	1	Batch #: 23151	SEPT 2022	10/22	7.00	
CR 171099	1	Batch #: 23151	7/1/22-9/30/22	10/22	28.49	
CR 171117	1	Batch #: 23155	SUTS	10/22	248.74	
CR 171118	1	Batch #: 23155	SEPT 2022	10/22	678.05	
CR 171119	1	Batch #: 23155	SEPT 2022	10/22	5,198.54	
CR 171120	1	Batch #: 23155	SEPT 2022	10/22	65.41	
CR 171121	1	Batch #: 23155	SEPT 2022	10/22	3,540.47	
CR 171122	1	Batch #: 23155	SEPT 2022	10/22	7,996.25	
CR 171123	1	Batch #: 23155	JUL-SEPT 2022	10/22	91.06	
CR 171124	1	Batch #: 23155	Q3 2022	10/22	581.40	
CR 171125	1	Batch #: 23155	SEPT 2022	10/22	25.59	
CR 171126	1	Batch #: 23155	SEPT 2022	10/22	2,120.71	
CR 171127	1	Batch #: 23155	SEPT 2022	10/22	105.41	
CR 171128	1	Batch #: 23155	SEPT 2022	10/22	1,701.45	
CR 171129	1	Batch #: 23155	SEPT 2022	10/22	6,255.28	
CR 171130	1	Batch #: 23155	Q3 2022	10/22	200.91	
CR 171131	1	Batch #: 23155	JULY-SEPT 2022	10/22	606.06	
CR 171133	1	Batch #: 23155	SEPTEMBER 2022	10/22	2,823.82	
CR 171183	1	Batch #: 23157	SUTS	10/22	794.02	
CR 171184	1	Batch #: 23157	SUTS	10/22	1,107.22	
CR 171185	1	Batch #: 23157	SEPT 2022	10/22	825.44	
CR 171186	1	Batch #: 23157	SEPT 2022	10/22	10.98	
CR 171216	1	Batch #: 23161	SUTS	10/22	2,750.93	
CR 171239	1	Batch #: 23162	SUTS	10/22	6,938.43	
CR 171271	1	Batch #: 23166	SUTS	10/22	744.65	
CR 171287	1	Batch #: 23165	SEPT SALES TAX/BATCH	10/22	145,739.50	
CR 171306	1	Batch #: 23171	SUTS	10/22	34.26	
CR 171307	1	Batch #: 23171	SUTS	10/22	82.65	
CR 171308	1	Batch #: 23171	SUTS	10/22	89.89	
JV 7880	5	3RD QTR REC SALES TAX		10/22	38.07	
JV 7880	14	3RD QTR REC SALES TAX		10/22	41.51	
JV 7927	3	OCT UB SALES TAX		10/22	11,330.00	
JV 8035	1	SALES AND USE TAX ALLOC-OCT		10/22	832,507.09	
CR 171370	1	Batch #: 23176	SEPT SALES TAX/BATCH	11/22	101,539.79	
CR 171381	1	Batch #: 23178	OCT 2022	11/22	3.84	
CR 171382	1	Batch #: 23178	OCT 2022	11/22	0.38	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 171387	1	Batch #: 23178	BP 22-41	11/22	644.40	
CR 171402	1	Batch #: 23181	SEPT SALES TX	11/22	187.00	
CR 171441	1	Batch #: 23184	SALES TAX AUDIT	11/22	14,683.42	
CR 171442	1	Batch #: 23184	SALES TAX AUDIT	11/22	23,156.66	
CR 171443	1	Batch #: 23184	JULY SALES TAX	11/22	39,878.86	
CR 171468	1	Batch #: 23187	OCT 2022	11/22	3,307.18	
CR 171491	1	Batch #: 23189	APRIL SALES TAX	11/22	3.97	
CR 171492	1	Batch #: 23189	OCT SALES TAX	11/22	113.40	
CR 171514	1	Batch #: 23190	OCT 2022	11/22	75.01	
CR 171537	1	Batch #: 23193	OCT 2022	11/22	1,808.57	
CR 171538	1	Batch #: 23193	OCT 2022	11/22	36.00	
CR 171539	1	Batch #: 23193	OCT 2022	11/22	208.31	
CR 171540	1	Batch #: 23193	OCT 2022	11/22	167.36	
CR 171541	1	Batch #: 23193	OCT 2022	11/22	5,069.44	
CR 171542	1	Batch #: 23193	OCT 2022	11/22	3.06	
CR 171543	1	Batch #: 23193	OCT 2022	11/22	1,032.73	
CR 171544	1	Batch #: 23193	OCT 2022	11/22	4,110.00	
CR 171567	1	Batch #: 23194	BP 22-44	11/22	237.87	
CR 171580	1	Batch #: 23195	AUG SALES TAX	11/22	16.33	
CR 171581	1	Batch #: 23195	SEPT SALES TAX	11/22	455,381.00	
CR 171601	1	Batch #: 23197	SUTS	11/22	597.66	
CR 171602	1	Batch #: 23197	OCT 2022	11/22	897.91	
CR 171603	1	Batch #: 23197	JULY 2022	11/22	768.37	
CR 171604	1	Batch #: 23197	AUG 2022	11/22	288.08	
CR 171605	1	Batch #: 23197	SEPT 2022	11/22	201.23	
CR 171617	1	Batch #: 23199	OCT 2022	11/22	69.31	
CR 171618	1	Batch #: 23199	OCT 2022	11/22	795.33	
CR 171619	1	Batch #: 23199	OCT 2022	11/22	41.27	
CR 171620	1	Batch #: 23199	OCT 2022	11/22	15,070.99	
CR 171621	1	Batch #: 23199	OCT 2022	11/22	1,657.03	
CR 171622	1	Batch #: 23199	OCT 2022	11/22	4,747.08	
CR 171623	1	Batch #: 23199	OCT 2022	11/22	2,051.78	
CR 171672	1	Batch #: 23203	OCT SALES TAX	11/22	1,577.47	
CR 171680	1	Batch #: 23205	OCT SALES TAX	11/22	2,266.28	
CR 171687	1	Batch #: 23204	SUTS	11/22	5.16	
CR 171688	1	Batch #: 23204	OCT 2022	11/22	83.52	
CR 171689	1	Batch #: 23204	OCT 2022	11/22	30.00	
CR 171690	1	Batch #: 23204	OCT 2022	11/22	6.29	
CR 171713	1	Batch #: 23209	SUTS	11/22	3,401.23	
CR 171714	1	Batch #: 23209	SUTS	11/22	446.87	
CR 171716	1	Batch #: 23209	OCT 2022	11/22	113.92	
CR 171737	1	Batch #: 23212	SUTS	11/22	613.54	
CR 171738	1	Batch #: 23212	OCT 2022	11/22	2,081.91	
CR 171739	1	Batch #: 23212	OCT 2022	11/22	16.97	
CR 171740	1	Batch #: 23212	OCT 2022	11/22	73.00	
CR 171741	1	Batch #: 23212	OCT 2022	11/22	509.37	
CR 171742	1	Batch #: 23212	OCT 2022	11/22	1,603.68	
CR 171744	1	Batch #: 23212	OCT SALES TAX	11/22	2,639.52	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 171755	1	Batch #: 23201	SUTS	11/22	1.61	
CR 171756	1	Batch #: 23201	OCT 2022	11/22	2,193.72	
CR 171761	1	Batch #: 23201	BP22-26 1003 W TOMICHI	11/22	6,635.63	
CR 171767	1	Batch #: 23201	OCT 2022 MV TAX	11/22	45,348.20	
CR 171792	1	Batch #: 23214	SUTS	11/22	1,856.90	
CR 171793	1	Batch #: 23214	OCT 2022	11/22	152.65	
CR 171794	1	Batch #: 23214	OCT 2022	11/22	43.60	
CR 171795	1	Batch #: 23214	OCT 2022	11/22	195.48	
CR 171796	1	Batch #: 23214	OCT 2022	11/22	858.00	
CR 171797	1	Batch #: 23214	OCT 2022	11/22	2,498.00	
CR 171798	1	Batch #: 23214	OCT 2022	11/22	699.23	
CR 171799	1	Batch #: 23214	OCT 2022	11/22	17.60	
CR 171800	1	Batch #: 23214	OCT 2022	11/22	527.60	
CR 171801	1	Batch #: 23214	OCT 2022	11/22	4,101.22	
CR 171802	1	Batch #: 23214	OCT 2022	11/22	1,340.33	
CR 171803	1	Batch #: 23214	OCT 2022	11/22	2,547.45	
CR 171804	1	Batch #: 23214	OCT 2022	11/22	379.24	
CR 171805	1	Batch #: 23214	OCT 2022	11/22	32.95	
CR 171806	1	Batch #: 23214	OCT 2022	11/22	9.50	
CR 171807	1	Batch #: 23214	OCT 2022	11/22	2,826.59	
CR 171808	1	Batch #: 23214	OCT 2022	11/22	427.46	
CR 171814	1	Batch #: 23214	BP 22-48 POLE BARN @MH	11/22	200.00	
CR 171817	1	Batch #: 23214	OCT 2022	11/22	487.27	
CR 171841	1	Batch #: 23216	SUTS	11/22	202.84	
CR 171842	1	Batch #: 23216	SUTS	11/22	1,134.99	
CR 171843	1	Batch #: 23216	OCT 2022	11/22	616.31	
CR 171844	1	Batch #: 23216	OCT 2022	11/22	1,059.59	
CR 171845	1	Batch #: 23216	OCT 2022	11/22	1,620.11	
CR 171846	1	Batch #: 23216	OCT 2022	11/22	2,678.91	
CR 171847	1	Batch #: 23216	OCT 2022	11/22	3,903.08	
CR 171848	1	Batch #: 23216	OCT 2022	11/22	5,541.94	
CR 171849	1	Batch #: 23216	OCT 2022	11/22	1,671.81	
CR 171850	1	Batch #: 23216	OCT 2022	11/22	3,748.55	
CR 171851	1	Batch #: 23216	OCT 2022	11/22	52.13	
CR 171852	1	Batch #: 23216	OCT 2022	11/22	21.85	
CR 171879	1	Batch #: 23219	BP 22-43	11/22	6,659.42	
CR 171892	1	Batch #: 23213	OCT SALES TAX	11/22	250,873.44	
CR 171893	1	Batch #: 23220	SUTS	11/22	2,382.28	
CR 171894	1	Batch #: 23220	SUTS	11/22	1,099.44	
CR 171895	1	Batch #: 23220	SUTS	11/22	967.60	
CR 171896	1	Batch #: 23220	SUTS	11/22	1,032.28	
CR 171897	1	Batch #: 23220	OCT 2022	11/22	955.74	
CR 171919	1	Batch #: 23223	FEB SALES TAX	11/22	6,609.44	
CR 171967	1	Batch #: 23226	OCT SALES TAX/BATCH	11/22	211,038.92	
CR 171971	1	Batch #: 23227	SUTS	11/22	398.93	
CR 171972	1	Batch #: 23227	SUTS	11/22	264.88	
JV 7991	3	NOV UB SALES TAX		11/22	13,324.31	
JV 8036	1	SALES AND USE TAX ALLOC-NOV		11/22	733,977.05	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CL 44454 1	23596	OCT SALES TAX OVERPAY	MONTBELL AMERICA	12/22	77.37	
CL 44930 1	99-781	DEC OVERPAY	CAKE ME AWAY	12/22	113.09	
CL 45702 1	24-403	2022 OVERPAY	RHYNO SYSTEMS LLC	12/22	79.03	
CR 172000 1	Batch #: 23230		MARCH 2021 SALES TAX	12/22		7,954.55
CR 172019 1	Batch #: 23231		SUTS	12/22		355.22
CR 172022 1	Batch #: 23231		MV NOV 2022	12/22		34,699.24
CR 172035 1	Batch #: 23233		DEC 2020 SALES TAX	12/22		4,000.00
CR 172036 1	Batch #: 23234		SUTS	12/22		44.17
CR 172037 1	Batch #: 23234		NOV 2022	12/22		29.80
CR 172066 1	Batch #: 23237		OCT SALES TAX	12/22		197,876.95
CR 172096 1	Batch #: 23241		SUTS	12/22		153.54
CR 172097 1	Batch #: 23241		NOV 2022	12/22		141.96
CR 172098 1	Batch #: 23241		NOV 2022	12/22		788.35
CR 172137 1	Batch #: 23244		SUTS	12/22		46.49
CR 172138 1	Batch #: 23244		NOV 2022	12/22		12.00
CR 172139 1	Batch #: 23244		NOV 2022	12/22		67.91
CR 172140 1	Batch #: 23244		NOV 2022	12/22		4,872.75
CR 172160 1	Batch #: 23248		NOV 2022	12/22		9.02
CR 172161 1	Batch #: 23248		NOV 2022	12/22		19.57
CR 172211 1	Batch #: 23253		OCT SALES TAX	12/22		667.34
CR 172212 1	Batch #: 23253		SEPT SALES TAX	12/22		223.66
CR 172228 1	Batch #: 23252		SUTS	12/22		23.77
CR 172229 1	Batch #: 23252		NOV 2022	12/22		11.01
CR 172230 1	Batch #: 23252		NOV 2022	12/22		28.93
CR 172245 1	Batch #: 23255		NOV SALES TAX	12/22		356.32
CR 172246 1	Batch #: 23255		OCT SALES TAX	12/22		173.95
CR 172247 1	Batch #: 23255		OCT SALES TAX	12/22		45.00
CR 172255 1	Batch #: 23256		NOV 2022	12/22		3,566.21
CR 172256 1	Batch #: 23256		NOV 2022	12/22		152.26
CR 172257 1	Batch #: 23256		NOV 2022	12/22		4.38
CR 172273 1	Batch #: 23259		SUTS	12/22		45.41
CR 172274 1	Batch #: 23259		NOV 2022	12/22		4,986.37
CR 172275 1	Batch #: 23259		NOV 2022	12/22		64.68
CR 172276 1	Batch #: 23259		NOV 2022	12/22		27.84
CR 172277 1	Batch #: 23259		NOV 2022	12/22		1,146.17
CR 172278 1	Batch #: 23259		NOV 2022	12/22		1,565.16
CR 172279 1	Batch #: 23259		NOV 22	12/22		3,675.00
CR 172297 1	Batch #: 23262		SUTS	12/22		7.97
CR 172298 1	Batch #: 23262		NOV 2022	12/22		722.94
CR 172299 1	Batch #: 23262		NOV 2022	12/22		699.31
CR 172318 1	Batch #: 23266		SUTS	12/22		128.63
CR 172319 1	Batch #: 23266		NOV 2022	12/22		58.77
CR 172320 1	Batch #: 23266		NOV 2022	12/22		620.68
CR 172321 1	Batch #: 23266		NOV 2022	12/22		698.38
CR 172322 1	Batch #: 23266		NOV 2022	12/22		3,377.29
CR 172323 1	Batch #: 23266		AUG 2022	12/22		20.85
CR 172324 1	Batch #: 23266		NOV 2022	12/22		29.72
CR 172325 1	Batch #: 23266		NOV 2022	12/22		13,218.65

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 172326	1	Batch #: 23266	NOV 2022		219.50	
CR 172327	1	Batch #: 23266	NOV 2022		2,811.87	
CR 172349	1	Batch #: 23269	NOV 2022		187.08	
CR 172350	1	Batch #: 23269	NOV 2022		180.83	
CR 172351	1	Batch #: 23269	NOV 2022		5.59	
CR 172352	1	Batch #: 23269	NOV 2022		1,267.51	
CR 172353	1	Batch #: 23269	NOV 2022		180.72	
CR 172380	1	Batch #: 23273	OCT SALES TAX		409.78	
CR 172381	1	Batch #: 23273	AUG SALES TAX		276.38	
CR 172382	1	Batch #: 23273	SEPT SALES TAX		288.32	
CR 172383	1	Batch #: 23273	OCT SALES TAX		176.24	
CR 172384	1	Batch #: 23273	NOV SALES TAX		126.33	
CR 172389	1	Batch #: 23272	SUTS		290.93	
CR 172390	1	Batch #: 23272	SUTS		1,883.03	
CR 172391	1	Batch #: 23272	NOV 2022		5.63	
CR 172392	1	Batch #: 23272	NOV 2022		52.81	
CR 172393	1	Batch #: 23272	NOV 2022		415.51	
CR 172394	1	Batch #: 23272	NOV 2022		67.98	
CR 172395	1	Batch #: 23272	NOV 2022		157.58	
CR 172396	1	Batch #: 23272	NOV 2022		1,553.02	
CR 172397	1	Batch #: 23272	NOV 2022		1,820.58	
CR 172398	1	Batch #: 23272	NOV 2022		85.77	
CR 172399	1	Batch #: 23272	NOV 2022		1,581.01	
CR 172400	1	Batch #: 23272	NOV 2022		1,890.31	
CR 172401	1	Batch #: 23272	NOV 2022		765.69	
CR 172402	1	Batch #: 23272	NOV 2022		794.86	
CR 172403	1	Batch #: 23272	NOV 2022		1,260.27	
CR 172408	1	Batch #: 23272	DEC 2022		2.22	
CR 172427	1	Batch #: 23276	SUTS		444.66	
CR 172428	1	Batch #: 23276	NOV 2022		2,932.17	
CR 172429	1	Batch #: 23276	NOV 2022		1,307.40	
CR 172430	1	Batch #: 23276	NOV 2022		28.49	
CR 172431	1	Batch #: 23276	NOV 2022		722.00	
CR 172432	1	Batch #: 23276	NOV 2022		2,268.00	
CR 172433	1	Batch #: 23276	NOV 2022		54.54	
CR 172434	1	Batch #: 23276	NOV 2022		45.46	
CR 172435	1	Batch #: 23276	NOV 2022		291.08	
CR 172436	1	Batch #: 23276	NOV 2022		867.46	
CR 172437	1	Batch #: 23276	NOV 2022		147.36	
CR 172440	1	Batch #: 23276	NOVEMBER SALES TAX BATCH		349.08	
CR 172465	1	Batch #: 23280	FEB SALES TAX		15.80	
CR 172466	1	Batch #: 23280	NOV SALES TAX		37.06	
CR 172467	1	Batch #: 23280	OCT SALES TAX		58.77	
CR 172485	1	Batch #: 23278	SUTS		1,781.68	
CR 172486	1	Batch #: 23278	SUTS		158.23	
CR 172487	1	Batch #: 23278	NOV 2022		1,571.01	
CR 172488	1	Batch #: 23278	NOV 2022		13.59	
CR 172492	1	Batch #: 23278	NOV 2022		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
1 GENERAL FUND							
2900 SALES TAX RETURN CLEARING							
CR 172514	1	Batch #: 23281	SUTS	12/22	445.40		
CR 172515	1	Batch #: 23281	SUTS	12/22	3,379.12		
CR 172516	1	Batch #: 23281	OCT 2022	12/22	92.01		
CR 172517	1	Batch #: 23281	OCT 2022	12/22	29.00		
CR 172549	1	Batch #: 23285	SUTS	12/22	179.81		
CR 172550	1	Batch #: 23285	AUG 2022	12/22	698.93		
CR 172552	1	Batch #: 23285	NOV 2022	12/22	1,500.77		
CR 172584	1	Batch #: 23290	SUTS	12/22	291.57		
CR 172586	1	Batch #: 23290	DEC SALES TAX	12/22	536.78		
CR 172587	1	Batch #: 23290	SEPT SALES TAX	12/22	5,425.97		
CR 172601	1	Batch #: 23289	NOV SALES TAX	12/22	425,065.33		
CR 172602	1	Batch #: 23292	SUTS	12/22	101.54		
CR 172605	1	Batch #: 23292	2022	12/22	1,786.00		
JV 8005	3	DEC UB SALES TAX		12/22	17,197.67		
JV 8024	5	4TH QTR REC SALES TAX		12/22	25.10		
JV 8024	14	4TH QTR REC SALES TAX		12/22	632.57		
JV 8042	2	SUTS BATCH 23269 NOV		12/22	1,235.26		
JV 8042	3	OCT 2022 SALES TAX BATCH 23209		12/22	58.77		
JV 8042	4	NOV 2022 SALES TAX BATCH 23238		12/22	2,056.84		
JV 8042	5	SEPT 2022 SALES TAX BATCH23238		12/22	138.80		
JV 8065	1	SALES AND USE TAX ALLOC-DEC		12/22	1,037,332.42		
JV 8069	1	SALES AND USE TAX ALLOC-DEC AD		12/22	7,950.08		
JV 8070	1	RECLASS SALES TAX LICENSE		12/22	20.00		
JV 8094	1	SALES AND USE TAX ALLOC-DEC AD		12/22	3,302.64		
JV 8140	1	WRITE-OFF SALES TAX ROUNDING E		12/22	0.07		
JV 8141	1	SALES AND USE TAX ALLOC-DEC AD		12/22	11,657.55		
JV 8145	2	REC SALES TAX AS A/R		12/22	1,206,442.98		
Account Total:					11,961,181.10	11,961,102.07	79.03 DB
3101 PROPERTY TAXES							
JV 7377	1	JAN 2022 CNTY PROP TAX		2/22	16,086.52		
JV 7470	1	FEB 2022 CNTY PROP TAX		3/22	127,827.67		
JV 7519	1	MAR 2022 CNTY PROP TAX		4/22	34,941.73		
JV 7697	1	APR 2022 CNTY PROP TAX		5/22	108,093.41		
JV 7698	1	MAY 2022 CNTY PROP TAX		6/22	40,286.85		
JV 7699	1	JUNE 2022 CNTY PROP TAX		7/22	67,135.05		
JV 7860	1	JULY 2022 CNTY PROP TAX		8/22	20,966.30		
JV 7864	1	AUG 2022 CNTY PROP TAX		9/22	6,001.26		
JV 7884	1	SEPT 2022 CNTY PROP TAX		10/22	1,529.97		
JV 7947	1	OCT 2022 CNTY PROP TAX		11/22	90.73		
JV 7972	1	NOV 2022 CNTY PROP TAX		12/22	1,254.75		
JV 8008	1	DEC 2022 CNTY PROP TAX		12/22	289.57		
Account Total:					424,503.81	424,503.81	CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3102 SPECIFIC OWNERSHIP TAX						
JV 7377 2	JAN 2022 SPECIAL OWN TAX		2/22		1,716.53	
JV 7470 2	FEB 2022 SPECIAL OWN TAX		3/22		2,335.41	
JV 7519 2	MAR 2022 SPECIAL OWN TAX		4/22		2,169.66	
JV 7612 1	RECLASS SPECIAL OWNERSHIP TAX		4/22	6,221.60		
Account Total:				6,221.60	6,221.60	
3104 CITY SALES TAX						
JV 7645 2	SALES AND USE TAX ALLOC-JAN		1/22		327,346.31	
JV 7646 2	SALES AND USE TAX ALLOC-FEB		2/22		330,464.82	
JV 7657 2	SALES AND USE TAX ALLOC-MAR		3/22		381,168.56	
JV 7779 2	SALES AND USE TAX ALLOC-APR		4/22		345,684.60	
JV 7780 2	SALES AND USE TAX ALLOC-MAY		5/22		382,771.02	
JV 7781 2	SALES AND USE TAX ALLOC-JUN		6/22		487,012.55	
JV 7792 2	SALES AND USE TAX ALLOC-JUL		7/22		538,874.48	
JV 7928 2	SALES AND USE TAX ALLOC-AUG		8/22		523,037.87	
JV 7996 2	SALES AND USE TAX ALLOC-SEP		9/22		511,553.61	
JV 8035 2	SALES AND USE TAX ALLOC-OCT		10/22		397,669.74	
JV 8036 2	SALES AND USE TAX ALLOC-NOV		11/22		347,443.36	
JV 8065 2	SALES AND USE TAX ALLOC-DEC		12/22		515,401.24	
JV 8069 2	SALES AND USE TAX ALLOC-DEC AD		12/22		1,744.97	
JV 8094 2	SALES AND USE TAX ALLOC-DEC AD		12/22		1,733.89	
JV 8141 2	SALES AND USE TAX ALLOC-DEC AD		12/22		6,120.21	
Account Total:					5,098,027.23	5,098,027.23 CR
3105 COUNTY SALES TAX						
CR 165004 1	Batch #: 22566	JAN 2022	2/22		5,225.39	
CR 165675 1	Batch #: 22640	GUNN CTY REDIST.	3/22		2,494.57	
CR 166123 1	Batch #: 22690	JAN 2022 REDIST.	3/22		81,178.74	
CR 166576 1	Batch #: 22744	MARCH 2022 MV TAX	4/22		1,354.07	
CR 166750 1	Batch #: 22766	REDISTRIBUTION SALES TAX	4/22		76,651.36	
CR 167518 1	Batch #: 22836	APRIL 2022 MV TAX	5/22		6,037.18	
CR 167949 1	Batch #: 22874	MAR 22	6/22		88,535.68	
CR 167965 1	Batch #: 22877	MAY 2022 MV	6/22		1,847.24	
CR 168275 1	Batch #: 22904	APRIL 2022	6/22		75,794.07	
CR 169064 1	Batch #: 22977	MAY 2022	7/22		89,686.16	
CR 169065 1	Batch #: 22977	JUNE 2020	7/22		2.51	
CR 169454 1	Batch #: 23008	MV JULY 2022	8/22		2,541.32	
CR 169766 1	Batch #: 23035	JUNE 2022	8/22		115,324.84	
CR 169803 1	Batch #: 23012	JUNE 2022 COUNTY MV	8/22		917.74	
CR 170357 1	Batch #: 23088	AUG 2022	9/22		2,495.92	
JV 7791 1	RECLASS JUL22 REDISTRIBUTION		9/22		127,322.75	
CR 170796 1	Batch #: 23125	MV SEPT 2022	10/22		1,164.02	
CR 171105 1	Batch #: 23151	AUG 2022 REDIST.	10/22		144,490.21	
CR 171768 1	Batch #: 23201	OCT 2022 MV TAX	11/22		1,106.40	
CR 171952 1	Batch #: 23222	REDIST. SEPT. 2022	11/22		106,973.16	
CR 172023 1	Batch #: 23231	MV NOV 2022	12/22		2,744.55	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
1 GENERAL FUND							
3105 COUNTY SALES TAX							
CR 172495 1	Batch #: 23278	OCT 2022	12/22		88,630.58		
JV 8166 4	BACKBOOK DEC CNTY REDISTRIBUTI		12/22		91,143.41		
JV 8166 5	BACKBOOK DEC MV TAX		12/22		2,360.71		
JV 8166 48	GUNNISON COUNTY NOV REDISTRIBU		12/22		76,964.15		
Account Total:					1,192,986.73	1,192,986.73 CR	
3106 USE TAX							
JV 7645 3	SALES AND USE TAX ALLOC-JAN		1/22		19,142.50		
JV 7646 3	SALES AND USE TAX ALLOC-FEB		2/22	4,883.61			
JV 7657 3	SALES AND USE TAX ALLOC-MAR		3/22		26,435.35		
JV 7779 3	SALES AND USE TAX ALLOC-APR		4/22		23,614.22		
JV 7780 3	SALES AND USE TAX ALLOC-MAY		5/22		29,295.80		
CR 168122 1	Batch #: 22891	WESTERN	6/22		217.50		
JV 7781 3	SALES AND USE TAX ALLOC-JUN		6/22		19,819.48		
JV 8071 1	RECLASS WESTERN WCURJ2-22		6/22	217.50			
JV 7792 3	SALES AND USE TAX ALLOC-JUL		7/22		50,036.78		
JV 7928 3	SALES AND USE TAX ALLOC-AUG		8/22		23,799.54		
JV 7996 3	SALES AND USE TAX ALLOC-SEP		9/22		32,995.53		
JV 8035 3	SALES AND USE TAX ALLOC-OCT		10/22		28,292.24		
JV 8036 3	SALES AND USE TAX ALLOC-NOV		11/22		27,583.32		
JV 8065 3	SALES AND USE TAX ALLOC-DEC		12/22		18,288.53		
JV 8069 5	SALES AND USE TAX ALLOC-DEC AD		12/22		217.50		
Account Total:					5,101.11	299,738.29	294,637.18 CR
3107 CIGARETTE TAX							
JV 7362 1	CO DOR CIGARETTE DISTRIBUTION		2/22		2,520.85		
JV 7431 1	CO DOR CIGARETTE DISTRIBUTION		3/22		2,645.46		
JV 7859 1	CO DOR CIGARETTE DISTRIBUTION		8/22		386.73		
JV 7830 1	CO DOR CIGARETTE DISTRIBUTION		9/22		2,347.05		
JV 7948 1	CO DOR CIGARETTE DISTRIBUTION		10/22		1,897.50		
JV 7950 1	CO DOR CIGARETTE DISTRIBUTION		11/22		1,945.95		
JV 7965 1	CO DOR CIGARETTE DISTRIBUTION		12/22		1,517.63		
JV 7994 1	CO DOR CIGARETTE DISTRIBUTION		12/22		1,405.27		
Account Total:					14,666.44	14,666.44 CR	
3108 OCCUPATION TAX - TELEPHONE							
CR 164808 1	Batch #: 22545	10/01-12/31/21	1/22		1.00		
CR 164906 1	Batch #: 22554	10/1-12/31/21	1/22		13.00		
CR 164907 1	Batch #: 22554	DEC 2021	1/22		40.59		
CR 164934 1	Batch #: 22558	10/1-12/31/21	1/22		1.00		
CR 164935 1	Batch #: 22558	01-12/31/21	1/22		7.99		
CR 165431 1	Batch #: 22615	JAN 2022	2/22		1.00		
CR 165432 1	Batch #: 22615	JAN 2022	2/22		2.00		
CR 165433 1	Batch #: 22615	JAN 2022	2/22		1.00		
CR 165434 1	Batch #: 22615	JAN 2022	2/22		8.66		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3108 OCCUPATION TAX - TELEPHONE						
CR 165581	1	Batch #: 22635	JAN 2022	3/22	42.24	
CR 165582	1	Batch #: 22635	JAN 2022	3/22	0.99	
CR 166209	1	Batch #: 22701	FEB 2022	3/22	1.00	
CR 166210	1	Batch #: 22701	FEB 2022	3/22	1.00	
CR 166211	1	Batch #: 22701	FEB 2022	3/22	1.00	
CR 166212	1	Batch #: 22701	FEB 2022	3/22	5.00	
CR 166213	1	Batch #: 22701	1ST QTR 2022	3/22	263.00	
CR 166222	1	Batch #: 22701	FEB 2022	3/22	8.32	
CR 166341	1	Batch #: 22711	FEB 2022	3/22	0.66	
CR 166342	1	Batch #: 22711	FEB 2022	3/22	45.54	
CR 166936	1	Batch #: 22774	MAR 2022	4/22	5.00	
CR 166937	1	Batch #: 22774	JAN - MAR 2022	4/22	3.00	
CR 166938	1	Batch #: 22774	MAR 2022	4/22	1.00	
CR 166939	1	Batch #: 22774	JAN 1-MAR 2022	4/22	30.00	
CR 166940	1	Batch #: 22774	MAR 2022	4/22	1.00	
CR 166941	1	Batch #: 22774	MAR 2022	4/22	8.32	
CR 167519	1	Batch #: 22836	MAR 2022	5/22	0.33	
CR 167520	1	Batch #: 22836	MAR 2022	5/22	1.00	
CR 167521	1	Batch #: 22836	MAR 2022	5/22	35.64	
CR 167522	1	Batch #: 22836	JAN-MAR 2022	5/22	13.00	
CR 167523	1	Batch #: 22836	MAR 2022	5/22	0.99	
CR 167603	1	Batch #: 22845	GABB WIRELESS	5/22	0.33	
CR 167658	1	Batch #: 22847	APRIL 2022	5/22	5.00	
CR 167659	1	Batch #: 22847	APRIL 2022	5/22	1.00	
CR 167660	1	Batch #: 22847	APRIL 2022	5/22	1.00	
CR 167713	1	Batch #: 22853	APRIL 2022	5/22	7.99	
CR 167827	1	Batch #: 22864	APRIL 2022	6/22	32.67	
CR 167828	1	Batch #: 22864	APRIL 2022	6/22	1.32	
CR 168262	1	Batch #: 22904	MAY 2022	6/22	0.33	
CR 168301	1	Batch #: 22908	MAY 2022	6/22	1.00	
CR 168302	1	Batch #: 22908	MAY 2022	6/22	1.00	
CR 168303	1	Batch #: 22908	MAY 2022	6/22	4.00	
CR 168308	1	Batch #: 22908	2ND QTR 2022	6/22	239.00	
CR 168535	1	Batch #: 22922	MAY 2022	6/22	188.00	
CR 168536	1	Batch #: 22922	MAY 2022	6/22	8.66	
CR 169057	1	Batch #: 22977	APRIL-JUNE 2022	7/22	36.00	
CR 169058	1	Batch #: 22977	JUNE 2022	7/22	1.00	
CR 169059	1	Batch #: 22977	JUNE 2022	7/22	4.00	
CR 169060	1	Batch #: 22977	APRIL-JUNE	7/22	4.00	
CR 169061	1	Batch #: 22977	JUNE 2022	7/22	1.00	
CR 169249	1	Batch #: 22995	JUN 2022	8/22	1.00	
CR 169441	1	Batch #: 23008	JUNE 2022	8/22	0.33	
CR 169442	1	Batch #: 23008	APR-JUN 2022	8/22	12.00	
CR 169443	1	Batch #: 23008	JUNE 2022	8/22	0.99	
CR 169444	1	Batch #: 23008	JUNE 2022	8/22	8.66	
CR 169446	1	Batch #: 23008	JULY 2022	8/22	124.41	
CR 169787	1	Batch #: 23035	JULY 2022	8/22	1.00	
CR 169788	1	Batch #: 23035	JULY 2022	8/22	1.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3108 OCCUPATION TAX - TELEPHONE						
CR 169789	1	Batch #: 23035	JULY 2022	8/22	2.00	
CR 169924	1	Batch #: 23050	JULY 2022	8/22	0.99	
CR 169925	1	Batch #: 23050	JULY 2022	8/22	0.33	
CR 169926	1	Batch #: 23050	JULY 2022	8/22	7.99	
CR 170358	1	Batch #: 23088	AUG 2022	9/22	1.00	
CR 170359	1	Batch #: 23088	MAY 2022	9/22	18.15	
CR 170360	1	Batch #: 23088	MAY 2022	9/22	0.99	
CR 170421	1	Batch #: 23091	3RD QTR	9/22	181.00	
CR 170526	1	Batch #: 23100	AUG 2022	9/22	1.00	
CR 170527	1	Batch #: 23100	AUG 2022	9/22	1.00	
CR 170528	1	Batch #: 23100	AUG 2022	9/22	3.00	
CR 170529	1	Batch #: 23100	AUG 2022	9/22	8.99	
CR 170572	1	Batch #: 23103	AUG 2022	9/22	0.99	
CR 171134	1	Batch #: 23155	SEPT. 2022	10/22	1.33	
CR 171221	1	Batch #: 23161	SEPT 2022	10/22	2.00	
CR 171222	1	Batch #: 23161	JUL-SEPT 2022	10/22	3.00	
CR 171223	1	Batch #: 23161	SEPT 2022	10/22	1.00	
CR 171224	1	Batch #: 23161	SEPT 2022	10/22	1.00	
CR 171225	1	Batch #: 23161	JUL-SEPT 2022	10/22	40.00	
CR 171548	1	Batch #: 23193	SEPT. 2022	11/22	188.16	
CR 171549	1	Batch #: 23193	SEPT. 2022	11/22	1.00	
CR 171550	1	Batch #: 23193	SEPT 2022	11/22	8.32	
CR 171554	1	Batch #: 23193	SEPT 2022	11/22	1.32	
CR 171555	1	Batch #: 23193	JULY - SEPT 2022	11/22	9.67	
CR 171818	1	Batch #: 23214	OCT 2022	11/22	1.33	
CR 171819	1	Batch #: 23214	OCT 2022	11/22	8.66	
CR 171854	1	Batch #: 23216	OCT 2022	11/22	1.00	
CR 171855	1	Batch #: 23216	OCT 2022	11/22	2.00	
CR 171856	1	Batch #: 23216	OCT 2022	11/22	1.00	
CR 171857	1	Batch #: 23216	OCT 2022	11/22	130.35	
CR 172103	1	Batch #: 23241	OCT 2022	12/22	1.32	
CR 172443	1	Batch #: 23276	4TH QTR 2022	12/22	158.00	
CR 172445	1	Batch #: 23276	01/01-03/31/22	12/22	1.00	
CR 172449	1	Batch #: 23276	NOV 2022	12/22	1.00	
CR 172450	1	Batch #: 23276	NOV 2022	12/22	2.00	
CR 172451	1	Batch #: 23276	NOV 2022	12/22	1.00	
CR 172551	1	Batch #: 23285	NOV 2022	12/22	8.66	
CR 172760	1	Batch #: 23257	AT&T NOV2022	12/22	1.32	
CR 172761	1	Batch #: 23257	GABB NOV 2022	12/22	1.33	
JV 8166	57	2022 OCCUPATION TAX		12/22	151.17	
Account Total:					2,186.33	2,186.33 CR
3109 PEN/INT ON DELINQUENT TAX						
JV 7519	4	MAR 2022 CNTY P&I DELIQ TAX		4/22	2.35	
JV 7697	4	APR 2022 CNTY P&I DELIQ TAX		5/22	11.04	
JV 7698	4	MAY 2022 CNTY P&I DELIQ TAX		6/22	97.19	
JV 7699	4	JUNE 2022 CNTY P&I DELIQ TAX		7/22	132.75	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3109 PEN/INT ON DELINQUENT TAX						
JV 7860 4	JULY 2022 CNTY P&I DELIQ TAX		8/22		591.78	
JV 7864 4	AUG 2022 CNTY P&I DELIQ TAX		9/22		236.60	
JV 7884 4	SEPT 2022 CNTY P&I DELIQ TAX		10/22		78.06	
JV 7947 4	OCT 2022 CNTY P&I DELIQ TAX		11/22		4.88	
JV 7972 4	NOV 2022 CNTY P&I DELIQ TAX		12/22		89.73	
	Account Total:				1,244.38	1,244.38 CR
3110 CABLE TV FRANCHISE TAX						
JV 7705 1	1st QTR CHARTER COMMUNICATIONS		5/22		5,935.59	
	Account Total:				5,935.59	5,935.59 CR
3111 NAT'L GAS FRANCHISE TAX						
CR 167095 1	Batch #: 22792	1ST QTR ATMOS	4/22		77,073.43	
CR 169484 1	Batch #: 23011	ATMOS	8/22		46,440.98	
CR 171019 1	Batch #: 23112	3RD QTR ATMOS	10/22		22,272.17	
JV 8166 59	4th qtr FRANCHISE FEE		12/22		65,425.68	
	Account Total:				211,212.26	211,212.26 CR
3112 ELECTRIC FRANCHISE						
JV 7448 4	JAN FRANCHISE FEES		1/22		36,612.72	
JV 7449 4	FEB FRANCHISE FEES		2/22		40,943.96	
JV 7745 4	MAR FRANCHISE FEES		3/22		30,306.19	
JV 7746 4	APR FRANCHISE FEES		4/22		29,727.00	
JV 7747 4	MAY FRANCHISE FEES		5/22		29,727.00	
JV 7748 4	JUNE FRANCHISE FEES		6/22		26,847.34	
JV 7749 4	JULY FRANCHISE FEES		7/22		26,126.85	
JV 8026 4	AUG FRANCHISE FEES		8/22		30,779.29	
JV 8027 4	SEPT FRANCHISE FEES		9/22		23,990.86	
JV 8030 4	OCT FRANCHISE FEES		10/22		26,458.71	
JV 8028 4	NOV FRANCHISE FEES		11/22		31,560.49	
JV 8029 4	DEC FRANCHISE FEES		12/22		38,099.21	
	Account Total:				371,179.62	371,179.62 CR
3113 WATER FRANCHISE						
JV 7448 5	JAN FRANCHISE FEES		1/22		3,367.50	
JV 7449 5	FEB FRANCHISE FEES		2/22		4,157.70	
JV 7745 5	MAR FRANCHISE FEES		3/22		9,339.90	
JV 7746 5	APR FRANCHISE FEES		4/22		4,503.94	
JV 7747 5	MAY FRANCHISE FEES		5/22		4,503.94	
JV 7748 5	JUNE FRANCHISE FEES		6/22		7,008.61	
JV 7749 5	JULY FRANCHISE FEES		7/22		7,664.47	
JV 8026 5	AUG FRANCHISE FEES		8/22		8,055.09	
JV 8027 5	SEPT FRANCHISE FEES		9/22		9,803.78	
JV 8030 5	OCT FRANCHISE FEES		10/22		7,444.59	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3113 WATER FRANCHISE						
JV 8028 5	NOV FRANCHISE FEES		11/22		9,129.13	
JV 8029 5	DEC FRANCHISE FEES		12/22		4,412.15	
Account Total:					79,390.80	79,390.80 CR
3114 SEWER FRANCHISE						
JV 7448 6	JAN FRANCHISE FEES		1/22		6,706.39	
JV 7449 6	FEB FRANCHISE FEES		2/22		6,571.98	
JV 7745 6	MAR FRANCHISE FEES		3/22		21,605.83	
JV 7746 6	APR FRANCHISE FEES		4/22		12,181.43	
JV 7747 6	MAY FRANCHISE FEES		5/22		12,181.43	
JV 7748 6	JUNE FRANCHISE FEES		6/22		14,707.76	
JV 7749 6	JULY FRANCHISE FEES		7/22		18,668.95	
JV 8026 6	AUG FRANCHISE FEES		8/22		18,100.65	
JV 8027 6	SEPT FRANCHISE FEES		9/22		17,204.98	
JV 8030 6	OCT FRANCHISE FEES		10/22		16,153.97	
JV 8028 6	NOV FRANCHISE FEES		11/22		11,225.28	
JV 8029 6	DEC FRANCHISE FEES		12/22		10,765.97	
Account Total:					166,074.62	166,074.62 CR
3115 PEN/INT ON DELINQUENT SALES TAX						
JV 7645 4	SALES AND USE TAX ALLOC-JAN		1/22		61.70	
JV 7646 4	SALES AND USE TAX ALLOC-FEB		2/22		76.90	
JV 7657 4	SALES AND USE TAX ALLOC-MAR		3/22		173.34	
JV 7779 4	SALES AND USE TAX ALLOC-APR		4/22		402.69	
JV 7780 4	SALES AND USE TAX ALLOC-MAY		5/22		514.03	
JV 7781 4	SALES AND USE TAX ALLOC-JUN		6/22		383.94	
JV 7792 4	SALES AND USE TAX ALLOC-JUL		7/22		256.49	
JV 7928 4	SALES AND USE TAX ALLOC-AUG		8/22		6,605.22	
JV 7996 4	SALES AND USE TAX ALLOC-SEP		9/22		2,415.81	
JV 8035 4	SALES AND USE TAX ALLOC-OCT		10/22		123.76	
JV 8036 4	SALES AND USE TAX ALLOC-NOV		11/22		215.16	
JV 8065 4	SALES AND USE TAX ALLOC-DEC		12/22		487.25	
Account Total:					11,716.29	11,716.29 CR
3116 STATE MARIJUANA TAXES						
JV 7476 1	RETMARSPC DISTRIBUTION		3/22		5,640.73	
JV 7504 1	RETMARSPC DISTRIBUTION		4/22		7,640.63	
JV 7694 1	RETMARSPC DISTRIBUTION		5/22		6,640.30	
JV 7695 1	RETMARSPC DISTRIBUTION		6/22		5,808.70	
JV 7696 1	RETMARSPC DISTRIBUTION		7/22		6,267.94	
JV 7862 1	RETMARSPC DISTRIBUTION		8/22		7,594.39	
JV 7863 1	RETMARSPC DISTRIBUTION		9/22		9,246.43	
JV 7886 1	RETMARSPC DISTRIBUTION		10/22		8,490.75	
JV 7946 1	RETMARSPC DISTRIBUTION		11/22		7,594.39	
JV 7971 1	RETMARSPC DISTRIBUTION		12/22		6,945.48	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3116 STATE MARIJUANA TAXES						
JV 8007 1	RETMARSPC DISTRIBUTION		12/22		5,726.74	
	Account Total:				77,596.48	77,596.48 CR
3117 SEVERANCE TAX						
JV 7855 1	2022 SEVERANCE TAX DISTRIBUTIO		8/22		416,622.24	
	Account Total:				416,622.24	416,622.24 CR
3118 PUBLIC IMPROVEMENT FEE						
CR 165576 1	Batch #: 22635	JAN 2022	3/22		1,372.47	
CR 165577 1	Batch #: 22635	JAN 22	3/22		0.05	
CR 166014 1	Batch #: 22680	FEB 2022	3/22		2,043.80	
CR 166781 1	Batch #: 22764	MAR 22	4/22		2,372.12	
CR 167656 1	Batch #: 22847	APRIL 2022	5/22		1,178.87	
CR 168168 1	Batch #: 22894	INN AT TOMICHI VILLAGE	6/22		2,926.84	
CR 169056 1	Batch #: 22977	JUN 2022	7/22		5,541.16	
CR 169727 1	Batch #: 23022	JULY 2022	8/22		8,106.99	
CR 170281 1	Batch #: 23082	AUG 2022	9/22		5,135.80	
CR 171135 1	Batch #: 23155	TOMICHI VILLAGE SEPT	10/22		4,882.80	
CR 171853 1	Batch #: 23216	OCT 2022	11/22		3,054.25	
CR 172409 1	Batch #: 23272	NOV 2022	12/22		1,426.28	
JV 8166 58	DEC2022 PIF		12/22		837.94	
	Account Total:				38,879.37	38,879.37 CR
3119 WIRELESS NETWORK FEE						
CR 167587 1	Batch #: 22843	1ST QTR VISIONARY	5/22		2,343.77	
CR 169447 1	Batch #: 23008	Q2 2022	8/22		2,146.58	
CR 171628 1	Batch #: 23199	VISIONARY	11/22		2,679.58	
	Account Total:				7,169.93	7,169.93 CR
3123 INSPECTION FEE DIA/SIA						
CR 167525 1	Batch #: 22836	BP 21-02 03/04	5/22		3,610.00	
CR 172444 1	Batch #: 23276	BIG C BUILDERS	12/22		100.50	
	Account Total:				3,710.50	3,710.50 CR
3204 LIQUOR LICENSE						
CR 164577 1	Batch #: 22528	GUNNISON LIQUOR	1/22		72.50	
CR 164669 1	Batch #: 22524	T&W CATERING	1/22		98.75	
CR 164670 1	Batch #: 22524	RLM CONCEPTS	1/22		125.00	
CR 164671 1	Batch #: 22524	PITAS IN PARADISE	1/22		125.00	
CR 164693 1	Batch #: 22523	EAST TOMICHI CORP.	1/22		100.00	
CR 164768 1	Batch #: 22542	ST. PETERS CHURCH	1/22		50.00	
CR 164809 1	Batch #: 22545	J&W CATERING	1/22		575.00	
CR 164905 1	Batch #: 22554	BPO ELKS	1/22		100.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3204 LIQUOR LICENSE						
CR 165265	1 Batch #: 22596	CF ALTITUDE	2/22		103.75	
CR 165266	1 Batch #: 22596	LOVES	2/22		53.75	
CR 165267	1 Batch #: 22596	BPO ELKS 1623	2/22		50.00	
CR 165583	1 Batch #: 22635	PIE-ZANS	3/22		125.00	
CR 165584	1 Batch #: 22635	HIGH ALPINE	3/22		125.00	
CR 165603	1 Batch #: 22634	TACO CAT	3/22		125.00	
CR 165616	1 Batch #: 22632	DOUBLE SHOT	3/22		550.00	
CR 165617	1 Batch #: 22632	GUNNISON PIZZA CO	3/22		125.00	
CR 165618	1 Batch #: 22632	LE FAVE LLC	3/22		125.00	
CR 165753	1 Batch #: 22647	IBAR	3/22		125.00	
CR 166121	1 Batch #: 22690	RUGGERA	3/22		50.00	
CR 166122	1 Batch #: 22690	GUNN FOOD PANTRY	3/22		50.00	
CR 166345	1 Batch #: 22711	POWERSTOP LLC	3/22		125.00	
CL 42603	1 LIQUOR LIC OVERPAYMENT	DOUBLE SHOT CYCLERY	4/22	425.00		
CR 166546	1 Batch #: 22742	OL MINER STEAKHOUSE	4/22		125.00	
CR 166547	1 Batch #: 22742	ELKS	4/22		50.00	
CR 166592	1 Batch #: 22746	TACOCAT	4/22		500.00	
CR 166676	1 Batch #: 22758	KLINOWSKI	4/22		50.00	
CR 166776	1 Batch #: 22764	GUNNISON ARTS CENTER	4/22		50.00	
CR 167348	1 Batch #: 22818	WALMART	5/22		53.75	
CR 167655	1 Batch #: 22847	OFF CENTER	5/22		50.00	
CR 167709	1 Batch #: 22853	#24-08203-0000	5/22		72.50	
CR 167845	1 Batch #: 22863	WILDERS MARKET	6/22		53.75	
CR 167987	1 Batch #: 22881	1623 BPO ELKS	6/22		300.00	
CR 168116	1 Batch #: 22891	SHERPA	6/22		48.75	
CR 168117	1 Batch #: 22891	GUNNISON PHOTO	6/22		53.75	
CR 168148	1 Batch #: 22895	CATTLEMENS DAYS	6/22		150.00	
JV 7750	2 SHERPA LIQUOR LICENSE RENEWAL		6/22	48.75		
CR 168813	1 Batch #: 22951	BACK COUNTRY CAFE	7/22		125.00	
CR 168842	1 Batch #: 22954	EL PARAISO	7/22		125.00	
CR 168964	1 Batch #: 22969	ROCKY MTN ELK FOUNDATION	7/22		50.00	
CR 169479	1 Batch #: 23011	MEXICAN BISTRO	8/22		125.00	
CR 169480	1 Batch #: 23011	S. FRAIZER-PALISADES	8/22		125.00	
CR 169768	1 Batch #: 23035	PIZZA MOUNTAIN	8/22		125.00	
CR 169786	1 Batch #: 23035	KROGER	8/22		53.75	
CR 169817	1 Batch #: 23039	MOUNTAIN ROOTS	8/22		50.00	
CR 169833	1 Batch #: 23043	GUNNISON ARTS CENTER	8/22		50.00	
CR 169922	1 Batch #: 23050	RACE REVOLUTIONS	8/22		50.00	
CR 170000	1 Batch #: 23056	TIMBERS	9/22		125.00	
CR 170001	1 Batch #: 23056	SODEXO	9/22		215.00	
CR 170025	1 Batch #: 23058	GAC	9/22		91.25	
CR 170228	1 Batch #: 23075	WSCU	9/22		100.00	
CR 170271	1 Batch #: 23078	GUNNISON COUNTY	9/22		50.00	
CR 170525	1 Batch #: 23100	FRIENDS OF THE LIBRARY	9/22		50.00	
CR 170616	1 Batch #: 23110	ELKS	9/22		100.00	
CR 170813	1 Batch #: 23126	GUNNSION VALLEY HOCKEY	10/22		50.00	
CR 170814	1 Batch #: 23126	BPOE ELKS	10/22		50.00	
CR 170815	1 Batch #: 23126	WAPITI RIDGE SALOON	10/22		125.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3204 LIQUOR LICENSE						
CR 170900	1	Batch #: 23134	SPORTSMAN LIQUOR	10/22	72.50	
CR 170901	1	Batch #: 23134	DOUBLE DRAGON	10/22	98.75	
CR 170956	1	Batch #: 23140	AGAVE	10/22	125.00	
CR 171218	1	Batch #: 23161	SECRET SPIRITS	10/22	72.50	
CR 171272	1	Batch #: 23166	PAUL HAIBAUGH	10/22	72.50	
CR 171383	1	Batch #: 23178	ALBERTSONS SAFEWAY	11/22	53.75	
CR 171589	1	Batch #: 23196	ELK CLUB LIQUOR	11/22	91.25	
CR 171745	1	Batch #: 23212	HELMINSKI	11/22	50.00	
CR 172101	1	Batch #: 23241	BLUE ELK INC	12/22	98.75	
CR 172406	1	Batch #: 23272	CAFE SYLVESTRE	12/22	125.00	
CR 172407	1	Batch #: 23272	PITAS	12/22	98.75	
CR 172493	1	Batch #: 23278	GUNNISON LIQUOR	12/22	72.50	
CR 172494	1	Batch #: 23278	GUNN CTY	12/22	50.00	
CR 172764	1	Batch #: 23257	CATTLMEN'S DAYS ONE LOVE	12/22	50.00	
Account Total:				473.75	7,502.50	7,028.75 CR
3205 SALES TAX LICENSE						
CR 164242	1	Batch #: 22497	2022 APPS	1/22	80.00	
CR 164313	1	Batch #: 22503	BLUE SKY	1/22	20.00	
CR 164314	1	Batch #: 22503	PIZZA MTN	1/22	20.00	
CR 164332	1	Batch #: 22505	CB MOBILE MIX	1/22	20.00	
CR 164350	1	Batch #: 22509	2022 APPS	1/22	120.00	
CR 164352	1	Batch #: 22509	PNC	1/22	20.00	
CR 164406	1	Batch #: 22517	PARKER PASTURES	1/22	20.00	
CR 164410	1	Batch #: 22516	PATCHAREE'S KITCHEN	1/22	20.00	
CR 164414	1	Batch #: 22516	MARTY'S NUT HOUSE	1/22	20.00	
CR 164543	1	Batch #: 22527	2022 APPS	1/22	40.00	
CR 164715	1	Batch #: 22537	JP MORGAN	1/22	20.00	
CR 164759	1	Batch #: 22540	SPIN A XMAS TALE	1/22	20.00	
CR 164760	1	Batch #: 22540	KATZSON	1/22	20.00	
CR 164790	1	Batch #: 22544	2022 APPS	1/22	160.00	
CR 164878	1	Batch #: 22551	2022 APPS	1/22	600.00	
CR 164889	1	Batch #: 22555	HORIZON	1/22	20.00	
CR 164890	1	Batch #: 22555	GE MEDICAL	1/22	20.00	
CR 164922	1	Batch #: 22559	GROVE	1/22	20.00	
CR 164925	1	Batch #: 22559	PATTERSON	1/22	20.00	
CR 164926	1	Batch #: 22559	AFTERMARKET PARTS	1/22	20.00	
JV 7376	3	RECLASS SALES TAX LICENSE		1/22	40.00	
JV 7618	4	JAN BRAINTREE PAYMENTS		1/22	610.00	
JV 7720	4	LASERFICHE PAYMENTS		1/22	2,340.00	
CR 164988	1	Batch #: 22562	EVENT 1	2/22	20.00	
CR 164993	1	Batch #: 22565	LENNOX	2/22	20.00	
CR 165115	1	Batch #: 22579	FINANCIAL SVCS	2/22	20.00	
CR 165355	1	Batch #: 22607	TERQUOISE JUNCTION 2022	2/22	20.00	
CR 165508	1	Batch #: 22627	GE	2/22	20.00	
JV 7373	1	RETURNED SALES TAX LICENSE PAY		2/22	20.00	
JV 7721	4	LASERFICHE PAYMENTS		2/22	1,190.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
3205 SALES TAX LICENSE							
CL 42325	1	23-427 DUP SALES TAX APP	RUSSELL CELLULAR	3/22	20.00		
CR 165705	1	Batch #: 22642	FLASH WIRELESS	3/22		20.00	
CR 165884	1	Batch #: 22663	C-KARS	3/22		20.00	
CR 165900	1	Batch #: 22665	SPALALA	3/22		20.00	
CR 165924	1	Batch #: 22668	J BARRY	3/22		20.00	
CR 166016	1	Batch #: 22682	GUNNISON CONSERVATION	3/22		20.00	
CR 166189	1	Batch #: 22700	GIRL SCOUTS	3/22		20.00	
CR 166192	1	Batch #: 22700	JEWEL BOX LOANS	3/22		20.00	
CR 166194	1	Batch #: 22700	TRADERS RENDEZVOUS	3/22		20.00	
CR 166195	1	Batch #: 22700	REVISION SKINCARE	3/22		20.00	
CR 166204	1	Batch #: 22701	SWANSON	3/22		20.00	
CR 166740	1	Batch #: 22712	MATTRESS FIRM	3/22		20.00	
CR 166741	1	Batch #: 22712	KONTOOR	3/22		20.00	
CR 166743	1	Batch #: 22712	PELTON	3/22		20.00	
JV 7722	4	LASERFICHE PAYMENTS		3/22		4,220.00	
CR 166377	1	Batch #: 22715	GLOBAL CONNECTION	4/22		20.00	
CR 166495	1	Batch #: 22736	SPOTIFY	4/22		20.00	
CR 166531	1	Batch #: 22741	ELLIOTT PARTS	4/22		20.00	
CR 166532	1	Batch #: 22741	AIRBNB	4/22		20.00	
CR 166533	1	Batch #: 22741	PITNEY BOWES	4/22		20.00	
CR 166714	1	Batch #: 22760	LEAF CAPITAL	4/22		20.00	
CR 166867	1	Batch #: 22768	TOP OF THE WORLD	4/22		10.00	
CR 167091	1	Batch #: 22791	WEAVE	4/22		20.00	
CR 167092	1	Batch #: 22791	FIRST CITIIZEN	4/22		20.00	
CR 167093	1	Batch #: 22791	PEPSI	4/22		20.00	
JV 7642	1	2021 DEFERRED REVENUE		4/22		14,270.00	
JV 7723	4	LASERFICHE PAYMENTS		4/22		1,050.00	
CR 167136	1	Batch #: 22795	HASBRO	5/22		20.00	
CR 167138	1	Batch #: 22795	PEAK ALARM	5/22		20.00	
CR 167171	1	Batch #: 22800	ZIVA	5/22		10.00	
CR 167609	1	Batch #: 22845	NCR	5/22		20.00	
CR 167681	1	Batch #: 22850	GUITAR CTR	5/22		20.00	
CR 167688	1	Batch #: 22849	A COHEN STR	5/22		20.00	
JV 7724	4	LASERFICHE PAYMENTS		5/22		150.00	
CR 168197	1	Batch #: 22898	DIPPIN DOTS	6/22		20.00	
CR 168496	1	Batch #: 22919	STIXS BY DJ	6/22		10.00	
JV 7725	4	LASERFICHE PAYMENTS		6/22		440.00	
CR 168672	1	Batch #: 22937	HARDWARE RES	7/22		20.00	
CR 168785	1	Batch #: 22947	WRIGHTS AMUSEMENTS	7/22		10.00	
CR 168998	1	Batch #: 22974	BELLM	7/22		20.00	
CR 169034	1	Batch #: 22976	FACT FIREARMS	7/22		10.00	
CR 169079	1	Batch #: 22977	DRYWALL SUPPLY YARD	7/22		20.00	
CR 169136	1	Batch #: 22985		7/22		10.00	
CR 169161	1	Batch #: 22989	GEORGE VANMARTER	7/22		10.00	
JV 7711	2	PAYPAL PAYMENTS		7/22		40.00	
CL 43575	1	24-327 LICENSE REFUND	BRAKE SUPPLY CO	8/22	20.00		
CR 169620	1	Batch #: 23025	ASPEN LEAF	8/22		20.00	
CR 169729	1	Batch #: 23022	MAC DADD MAC AND CHEESE	8/22		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3205 SALES TAX LICENSE						
CR 170711	1 Batch #: 23118	QC SUPPLY	10/22		20.00	
CR 171241	1 Batch #: 23162	AARON HOLMES	10/22		10.00	
CL 44334	1 23-830 SALES TAX LIC REFUND	WEATHERTECH	11/22	20.00		
CR 171715	1 Batch #: 23209	OCT 2022	11/22		58.77	
CR 171718	1 Batch #: 23209	THREE COLORS CO LLC	11/22		20.00	
CR 171918	1 Batch #: 23223	TENNANT	11/22		20.00	
CR 172065	1 Batch #: 23237	2023 APPS	12/22		80.00	
CR 172080	1 Batch #: 23238	SEPT 2022	12/22		138.80	
CR 172081	1 Batch #: 23238	NOV 2022	12/22		2,056.84	
CR 172296	1 Batch #: 23261	FACING FEAR	12/22		20.00	
CR 172347	1 Batch #: 23269	SUTS	12/22		1,235.26	
CR 172509	1 Batch #: 23284	ONSTAR	12/22		20.00	
CR 172510	1 Batch #: 23281	CKARS	12/22		20.00	
CR 172511	1 Batch #: 23281	ANJEOS BISTRO	12/22		20.00	
CR 172570	1 Batch #: 23291		12/22		20.00	
JV 8042	1 RECLASSIFIED TO SALES TAX		12/22	3,489.67		
JV 8070	3 RECLASS SALES TAX LICENSE		12/22		20.00	
JV 8102	4 RECORD DEFERRED REVENUES		12/22	15,080.00		
JV 8285	4 LASERFICHE PAYMENTS		12/22		11,788.00	
	Account Total:			18,649.67	42,027.67	23,378.00 CR
3206 ANIMAL CONTROL LICENSES						
CR 164908	1 Batch #: 22554	HOBIE/SOMMER	1/22		15.00	
JV 7618	5 JAN BRAINTREE PAYMENTS		1/22		15.00	
JV 7720	5 LASERFICHE PAYMENTS		1/22		39.00	
CR 165240	1 Batch #: 22592	243	2/22		15.00	
JV 7721	5 LASERFICHE PAYMENTS		2/22		39.00	
CR 165656	1 Batch #: 22636	248	3/22		5.00	
CR 165676	1 Batch #: 22640	249	3/22		15.00	
CR 166275	1 Batch #: 22705	BIRDI	3/22		5.00	
CR 166340	1 Batch #: 22711	BREKE	3/22		30.00	
JV 7722	5 LASERFICHE PAYMENTS		3/22		119.00	
CR 166590	1 Batch #: 22746	EILEEN LANGSFELD	4/22		5.00	
CR 166624	1 Batch #: 22749	ABBIGAIL MILLER	4/22		30.00	
CR 166777	1 Batch #: 22764	COLLEEN HANNON	4/22		15.00	
JV 7723	5 LASERFICHE PAYMENTS		4/22		32.00	
CR 167204	1 Batch #: 22803	THEA 259	5/22		15.00	
CR 167586	1 Batch #: 22843	298	5/22		10.00	
JV 7724	5 LASERFICHE PAYMENTS		5/22		46.00	
CR 167865	1 Batch #: 22866	261	6/22		10.00	
CR 168241	1 Batch #: 22903	JANE KNIGHT	6/22		10.00	
CR 168534	1 Batch #: 22922	BILL. JUSTIN MEDINA	6/22		10.00	
JV 7725	5 LASERFICHE PAYMENTS		6/22		37.00	
CR 169380	1 Batch #: 23006	MISTY MACNIELL	8/22		15.00	
CR 169666	1 Batch #: 23030	BRADLEY CALLENIUS FOR	8/22		5.00	
CR 170340	1 Batch #: 23089	SHANE COX	9/22		10.00	
CR 170502	1 Batch #: 23098	STEVE PATRICK	9/22		15.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3206 ANIMAL CONTROL LICENSES						
CR 170863	1	Batch #: 23131	KATHLEEN FOGO	10/22	15.00	
CR 172542	1	Batch #: 23286	JOSEPH BICKETT	12/22	5.00	
JV 8285	5	LASERFICHE PAYMENTS		12/22	443.00	
Account Total:					1,025.00	1,025.00 CR
3208 COMM DEV PERMIT/LICENSE						
CR 164448	1	Batch #: 22519	22-03	1/22	490.10	
CR 164521	1	Batch #: 22525	CU 21-10	1/22	130.00	
CR 164668	1	Batch #: 22524	BP 22-02	1/22	1,027.00	
CR 164971	1	Batch #: 22561	SB 21-4	2/22	70.00	
CR 165901	1	Batch #: 22665	BP 21-54 104 CHIPETA CT	3/22	1,999.40	
CR 166090	1	Batch #: 22685	BP 22-06 136 W TOMICHI	3/22	925.60	
CR 166214	1	Batch #: 22701	BP 22-09 101 CHIPETA	3/22	2,572.70	
CR 166218	1	Batch #: 22701	BP 22-08 113 CHIPETA	3/22	2,572.70	
CR 166240	1	Batch #: 22697	MP 22-01	3/22	38.50	
CR 166278	1	Batch #: 22705	BP 22-10 209 S 6TH ST	3/22	204.10	
CR 166317	1	Batch #: 22709	BP 22-11 405 W TOMICHI	3/22	347.10	
CR 166625	1	Batch #: 22749	BP 22-13 909 SUNNY SLOPE	4/22	726.70	
CR 166943	1	Batch #: 22774	BP 22-05 BLUEBIRD REAL	4/22	259.05	
CR 166969	1	Batch #: 22778	PARKER	4/22	55.00	
CR 167125	1	Batch #: 22794	BP 22-18 208 W NEW YORK	5/22	35.10	
CR 167234	1	Batch #: 22809	BP-22-10 209 S 6TH	5/22	1,986.40	
CR 167379	1	Batch #: 22821	BP 21-03 417 S BLVD	5/22	4,037.80	
CR 167511	1	Batch #: 22836	BP 22-16 1126 N COLO	5/22	2,827.50	
CR 167540	1	Batch #: 22838	BP 22-01 900 N MAIN	5/22	1,159.95	
CR 167710	1	Batch #: 22853	SB 22-3 308 VTV TOWN	5/22	80.00	
CR 168149	1	Batch #: 22895	BP 22-23	6/22	104.00	
CR 168260	1	Batch #: 22904	BP-22-24 120 FLORESTA	6/22	618.80	
CR 168305	1	Batch #: 22908	BP 22-25 510 W NEW YORK	6/22	104.00	
CR 168434	1	Batch #: 22915	APPLICATION FEES LAW OF	6/22	240.00	
CR 168447	1	Batch #: 22916	CHILDS	6/22	130.00	
CR 168786	1	Batch #: 22947	KUGLER	7/22	3,036.80	
CR 168814	1	Batch #: 22951	BP-22-27	7/22	275.60	
CR 169049	1	Batch #: 22977	BP 22-26 1003 W TOMICHI	7/22	289.90	
CR 169112	1	Batch #: 22981	SB 22-4	7/22	80.00	
CR 169432	1	Batch #: 23008	BP 22-21 701 N 8TH	8/22	1,744.60	
CR 169438	1	Batch #: 23008	CU 22-2 615&617 W	8/22	130.00	
CR 169477	1	Batch #: 23011	BP 22-22 506 N PINE ST	8/22	1,054.30	
CR 169998	1	Batch #: 23056	BP 22-35 1198 W HWY 50	9/22	132.60	
CR 170103	1	Batch #: 23066	BP 22-28 503 S 12TH ST	9/22	3,073.20	
CR 170282	1	Batch #: 23082	BP22-14 707 ANDREW LANE	9/22	2,226.90	
CR 170312	1	Batch #: 23087	BP 22-30 WCU	9/22	9,193.80	
CR 170317	1	Batch #: 23087	BP 22-30 WCU	9/22	7,774.80	
CR 170418	1	Batch #: 23091	BP 22-36 REMAINDER	9/22	867.10	
CR 170482	1	Batch #: 23095	VA 22-1 408 N 14TH	9/22	130.00	
CR 170568	1	Batch #: 23103	BP 22-40 232 W TOMICHI	9/22	952.05	
CR 170723	1	Batch #: 23119	BP 22-37 1105 N PINE ST	10/22	2,891.20	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3208 COMM DEV PERMIT/LICENSE						
CR 170731	1	Batch #: 23119	BP 21-49 102 IRWIN ST	10/22	35.10	
CR 170897	1	Batch #: 23134	BP22-42 208 W NEW YORK	10/22	35.10	
CR 171386	1	Batch #: 23178	BP 22-41	11/22	533.00	
CR 171516	1	Batch #: 23190	LACY HENRY	11/22	121.00	
CR 171566	1	Batch #: 23194	BP 22-44	11/22	232.70	
CR 171735	1	Batch #: 23211	ONE HOUR HEATING	11/22	35.25	
CR 171760	1	Batch #: 23201	BP22-26 1003 W TOMICHI	11/22	4,269.05	
CR 171813	1	Batch #: 23214	BP 22-48 POLE BARN @MH	11/22	361.10	
CR 171877	1	Batch #: 23219	MP 22-03	11/22	35.25	
CR 171878	1	Batch #: 23219	BP 22-43	11/22	3,455.40	
CR 171976	1	Batch #: 23227	FED EX DIA INSPECTION	11/22	1,789.47	
CR 172020	1	Batch #: 23231	SB 22-6	12/22	80.00	
CR 172213	1	Batch #: 23253	JASON SCHAFFER	12/22	63.00	
CR 172439	1	Batch #: 23276	BP22-50 PIONEER MUSEUM	12/22	4,524.30	
IN 161	2	AR Invoice JV		12/22	185.00	
Account Total:					72,349.07	72,349.07 CR
3210 MARIJUANA SALES LICENSE						
CR 164315	1	Batch #: 22503	MOYE WHITE LLP	1/22	4,000.00	
CR 165518	1	Batch #: 22628	SAN JUAN STRAINS	2/22	2,000.00	
CR 167375	1	Batch #: 22821	MARK LUCAS	5/22	2,000.00	
CR 168118	1	Batch #: 22891	COSMIC FOOD HOLDINGS	6/22	2,000.00	
CR 169526	1	Batch #: 23016	NUVUE PHARMA	8/22	2,000.00	
CR 169832	1	Batch #: 23043	GUNNISON INVESTMENTS	8/22	2,000.00	
CR 171020	1	Batch #: 23148	RFCG LLC	10/22	2,000.00	
CR 171523	1	Batch #: 23190	KIND GUNNISON, LLC	11/22	2,000.00	
CR 171812	1	Batch #: 23214	PARADISO	11/22	2,000.00	
CR 172038	1	Batch #: 23234	GC,LLC	12/22	2,000.00	
CR 172102	1	Batch #: 23241	CCCENTERSEVEN	12/22	2,000.00	
CR 172186	1	Batch #: 23250	FROZEN SMOKE	12/22	2,000.00	
Account Total:					26,000.00	26,000.00 CR
3301 FEDERAL GRANTS						
JV 7751	2	POLICE BODY WORN CAMERA		8/22	19,582.00	
JV 8125	2	RECLASS BODY WORN CAMERA GRANT		12/22	19,582.00	
Account Total:					19,582.00	19,582.00
3302 STATE GRANTS						
JV 7603	1	DOLA REVENUE ON RETAINAGE		1/22	38,107.76	
JV 7700	1	CHILDHOOD STIM GRANT		4/22	3,377.00	
JV 7701	1	CHILDHOOD STIM GRANT		5/22	3,377.00	
CR 168120	1	Batch #: 22891	STATE OF COLO	6/22	1,226.69	
JV 7702	1	CHILDHOOD STIM GRANT		7/22	3,377.00	
JV 7718	1	CHILDHOOD STIM GRANT		7/22	3,377.00	
JV 7719	1	DOLA REDI PV#1		7/22	7,600.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3302 STATE GRANTS						
JV 7851 1	CHILDHOOD STIM GRANT		8/22		3,377.00	
JV 7852 1	McGRAW STIPEND		8/22		1,080.93	
JV 7941 1	DOLA REDI PV#2		11/22		1,885.60	
JV 7932 1	DOLA REDI PV#3		12/22		57,969.84	
JV 8002 1	DOLA REDI PV#4		12/22		37,338.15	
JV 8124 1	RECORD LAZY K DOLA GRANT REVEN		12/22		265,952.65	
JV 8125 1	RECLASS BODY WORN CAMERA GRANT		12/22		19,582.00	
	Account Total:			38,107.76	409,520.86	371,413.10 CR
3303 LOCAL GRANTS						
CR 165205 1	Batch #: 22587	VALLEY HOUSING FUND=LAZY	2/22		139,000.00	
CR 168276 1	Batch #: 22904	CDPHE HARM REDUCTION	6/22		3,000.00	
JV 8163 7	RESTRICTED DONATIONS ADJ		12/22		5,404.25	
	Account Total:				147,404.25	147,404.25 CR
3304 MINERAL LEASING						
JV 7853 1	2022 MINERAL LEASE DISTRIBUTIO		8/22		96,997.98	
	Account Total:				96,997.98	96,997.98 CR
3308 FIRE PROTECTION DISTRICT						
IN 102 2	AR Invoice JV		1/22		733.32	
IN 104 2	AR Invoice JV		2/22		766.16	
IN 107 2	AR Invoice JV		3/22		762.91	
IN 114 2	AR Invoice JV		4/22		653.63	
IN 116 2	AR Invoice JV		5/22		544.00	
IN 117 2	AR Invoice JV		6/22		390.82	
IN 118 2	AR Invoice JV		7/22		373.27	
IN 126 2	AR Invoice JV		8/22		459.24	
IN 144 2	AR Invoice JV		9/22		555.61	
IN 148 2	AR Invoice JV		10/22		383.53	
IN 156 2	AR Invoice JV		11/22		606.64	
IN 157 2	AR Invoice JV		12/22		492.17	
	Account Total:				6,721.30	6,721.30 CR
3314 VICTIMS OF CRIME ACT GRANT						
JV 7542 1	1ST QTR VOCA VICTIM SERVICES		4/22		8,655.36	
JV 7850 1	VOCA		8/22		3,771.45	
CR 171429 1	Batch #: 23179	VOCA 2 QTR SUPPL	11/22		1,256.91	
CR 171430 1	Batch #: 23179	VOCA 3QTR	11/22		5,923.07	
JV 8286 1	4TH QUARTER VOCA AS AR		12/22		5,870.33	
	Account Total:				25,477.12	25,477.12 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3327 POST GRANT - POLICE						
CR 167708	1	Batch #: 22853	MEALS FOR POST MEETING	5/22	159.62	
CR 169452	1	Batch #: 23008	MESA COUNTY	8/22	791.00	
Account Total:					950.62	950.62 CR
3328 LAW ENFORCEMENT ADVOCATE						
IN 189	2	AR Invoice JV		1/22	19,092.00	
CR 165126	1	Batch #: 22580	VALE FUND	2/22	3,000.00	
CR 166778	1	Batch #: 22764	SEVEN JUDICIAL DISTRICT	4/22	3,000.00	
CR 169886	1	Batch #: 23049	SEVENTH JUDICIAL	8/22	3,000.00	
CR 171947	1	Batch #: 23222	VA 22-008	11/22	3,000.00	
JV 8163	1	RESTRICTED DONATIONS ADJ		12/22	11,050.79	
Account Total:					42,142.79	42,142.79 CR
3338 SENIOR MEALS-GUNNISON COUNTY						
IN 120	2	AR Invoice JV		6/22	31,174.04	
IN 149	2	AR Invoice JV		8/22	7,727.96	
Account Total:					38,902.00	38,902.00 CR
3401 COURT COSTS						
CR 164740	1	Batch #: 22538	1/19/21	1/22	55.00	
CR 164769	1	Batch #: 22542	1/24/22 COURT CLERK	1/22	70.00	
CR 165340	1	Batch #: 22604	02/16/22	2/22	20.00	
CR 165755	1	Batch #: 22647	3/7/22	3/22	20.00	
CR 165926	1	Batch #: 22668	03/14/22	3/22	20.00	
CR 167882	1	Batch #: 22869	06/01/22	6/22	20.00	
CR 168264	1	Batch #: 22904	06/13/22	6/22	20.00	
CR 168337	1	Batch #: 22910	1/05/22 COURT CLERK	6/22	20.00	
CR 168374	1	Batch #: 22910	05/01/22 COURT CLERK	6/22	20.00	
CR 168379	1	Batch #: 22910	06/16/22 COURT CLERK	6/22	80.00	
CR 169070	1	Batch #: 22977	07/20/22	7/22	20.00	
CR 169073	1	Batch #: 22977	07/21/22	7/22	20.00	
CR 169224	1	Batch #: 22993	07/29/22	8/22	40.00	
CR 169270	1	Batch #: 22996	08/03/22	8/22	20.00	
CR 170111	1	Batch #: 23066	09/07/22	9/22	60.00	
CR 170842	1	Batch #: 23128	10/6/2022 COURT CLERK	10/22	20.00	
CR 170864	1	Batch #: 23131	10/07/22	10/22	10.00	
CR 171696	1	Batch #: 23204	11/15/22	11/22	30.00	
CR 172555	1	Batch #: 23285	12/27/22	12/22	20.00	
Account Total:					585.00	585.00 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3402 COMM DEV DEPT REVENUE						
CR 164522	1	Batch #: 22525	CU 21-10	1/22	50.00	
CR 165120	1	Batch #: 22580	ZONING MAP	2/22	20.00	
CR 168448	1	Batch #: 22916	CHILDS	6/22	50.00	
IN 124	2	AR Invoice JV		6/22	1,293.50	
CR 169439	1	Batch #: 23008	CU 22-2 615&617 W	8/22	50.00	
CR 170414	1	Batch #: 23091	CIRSA	9/22	2,250.00	
CR 170483	1	Batch #: 23095	VA 22-1 408 N 14TH	9/22	50.00	
IN 159	2	AR Invoice JV		12/22	257.00	
Account Total:					4,020.50	4,020.50 CR
3403 POLICE DEPT REVENUE						
CR 164688	1	Batch #: 22523	1/11/22	1/22	100.00	
JV 7532	3	JAN POLICE DEPT CC PAYMENTS		1/22	90.50	
CR 165006	1	Batch #: 22566	2/2/22	2/22	160.00	
CR 165360	1	Batch #: 22607	2/18/22	2/22	170.00	
JV 7363	1	JAN 7TH JUDICIAL DIST REV		2/22	763.60	
JV 7533	3	FEB POLICE DEPT CC PAYMENTS		2/22	85.00	
CR 165799	1	Batch #: 22651	03/09/22	3/22	105.00	
JV 7395	1	FEB 7TH JUDICIAL DIST REV		3/22	657.00	
JV 7534	3	MAR POLICE DEPT CC PAYMENTS		3/22	119.45	
CR 166799	1	Batch #: 22769	4/18/22	4/22	270.00	
CR 166803	1	Batch #: 22769	4/18/2022	4/22	383.00	
JV 7503	1	MAR 7TH JUDICIAL DIST REV		4/22	458.50	
JV 7726	3	APR POLICE DEPT CC PAYMENTS		4/22	120.00	
CR 167605	1	Batch #: 22845		5/22	290.00	
JV 7580	1	APR 7TH JUDICIAL DIST REV		5/22	644.02	
JV 7727	3	MAY POLICE DEPT CC PAYMENTS		5/22	85.00	
CR 168272	1	Batch #: 22904	06/16/22	6/22	175.00	
JV 7703	1	MAY 7TH JUDICIAL DIST REV		6/22	47.42	
JV 7728	3	JUNE POLICE DEPT CC PAYMENTS		6/22	71.25	
JV 7704	1	JUNE 7TH JUDICIAL DIST REV		7/22	23.20	
JV 8004	3	JULY POLICE DEPT CC PAYMENTS		7/22	145.00	
CR 169274	1	Batch #: 22996	08/04/22	8/22	155.00	
CR 169765	1	Batch #: 23035	GUNN COUNTY ATT. OFFICE	8/22	5.00	
JV 7861	1	JULY 7TH JUDICIAL DIST REV		8/22	353.26	
JV 8204	3	AUG POLICE DEPT CC PAYMENTS		8/22	145.00	
JV 8204	5	AUG POLICE DEPT CC PAYMENTS		8/22	5.00	
CR 170151	1	Batch #: 23069	09/07/22	9/22	290.00	
CR 170410	1	Batch #: 23091	GPD 22-0949	9/22	5.00	
CR 170411	1	Batch #: 23091	GPD 22-1039	9/22	5.00	
CR 170570	1	Batch #: 23103	09/27/22	9/22	205.00	
JV 7831	1	AUG 7TH JUDICIAL DIST REV		9/22	1,150.92	
JV 8205	3	SEPT POLICE DEPT CC PAYMENTS		9/22	77.90	
CR 170838	1	Batch #: 23128	7/8/22 PD DEPOSIT	10/22	145.00	
JV 7869	1	SEPT 7TH JUDICIAL DIST REV		10/22	129.56	
JV 8206	3	OCT POLICE DEPT CC PAYMENTS		10/22	125.00	
CR 171545	1	Batch #: 23193	11/7/22	11/22	250.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3403 POLICE DEPT REVENUE						
CR 171939	1	Batch #: 23222	11/29/22		185.00	
JV 7951	1	OCT 7TH JUDICIAL DIST REV			794.32	
JV 7992	3	NOV POLICE DEPT CC PAYMENTS			130.00	
CR 172757	1	Batch #: 23257	12/30/2022 PD DEPOSIT		150.00	
JV 7933	1	NOV 7TH JUDICIAL DIST REV			391.80	
JV 8001	1	DEC 7TH JUDICIAL DIST REV			335.00	
JV 8101	1	RELEASE EVIDENCE PAYABLE TO PD			113.71	
JV 8218	3	DEC POLICE DEPT CC PAYMENTS			155.95	
Account Total:					10,265.36	10,265.36 CR
3404 CLERK REVENUE						
CR 165257	1	Batch #: 22595	HUCKSTEP LAW OFFICE/CORA	2/22	33.58	
CR 171758	1	Batch #: 23201	CONROY	11/22	45.00	
Account Total:					78.58	78.58 CR
3405 ANIMAL CONTROL REVENUE						
CR 164690	1	Batch #: 22523	1/11/22	1/22	30.00	
CR 165008	1	Batch #: 22566	2/2/22	2/22	20.00	
CR 165362	1	Batch #: 22607	2/18/22	2/22	10.00	
CR 166801	1	Batch #: 22769	4/18/22	4/22	40.00	
JV 7726	4	APR POLICE DEPT CC PAYMENTS		4/22		
CR 167607	1	Batch #: 22845		5/22	10.00	
CR 168274	1	Batch #: 22904	06/16/22	6/22	50.00	
JV 8004	4	JULY POLICE DEPT CC PAYMENTS		7/22	10.00	
CR 169276	1	Batch #: 22996	08/04/22	8/22	20.00	
CR 170153	1	Batch #: 23069	09/07/22	9/22	40.00	
JV 8205	4	SEPT POLICE DEPT CC PAYMENTS		9/22	10.00	
CR 170840	1	Batch #: 23128	7/8/22 PD DEPOSIT	10/22	10.00	
CR 171547	1	Batch #: 23193	11/7/22	11/22	10.00	
CR 171941	1	Batch #: 23222	11/29/22	11/22	20.00	
JV 7992	4	NOV POLICE DEPT CC PAYMENTS		11/22	20.00	
CR 172759	1	Batch #: 23257	12/30/2022 PD DEPOSIT	12/22	30.00	
JV 8075	1	FLETCHER SHELTER FEE WRITE OFF		12/22	20.00	
Account Total:					350.00	350.00 CR
3406 RECREATION PROGRAM REVENUE						
CL 41695	1	ICE SKATING REFUND	TAYLOR MCGRATH	1/22	35.00	
JV 7578	7	ACTIVE NET ACCTS RECEIVABLE		1/22	32,608.95	
CL 41951	1	ICE SKATING REFUND	PATRICIA DELUNA LOPEZ	2/22	76.00	
CL 42218	1	GYMNASTICS REFUND	MICHAEL O'LOUGHLIN	3/22	101.00	
CL 42218	2	AFTER SCHOOL REFUND	MICHAEL O'LOUGHLIN	3/22	53.00	
JV 7441	28	1st QTR REC CENTER ACTIVENET		3/22		73,994.00
JV 7441	39	1st QTR REC CENTER ACTIVENET		3/22		37,523.56
CL 42441	1	U12 SOCCER REFUND	JOSH DOUGHERTY	4/22	325.00	
CL 42713	1	SUMMPER CAMP REFUND	HANNA HERSBERGER	5/22	1,000.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
1 GENERAL FUND								
3406 RECREATION PROGRAM REVENUE								
CL	42739	1	SUMMER CAMP REFUND/STIPEND	MELANIE OLSON	5/22	225.00		
CL	42774	1	SUMMER CAMP STIPEND	JENNIFER SWIFT	5/22	225.00		
CL	42778	1	REC TREK REFUND	SAM SMYTHE	5/22	231.00		
CL	42828	1	SUMMER CAMP STIPEND REFUND	KATE ROBINSON	5/22	250.50		
CL	42956	1	LACROSSE REFUND	ANDREW HADLEY	6/22	550.00		
CL	42957	1	START SMART REFUND	ANNE PIERCE	6/22	146.00		
CL	42958	1	SUMMER CAMP REFUND	LAUREN ISRAEL	6/22	160.00		
CL	43042	1	SUMMER CAMP REFUND	EMILY SMITH	6/22	770.00		
CL	43164	1	TENNIS REFUND	PAUL OLARU	6/22	15.00		
CL	43165	1	TENNIS REFUND	EVE SMITH	6/22	15.00		
CL	43166	1	TENNIS REFUND	SUSIE LAPELLO	6/22	15.00		
CL	43167	1	TENNIS REFUND	LYNN CUDLIP	6/22	15.00		
CR	167970	1	Batch #: 22877	PROPERTYROOM.COM	6/22		14.75	
CR	168119	1	Batch #: 22891	SUMMER SLAM	6/22		400.00	
JV	7662	31	2nd QTR REC CENTER ACTIVENET		6/22		77,943.75	
CL	43199	1	U12 SOCCER	JOSH DOUGHERTY	7/22	325.00		
CL	43287	1	TENNIS REFUND	ANDREA GREENE	7/22	91.00		
JV	7789	27	JULY REC CENTER ACTIVENET		7/22		14,595.50	
CL	43589	1	2 SOCCER REFUNDS	JACOB GRAHAM	8/22	200.00		
CR	169547	1	Batch #: 23016	HAT SALES	8/22		60.00	
CR	169548	1	Batch #: 23016	JORGENSEN	8/22		19.00	
JV	7790	30	AUG REC CENTER ACTIVENET		8/22		46,439.00	
CL	43784	1	VOLLEYBALL REFUND	EVA ESTRADA FLORES	9/22	86.00		
CR	170194	1	Batch #: 23072	CHALLENGE SPORTS CORP	9/22		478.00	
CR	170362	1	Batch #: 23088	MET REC	9/22		550.00	
CR	170634	1	Batch #: 23109	MOABFC	9/22		46.00	
JV	7879	30	SEPT REC CENTER ACTIVENET		9/22		7,454.00	
JV	8021	30	OCT REC CENTER ACTIVENET		10/22		7,430.50	
JV	8022	30	NOV REC CENTER ACTIVENET		11/22		4,471.00	
CL	44601	1	NORDIC SKI REFUND	BREE HARE	12/22	106.00		
JV	7995	14	RECLASS SILVERSNEAKERS		12/22		5,452.00	
JV	8023	30	DEC REC CENTER ACTIVENET		12/22		45,184.50	
JV	8287	7	ACTIVE NET ACCTS RECEIVABLE		12/22		15,245.81	
Account Total:						37,624.45	337,301.37	299,676.92 CR
3408 FINANCE DEPT REVENUE								
CR	164523	1	Batch #: 22525	CU 21-10	1/22		36.65	
UB	1256	2	Adjustment - UB		1/22		552.00	
JV	7731	2	UB LATE FEES ALLOCATION		2/22		506.66	
UB	1271	2	Adjustment - UB		2/22		320.00	
JV	7732	2	UB LATE FEES ALLOCATION		3/22		600.00	
UB	1263	1	Adjustment - UB		3/22	20.00		
UB	1277	2	Adjustment - UB		3/22		280.00	
JV	7733	2	UB LATE FEES ALLOCATION		4/22		640.00	
UB	1283	2	Adjustment - UB		4/22		320.00	
UB	1378	2	Adjustment - UB		4/22		60.00	
JV	7734	2	UB LATE FEES ALLOCATION		5/22		793.34	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3408 FINANCE DEPT REVENUE						
UB 1292 2	Adjustment - UB		5/22	111.32		
UB 1292 3	Adjustment - UB		5/22		380.00	
CR 168449 1	Batch #: 22916	CHILDS	6/22		58.64	
JV 7735 2	UB LATE FEES ALLOCATION		6/22		858.34	
UB 1300 2	Adjustment - UB		6/22		420.00	
JV 8017 2	UB LATE FEES ALLOCATION		7/22		740.00	
UB 1308 2	Adjustment - UB		7/22		300.00	
CR 169440 1	Batch #: 23008	CU 22-2 615&617 W	8/22		59.04	
JV 8018 2	UB LATE FEES ALLOCATION		8/22		460.00	
UB 1314 2	Adjustment - UB		8/22		254.45	
CR 170484 1	Batch #: 23095	VA 22-1 408 N 14TH	9/22		62.56	
JV 8019 2	UB LATE FEES ALLOCATION		9/22		486.66	
UB 1321 2	Adjustment - UB		9/22		260.00	
UB 1329 2	Adjustment - UB		10/22		380.00	
JV 8020 2	UB LATE FEES ALLOCATION		11/22		1,018.34	
UB 1339 2	Adjustment - UB		11/22		280.00	
Account Total:				131.32	10,126.68	9,995.36 CR
3410 FLEET RENTAL SERVICES						
JV 7389 20	JAN TELE-FAX SERVICE ALLOCATIO		1/22		40.30	
JV 7757 20	JAN TELE-FAX SERVICE ALLOCATIO		1/22		5,438.48	
JV 7758 20	FEB TELE-FAX SERVICE ALLOCATIO		2/22		607.60	
JV 7759 20	MAR TELE-FAX SERVICE ALLOCATIO		3/22		639.61	
JV 7760 20	APR TELE-FAX SERVICE ALLOCATIO		4/22		621.18	
JV 7761 20	MAY TELE-FAX SERVICE ALLOCATIO		5/22		574.03	
JV 7762 20	JUNE TELE-FAX SERVICE ALLOCATIO		6/22		594.82	
JV 7763 20	JULY TELE-FAX SERVICE ALLOCATIO		7/22		96.67	
JV 7764 20	AUG TELE-FAX SERVICE ALLOCATIO		8/22		1,595.76	
JV 8031 20	SEPT TELE-FAX SERVICE ALLOCATIO		9/22		655.03	
JV 8032 20	OCT TELE-FAX SERVICE ALLOCATIO		10/22		57.85	
JV 8033 20	NOV TELE-FAX SERVICE ALLOCATIO		11/22		664.94	
JV 8034 20	DEC TELE-FAX SERVICE ALLOCATIO		12/22		80.36	
Account Total:					11,666.63	11,666.63 CR
3411 SALES TAX SERVICE FEE						
JV 7369 2	JAN UB SALES TAX		1/22		708.88	
JV 7369 7	JAN UB SALES TAX		1/22		419.18	
JV 7369 11	JAN UB SALES TAX		1/22	74.07		
JV 7477 2	FEB UB SALES TAX		2/22		765.97	
JV 7477 7	FEB UB SALES TAX		2/22		457.09	
JV 7477 11	FEB UB SALES TAX		2/22	26.74		
JV 7506 2	MAR UB SALES TAX		3/22		666.21	
JV 7506 7	MAR UB SALES TAX		3/22		396.92	
JV 7506 11	MAR UB SALES TAX		3/22	10.71		
JV 7665 2	APR UB SALES TAX		4/22		592.36	
JV 7665 7	APR UB SALES TAX		4/22		362.68	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
3411 SALES TAX SERVICE FEE							
JV	7665 11	APR UB SALES TAX		4/22	4.67		
JV	7666 2	MAY UB SALES TAX		5/22		504.89	
JV	7666 7	MAY UB SALES TAX		5/22		316.61	
JV	7666 11	MAY UB SALES TAX		5/22	33.85		
JV	7667 2	JUNE UB SALES TAX		6/22		479.28	
JV	7667 7	JUNE UB SALES TAX		6/22		309.58	
JV	7667 11	JUNE UB SALES TAX		6/22	13.85		
JV	7865 2	JULY UB SALES TAX		7/22		469.13	
JV	7865 7	JULY UB SALES TAX		7/22		306.77	
JV	7865 11	JULY UB SALES TAX		7/22	18.41		
JV	7866 2	AUG UB SALES TAX		8/22		492.39	
JV	7866 7	AUG UB SALES TAX		8/22		328.35	
JV	7866 11	AUG UB SALES TAX		8/22	1,071.78		
JV	7926 2	SEPT UB SALES TAX		9/22		467.26	
JV	7926 7	SEPT UB SALES TAX		9/22		304.80	
JV	7926 11	SEPT UB SALES TAX		9/22	25.70		
JV	7927 2	OCT UB SALES TAX		10/22		472.08	
JV	7927 7	OCT UB SALES TAX		10/22		299.22	
JV	7927 11	OCT UB SALES TAX		10/22	40.49		
JV	7991 2	NOV UB SALES TAX		11/22		555.18	
JV	7991 7	NOV UB SALES TAX		11/22		336.65	
JV	7991 11	NOV UB SALES TAX		11/22	75.29		
JV	8005 2	DEC UB SALES TAX		12/22		716.57	
JV	8005 7	DEC UB SALES TAX		12/22		416.49	
JV	8005 11	DEC UB SALES TAX		12/22	101.09		
Account Total:					1,496.65	11,144.54	9,647.89 CR
3439 EVENTS EQUIP RENTAL							
CR	167515 1	Batch #: 22836	WCU	5/22		150.00	
CR	168035 1	Batch #: 22883	BARRACADE RENTAL WHITTED	6/22		150.00	
CR	168216 1	Batch #: 22899	JOHN S GIBSON	6/22		10.00	
CR	168217 1	Batch #: 22899	GVAWL	6/22		8.00	
JV	8071 3	RECLASS WESTERN WCURJ2-22		6/22		217.50	
CR	170057 1	Batch #: 23061	GUNNISON CAR CLUB	9/22		313.00	
CR	170110 1	Batch #: 23066	I BAR	9/22		690.00	
CR	170259 1	Batch #: 23077	I BAR	9/22		66.00	
CR	170477 1	Batch #: 23095	GUNNISON CREATIVE	9/22		274.00	
Account Total:						1,878.50	1,878.50 CR
3440 CONCESSIONS							
JV	7786 1	MAY JORGENSEN CONCESSIONS		5/22		530.50	
JV	7787 1	JUNE JORGENSEN CONCESSIONS		6/22		6,464.85	
JV	7789 34	JORG CONCESSIONS		7/22		3,737.75	
CR	170481 1	Batch #: 23095	GWSD	9/22		64.50	
Account Total:						10,797.60	10,797.60 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3441 PARK REVENUES						
JV 7578 4	ACTIVE NET ACCTS RECEIVABLE		1/22	1,665.00		
JV 7441 26	1st QTR REC CENTER ACTIVENET		3/22		685.00	
CR 166578 1	Batch #: 22744	WHITE WATER PARK	4/22		400.00	
CL 42829 1	RENTAL REFUND	ELISE BROWN	5/22	100.00		
JV 7662 29	2nd QTR REC CENTER ACTIVENET		6/22		2,768.00	
JV 7789 25	JULY REC CENTER ACTIVENET		7/22		850.00	
JV 7790 28	AUG REC CENTER ACTIVENET		8/22		556.00	
JV 7879 28	SEPT REC CENTER ACTIVENET		9/22		506.00	
JV 8021 28	OCT REC CENTER ACTIVENET		10/22		80.00	
CR 171771 1	Batch #: 23201	CAMPFIRE RANCH	11/22		2,525.13	
JV 8023 28	DEC REC CENTER ACTIVENET		12/22		50.00	
JV 8287 4	ACTIVE NET ACCTS RECEIVABLE		12/22		450.00	
	Account Total:			1,765.00	8,870.13	7,105.13 CR
3442 EVENTS						
JV 7441 22	1st QTR REC CENTER ACTIVENET		3/22		6,600.00	
CR 166779 1	Batch #: 22764	BELLM TC'S	4/22		150.00	
CR 167654 1	Batch #: 22847	MIL SPEC SURPLUS	5/22		250.00	
CR 167846 1	Batch #: 22863	GROWLER BEER GARDEN	6/22		1,395.00	
CR 168034 1	Batch #: 22883	GUN SHOW 2022 5 TABLE	6/22		200.00	
CR 168258 1	Batch #: 22904	AMBIOCC,LLC	6/22		150.00	
CR 168259 1	Batch #: 22904	STIX	6/22		200.00	
CR 168392 1	Batch #: 22911	GUNNISON FOOD PANTRY	6/22		10.00	
CR 168465 1	Batch #: 22917	GUNN CONG. CHURCH	6/22		40.00	
CR 168466 1	Batch #: 22917	CABRERA	6/22		18.00	
CR 168539 1	Batch #: 22922	HUNTER/LLINAS	6/22		18.00	
CR 168540 1	Batch #: 22922	D'LUNA MEXICAN STORE	6/22		10.00	
JV 7662 5	2nd QTR RINK ACTIVENET		6/22		1,310.00	
JV 7662 25	2nd QTR REC CENTER ACTIVENET		6/22		10,580.00	
CL 43381 1	1000 GUN SHOW TABLE REFUND	KEN CARDWELL	7/22	150.00		
CR 168623 1	Batch #: 22932	EVENT REVENUE	7/22		8.00	
CR 168625 1	Batch #: 22932	4TH OF JULY BEER GARDEN	7/22		2,253.00	
CR 169048 1	Batch #: 22977	HAVENER	7/22		100.00	
CR 169055 1	Batch #: 22977	RINDERLE	7/22		150.00	
JV 7789 1	JULY RINK ACTIVENET		7/22		1,250.00	
CR 169543 1	Batch #: 23016	FD APPAREL	8/22		3,999.00	
CR 169767 1	Batch #: 23035	ANDERSON	8/22		500.00	
CR 170475 1	Batch #: 23095	INNOVATIVE TIMING	9/22		2,960.00	
CR 170478 1	Batch #: 23095	BEER GARDEN	9/22		60.00	
JV 8023 22	DEC REC CENTER ACTIVENET		12/22		10.00	
JV 8531 1	AUDITOR'S ADJUSTING ENTRIES		13/22	600.00		
	Account Total:			750.00	32,221.00	31,471.00 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3444 SCHOLARSHIPS						
CR 165211	1	Batch #: 22587	KROGER	2/22	193.22	
CR 167065	1	Batch #: 22789	KROGER	4/22	177.29	
CR 169267	1	Batch #: 22996	KROGER	8/22	189.50	
CR 169450	1	Batch #: 23008	WET GROCER	8/22	1,000.00	
CR 170675	1	Batch #: 23114	SCHOLARSHIP DONATION	9/22	54.50	
CR 171343	1	Batch #: 23173	KROGER	11/22	172.04	
Account Total:					1,786.55	1,786.55 CR
3446 SW COLO TRIATHLON SERIES REVENUE						
CR 169769	1	Batch #: 23035	INNOVATIVE TIMING	8/22	1,602.00	
CR 169770	1	Batch #: 23035	MONTROSE REC FOUNDATION	8/22	359.64	
CR 169771	1	Batch #: 23035	SPLASHLAND	8/22	359.64	
CR 170476	1	Batch #: 23095	INNOVATIVE TIMING	9/22	468.00	
Account Total:					2,789.28	2,789.28 CR
3449 SENIOR MEALS-MEAL CHGS						
CL 42217	1	SR MEAL REFUND	PAIGE EBERHARD	3/22	185.00	
JV 7441	23	1st QTR REC CENTER ACTIVENET		3/22		7,231.00
CL 42625	2	SR MEALS REFUND	ALISA ORTIZ	4/22	62.00	
JV 7662	26	2nd QTR REC CENTER ACTIVENET		6/22		7,360.00
JV 7789	21	JULY REC CENTER ACTIVENET		7/22		2,455.00
JV 7789	43	6/24/22 BANK DEPOSIT		7/22		599.50
JV 7790	24	AUG REC CENTER ACTIVENET		8/22		2,450.00
JV 7879	24	SEPT REC CENTER ACTIVENET		9/22		3,200.00
JV 8021	24	OCT REC CENTER ACTIVENET		10/22		2,630.00
JV 8022	24	NOV REC CENTER ACTIVENET		11/22		1,700.00
JV 8023	24	DEC REC CENTER ACTIVENET		12/22		1,545.00
Account Total:					247.00	29,170.50
3501 TRAFFIC FINES						
JV 8282	2	RECLASS COURT BONDS PAYABLE		6/22	270.00	
JV 8282	4	RECLASS COURT BONDS PAYABLE		6/22	905.00	
Account Total:					1,175.00	1,175.00 CR
3502 DOG/CAT FINES						
CR 164417	1	Batch #: 22516	1/7/22	1/22	15.00	
CR 164741	1	Batch #: 22538	1/19/21	1/22	45.00	
CR 164771	1	Batch #: 22542	1/24/22 COURT CLERK	1/22	15.00	
CR 165757	1	Batch #: 22647	3/7/22	3/22	80.00	
CR 167550	1	Batch #: 22838	05/17/22	5/22	15.00	
CR 167884	1	Batch #: 22869	06/01/22	6/22	30.00	
CR 167887	1	Batch #: 22869	06/02/22	6/22	15.00	
CR 168380	1	Batch #: 22910	06/16/22 COURT CLERK	6/22	15.00	
CR 169072	1	Batch #: 22977	07/20/22	7/22	50.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3502 DOG/CAT FINES						
CR 169226	1	Batch #: 22993	07/29/22		30.00	
CR 169272	1	Batch #: 22996	08/03/22		50.00	
CR 169784	1	Batch #: 23035	08/22/22		30.00	
CR 171137	1	Batch #: 23155	10/18/22		30.00	
CR 172553	1	Batch #: 23285	12/21/22		30.00	
CR 172556	1	Batch #: 23285	12/27/22		100.00	
Account Total:					550.00	550.00 CR
3504 MISC FINES & FORFEITURES						
CR 165586	1	Batch #: 22635	02/24/22		200.00	
CR 165654	1	Batch #: 22636	3/2/22		100.00	
CR 168266	1	Batch #: 22904	06/13/22		100.00	
CR 168353	1	Batch #: 22910	02/10/22 COURT CLERK		100.00	
CR 168370	1	Batch #: 22910	04/11/22 COURT CLERK		200.00	
CR 168375	1	Batch #: 22910	05/01/22 COURT CLERK		30.00	
CR 169227	1	Batch #: 22993	07/29/22		50.00	
CR 170115	1	Batch #: 23066	9/6/22		100.00	
CR 170408	1	Batch #: 23091	09/19/22		200.00	
CR 171699	1	Batch #: 23204	11/15/22		400.00	
CR 171821	1	Batch #: 23214	11/18/22		100.00	
CR 172107	1	Batch #: 23241	12/2-12/04/22		100.00	
CR 172329	1	Batch #: 23266	12/06/22		800.00	
CR 172332	1	Batch #: 23266	12/07/22		200.00	
Account Total:					2,680.00	2,680.00 CR
3601 MISCELLANEOUS REVENUES						
JV 7426	2	GUNNISON COMMUNITY REC INCENTI		2/22	255.50	
JV 7527	2	RECORD INDIRECT COSTS		3/22	786.85	
JV 7660	2	RECORD INDIRECT COSTS		6/22	457.12	
CR 169486	1	Batch #: 23011	PROPERTY ROOM	8/22	112.27	
CR 169487	1	Batch #: 23011	PROPERTY ROOM	8/22	483.65	
CR 169545	1	Batch #: 23016	WECOMING AMERICA	8/22	1,000.00	
CR 169728	1	Batch #: 23022	WELCOMING AMERICA	8/22	700.00	
JV 7849	2	RECORD INDIRECT COSTS		9/22	538.46	
CR 171765	1	Batch #: 23201	AMERICAN FIDELITY	11/22	60.01	
JV 7997	2	RECORD INDIRECT COSTS		12/22	533.67	
JV 8140	2	WRITE-OFF SALES TAX ROUNDING E		12/22	0.07	
JV 8163	13	RESTRICTED DONATIONS ADJ		12/22	1,500.00	
JV 8180	1	WRITE OFF AMERICAN FIDELITY		12/22	21.68	
Account Total:					6,449.28	6,449.28 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3603 COMPENSATION FOR LOSS						
CR 164689	1 Batch #: 22523	1/11/22	1/22		200.00	
CR 165580	1 Batch #: 22635	7TH JUDICIAL	3/22		7.67	
CR 167349	1 Batch #: 22818	GILMORE RESTITUTION	5/22		5.80	
CR 167829	1 Batch #: 22864	RISING RESTITUTION	6/22		112.02	
CR 169162	1 Batch #: 22989	D-026 2016CR-000020	7/22		6.40	
CR 169887	1 Batch #: 23049	7TH JUDICIAL DISTRICT	8/22		7.10	
CR 171629	1 Batch #: 23199	7TH JUDICIAL	11/22		7.10	
CR 171810	1 Batch #: 23214	7TH JUDICIAL	11/22		616.38	
CR 171811	1 Batch #: 23214	7TH JUDICIAL	11/22		100.00	
CR 172354	1 Batch #: 23269	RISING	12/22		116.52	
		Account Total:			1,178.99	1,178.99 CR
3604 REFUNDS						
JV 8166	10 BACKBOOK UMB REV 2022		12/22		3,820.46	
		Account Total:			3,820.46	3,820.46 CR
3605 DARE/ CRIME PREVENTION CONTRIB.						
CR 166065	1 Batch #: 22684	DONATION - GUNNISON INN	3/22		1,000.00	
		Account Total:			1,000.00	1,000.00 CR
3608 RENTAL INCOME / PROPERTY LEASE						
CR 164419	1 Batch #: 22516	JAN 2022	1/22		1,300.00	
CR 166093	1 Batch #: 22685	FEB & MARCH 2022	3/22		2,200.00	
CR 166094	1 Batch #: 22685	FEB & MARCH	3/22		400.00	
CR 166577	1 Batch #: 22744	PARKER PASTURES	4/22		1,300.00	
CR 167374	1 Batch #: 22821	MAY 2022	5/22		1,300.00	
CR 167757	1 Batch #: 22859	RANCH LEASE	5/22		7,500.00	
CR 167768	1 Batch #: 22858	MAY 22	5/22		1,300.00	
CR 167817	1 Batch #: 22862	301 VAN TUYL CIR #A	5/22		1,500.00	
CR 168435	1 Batch #: 22915	301 A VAN TUYL RENT	6/22		1,500.00	
CR 169222	1 Batch #: 22993	AUG 22 301 VAN TUYL	8/22		1,500.00	
CR 169223	1 Batch #: 22993	AUG 2022 PARKER PASTURES	8/22		1,300.00	
CR 169901	1 Batch #: 23048	PARKER PASTURES	8/22		2,600.00	
CR 170320	1 Batch #: 23087	CARSON FIELDS 301A VAN	9/22		600.00	
CR 170698	1 Batch #: 23116	CARSON FIELDS	10/22		1,200.00	
CR 170792	1 Batch #: 23125	SEPT-DEC 2021 LONG'S	10/22		264.00	
CR 170793	1 Batch #: 23125	JAN-OCT LONG'S RENT	10/22		825.00	
CR 171403	1 Batch #: 23181	C FIELDS RENT NOV RENT	11/22		1,200.00	
CR 171759	1 Batch #: 23201	LONG	11/22		82.50	
CR 171815	1 Batch #: 23214	4 MO HOUSE RENT	11/22		5,200.00	
CR 171816	1 Batch #: 23214	RANCH RENT	11/22		7,500.00	
CR 171973	1 Batch #: 23227	CALDER FARMS	11/22		200.00	
CR 171975	1 Batch #: 23227	DECEMBER 2022	11/22		1,200.00	
CR 172083	1 Batch #: 23238	DEC-LONG	12/22		82.50	
CR 172588	1 Batch #: 23290	CARSON FIELDS	12/22		1,200.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3608 RENTAL INCOME / PROPERTY LEASE						
Account Total:					43,254.00	43,254.00 CR
3647 CARA CONTRIBUTIONS						
CR 165035	1	Batch #: 22571	GYMNASTICS UNIFORMS	2/22	1,925.00	
CR 165127	1	Batch #: 22580	CARA UNIFORMS	2/22	110.00	
CR 168464	1	Batch #: 22917	CARA FUNDRAISERS	6/22	575.00	
JV 7789	19	JULY REC CENTER ACTIVENET		7/22	50.00	
CR 171632	1	Batch #: 23199	CARA	11/22	58.75	
CR 171772	1	Batch #: 23201	CARA	11/22	100.00	
JV 8163	3	RESTRICTED DONATIONS ADJ		12/22	1,731.98	
Account Total:					1,731.98	1,086.77 CR
3648 PICKLE BALL TOURNAMENT						
JV 7790	21	AUG REC CENTER ACTIVENET		8/22	330.00	
JV 8163	5	RESTRICTED DONATIONS ADJ		12/22	6,014.81	
Account Total:					6,344.81	6,344.81 CR
3649 POLICE DEPARTMENT DONATIONS						
CR 168198	1	Batch #: 22900	E.DUNBAR DONATION	6/22	1,000.00	
CR 172438	1	Batch #: 23276	PD DONATION-ROBINSON	12/22	20.00	
JV 8165	1	RECORD RESTRICTED DONATION		12/22	1,020.00	
Account Total:					1,020.00	1,020.00
3650 OTHER CONTRIBUTIONS						
CR 166277	1	Batch #: 22705	GUNNISON COUNTY	3/22	500.00	
Account Total:					500.00	500.00 CR
3658 MISCELLANEOUS GRANTS						
CR 171341	1	Batch #: 23173	CTF REC GRANT	11/22	5,000.00	
CR 171342	1	Batch #: 23173	MET REC 2021 DEV REC	11/22	25,235.00	
Account Total:					30,235.00	30,235.00 CR
3659 REGION 10 SENIOR GRANT						
JV 8163	9	RESTRICTED DONATIONS ADJ		12/22	22,799.99	
Account Total:					22,799.99	22,799.99 CR
3660 SENIOR PROG-MET REC GRANT						
CR 165579	1	Batch #: 22635	MET REC	3/22	2,307.62	
Account Total:					2,307.62	2,307.62 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3661 SENIOR PROG-NEXT50						
JV 8163 11	RESTRICTED DONATIONS ADJ		12/22		3,427.84	
Account Total:					3,427.84	3,427.84 CR
3667 SENIOR MEALS-MISC REVENUE						
JV 7441 24	1st QTR REC CENTER ACTIVENET		3/22		450.00	
JV 7662 27	2nd QTR REC CENTER ACTIVENET		6/22		20.00	
JV 7789 22	JULY REC CENTER ACTIVENET		7/22		150.00	
JV 7789 44	6/29/22 BANK DEPOSIT		7/22		1,767.16	
JV 7790 25	AUG REC CENTER ACTIVENET		8/22		150.00	
JV 7879 25	SEPT REC CENTER ACTIVENET		9/22		150.00	
JV 8021 25	OCT REC CENTER ACTIVENET		10/22		150.00	
JV 8022 25	NOV REC CENTER ACTIVENET		11/22		2,625.06	
JV 8023 25	DEC REC CENTER ACTIVENET		12/22		2,500.00	
Account Total:					7,962.22	7,962.22 CR
3668 SENIOR PROG-MISC REVENUE						
JV 7789 23	JULY REC CENTER ACTIVENET		7/22		160.00	
JV 7790 26	AUG REC CENTER ACTIVENET		8/22		240.00	
JV 7879 26	SEPT REC CENTER ACTIVENET		9/22		120.00	
JV 8022 26	NOV REC CENTER ACTIVENET		11/22		260.00	
Account Total:					780.00	780.00 CR
3669 COMMUNITY OUTREACH LIAISON GRANTS						
CR 164812 1	Batch #: 22545	HISPANIC AFFAIRS PROJECT	1/22		25,000.00	
CR 166282 1	Batch #: 22705	ROCKY MTN HEALTH	3/22		10,000.00	
CR 170949 1	Batch #: 23140	ROCKY MTN HEALTH	10/22		100.00	
Account Total:					35,100.00	35,100.00 CR
3670 RECREATION SPONSORSHIPS						
JV 8163 15	RESTRICTED DONATIONS ADJ		12/22		5,450.00	
Account Total:					5,450.00	5,450.00 CR
3701 INVESTMENT INTEREST						
JV 7736 3	INTEREST ALLOCATION		1/22		26.97	
JV 7737 3	INTEREST ALLOCATION		2/22	149.09		
JV 7738 3	INTEREST ALLOCATION		3/22		406.67	
JV 7742 3	INTEREST ALLOCATION		4/22		732.14	
JV 7909 3	INTEREST ALLOCATION		5/22		12,394.03	
JV 7910 3	INTEREST ALLOCATION		6/22		5,998.47	
JV 7911 3	INTEREST ALLOCATION		7/22		3,642.32	
JV 7913 3	INTEREST ALLOCATION		8/22		5,148.57	
JV 7914 3	INTEREST ALLOCATION		9/22		4,197.11	
JV 7916 3	INTEREST ALLOCATION		10/22		10,652.60	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
3701 INVESTMENT INTEREST							
JV	8082 3	INTEREST ALLOCATION		11/22	1,336.40		
JV	8293 3	INTEREST ALLOCATION		11/22		20,903.90	
JV	8086 3	INTEREST ALLOCATION		12/22		11,554.87	
Account Total:					1,485.49	75,657.65	74,172.16 CR
3710 UNREALIZED GAIN / LOSS							
JV	7736 19	UNREALIZE GAIN/LOSS ALLOCATI		1/22	30,405.31		
JV	7737 19	UNREALIZE GAIN/LOSS ALLOCATI		2/22	18,726.91		
JV	7738 19	UNREALIZE GAIN/LOSS ALLOCATI		3/22	52,297.55		
JV	7742 19	UNREALIZE GAIN/LOSS ALLOCATI		4/22	32,153.80		
JV	7909 19	UNREALIZE GAIN/LOSS ALLOCATI		5/22		6,999.53	
JV	7910 19	UNREALIZE GAIN/LOSS ALLOCATI		6/22		7,024.79	
JV	7911 19	UNREALIZE GAIN/LOSS ALLOCATI		7/22		13,562.92	
JV	7913 19	UNREALIZE GAIN/LOSS ALLOCATI		8/22	49,807.57		
JV	7914 19	UNREALIZE GAIN/LOSS ALLOCATI		9/22	78,100.64		
JV	7916 19	UNREALIZE GAIN/LOSS ALLOCATI		10/22	24,301.55		
JV	8082 19	UNREALIZE GAIN/LOSS ALLOCATI		11/22		29,050.10	
JV	8293 19	UNREALIZE GAIN/LOSS ALLOCATI		11/22	41,211.49		
JV	8086 19	UNREALIZE GAIN/LOSS ALLOCATI		12/22	1,182.42		
Account Total:					328,187.24	56,637.34	271,549.90 DB
3999 TRANSFERS IN							
JV	7407 1	Transfer from Marijuana Mitiga		1/22		12,342.50	
JV	7407 2	Transfer from Other Rec Improv		1/22		3,539.00	
JV	7414 1	Transfer from Marijuana Mitiga		2/22		12,342.50	
JV	7414 2	Transfer from Other Rec Improv		2/22		3,539.00	
JV	7416 1	Transfer from Marijuana Mitiga		3/22		12,342.50	
JV	7416 2	Transfer from Other Rec Improv		3/22		3,539.00	
JV	7668 1	Transfer from Marijuana Mitiga		4/22		12,342.50	
JV	7668 2	Transfer from Other Rec Improv		4/22		3,539.00	
JV	8092 1	Transfer from Marijuana Mitiga		5/22		12,342.50	
JV	8092 2	Transfer from Other Rec Improv		5/22		3,539.00	
JV	7671 1	Transfer from Marijuana Mitiga		6/22		12,342.50	
JV	7671 2	Transfer from Other Rec Improv		6/22		3,539.00	
JV	7672 1	Transfer from Marijuana Mitiga		7/22		12,342.50	
JV	7672 2	Transfer from Other Rec Improv		7/22		3,539.00	
JV	7752 6	WATER AND SEWER FOR LAZY K		7/22		220,000.00	
JV	7752 7	WATER AND SEWER FOR LAZY K		7/22		110,000.00	
JV	7673 1	Transfer from Marijuana Mitiga		8/22		12,342.50	
JV	7673 2	Transfer from Other Rec Improv		8/22		3,539.00	
JV	7674 1	Transfer from Marijuana Mitiga		9/22		12,342.50	
JV	7674 2	Transfer from Other Rec Improv		9/22		3,539.00	
JV	7676 1	Transfer from Marijuana Mitiga		10/22		12,342.50	
JV	7676 2	Transfer from Other Rec Improv		10/22		3,539.00	
JV	7677 1	Transfer from Marijuana Mitiga		11/22		12,342.50	
JV	7677 2	Transfer from Other Rec Improv		11/22		3,539.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
3999 TRANSFERS IN							
JV	7678	1	Transfer from Marijuana Mitiga	12/22		12,342.50	
JV	7678	2	Transfer from Other Rec Improv	12/22		3,539.00	
JV	8091	1	2022 INTERFUND TRANSFERS	12/22		147,959.85	
JV	8091	2	2022 INTERFUND TRANSFERS	12/22		7,268.00	
JV	8091	3	2022 INTERFUND TRANSFERS	12/22		35,000.00	
Account Total:						710,805.85	710,805.85 CR
4001 CITY COUNCIL							
4101 Wages							
PR	220101	3	Payroll Expenditure	1/22	3,625.75		
PR	220201	3	Payroll Expenditure	2/22	3,625.75		
PR	220302	3	Payroll Expenditure	3/22	3,625.75		
PR	220402	3	Payroll Expenditure	4/22	3,625.75		
PR	220502	3	Payroll Expenditure	5/22	3,625.75		
PR	220602	3	Payroll Expenditure	6/22	3,625.75		
PR	220702	3	Payroll Expenditure	7/22	3,625.75		
PR	220802	3	Payroll Expenditure	8/22	3,625.75		
PR	220903	3	Payroll Expenditure	9/22	3,625.75		
PR	221002	3	Payroll Expenditure	10/22	3,625.75		
PR	221101	3	Payroll Expenditure	11/22	3,625.75		
PR	221202	3	Payroll Expenditure	12/22	3,625.75		
Object Total:					43,509.00		43,509.00 DB
4103 FICA							
PR	220101	4	Employer Contributions	1/22	224.80		
PR	220201	4	Employer Contributions	2/22	224.80		
PR	220302	4	Employer Contributions	3/22	224.80		
PR	220402	4	Employer Contributions	4/22	224.80		
PR	220502	4	Employer Contributions	5/22	224.80		
PR	220602	4	Employer Contributions	6/22	224.80		
PR	220702	4	Employer Contributions	7/22	224.80		
PR	220802	4	Employer Contributions	8/22	224.80		
PR	220903	4	Employer Contributions	9/22	224.80		
PR	221002	4	Employer Contributions	10/22	224.80		
PR	221101	4	Employer Contributions	11/22	224.80		
PR	221202	4	Employer Contributions	12/22	224.80		
Object Total:					2,697.60		2,697.60 DB
4104 Medicare							
PR	220101	5	Employer Contributions	1/22	52.57		
PR	220201	5	Employer Contributions	2/22	52.57		
PR	220302	5	Employer Contributions	3/22	52.57		
PR	220402	5	Employer Contributions	4/22	52.57		
PR	220502	5	Employer Contributions	5/22	52.57		
PR	220602	5	Employer Contributions	6/22	52.57		
PR	220702	5	Employer Contributions	7/22	52.57		
PR	220802	5	Employer Contributions	8/22	52.57		
PR	220903	5	Employer Contributions	9/22	52.57		
PR	221002	5	Employer Contributions	10/22	52.57		
PR	221101	5	Employer Contributions	11/22	52.57		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4001 CITY COUNCIL						
4104 Medicare						
PR 221202 5	Employer Contributions		12/22	52.57		
	Object Total:			630.84		630.84 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 23	1ST QTR W/C	CIRSA	1/22	14.16		
CL 42483 23	W/C	CIRSA	4/22	14.16		
CL 42930 1	AUDIT	CIRSA	6/22	2.10		
CL 43212 1	W/C	CIRSA	7/22	14.16		
CL 43959 3	W/C	CIRSA	10/22	14.16		
	Object Total:			58.74		58.74 DB
4201 Office Supplies						
CL 42243 1	60266 COUNCIL BUSINESS CARDS	B & B PRINTERS GUNNISON	3/22	256.00		
CL 42275 10	FEB	PAPER CLIP	3/22	42.00		
CL 43614 9	JULY	PAPER CLIP	8/22	11.00		
	Object Total:			309.00		309.00 DB
4302 Printing/Duplication Svcs						
JV 7905 108	UMB-DOVE GRAPHICS		9/22	390.00		
JV 7905 109	UMB-DOVE GRAPHICS		9/22	834.00		
	Object Total:			1,224.00		1,224.00 DB
4303 Advertising/Legal Notices						
CL 43963 3	CLERK	GUNNISON COUNTRY	10/22	225.60		
	Object Total:			225.60		225.60 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 7544 4	2022 PORTION OF 2021 PREPAIDS		1/22	5,612.00		
CL 42065 1	5656 COUNCIL STRATEGIC RETREA	WESTERN COLORADO	2/22	80.00		
CL 42205 1	MEMBERSHIP	REGION 10 LEAGUE FOR	3/22	4,736.00		
JV 7648 75	UMB-COLORADO MUNICIPAL LEAGUE		3/22	590.00		
JV 7648 76	UMB-COLORADO MUNICIPAL LEAGUE		3/22	295.00		
JV 7766 63	UMB-A *SISTER CITIES		4/22	310.00		
JV 7768 127	UMB-COLORADO MUNICIPAL LEAGUE		6/22		245.00	
CL 43964 1	1528 2022 DUES	COLORADO ASSN OF SKI	10/22	1,820.00		
JV 7993 118	UMB-INTERNATIONAL DARK-SKY A		12/22	250.00		
	Object Total:			13,693.00	245.00	13,448.00 DB
4320 Telephone/FAX Services						
JV 7389 1	JAN TELE-FAX SERVICE ALLOCATIO		1/22	0.45		
JV 7457 152	UMB-VZWRLSS*APOCC VISB		1/22	40.55		
JV 7757 1	JAN TELE-FAX SERVICE ALLOCATIO		1/22	61.11		
JV 7647 149	UMB-VZWRLSS*APOCC VISB		2/22	40.69		
JV 7758 1	FEB TELE-FAX SERVICE ALLOCATIO		2/22	6.83		
JV 7648 168	UMB-VZWRLSS*APOCC VISB		3/22	40.69		
JV 7759 1	MAR TELE-FAX SERVICE ALLOCATIO		3/22	7.19		
JV 7760 1	APR TELE-FAX SERVICE ALLOCATIO		4/22	6.98		
JV 7766 124	UMB-VZWRLSS*APOCC VISB		4/22	40.69		
JV 7761 1	MAY TELE-FAX SERVICE ALLOCATIO		5/22	6.45		
JV 7762 1	JUNE TELE-FAX SERVICE ALLOCATI		6/22	6.68		
JV 7763 1	JULY TELE-FAX SERVICE ALLOCATI		7/22	1.09		
JV 7764 1	AUG TELE-FAX SERVICE ALLOCATIO		8/22	17.93		
JV 8031 1	SEPT TELE-FAX SERVICE ALLOCATI		9/22	7.36		
JV 8032 1	OCT TELE-FAX SERVICE ALLOCATIO		10/22	0.65		

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	8033 1	NOV TELE-FAX SERVICE ALLOCATIO		11/22	7.47		
JV	8034 1	DEC TELE-FAX SERVICE ALLOCATIO		12/22	0.90		
		Object Total:			293.71		293.71 DB
4330 Professional Services							
CL	42423 1	20035 ELECTION SURVEY RESEARCH RRC ASSOCIATES LLC		4/22	6,000.00		
CL	43550 1	3224 BALLOT CONSULTING/SURVEY MAGELLAN STRATEGIES		8/22	17,750.00		
CL	43697 1	3238 AUGUST DEVELOPMENT MAGELLAN STRATEGIES		9/22	3,000.00		
		Object Total:			26,750.00		26,750.00 DB
4370 Travel/Mileage/Meals/Lodging							
JV	7457 56	UMB-CITY-MARKET #0419		1/22	29.16		
JV	7647 12	UMB-1200 LINCOLN PARKING		2/22	9.00		
JV	7647 50	UMB-CITY-MARKET #0419		2/22	21.46		
JV	7647 53	UMB-CITY-MARKET #0419		2/22	141.58		
JV	7647 184	UMB-WESTERN ST COLORADO UNIV		2/22	147.50		
CL	42303 1	TRAVEL REIMB/PER DIEM	JIM GELWICKS	3/22	428.96		
JV	7648 74	UMB-COLORADO MUNICIPAL LEAGUE		3/22	86.00		
JV	7648 98	UMB-GRAND TIMBER LODGE		3/22	855.87		
JV	7648 99	UMB-GRAND TIMBER LODGE		3/22	570.58		
JV	7648 110	UMB-MARIOS PIZZA & PASTA -		3/22	107.70		
JV	7648 151	UMB-TST* EL PARAISO FAMILY ME		3/22	28.98		
CL	42486 1	COUNCIL WORK SESSION	MARIO'S PIZZA & PASTA	4/22	160.00		
JV	7766 80	UMB-PITAS IN PARADISE GUNNISO		4/22	177.00		
JV	7766 89	UMB-CITY-MARKET #0419		4/22	37.83		
JV	7766 143	UMB-CITY-MARKET #0419		4/22	27.85		
JV	7766 144	UMB-5 BS BBQ		4/22	375.04		
JV	7766 223	UMB-CAFE SILVESTRE		4/22	99.02		
JV	7767 90	UMB-CITY-MARKET #0419		5/22	66.69		
CL	42945 1	35 CITY COUNCIL DINNER	MARIO'S PIZZA & PASTA	6/22	78.80		
JV	7768 77	UMB-CAFE SILVESTRE		6/22	139.85		
JV	7768 119	UMB-CITY-MARKET #0419		6/22	53.72		
JV	7768 176	UMB-MARIOS PIZZA & PASTA -		6/22	66.85		
JV	7768 299	UMB-WESTERN ST COLORADO UNIV		6/22	1,109.20		
JV	7793 95	UMB-CITY-MARKET #0419		7/22	91.01		
JV	7793 101	UMB-CITY-MARKET #0419		7/22	10.99		
JV	7793 162	UMB-MARIOS PIZZA & PASTA -		7/22	44.90		
JV	7796 75	UMB-CITY-MARKET #0419		8/22	56.66		
JV	7796 122	UMB-MARIOS PIZZA & PASTA -		8/22	88.07		
JV	7796 145	UMB-SAFEWAY #0617		8/22	16.27		
CL	43805 1	55642 DISTRICT 8 REG	CITY OF MONTE VISTA	9/22	21.00		
JV	7905 74	UMB-CAFE SILVESTRE		9/22	166.84		
JV	7905 92	UMB-CITY-MARKET #0419		9/22	186.28		
JV	7974 143	UMB-MARIOS PIZZA & PASTA -		11/22	113.97		
JV	7993 63	UMB-CAFE SILVESTRE		12/22	151.02		
JV	7993 124	UMB-MARIOS PIZZA & PASTA -		12/22	67.12		
JV	8037 12	UMB-5BS BBQ		12/22	134.99		
JV	8037 180	UMB-SPRINGHILL SUITES		12/22	129.00		
		Object Total:			6,096.76		6,096.76 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4001 CITY COUNCIL						
4650 Miscellaneous Expenses						
JV 7457 124	UMB-SQ *THE FLOWER SHOPPE		1/22	57.00		
CL 42422 1	COMM CLEANUP GREENBACKS	GUNNISON COUNTRY CHAMBER	4/22	100.00		
JV 7766 23	UMB-HOPE AND GLORY		4/22	56.00		
JV 7766 168	UMB-HOPE AND GLORY		4/22	55.00		
JV 7766 177	UMB-USPS PO 0740860777		4/22	4.59		
JV 7766 181	UMB-AMZN MKTP US		4/22	99.98		
CL 43020 1	CLERKS	GUNNISON CONST & SEPTIC	6/22	11.49		
CL 43329 1	CLERK	GUNNISON SHIPPING	7/22	11.49		
CL 43398 20	JUNE	FULLMER'S HARDWARE	7/22	500.00		
CR 168828 1	Batch #: 22953	GUNNISON	7/22		11.49	
JV 7796 113	UMB-HOPE AND GLORY		8/22	56.00		
JV 7974 88	UMB-CITY-MARKET #0419		11/22	63.78		
JV 7974 122	UMB-GUNNISON SHIPPING		11/22	3.49		
JV 7974 134	UMB-IN *SIGN GUYS & GAL! INC.		11/22	750.00		
JV 7974 161	UMB-PP*MATBDOTNET		11/22	330.00		
JV 7974 192	UMB-SQ *HIGH ALPINE BREWERY		11/22	165.00		
JV 7993 110	UMB-HOPE AND GLORY		12/22	61.00		
JV 7993 206	UMB-WAL-MART #1550		12/22	5.88		
JV 8037 133	UMB-HOPE AND GLORY		12/22	55.00		
JV 8077 2	WRITE OFF LOT 22 SECURITY		12/22	0.01		
	Object Total:			2,385.71	11.49	2,374.22 DB
4653 Employee Appreciation						
JV 7647 106	UMB-LS ABRACADABRA		2/22	7.00		
CL 44339 1	XMAS PARTY REIMB	SONJA PARMETER	11/22	43.56		
CL 44662 1	0220901 XMAS PARTY	PALISADES RESTAURANT	12/22	3,417.00		
CL 44805 9	DEC	PAPER CLIP	12/22	6.26		
JV 7993 128	UMB-MICHAELS #9490		12/22	188.78		
JV 7993 149	UMB-SQ *AS ABOVE SO BELOW BOT		12/22	9.80		
JV 7993 151	UMB-SQ *CRITTERS & QUILTS		12/22	59.90		
JV 8037 13	UMB-5BS BBQ		12/22	20.00		
JV 8037 49	UMB-AMZN MKTP US		12/22	159.90		
JV 8037 53	UMB-BOOMARANG		12/22	20.00		
JV 8037 54	UMB-CAFE SILVESTRE		12/22	20.00		
JV 8037 82	UMB-CITY-MARKET #0419		12/22	22.05		
JV 8037 96	UMB-CORNER CUPBOARD		12/22	20.00		
JV 8037 118	UMB-GENE TAYLORS GUNNISON		12/22	20.00		
JV 8037 123	UMB-GUNNISON COFFEE COMPANY		12/22	20.00		
JV 8037 124	UMB-GUNNISON LIQUOR STORE		12/22	20.00		
JV 8037 132	UMB-HOPE AND GLORY		12/22	45.98		
JV 8037 134	UMB-HOPE AND GLORY		12/22	19.98		
JV 8037 139	UMB-JERMAINE`S		12/22	20.00		
JV 8037 143	UMB-LS ABRACADABRA		12/22	200.00		
JV 8037 145	UMB-MARIOS PIZZA & PASTA -		12/22	20.00		
JV 8037 148	UMB-MOCHAS COFFEEHOUSE AND BA		12/22	20.00		
JV 8037 155	UMB-OL MINER STEAKHOUSE		12/22	20.00		
JV 8037 160	UMB-PITAS IN PARADISE GUNNISO		12/22	20.00		
JV 8037 164	UMB-SAFEWAY #0617		12/22	105.95		
JV 8037 171	UMB-SALE REVERSAL		12/22		45.18	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4001 CITY COUNCIL						
4653 Employee Appreciation						
JV 8037 181	UMB-SQ *BUCKEL FAMILY WINE		12/22	90.00		
JV 8037 184	UMB-SQ *HIGH ALPINE BREWERY		12/22	20.00		
JV 8037 185	UMB-SQ *PAWSITIVELY NATIVE		12/22	20.00		
JV 8037 189	UMB-TANGO		12/22	20.00		
JV 8037 192	UMB-TOGGERY ELEVATED		12/22	20.00		
JV 8037 194	UMB-TRACTOR SUPPLY CO #1742		12/22	20.00		
JV 8037 199	UMB-TREADS N THREADS		12/22	20.00		
JV 8037 202	UMB-TST* EL PARAISO FAMILY ME		12/22	20.00		
JV 8037 241	UMB-WAL-MART #1550		12/22	45.18		
JV 8037 243	UMB-WAL-MART #1550		12/22	45.18		
	Object Total:			4,846.52	45.18	4,801.34 DB
4655 Youth Council						
JV 7767 19	UMB-ALMONT RESORT		5/22	90.00		
JV 7905 133	UMB-GUNNISON PIZZA COMPANY		9/22	59.89		
CL 43963 1	CLERK	GUNNISON COUNTRY	10/22	131.60		
	Object Total:			281.49		281.49 DB
4659 City Fest						
CL 43389 1	125 FOOD VOUCHERS	MARIO'S PIZZA & PASTA	7/22	1,375.00		
CL 43390 1	125 FOOD VOUCHERS	AGAVE MEXICAN RESTAURANT	7/22	1,375.00		
JV 7793 83	UMB-CITY-MARKET #0419		7/22	182.18		
CL 43545 2	CITY CLERK	GUNNISON COUNTRY	8/22	2,127.96		
CL 43614 1	JULY	PAPER CLIP	8/22	37.25		
JV 7796 84	UMB-CITY-MARKET #0419		8/22	169.27		
	Object Total:			5,266.66		5,266.66 DB
5000 CONTRA-Indirect Cost Allocation						
JV 7409 2	2022 Cost Allocation		1/22		5,504.17	
JV 7415 2	2022 Cost Allocation		2/22		5,504.17	
JV 7417 2	2022 Cost Allocation		3/22		5,504.17	
JV 7669 2	2022 Cost Allocation		4/22		5,504.17	
JV 7679 2	2022 Cost Allocation		5/22		5,504.17	
JV 7680 2	2022 Cost Allocation		6/22		5,504.17	
JV 7681 2	2022 Cost Allocation		7/22		5,504.17	
JV 7682 2	2022 Cost Allocation		8/22		5,504.17	
JV 7683 2	2022 Cost Allocation		9/22		5,504.17	
JV 7684 2	2022 Cost Allocation		10/22		5,504.17	
JV 7685 2	2022 Cost Allocation		11/22		5,504.17	
JV 7686 2	2022 Cost Allocation		12/22		5,504.17	
	Object Total:				66,050.04	66,050.04 CR
	Account Total:			108,268.63	66,351.71	41,916.92 DB
4002 MUNICIPAL COURT						
4101 Wages						
JV 7459 4	2022 Payroll Accrued in 2021		1/22		1,484.24	
PR 220100 3	Payroll Expenditure		1/22	2,968.47		
PR 220101 6	Payroll Expenditure		1/22	2,968.47		
PR 220200 3	Payroll Expenditure		2/22	2,968.47		
PR 220201 6	Payroll Expenditure		2/22	2,968.47		
PR 220300 3	Payroll Expenditure		3/22	2,968.47		
PR 220302 6	Payroll Expenditure		3/22	2,968.46		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4002 MUNICIPAL COURT						
4101 Wages						
PR 220400 3	Payroll Expenditure		4/22	2,968.46		
PR 220402 6	Payroll Expenditure		4/22	2,968.47		
PR 220500 3	Payroll Expenditure		5/22	2,968.47		
PR 220502 6	Payroll Expenditure		5/22	2,968.46		
PR 220600 3	Payroll Expenditure		6/22	2,968.48		
PR 220602 6	Payroll Expenditure		6/22	4,090.73		
PR 220605 3	Payroll Expenditure		6/22	1,440.00		
PR 220700 3	Payroll Expenditure		7/22	1,440.00		
PR 220702 6	Payroll Expenditure		7/22	1,440.00		
PR 220800 3	Payroll Expenditure		8/22	1,440.00		
PR 220802 6	Payroll Expenditure		8/22	1,440.00		
PR 220900 3	Payroll Expenditure		9/22	2,987.57		
PR 220903 6	Payroll Expenditure		9/22	2,968.46		
PR 221000 3	Payroll Expenditure		10/22	2,968.46		
PR 221002 6	Payroll Expenditure		10/22	2,968.46		
PR 221100 3	Payroll Expenditure		11/22	2,968.47		
PR 221101 6	Payroll Expenditure		11/22	2,968.46		
PR 221102 3	Payroll Expenditure		11/22	2,968.46		
JV 8038 4	2023 Payroll Accrued in 2022		12/22	1,834.73		
PR 221200 3	Payroll Expenditure		12/22	2,968.46		
PR 221202 6	Payroll Expenditure		12/22	2,968.46		
	Object Total:			72,513.87	1,484.24	71,029.63 DB
4102 Overtime						
PR 220602 7	Payroll Expenditure		6/22	78.80		
	Object Total:			78.80		78.80 DB
4103 FICA						
PR 220100 4	Employer Contributions		1/22	176.23		
PR 220101 7	Employer Contributions		1/22	176.23		
PR 220200 4	Employer Contributions		2/22	176.23		
PR 220201 7	Employer Contributions		2/22	176.23		
PR 220300 4	Employer Contributions		3/22	176.23		
PR 220302 7	Employer Contributions		3/22	176.21		
PR 220400 4	Employer Contributions		4/22	176.22		
PR 220402 7	Employer Contributions		4/22	176.22		
PR 220500 4	Employer Contributions		5/22	176.22		
PR 220502 7	Employer Contributions		5/22	176.21		
PR 220600 4	Employer Contributions		6/22	176.22		
PR 220602 8	Employer Contributions		6/22	250.69		
PR 220605 4	Employer Contributions		6/22	89.27		
PR 220700 4	Employer Contributions		7/22	89.28		
PR 220702 7	Employer Contributions		7/22	89.28		
PR 220800 4	Employer Contributions		8/22	89.28		
PR 220802 7	Employer Contributions		8/22	89.28		
PR 220900 4	Employer Contributions		9/22	178.02		
PR 220903 7	Employer Contributions		9/22	176.83		
PR 221000 4	Employer Contributions		10/22	176.83		
PR 221002 7	Employer Contributions		10/22	176.82		
PR 221100 4	Employer Contributions		11/22	176.84		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4002 MUNICIPAL COURT						
4103 FICA						
PR 221101	7	Employer Contributions	11/22	176.83		
PR 221102	4	Employer Contributions	11/22	184.03		
PR 221200	4	Employer Contributions	12/22	176.83		
PR 221202	7	Employer Contributions	12/22	176.83		
Object Total:				4,235.39		4,235.39 DB
4104 Medicare						
PR 220100	5	Employer Contributions	1/22	41.21		
PR 220101	8	Employer Contributions	1/22	41.21		
PR 220200	5	Employer Contributions	2/22	41.21		
PR 220201	8	Employer Contributions	2/22	41.21		
PR 220300	5	Employer Contributions	3/22	41.21		
PR 220302	8	Employer Contributions	3/22	41.22		
PR 220400	5	Employer Contributions	4/22	41.22		
PR 220402	8	Employer Contributions	4/22	41.21		
PR 220500	5	Employer Contributions	5/22	41.21		
PR 220502	8	Employer Contributions	5/22	41.22		
PR 220600	5	Employer Contributions	6/22	41.22		
PR 220602	9	Employer Contributions	6/22	58.63		
PR 220605	5	Employer Contributions	6/22	20.88		
PR 220700	5	Employer Contributions	7/22	20.88		
PR 220702	8	Employer Contributions	7/22	20.88		
PR 220800	5	Employer Contributions	8/22	20.88		
PR 220802	8	Employer Contributions	8/22	20.88		
PR 220900	5	Employer Contributions	9/22	41.63		
PR 220903	8	Employer Contributions	9/22	41.35		
PR 221000	5	Employer Contributions	10/22	41.35		
PR 221002	8	Employer Contributions	10/22	41.36		
PR 221100	5	Employer Contributions	11/22	41.36		
PR 221101	8	Employer Contributions	11/22	41.35		
PR 221102	5	Employer Contributions	11/22	43.04		
PR 221200	5	Employer Contributions	12/22	41.35		
PR 221202	8	Employer Contributions	12/22	41.35		
Object Total:				990.52		990.52 DB
4106 W/C, HLTH INS, ETC.						
CL 41644	1	WELLNESS	ANNIE CHAIVRE	1/22	20.00	
CL 41701	24	1ST QTR W/C	CIRSA	1/22	25.07	
PR 220100	6	Employer Contributions		1/22	349.40	
PR 220101	9	Employer Contributions		1/22	349.40	
CL 42085	2	2022 WELLNESS	ERICA BOUCHER	2/22	5.00	
PR 220200	6	Employer Contributions		2/22	349.40	
PR 220201	9	Employer Contributions		2/22	349.40	
PR 220300	6	Employer Contributions		3/22	349.40	
PR 220302	9	Employer Contributions		3/22	349.40	
CL 42483	24	W/C	CIRSA	4/22	25.07	
PR 220400	6	Employer Contributions		4/22	349.40	
PR 220402	9	Employer Contributions		4/22	349.40	
PR 220500	6	Employer Contributions		5/22	349.40	
PR 220502	9	Employer Contributions		5/22	349.40	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4002 MUNICIPAL COURT						
4106 W/C, HLTH INS, ETC.						
CL 42930 2	AUDIT	CIRSA	6/22	3.71		
PR 220600 6	Employer Contributions		6/22	349.40		
PR 220602 10	Employer Contributions		6/22	349.40		
CL 43212 2	W/C	CIRSA	7/22	25.07		
PR 220700 6	Employer Contributions		7/22	0.35		
PR 220702 9	Employer Contributions		7/22	0.35		
PR 220800 6	Employer Contributions		8/22	0.35		
PR 220802 9	Employer Contributions		8/22	0.35		
PR 220900 6	Employer Contributions		9/22	349.40		
PR 220903 9	Employer Contributions		9/22	349.40		
CL 43959 4	W/C	CIRSA	10/22	25.07		
PR 221000 6	Employer Contributions		10/22	349.40		
PR 221002 9	Employer Contributions		10/22	349.40		
PR 221100 6	Employer Contributions		11/22	349.40		
PR 221101 9	Employer Contributions		11/22	349.40		
PR 221200 6	Employer Contributions		12/22	349.40		
PR 221202 9	Employer Contributions		12/22	349.39		
	Object Total:			7,118.38		7,118.38 DB
4108 Retirement						
PR 220100 7	Employer Contributions		1/22	113.81		
PR 220101 10	Employer Contributions		1/22	113.80		
PR 220200 7	Employer Contributions		2/22	113.80		
PR 220201 10	Employer Contributions		2/22	113.81		
PR 220300 7	Employer Contributions		3/22	113.80		
PR 220302 10	Employer Contributions		3/22	113.81		
PR 220400 7	Employer Contributions		4/22	113.80		
PR 220402 10	Employer Contributions		4/22	113.80		
PR 220500 7	Employer Contributions		5/22	113.81		
PR 220502 10	Employer Contributions		5/22	113.81		
PR 220600 7	Employer Contributions		6/22	113.82		
PR 220602 11	Employer Contributions		6/22	173.85		
PR 220605 6	Employer Contributions		6/22	37.38		
PR 220700 7	Employer Contributions		7/22	37.39		
PR 220702 10	Employer Contributions		7/22	37.38		
PR 220800 7	Employer Contributions		8/22	37.38		
PR 220802 10	Employer Contributions		8/22	37.38		
PR 220900 7	Employer Contributions		9/22	114.77		
PR 220903 10	Employer Contributions		9/22	113.80		
PR 221000 7	Employer Contributions		10/22	113.80		
PR 221002 10	Employer Contributions		10/22	113.80		
PR 221100 7	Employer Contributions		11/22	113.80		
PR 221101 10	Employer Contributions		11/22	113.80		
PR 221102 6	Employer Contributions		11/22	113.82		
PR 221200 7	Employer Contributions		12/22	113.80		
PR 221202 10	Employer Contributions		12/22	113.80		
	Object Total:			2,637.82		2,637.82 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4002 MUNICIPAL COURT						
4201 Office Supplies						
CL 43846 2	AUG	PAPER CLIP	9/22	21.30		
JV 7905 66	UMB-B & B PRINTERS		9/22	63.00		
	Object Total:			84.30		84.30 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 42067 1	1013324 CONFERENCE REG	COLORADO MUNICIPAL	2/22	175.00		
CL 42067 2	DUES	COLORADO MUNICIPAL	2/22	60.00		
JV 7648 141	UMB-SQ *COLORADO ASSOCIATION		3/22	52.00		
JV 7766 70	UMB-SQ *TOWN OF SILVERTHORNE		4/22	200.00		
JV 7766 184	UMB-SQ *COLORADO ASSOCIATION		4/22	44.00		
CL 43844 1	CAMCA/MAPO REGISTRATION	COLORADO MUNICIPAL	9/22	100.00		
CL 43873 5	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22	12.76		
JV 7905 196	UMB-SQ *CAMCA		9/22	75.00		
JV 7905 197	UMB-SQ *CAMCA		9/22	52.00		
JV 7905 198	UMB-SQ *CAMCA		9/22	22.00		
JV 7905 205	UMB-THAI PAGOSA		9/22	35.94		
JV 7993 112	UMB-HOTEL COLORADO		12/22	121.00		
	Object Total:			949.70		949.70 DB
4343 Software Support						
JV 7766 84	UMB-DROPBOX*QQM57HXDNX1M		4/22	119.88		
CL 43136 1	142140 FULLCOURT LIC/MTC	JUSTICE SYSTEMS	6/22	2,698.00		
	Object Total:			2,817.88		2,817.88 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7766 15	UMB-LA QUINTA MOTOR INNS		4/22	195.00		
JV 7768 301	UMB-WINE COUNTRY INN		6/22	250.00		
JV 7905 17	UMB-ALPINE INN OF PAGOSA SPRI		9/22	109.99		
JV 7905 183	UMB-SAGE MOBILE EATERY - P		9/22	13.50		
CL 44292 1	TRAVEL REIMB	LAURA BUFFINGTON	11/22	192.50		
JV 7993 113	UMB-HOTEL COLORADO - LEGEN		12/22	6.16		
JV 7993 135	UMB-QDOBA 2119		12/22	12.05		
JV 8037 186	UMB-SQ *WILDERS ORGANIC MARKE		12/22	50.00		
	Object Total:			829.20		829.20 DB
	Account Total:			92,255.86	1,484.24	90,771.62 DB
4003 CITY ATTORNEY						
4310 Dues/Meetings/Mbrshps/Tuition						
JV 7544 5	2022 PORTION OF 2021 PREPAIDS		1/22	4,200.00		
CL 43330 1	423586 DUES	EMPLOYERS COUNCIL SVCS	7/22	3,000.00		
	Object Total:			7,200.00		7,200.00 DB
4330 Professional Services						
CL 43019 1	1895 GENERAL	COLLINS COLE FLYNN WINN	6/22	1,438.00		
CL 44598 1	5962 3 MILE/SUBAREA	HOUSEAL LAVIGNE	12/22	800.00		
CL 44928 1	65 FCPA COMPLAINT HEARING	WATLEGAL LLC	12/22	2,643.75		
	Object Total:			4,881.75		4,881.75 DB
4356 Legal Services						
CL 42209 1	1767 JAN/FEB	KATHLEEN FOGO	3/22	15,260.02		
CL 42271 1	41010003 DOG BITE CONFLICT	LAW OF THE ROCKIES	3/22	1,639.50		
CL 42412 1	1787 MARCH	KATHLEEN FOGO	4/22	7,070.94		
CL 42672 1	1802 APRIL	KATHLEEN FOGO	5/22	5,850.01		
CL 42993 1	1802 MAY	KATHLEEN FOGO	6/22	8,172.67		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4003 CITY ATTORNEY							
4356 Legal Services							
CL	43245 1	1826 JUNE	KATHLEEN FOGO	7/22	9,125.16		
CL	43418 1	1838 JULY	KATHLEEN FOGO	8/22	7,633.33		
CL	43443 1	LEGAL	LAW OF THE ROCKIES	8/22	137.00		
CL	43694 1	1852 AUGUST	KATHLEEN FOGO	9/22	6,500.01		
CL	44010 1	1863 SEPT	KATHLEEN FOGO	10/22	8,349.98		
CL	44156 1	1871 OCT	KATHLEEN FOGO	11/22	8,350.00		
CL	44567 1	1883 NOV	KATHLEEN FOGO	12/22	6,766.67		
CL	44591 1	1893 DEC	KATHLEEN FOGO	12/22	7,000.01		
Object Total:					91,855.30		91,855.30 DB
5000 CONTRA-Indirect Cost Allocation							
JV	7409 3	2022 Cost Allocation		1/22		4,926.50	
JV	7415 3	2022 Cost Allocation		2/22		4,926.50	
JV	7417 3	2022 Cost Allocation		3/22		4,926.50	
JV	7669 3	2022 Cost Allocation		4/22		4,926.50	
JV	7679 3	2022 Cost Allocation		5/22		4,926.50	
JV	7680 3	2022 Cost Allocation		6/22		4,926.50	
JV	7681 3	2022 Cost Allocation		7/22		4,926.50	
JV	7682 3	2022 Cost Allocation		8/22		4,926.50	
JV	7683 3	2022 Cost Allocation		9/22		4,926.50	
JV	7684 3	2022 Cost Allocation		10/22		4,926.50	
JV	7685 3	2022 Cost Allocation		11/22		4,926.50	
JV	7686 3	2022 Cost Allocation		12/22		4,926.50	
Object Total:						59,118.00	59,118.00 CR
Account Total:					103,937.05	59,118.00	44,819.05 DB
4004 CITY MANAGER							
4101 Wages							
JV	7459 5	2022 Payroll Accrued in 2021		1/22		6,969.45	
PR	220100 8	Payroll Expenditure		1/22	13,938.90		
PR	220101 11	Payroll Expenditure		1/22	8,542.94		
PR	220200 8	Payroll Expenditure		2/22	8,614.91		
PR	220201 11	Payroll Expenditure		2/22	8,399.00		
PR	220300 8	Payroll Expenditure		3/22	9,670.47		
PR	220302 11	Payroll Expenditure		3/22	7,895.21		
PR	220400 8	Payroll Expenditure		4/22	7,943.19		
PR	220402 11	Payroll Expenditure		4/22	7,895.21		
PR	220500 8	Payroll Expenditure		5/22	7,655.31		
PR	220502 11	Payroll Expenditure		5/22	7,655.31		
PR	220600 8	Payroll Expenditure		6/22	7,655.31		
PR	220602 12	Payroll Expenditure		6/22	7,655.31		
PR	220605 7	Payroll Expenditure		6/22	7,655.31		
PR	220700 8	Payroll Expenditure		7/22	7,655.31		
PR	220702 11	Payroll Expenditure		7/22	7,655.31		
PR	220800 8	Payroll Expenditure		8/22	7,655.31		
PR	220802 11	Payroll Expenditure		8/22	7,655.31		
PR	220900 8	Payroll Expenditure		9/22	7,655.31		
PR	220903 11	Payroll Expenditure		9/22	7,655.31		
PR	221000 8	Payroll Expenditure		10/22	7,655.31		
PR	221002 11	Payroll Expenditure		10/22	7,655.31		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
4101 Wages						
PR 221100 8	Payroll Expenditure		11/22	19,842.34		
PR 221101 11	Payroll Expenditure		11/22	1,388.52		
PR 221102 7	Payroll Expenditure		11/22	1,620.00		
JV 8038 5	2023 Payroll Accrued in 2022		12/22	1,031.21		
PR 221200 8	Payroll Expenditure		12/22	1,620.00		
PR 221202 11	Payroll Expenditure		12/22	1,620.00		
	Object Total:			199,540.93	6,969.45	192,571.48 DB
4102 Overtime						
JV 7459 6	2022 Payroll Accrued in 2021		1/22		125.95	
PR 220100 9	Payroll Expenditure		1/22	251.90		
	Object Total:			251.90	125.95	125.95 DB
4103 FICA						
PR 220100 10	Employer Contributions		1/22	917.41		
PR 220101 12	Employer Contributions		1/22	550.82		
PR 220200 9	Employer Contributions		2/22	555.27		
PR 220201 12	Employer Contributions		2/22	541.89		
PR 220300 9	Employer Contributions		3/22	620.72		
PR 220302 12	Employer Contributions		3/22	510.65		
PR 220400 9	Employer Contributions		4/22	513.63		
PR 220402 12	Employer Contributions		4/22	510.65		
PR 220500 9	Employer Contributions		5/22	495.78		
PR 220502 12	Employer Contributions		5/22	495.78		
PR 220600 9	Employer Contributions		6/22	495.78		
PR 220602 13	Employer Contributions		6/22	495.78		
PR 220605 8	Employer Contributions		6/22	498.36		
PR 220700 9	Employer Contributions		7/22	495.78		
PR 220702 12	Employer Contributions		7/22	495.78		
PR 220800 9	Employer Contributions		8/22	495.78		
PR 220802 12	Employer Contributions		8/22	495.78		
PR 220900 9	Employer Contributions		9/22	338.16		
PR 221101 12	Employer Contributions		11/22	82.03		
PR 221102 8	Employer Contributions		11/22	100.44		
PR 221200 9	Employer Contributions		12/22	95.87		
PR 221202 12	Employer Contributions		12/22	95.87		
	Object Total:			9,898.01		9,898.01 DB
4104 Medicare						
PR 220100 11	Employer Contributions		1/22	214.55		
PR 220101 13	Employer Contributions		1/22	128.82		
PR 220200 10	Employer Contributions		2/22	129.86		
PR 220201 13	Employer Contributions		2/22	126.73		
PR 220300 10	Employer Contributions		3/22	145.17		
PR 220302 13	Employer Contributions		3/22	119.43		
PR 220400 10	Employer Contributions		4/22	120.12		
PR 220402 13	Employer Contributions		4/22	119.43		
PR 220500 10	Employer Contributions		5/22	115.95		
PR 220502 13	Employer Contributions		5/22	115.95		
PR 220600 10	Employer Contributions		6/22	115.95		
PR 220602 14	Employer Contributions		6/22	115.95		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
4104 Medicare						
PR 220605 9	Employer Contributions		6/22	116.55		
PR 220700 10	Employer Contributions		7/22	115.95		
PR 220702 13	Employer Contributions		7/22	115.95		
PR 220800 10	Employer Contributions		8/22	115.95		
PR 220802 13	Employer Contributions		8/22	115.95		
PR 220900 10	Employer Contributions		9/22	115.95		
PR 220903 12	Employer Contributions		9/22	115.95		
PR 221000 9	Employer Contributions		10/22	115.95		
PR 221002 12	Employer Contributions		10/22	115.95		
PR 221100 9	Employer Contributions		11/22	302.10		
PR 221101 13	Employer Contributions		11/22	19.19		
PR 221102 9	Employer Contributions		11/22	23.49		
PR 221200 10	Employer Contributions		12/22	22.42		
PR 221202 13	Employer Contributions		12/22	22.42		
	Object Total:			3,001.68		3,001.68 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 25	1ST QTR W/C	CIRSA	1/22	69.64		
PR 220100 12	Employer Contributions		1/22	162.25		
PR 220101 14	Employer Contributions		1/22	162.25		
PR 220200 11	Employer Contributions		2/22	162.25		
PR 220201 14	Employer Contributions		2/22	162.25		
PR 220300 11	Employer Contributions		3/22	162.25		
PR 220302 14	Employer Contributions		3/22	162.25		
CL 42483 25	W/C	CIRSA	4/22	69.64		
PR 220400 11	Employer Contributions		4/22	162.25		
PR 220402 14	Employer Contributions		4/22	162.25		
CL 42797 1	74202733 FORREST	OHIO NATIONAL LIFE	5/22	187.00		
PR 220500 11	Employer Contributions		5/22	162.25		
PR 220502 14	Employer Contributions		5/22	162.25		
CL 42930 3	AUDIT	CIRSA	6/22	10.32		
PR 220600 11	Employer Contributions		6/22	162.25		
PR 220602 15	Employer Contributions		6/22	162.25		
CL 43212 3	W/C	CIRSA	7/22	69.64		
PR 220700 11	Employer Contributions		7/22	162.25		
PR 220702 14	Employer Contributions		7/22	162.25		
PR 220800 11	Employer Contributions		8/22	162.25		
PR 220802 14	Employer Contributions		8/22	162.25		
PR 220900 11	Employer Contributions		9/22	162.25		
PR 220903 13	Employer Contributions		9/22	162.25		
CL 43959 5	W/C	CIRSA	10/22	69.64		
PR 221000 10	Employer Contributions		10/22	162.25		
PR 221002 13	Employer Contributions		10/22	162.25		
PR 221101 14	Employer Contributions		11/22	157.51		
PR 221200 11	Employer Contributions		12/22	177.71		
PR 221202 14	Employer Contributions		12/22	177.71		
	Object Total:			4,233.81		4,233.81 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
4108 Retirement						
PR 220100 13	Employer Contributions		1/22	1,295.54		
PR 220101 15	Employer Contributions		1/22	765.54		
PR 220200 12	Employer Contributions		2/22	765.54		
PR 220201 15	Employer Contributions		2/22	765.54		
PR 220300 12	Employer Contributions		3/22	765.54		
PR 220302 15	Employer Contributions		3/22	765.54		
PR 220400 12	Employer Contributions		4/22	765.54		
PR 220402 15	Employer Contributions		4/22	765.54		
PR 220500 12	Employer Contributions		5/22	765.54		
PR 220502 15	Employer Contributions		5/22	765.54		
PR 220600 12	Employer Contributions		6/22	765.54		
PR 220602 16	Employer Contributions		6/22	765.54		
PR 220605 10	Employer Contributions		6/22	765.54		
PR 220700 12	Employer Contributions		7/22	765.54		
PR 220702 15	Employer Contributions		7/22	765.54		
PR 220800 12	Employer Contributions		8/22	765.54		
PR 220802 15	Employer Contributions		8/22	765.54		
PR 220900 12	Employer Contributions		9/22	765.54		
PR 220903 14	Employer Contributions		9/22	765.54		
PR 221000 11	Employer Contributions		10/22	765.54		
PR 221002 14	Employer Contributions		10/22	765.54		
PR 221100 10	Employer Contributions		11/22	1,984.24		
PR 221101 15	Employer Contributions		11/22	69.43		
PR 221102 10	Employer Contributions		11/22	81.00		
PR 221200 12	Employer Contributions		12/22	81.00		
PR 221202 15	Employer Contributions		12/22	81.00		
	Object Total:			18,903.01		18,903.01 DB
4201 Office Supplies						
JV 7457 22	UMB-AMAZON.COM*PD2VR40T3		1/22	52.44		
CL 42885 12	APRIL	PAPER CLIP	5/22	4.00		
JV 7767 38	UMB-AMZN MKTP US		5/22	23.06		
CL 44341 3	OCT	PAPER CLIP	11/22	7.06		
	Object Total:			86.56		86.56 DB
4203 Fuel-Lubricant Supplies						
JV 7451 3	Wex Bank 02/2022 City Mgr		3/22	54.52		
CL 42666 14	APRIL FUEL	WEX BANK	5/22	166.98		
	Object Total:			221.50		221.50 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 7544 6	2022 PORTION OF 2021 PREPAIDS		1/22	447.75		
CL 42262 1	1563 MEMBERSHIP	COLORADO ASSN OF SKI	3/22	95.00		
CL 42597 1	179 2022 1ST/2ND QTR DUES	GUNNISON ROTARY CLUB	4/22	375.00		
CL 42873 1	2243 MEMBERSHIP	AMERICAN PLANNING	5/22	724.00		
JV 7768 34	UMB-AMERICAN PLANNING A		6/22	180.00		
JV 7793 150	UMB-ICMA ONLINE		7/22	1,360.00		
JV 7793 151	UMB-IN *ICLEI - LOCAL GOVERN		7/22	1,200.00		
	Object Total:			4,381.75		4,381.75 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
4320 Telephone/FAX Services						
CL 41850 1	JAN CELL PHONE	RUSSELL FORREST	1/22	65.00		
JV 7389 2	JAN TELE-FAX SERVICE ALLOCATIO		1/22	0.91		
JV 7757 2	JAN TELE-FAX SERVICE ALLOCATIO		1/22	122.21		
JV 7758 2	FEB TELE-FAX SERVICE ALLOCATIO		2/22	13.65		
CL 42137 1	FEB CELL PHONE	RUSSELL FORREST	3/22	65.00		
CL 42368 1	MAR CELL PHONE	RUSSELL FORREST	3/22	65.00		
JV 7759 2	MAR TELE-FAX SERVICE ALLOCATIO		3/22	14.37		
CL 42645 1	APRIL CELL PHONE	RUSSELL FORREST	4/22	65.00		
JV 7760 2	APR TELE-FAX SERVICE ALLOCATIO		4/22	13.96		
CL 42851 1	MAY CELL PHONE	RUSSELL FORREST	5/22	65.00		
JV 7761 2	MAY TELE-FAX SERVICE ALLOCATIO		5/22	12.90		
CL 43123 1	JUNE CELL PHONE	RUSSELL FORREST	6/22	65.00		
JV 7762 2	JUNE TELE-FAX SERVICE ALLOCATI		6/22	13.37		
CL 43356 1	JULY CELL PHONE	RUSSELL FORREST	7/22	65.00		
JV 7763 2	JULY TELE-FAX SERVICE ALLOCATI		7/22	2.17		
CL 43652 1	AUG CELL PHONE	RUSSELL FORREST	8/22	65.00		
JV 7764 2	AUG TELE-FAX SERVICE ALLOCATIO		8/22	35.86		
CL 43899 1	SEPT CELL PHONE	RUSSELL FORREST	9/22	65.00		
JV 8031 2	SEPT TELE-FAX SERVICE ALLOCATI		9/22	14.72		
CL 44086 1	OCT CELL PHONE	RUSSELL FORREST	10/22	65.00		
JV 8032 2	OCT TELE-FAX SERVICE ALLOCATIO		10/22	1.30		
JV 8033 2	NOV TELE-FAX SERVICE ALLOCATIO		11/22	14.94		
JV 8034 2	DEC TELE-FAX SERVICE ALLOCATIO		12/22	1.81		
	Object Total:			912.17		912.17 DB
4330 Professional Services						
CL 44044 1 1	CITY MGR RECRUIT/1 OF 3	COLUMBIA CONSULTING	10/22	8,000.00		
CL 44409 1 2	CITY MGR SEARCH	COLUMBIA CONSULTING	12/22	8,000.00		
CL 44579 1	CITY MGR SEARCH 3 OF 3	COLUMBIA CONSULTING	12/22	8,000.00		
	Object Total:			24,000.00		24,000.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7457 96	UMB-MARIOS PIZZA & PASTA -		1/22	39.85		
JV 7647 107	UMB-MARIOS PIZZA & PASTA -		2/22	13.95		
JV 7647 114	UMB-OL MINER STEAKHOUSE		2/22	38.57		
JV 7647 126	UMB-SQ *HIGH ALPINE BREWERY		2/22	34.28		
JV 7648 64	UMB-CITY-MARKET #0419		3/22	55.57		
JV 7648 79	UMB-CONOCO - BAILEY SELF SVC		3/22	63.57		
JV 7648 138	UMB-SONESTA DENVER 1106		3/22	149.00		
JV 7766 21	UMB-BACK COUNTRY CAFE		4/22	39.34		
JV 7766 22	UMB-LA QUINTA MOTOR INNS		4/22		100.00	
JV 7766 53	UMB-HOTEL COLORADO		4/22	436.06		
CL 42752 1 1	EMPLOYEE TASK FORCE	MARIO'S PIZZA & PASTA	5/22	173.95		
JV 7768 98	UMB-CITY-MARKET #0419		6/22	7.34		
JV 7768 109	UMB-CITY-MARKET #0419		6/22	149.13		
JV 7768 183	UMB-OL MINER STEAKHOUSE		6/22	78.24		
JV 7768 242	UMB-THE DIVE AT MARIOS		6/22	74.00		
JV 7793 118	UMB-CONOCO - ALTA CONVENIENCE		7/22	86.27		
JV 7796 82	UMB-CITY-MARKET #0419		8/22	46.79		
JV 7796 148	UMB-SHERPA CAFE		8/22	86.72		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
4370 Travel/Mileage/Meals/Lodging						
JV 7905 95	UMB-CITY-MARKET #0419		9/22	37.38		
CL 44015 1	EMPLOYEE ORIENTATION	MARIO'S PIZZA & PASTA	10/22	160.00		
JV 7974 77	UMB-BACK COUNTRY CAFE		11/22	66.58		
JV 7974 94	UMB-CITY-MARKET #0419		11/22	32.53		
JV 7974 97	UMB-CITY-MARKET #0419		11/22	29.86		
JV 7974 100	UMB-CITY-MARKET #0419		11/22	35.67		
JV 7974 212	UMB-TST* VAIL CHOPHOUSE		11/22	161.78		
CL 44463 1	TRAVEL REIMB	DIEGO PLATA	12/22	217.75		
CL 44464 1	PER DIEM	BEN COWAN	12/22	40.00		
JV 7993 13	UMB-5BS BBQ		12/22	115.19		
JV 8037 14	UMB-8883084415* SPRINGHILL		12/22	187.65		
JV 8037 113	UMB-FIREBRAND DELI		12/22	33.00		
	Object Total:			2,690.02	100.00	2,590.02 DB
5000 CONTRA-Indirect Cost Allocation						
JV 7409 4	2022 Cost Allocation		1/22		6,864.67	
JV 7415 4	2022 Cost Allocation		2/22		6,864.67	
JV 7417 4	2022 Cost Allocation		3/22		6,864.67	
JV 7669 4	2022 Cost Allocation		4/22		6,864.67	
JV 7679 4	2022 Cost Allocation		5/22		6,864.67	
JV 7680 4	2022 Cost Allocation		6/22		6,864.67	
JV 7681 4	2022 Cost Allocation		7/22		6,864.67	
JV 7682 4	2022 Cost Allocation		8/22		6,864.67	
JV 7683 4	2022 Cost Allocation		9/22		6,864.67	
JV 7684 4	2022 Cost Allocation		10/22		6,864.67	
JV 7685 4	2022 Cost Allocation		11/22		6,864.67	
JV 7686 4	2022 Cost Allocation		12/22		6,864.67	
	Object Total:				82,376.04	82,376.04 CR
9588 Organizational Development						
CL 41641 1	TIMM LONGEVITY	CITY OF GUNNISON	1/22	100.00		
CL 41641 2	VOLLENDORF LONGEVITY	CITY OF GUNNISON	1/22	150.00		
CL 41641 3	LISOWSKI LONGEVITY	CITY OF GUNNISON	1/22	150.00		
CL 41641 4	CRIBARI LONGEVITY	CITY OF GUNNISON	1/22	150.00		
CL 41641 5	DOWIS LONGEVITY	CITY OF GUNNISON	1/22	250.00		
JV 7647 17	UMB-AMAZON.COM*5C87G9EY3		2/22	20.53		
JV 7647 34	UMB-AMZN MKTP US		2/22	39.43		
CL 42237 1	26 GRAPHIC DESIGN	MARGMORG LLC	3/22	500.00		
CL 42268 2	FINANCE	GUNNISON COUNTRY	3/22	375.00		
CL 42323 1	60259 REDI GRANT FLYERS	B & B PRINTERS GUNNISON	3/22	96.00		
JV 7648 90	UMB-FACEBK DJABPA32A2		3/22	14.00		
CL 42407 2	FINANCE	GUNNISON COUNTRY	4/22	273.60		
JV 7766 205	UMB-CITY-MARKET #0419		4/22	53.48		
JV 7766 210	UMB-OL MINER STEAKHOUSE		4/22	150.00		
CL 42753 1	32 GRAPHIC DESIGN	MARGMORG LLC	5/22	2,965.00		
JV 7767 17	UMB-5 BS BBQ		5/22	178.10		
JV 7767 83	UMB-CITY-MARKET #0419		5/22	6.97		
JV 7767 89	UMB-CITY-MARKET #0419		5/22	69.24		
JV 7767 94	UMB-CITY-MARKET #0419		5/22	52.44		
JV 7767 132	UMB-FULLMERS ACE HARDWARE		5/22	100.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
9588 Organizational Development						
JV 7768 101	UMB-CITY-MARKET #0419		6/22	69.24		
JV 7768 154	UMB-GENE TAYLORS GUNNISON		6/22	100.00		
JV 7768 155	UMB-GENE TAYLORS GUNNISON		6/22	100.00		
JV 7768 156	UMB-GENE TAYLORS GUNNISON		6/22	100.00		
JV 7768 157	UMB-GENE TAYLORS GUNNISON		6/22	100.00		
JV 7768 158	UMB-GENE TAYLORS GUNNISON		6/22	100.00		
JV 7768 159	UMB-GENE TAYLORS GUNNISON		6/22	100.00		
JV 7793 14	UMB-5 BS BBQ		7/22	448.11		
JV 7793 81	UMB-CITY-MARKET #0419		7/22	5.25		
JV 7793 102	UMB-CITY-MARKET #0419		7/22	4.49		
JV 7796 13	UMB-5 BS BBQ		8/22	201.01		
JV 7796 14	UMB-5 BS BBQ		8/22	19.14		
JV 7796 160	UMB-TANGO		8/22	50.00		
JV 7905 73	UMB-CAFE SILVESTRE		9/22	105.25		
CL 44375 1	259060 MAIN AND TOMICHI XMAS LI SPIN A CHRISTMAS TALE		12/22	575.00		
JV 7993 36	UMB-AMZN MKTP US		12/22	183.92		
JV 7993 81	UMB-CITY-MARKET #0419		12/22	41.95		
JV 7993 129	UMB-NEW BEGINNINGS		12/22	45.00		
JV 7993 148	UMB-SQ *1880 TAPAS & SPIRITS		12/22	180.00		
JV 8098 22	UMB-CITY-MARKET #0419		12/22	600.00		
JV 8098 39	UMB-TREADS N THREADS		12/22	100.00		
	Object Total:			8,922.15		8,922.15 DB
9589 Special Projects						
JV 7457 114	UMB-PRAIRIE MOUNTAIN MEDIA		1/22	1,000.00		
CL 42885 11	APRIL PAPER CLIP		5/22	265.90		
CL 42921 1	1512 TRAFFIC SAFETY PRESENTAT CHARLIER ASSOCIATES		6/22	1,250.00		
CL 43140 1	UC469 ELECTED OFF DINNER WESTERN COLORADO		6/22	160.00		
CL 44495 1	2019263 TECH SUPPORT WILLIFORD LLC		12/22	3,153.00		
	Object Total:			5,828.90		5,828.90 DB
	Account Total:			282,872.39	89,571.44	193,300.95 DB
4005 CITY CLERK						
4101 Wages						
JV 7459 7	2022 Payroll Accrued in 2021		1/22		2,980.03	
PR 220100 14	Payroll Expenditure		1/22	5,960.06		
PR 220101 16	Payroll Expenditure		1/22	5,960.06		
PR 220200 13	Payroll Expenditure		2/22	5,960.06		
PR 220201 16	Payroll Expenditure		2/22	5,960.06		
PR 220300 13	Payroll Expenditure		3/22	5,960.06		
PR 220302 16	Payroll Expenditure		3/22	5,960.07		
PR 220400 13	Payroll Expenditure		4/22	6,005.16		
PR 220402 16	Payroll Expenditure		4/22	5,960.06		
PR 220500 13	Payroll Expenditure		5/22	5,960.06		
PR 220502 16	Payroll Expenditure		5/22	5,960.07		
PR 220600 13	Payroll Expenditure		6/22	5,960.05		
PR 220602 17	Payroll Expenditure		6/22	6,350.08		
PR 220605 11	Payroll Expenditure		6/22	5,577.95		
PR 220700 13	Payroll Expenditure		7/22	5,545.61		
PR 220702 16	Payroll Expenditure		7/22	5,577.95		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
4101 Wages						
PR 220800 13	Payroll Expenditure		8/22	5,577.95		
PR 220802 16	Payroll Expenditure		8/22	5,577.95		
PR 220900 13	Payroll Expenditure		9/22	5,964.84		
PR 220903 15	Payroll Expenditure		9/22	5,960.07		
PR 221000 12	Payroll Expenditure		10/22	5,960.08		
PR 221002 15	Payroll Expenditure		10/22	6,024.75		
PR 221100 11	Payroll Expenditure		11/22	5,960.06		
PR 221101 16	Payroll Expenditure		11/22	5,960.07		
PR 221102 11	Payroll Expenditure		11/22	5,960.07		
JV 8038 7	2023 Payroll Accrued in 2022		12/22	3,686.15		
PR 221200 13	Payroll Expenditure		12/22	5,960.07		
PR 221202 16	Payroll Expenditure		12/22	5,960.07		
	Object Total:			157,209.49	2,980.03	154,229.46 DB
4102 Overtime						
PR 220602 18	Payroll Expenditure		6/22	19.83		
PR 220700 14	Payroll Expenditure		7/22	48.51		
	Object Total:			68.34		68.34 DB
4103 FICA						
PR 220100 15	Employer Contributions		1/22	358.54		
PR 220101 17	Employer Contributions		1/22	358.54		
PR 220200 14	Employer Contributions		2/22	358.54		
PR 220201 17	Employer Contributions		2/22	358.54		
PR 220300 14	Employer Contributions		3/22	358.54		
PR 220302 17	Employer Contributions		3/22	358.56		
PR 220400 14	Employer Contributions		4/22	361.35		
PR 220402 17	Employer Contributions		4/22	358.55		
PR 220500 14	Employer Contributions		5/22	358.55		
PR 220502 17	Employer Contributions		5/22	358.56		
PR 220600 14	Employer Contributions		6/22	358.55		
PR 220602 19	Employer Contributions		6/22	383.96		
PR 220605 12	Employer Contributions		6/22	345.84		
PR 220700 15	Employer Contributions		7/22	337.81		
PR 220702 17	Employer Contributions		7/22	336.81		
PR 220800 14	Employer Contributions		8/22	336.81		
PR 220802 17	Employer Contributions		8/22	336.81		
PR 220900 14	Employer Contributions		9/22	358.99		
PR 220903 16	Employer Contributions		9/22	358.70		
PR 221000 13	Employer Contributions		10/22	358.70		
PR 221002 16	Employer Contributions		10/22	362.72		
PR 221100 12	Employer Contributions		11/22	358.69		
PR 221101 17	Employer Contributions		11/22	358.70		
PR 221102 12	Employer Contributions		11/22	369.54		
PR 221200 14	Employer Contributions		12/22	358.70		
PR 221202 17	Employer Contributions		12/22	358.70		
	Object Total:			9,268.30		9,268.30 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
4104 Medicare						
PR 220100 16	Employer Contributions		1/22	83.87		
PR 220101 18	Employer Contributions		1/22	83.87		
PR 220200 15	Employer Contributions		2/22	83.87		
PR 220201 18	Employer Contributions		2/22	83.87		
PR 220300 15	Employer Contributions		3/22	83.87		
PR 220302 18	Employer Contributions		3/22	83.86		
PR 220400 15	Employer Contributions		4/22	84.51		
PR 220402 18	Employer Contributions		4/22	83.87		
PR 220500 15	Employer Contributions		5/22	83.87		
PR 220502 18	Employer Contributions		5/22	83.86		
PR 220600 15	Employer Contributions		6/22	83.86		
PR 220602 20	Employer Contributions		6/22	89.81		
PR 220605 13	Employer Contributions		6/22	80.88		
PR 220700 16	Employer Contributions		7/22	79.01		
PR 220702 18	Employer Contributions		7/22	78.78		
PR 220800 15	Employer Contributions		8/22	78.78		
PR 220802 18	Employer Contributions		8/22	78.78		
PR 220900 15	Employer Contributions		9/22	83.97		
PR 220903 17	Employer Contributions		9/22	83.90		
PR 221000 14	Employer Contributions		10/22	83.90		
PR 221002 17	Employer Contributions		10/22	84.82		
PR 221100 13	Employer Contributions		11/22	83.89		
PR 221101 18	Employer Contributions		11/22	83.90		
PR 221102 13	Employer Contributions		11/22	86.42		
PR 221200 15	Employer Contributions		12/22	83.90		
PR 221202 18	Employer Contributions		12/22	83.90		
	Object Total:			2,167.82		2,167.82 DB
4106 W/C, HLTH INS, ETC.						
CL 41644 2	WELLNESS	ANNIE CHAIVRE	1/22	5.00		
CL 41701 26	1ST QTR W/C	CIRSA	1/22	50.37		
PR 220100 17	Employer Contributions		1/22	524.97		
PR 220101 19	Employer Contributions		1/22	524.97		
CL 42085 1	2022 WELLNESS	ERICA BOUCHER	2/22	20.00		
PR 220200 16	Employer Contributions		2/22	524.97		
PR 220201 19	Employer Contributions		2/22	524.97		
PR 220300 16	Employer Contributions		3/22	524.97		
PR 220302 19	Employer Contributions		3/22	524.97		
CL 42483 26	W/C	CIRSA	4/22	50.37		
PR 220400 16	Employer Contributions		4/22	524.97		
PR 220402 19	Employer Contributions		4/22	524.97		
PR 220500 16	Employer Contributions		5/22	524.97		
PR 220502 19	Employer Contributions		5/22	524.97		
CL 42930 4	AUDIT	CIRSA	6/22	7.46		
PR 220600 16	Employer Contributions		6/22	524.97		
PR 220602 21	Employer Contributions		6/22	524.97		
CL 43212 4	W/C	CIRSA	7/22	50.37		
PR 220700 17	Employer Contributions		7/22	437.71		
PR 220702 19	Employer Contributions		7/22	437.71		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
4106 W/C, HLTH INS, ETC.						
PR 220800 16	Employer Contributions		8/22	437.71		
PR 220802 19	Employer Contributions		8/22	437.71		
PR 220900 16	Employer Contributions		9/22	524.97		
PR 220903 18	Employer Contributions		9/22	524.97		
CL 43959 6	W/C	CIRSA	10/22	50.37		
PR 221000 15	Employer Contributions		10/22	524.97		
PR 221002 18	Employer Contributions		10/22	524.97		
PR 221100 14	Employer Contributions		11/22	524.97		
PR 221101 19	Employer Contributions		11/22	524.97		
PR 221200 16	Employer Contributions		12/22	524.97		
PR 221202 19	Employer Contributions		12/22	524.98		
	Object Total:			12,484.19		12,484.19 DB
4108 Retirement						
PR 220100 18	Employer Contributions		1/22	298.00		
PR 220101 20	Employer Contributions		1/22	298.01		
PR 220200 17	Employer Contributions		2/22	298.01		
PR 220201 20	Employer Contributions		2/22	298.00		
PR 220300 17	Employer Contributions		3/22	298.01		
PR 220302 20	Employer Contributions		3/22	298.00		
PR 220400 17	Employer Contributions		4/22	298.01		
PR 220402 20	Employer Contributions		4/22	298.01		
PR 220500 17	Employer Contributions		5/22	298.00		
PR 220502 20	Employer Contributions		5/22	298.00		
PR 220600 17	Employer Contributions		6/22	297.99		
PR 220602 22	Employer Contributions		6/22	313.03		
PR 220605 14	Employer Contributions		6/22	278.90		
PR 220700 18	Employer Contributions		7/22	279.70		
PR 220702 20	Employer Contributions		7/22	278.90		
PR 220800 17	Employer Contributions		8/22	278.90		
PR 220802 20	Employer Contributions		8/22	278.90		
PR 220900 17	Employer Contributions		9/22	298.23		
PR 220903 19	Employer Contributions		9/22	298.01		
PR 221000 16	Employer Contributions		10/22	298.01		
PR 221002 19	Employer Contributions		10/22	301.24		
PR 221100 15	Employer Contributions		11/22	298.01		
PR 221101 20	Employer Contributions		11/22	298.01		
PR 221102 14	Employer Contributions		11/22	297.99		
PR 221200 17	Employer Contributions		12/22	298.01		
PR 221202 20	Employer Contributions		12/22	298.01		
	Object Total:			7,671.89		7,671.89 DB
4201 Office Supplies						
CL 41778 1	5154 PINS	ROCKY MTN FRAMES &	1/22	523.34		
JV 7457 43	UMB-AMZN MKTP US		1/22	34.50		
JV 7457 54	UMB-CITY-MARKET #0419		1/22	22.97		
JV 7647 52	UMB-CITY-MARKET #0419		2/22	36.62		
JV 7647 55	UMB-CITY-MARKET #0419		2/22	29.95		
CL 42275 9	FEB	PAPER CLIP	3/22	9.13		
CL 42569 2	MARCH	PAPER CLIP	4/22	21.29		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
4201 Office Supplies						
JV 7766 68	UMB-THE PAPER CLIP		4/22	13.50		
JV 7766 93	UMB-CITY-MARKET #0419		4/22	22.66		
CL 42885 10	APRIL	PAPER CLIP	5/22	183.80		
JV 7767 64	UMB-AMZN MKTP US		5/22	33.50		
JV 7767 137	UMB-G.M. SUPPLIES LTD.		5/22	478.00		
JV 7768 24	UMB-AMAZON.COM*F860G95J3 AMZN		6/22	33.23		
CL 43397 7	JUNE	PAPER CLIP	7/22	10.44		
JV 7793 17	UMB-AMAZON.COM*2P4C62SE3		7/22	159.38		
CL 43614 10	JULY	PAPER CLIP	8/22	20.90		
CL 43614 29	JULY	PAPER CLIP	8/22	2.00		
JV 7796 21	UMB-AMAZON.COM*5N2S07OT3		8/22	36.56		
JV 7796 65	UMB-CITY-MARKET #0419		8/22	14.99		
JV 7796 216	UMB-WAL-MART #1550		8/22	12.97		
JV 7905 21	UMB-AMAZON.COM*1M9ON6WD1		9/22	35.11		
JV 7905 34	UMB-AMZN MKTP US		9/22	29.95		
JV 7905 67	UMB-B & B PRINTERS		9/22	63.00		
CL 44062 1	70530 ESQUEDA BUSINESS CARDS	B & B PRINTERS GUNNISON	10/22	126.00		
CL 44112 2	SEPT	PAPER CLIP	10/22	46.77		
JV 7974 199	UMB-THE PAPER CLIP		11/22	13.50		
JV 7993 26	UMB-AMAZON.COM*HB4HY9UL1 AMZN		12/22	35.11		
	Object Total:			2,049.17		2,049.17 DB
4202 Clothing/Uniforms						
JV 7767 171	UMB-OFFCENTER DESIGNS		5/22	15.00		
JV 7767 208	UMB-U.S. POLO ASSN.		5/22	26.99		
	Object Total:			41.99		41.99 DB
4206 Election Supplies						
CL 44440 1	11/8/22 ELECTION	GUNNISON COUNTY CLERK &	12/22	16,887.50		
	Object Total:			16,887.50		16,887.50 DB
4212 Computer Software Under \$5000						
CL 41643 1	19900 ARCHIVING	ARCHIVE SOCIAL	1/22	5,988.00		
	Object Total:			5,988.00		5,988.00 DB
4215 Operating Supplies						
JV 7648 82	UMB-DROPBOX*XVGXBND12NF		3/22	19.99		
	Object Total:			19.99		19.99 DB
4302 Printing/Duplication Svcs						
CL 43846 3	AUG	PAPER CLIP	9/22	10.36		
CL 44112 3	SEPT	PAPER CLIP	10/22	71.00		
	Object Total:			81.36		81.36 DB
4303 Advertising/Legal Notices						
JV 7457 125	UMB-STK*SHUTTERSTOCK		1/22	30.42		
CL 41959 1	CLERK	GUNNISON COUNTRY	2/22	856.14		
CL 42104 1	SOCIAL MEDIA TRIVIA	CITY OF GUNNISON	2/22	10.00		
JV 7647 129	UMB-STK*SHUTTERSTOCK		2/22	30.42		
CL 42229 1	CITY CLERK	GUNNISON COUNTRY	3/22	1,036.58		
JV 7648 143	UMB-STK*SHUTTERSTOCK		3/22	30.42		
CL 42408 1	CLERK	GUNNISON COUNTRY	4/22	1,577.40		
JV 7766 166	UMB-STK*SHUTTERSTOCK		4/22	30.42		
JV 7766 175	UMB-CO GUNNISON CO SVS		4/22	141.87		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4005 CITY CLERK							
4303 Advertising/Legal Notices							
CL	42680 1	CITY CLERK	GUNNISON COUNTRY	5/22	263.68		
CL	42779 1	PLANNING	GUNNISON COUNTRY	5/22	282.00		
CL	42872 1	1254 N SUB RECORDING FEES	GUNNISON COUNTRY ABSTRACT	5/22	45.00		
JV	7767 193	UMB-STK*SHUTTERSTOCK		5/22	30.42		
CL	42940 1	CITY CLERK	GUNNISON COUNTRY	6/22	1,113.20		
JV	7768 138	UMB-DROPBOX*79QS66G83TKR		6/22	19.99		
JV	7768 236	UMB-STK*SHUTTERSTOCK		6/22	30.42		
CL	43243 1	CITY CLERK	GUNNISON COUNTRY	7/22	578.96		
JV	7793 112	UMB-CO GUNNISON CO SVS		7/22	19.17		
JV	7793 113	UMB-CO GUNNISON CO SVS		7/22	52.91		
JV	7793 125	UMB-DROPBOX*1MH5KKSFW8HJ		7/22	19.99		
JV	7793 206	UMB-STK*SHUTTERSTOCK		7/22	30.42		
CL	43545 1	CITY CLERK	GUNNISON COUNTRY	8/22	669.80		
CR	169923 1	Batch #: 23050	ARCHWAY INVESTMENT	8/22		104.72	
JV	7796 95	UMB-DROPBOX*MM6Q69Z1YCY7		8/22	19.99		
JV	7796 159	UMB-STK*SHUTTERSTOCK		8/22	30.42		
CL	43699 1	CLERK	GUNNISON COUNTRY	9/22	1,054.70		
JV	7905 110	UMB-DROPBOX*7JRVHS9Y5ZVJ		9/22	19.99		
JV	7905 201	UMB-STK*SHUTTERSTOCK		9/22	30.42		
CL	43963 2	CLERK	GUNNISON COUNTRY	10/22	838.92		
JV	7974 109	UMB-DROPBOX*NS5V75H7PBNZ		11/22	19.99		
JV	7974 195	UMB-STK*SHUTTERSTOCK		11/22	30.42		
CL	44374 1	CITY CLERK	GUNNISON COUNTRY	12/22	796.38		
CL	44519 1	MARKETING PHOTOS	ISABELLA BIONDINI	12/22	200.00		
CL	44604 1	CLERK	GUNNISON COUNTRY	12/22	125.52		
JV	7993 64	UMB-CANVA* I03608-24368031		12/22	12.99		
JV	7993 91	UMB-DROPBOX*7VNQ2B4435CJ		12/22	19.99		
JV	7993 155	UMB-STK*SHUTTERSTOCK		12/22	30.42		
JV	8037 57	UMB-CANVA* I03638-16351248		12/22	12.99		
JV	8037 187	UMB-STK*SHUTTERSTOCK		12/22	30.42		
		Object Total:			10,173.19	104.72	10,068.47 DB
4304 Subscriptions/Literature/Films							
CL	41997 1	SUBSCRIPTION	GUNNISON COUNTRY	2/22	120.00		
CL	42231 1	30455987 MJ LAWS/REGS	MATTHEW BENDER & CO	3/22	88.08		
JV	7648 16	UMB-ALAN WARTES MEDIA LLC		3/22	65.00		
JV	7766 51	UMB-DROPBOX*BWHQYD6VQJQP		4/22	19.99		
JV	7767 97	UMB-CO GUNNISON CO SVS		5/22	39.62		
JV	7767 119	UMB-DROPBOX*H81KHR7K5Q53		5/22	19.99		
JV	7768 121	UMB-CO GUNNISON CO SVS		6/22	14.06		
JV	7768 122	UMB-CO GUNNISON CO SVS		6/22	14.06		
JV	7993 105	UMB-GUNNISON COUNTRY TIMES		12/22	65.00		
		Object Total:			445.80		445.80 DB
4310 Dues/Meetings/Mbrshps/Tuition							
JV	7457 65	UMB-COLORADO MUNICIPAL CLERKS		1/22	136.00		
JV	7457 75	UMB-EVENT* LASERFICHE EMPO		1/22	699.00		
JV	7647 68	UMB-COLORADO MUNICIPAL LEAGUE		2/22	110.00		
JV	7647 102	UMB-INTERNATIONAL INSTITUTE O		2/22	175.00		
JV	7767 160	UMB-INTERNATIONAL INSTITUTE O		5/22	115.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4005 CITY CLERK							
4310 Dues/Meetings/Mbrshps/Tuition							
JV	7768 74	UMB-BT COLORADO MUNICIPA		6/22	20.00		
JV	7768 75	UMB-BT COLORADO MUNICIPA		6/22	800.00		
JV	7768 76	UMB-BT COLORADO MUNICIPA		6/22	137.08		
JV	7768 171	UMB-INTERNATIONAL INSTITUTE O		6/22	50.00		
CL	43873 4	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22	3.19		
JV	7905 71	UMB-BT CO MUNICIPAL CLER		9/22	137.08		
JV	7905 149	UMB-INTERNATIONAL INSTITUTE O		9/22	115.00		
JV	8037 182	UMB-SQ *CAMCA		12/22		75.00	
JV	8037 259	UMB-WESTERN STATE CO UNIV		12/22	215.00		
Object Total:					2,712.35	75.00	2,637.35 DB
4320 Telephone/FAX Services							
CL	41858 1	JAN CELL PHONE	ERICA BOUCHER	1/22	55.00		
JV	7389 3	JAN TELE-FAX SERVICE ALLOCATIO		1/22	1.36		
JV	7457 135	UMB-VZWRLSS*APOCC VISB		1/22	30.55		
JV	7757 3	JAN TELE-FAX SERVICE ALLOCATIO		1/22	183.32		
JV	7647 139	UMB-VZWRLSS*APOCC VISB		2/22	30.69		
JV	7758 3	FEB TELE-FAX SERVICE ALLOCATIO		2/22	20.48		
CL	42135 1	FEB CELL PHONE	ERICA BOUCHER	3/22	55.00		
CL	42366 1	MAR CELL PHONE	ERICA BOUCHER	3/22	55.00		
JV	7648 158	UMB-VZWRLSS*APOCC VISB		3/22	30.69		
JV	7759 3	MAR TELE-FAX SERVICE ALLOCATIO		3/22	21.56		
CL	42643 1	APRIL CELL PHONE	ERICA BOUCHER	4/22	55.00		
JV	7760 3	APR TELE-FAX SERVICE ALLOCATIO		4/22	20.94		
JV	7766 107	UMB-VZWRLSS*APOCC VISB		4/22	30.69		
CL	42849 1	MAY CELL PHONE	ERICA BOUCHER	5/22	55.00		
JV	7761 3	MAY TELE-FAX SERVICE ALLOCATIO		5/22	19.35		
JV	7767 213	UMB-VZWRLSS*APOCC VISB		5/22	40.68		
CL	43121 1	JUNE CELL PHONE	ERICA BOUCHER	6/22	55.00		
JV	7762 3	JUNE TELE-FAX SERVICE ALLOCATI		6/22	20.05		
JV	7768 256	UMB-VZWRLSS*APOCC VISB		6/22	40.68		
CL	43354 1	JULY CELL PHONE	ERICA BOUCHER	7/22	55.00		
JV	7763 3	JULY TELE-FAX SERVICE ALLOCATI		7/22	3.26		
JV	7793 222	UMB-VZWRLSS*APOCC VISB		7/22	40.68		
CL	43650 1	AUG CELL PHONE	ERICA BOUCHER	8/22	55.00		
JV	7764 3	AUG TELE-FAX SERVICE ALLOCATIO		8/22	53.79		
JV	7796 176	UMB-VZWRLSS*APOCC VISB		8/22	40.76		
CL	43897 1	SEPT CELL PHONE	ERICA BOUCHER	9/22	55.00		
JV	8031 3	SEPT TELE-FAX SERVICE ALLOCATI		9/22	22.08		
CL	44083 1	OCT CELL PHONE	ERICA BOUCHER	10/22	55.00		
JV	8032 3	OCT TELE-FAX SERVICE ALLOCATIO		10/22	1.95		
CL	44348 1	NOV CELL	ERICA BOUCHER	11/22	55.00		
JV	7974 220	UMB-VZWRLSS*APOCC VISB		11/22	40.67		
JV	8033 3	NOV TELE-FAX SERVICE ALLOCATIO		11/22	22.41		
CL	44528 1	DEC CELL PHONE	ERICA BOUCHER	12/22	55.00		
JV	7993 168	UMB-VZWRLSS*APOCC VISB		12/22	40.63		
JV	8034 3	DEC TELE-FAX SERVICE ALLOCATIO		12/22	2.71		
JV	8037 212	UMB-VZWRLSS*APOCC VISB		12/22	40.63		
Object Total:					1,460.61		1,460.61 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
4330 Professional Services						
JV 7544 10	2022 PORTION OF 2021 PREPAIDS		1/22	200.00		
CL 41995 1	6211 MUNI CODE SUPP	CODE PUBLISHING, INC.	2/22	279.00		
CL 42235 1	13143 INTRANET	REVIZE SOFTWARE SYSTEMS	3/22	950.00		
CL 42319 1	13248 ANNUAL SVC	REVIZE SOFTWARE SYSTEMS	3/22	3,030.00		
CL 42406 1	6698 CAR DETAIL	BUFF'S COLLISION	4/22	150.00		
CL 42939 1	573116968 WEB FEES	CODE PUBLISHING, INC.	6/22	480.00		
CL 43135 1	7862 CUMULATIVE SUPPLEMENT	CODE PUBLISHING, INC.	6/22	264.00		
CL 43965 1	8697 TRADITIONAL SUPP	CODE PUBLISHING, INC.	10/22	666.75		
JV 8037 174	UMB-SHRED-IT USA LLC		12/22	848.99		
	Object Total:			6,868.74		6,868.74 DB
4343 Software Support						
JV 7457 182	UMB-ZOOM.US 888-799-9666		1/22	109.98		
JV 7647 186	UMB-ZOOM.US 888-799-9666		2/22	109.98		
JV 7648 211	UMB-ZOOM.US 888-799-9666		3/22	109.98		
JV 7766 62	UMB-ZOOM.US 888-799-9666		4/22	109.98		
JV 7767 258	UMB-ZOOM.US 888-799-9666		5/22	109.98		
JV 7768 304	UMB-ZOOM.US 888-799-9666		6/22	109.98		
JV 7793 270	UMB-ZOOM.US 888-799-9666		7/22	109.98		
JV 7796 222	UMB-ZOOM.US 888-799-9666		8/22	109.98		
JV 7905 260	UMB-ZOOM.US 888-799-9666		9/22	109.98		
JV 7974 198	UMB-SURVEYMONK* T 43339386		11/22	192.00		
JV 7974 266	UMB-ZOOM.US 888-799-9666		11/22	109.98		
JV 7993 220	UMB-ZOOM.US 888-799-9666		12/22	109.98		
JV 8037 99	UMB-DROPBOX*81473LC8Y1GJ		12/22	19.99		
JV 8037 261	UMB-ZOOM.US 888-799-9666		12/22	109.98		
	Object Total:			1,531.75		1,531.75 DB
4360 Contracted Services						
CL 43063 1	FACILITY RENTAL	GUNNISON COUNTY	6/22	118.00		
	Object Total:			118.00		118.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7647 88	UMB-FIREBRAND DELI		2/22	13.57		
JV 7647 89	UMB-FIREBRAND DELI		2/22	77.88		
JV 7647 94	UMB-GUNNISON PIZZA COMPANY		2/22	159.46		
JV 7648 183	UMB-WAL-MART #1550		3/22	31.43		
JV 7766 38	UMB-AMERICAN AIR		4/22	39.54		
JV 7766 39	UMB-AMERICAN AIR		4/22	39.54		
JV 7766 40	UMB-AMERICAN AIR		4/22	435.71		
JV 7766 46	UMB-AMERICAN AIR		4/22	435.71		
JV 7766 167	UMB-CITY-MARKET #0419		4/22	35.74		
CL 42666 16	APRIL FUEL	WEX BANK	5/22	62.00		
JV 7767 29	UMB-AMERICAN AIR		5/22	30.00		
JV 7767 108	UMB-CUSCATLAN RESTAURANT		5/22	25.00		
JV 7767 109	UMB-DEN PUBLIC PARKING		5/22	66.00		
JV 7767 131	UMB-FIREBRAND DELI		5/22	38.70		
JV 7767 161	UMB-KUM&GO 0643 CO SPRINGS		5/22	61.39		
JV 7767 192	UMB-SQ *SANDWICH CLUB		5/22	13.53		
JV 7767 205	UMB-TST* EL PARAISO FAMILY ME		5/22	39.50		
JV 7767 251	UMB-WESTIN CHARLOTTE		5/22	822.90		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
4370 Travel/Mileage/Meals/Lodging						
JV 7767 252	UMB-WESTIN CHARLOTTE		5/22	274.30		
JV 7767 253	UMB-WESTIN CHARLOTTE DINING		5/22	25.00		
JV 7743 21	Wex Bank 06/2022 Clerk		6/22	53.36		
JV 7768 103	UMB-CITY-MARKET #0419		6/22	130.01		
JV 7768 111	UMB-CITY-MARKET #0419		6/22	71.41		
JV 7768 114	UMB-CITY-MARKET #0419		6/22	38.98		
JV 7768 172	UMB-JERMAINE`S		6/22	944.00		
CL 43393 1	TRAVEL REIMB	CASSANDRA MASON	7/22	336.75		
JV 7793 99	UMB-CITY-MARKET #0419		7/22	14.99		
JV 7793 123	UMB-DOUBLETREE HOTELS		7/22	335.88		
JV 7793 124	UMB-DOUBLETREE HOTELS		7/22	206.25		
JV 8011 21	Wex Bank 07/2022 Clerk		7/22	448.60		
JV 7905 174	UMB-QUALITY INNS		9/22	159.00		
JV 7905 187	UMB-SHERPA CAFE		9/22	87.35		
JV 7905 215	UMB-TST* EL PARAISO FAMILY ME		9/22	80.00		
JV 8013 21	Wex Bank 09/2022 Clerk		9/22	60.39		
CL 44211 1	CITY COUNCIL DINNER	MARIO'S PIZZA & PASTA	11/22	50.90		
JV 8037 26	UMB-AMZN MKTP US		12/22	32.93		
JV 8037 63	UMB-CITY-MARKET #0419		12/22	256.59		
JV 8037 111	UMB-FIREBRAND DELI		12/22	130.20		
	Object Total:			6,164.49		6,164.49 DB
5000 CONTRA-Indirect Cost Allocation						
JV 7409 5	2022 Cost Allocation		1/22		11,434.00	
JV 7415 5	2022 Cost Allocation		2/22		11,434.00	
JV 7417 5	2022 Cost Allocation		3/22		11,434.00	
JV 7669 5	2022 Cost Allocation		4/22		11,434.00	
JV 7679 5	2022 Cost Allocation		5/22		11,434.00	
JV 7680 5	2022 Cost Allocation		6/22		11,434.00	
JV 7681 5	2022 Cost Allocation		7/22		11,434.00	
JV 7682 5	2022 Cost Allocation		8/22		11,434.00	
JV 7683 5	2022 Cost Allocation		9/22		11,434.00	
JV 7684 5	2022 Cost Allocation		10/22		11,434.00	
JV 7685 5	2022 Cost Allocation		11/22		11,434.00	
JV 7686 5	2022 Cost Allocation		12/22		11,434.00	
	Object Total:				137,208.00	137,208.00 CR
9589 Special Projects						
CL 43577 1	CULTURE MATTERS TRAINING	CULTURE SOLUTIONS GROUP	8/22	1,137.41		
	Object Total:			1,137.41		1,137.41 DB
	Account Total:			244,550.38	140,367.75	104,182.63 DB
4006 FINANCE DEPARTMENT						
4101 Wages						
JV 7459 8	2022 Payroll Accrued in 2021		1/22		7,606.85	
PR 220100 19	Payroll Expenditure		1/22	15,213.69		
PR 220101 21	Payroll Expenditure		1/22	15,102.56		
PR 220200 18	Payroll Expenditure		2/22	15,102.57		
PR 220201 21	Payroll Expenditure		2/22	15,102.56		
PR 220300 18	Payroll Expenditure		3/22	15,102.57		
PR 220302 21	Payroll Expenditure		3/22	15,102.57		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4101 Wages						
PR 220400 18	Payroll Expenditure		4/22	15,102.57		
PR 220402 21	Payroll Expenditure		4/22	15,102.57		
PR 220500 18	Payroll Expenditure		5/22	15,102.57		
PR 220502 21	Payroll Expenditure		5/22	15,102.57		
PR 220600 18	Payroll Expenditure		6/22	15,102.57		
PR 220602 23	Payroll Expenditure		6/22	15,102.58		
PR 220605 15	Payroll Expenditure		6/22	15,102.57		
PR 220700 19	Payroll Expenditure		7/22	15,102.57		
PR 220702 21	Payroll Expenditure		7/22	15,102.58		
PR 220800 18	Payroll Expenditure		8/22	15,102.58		
PR 220802 21	Payroll Expenditure		8/22	15,102.56		
PR 220900 18	Payroll Expenditure		9/22	15,102.57		
PR 220903 20	Payroll Expenditure		9/22	15,136.17		
PR 221000 17	Payroll Expenditure		10/22	15,102.57		
PR 221002 20	Payroll Expenditure		10/22	15,171.29		
PR 221100 16	Payroll Expenditure		11/22	15,534.62		
PR 221101 21	Payroll Expenditure		11/22	15,534.62		
PR 221102 15	Payroll Expenditure		11/22	15,534.61		
JV 8038 8	2023 Payroll Accrued in 2022		12/22	10,008.39		
PR 221200 18	Payroll Expenditure		12/22	15,534.62		
PR 221202 21	Payroll Expenditure		12/22	15,534.62		
	Object Total:			405,048.89	7,606.85	397,442.04 DB
4102 Overtime						
JV 7459 10	2022 Payroll Accrued in 2021		1/22		226.54	
PR 220100 20	Payroll Expenditure		1/22	453.08		
PR 220101 22	Payroll Expenditure		1/22	327.66		
PR 220300 19	Payroll Expenditure		3/22	151.23		
PR 220500 19	Payroll Expenditure		5/22	403.27		
PR 220502 22	Payroll Expenditure		5/22	360.77		
PR 220602 24	Payroll Expenditure		6/22	201.63		
JV 8038 10	2023 Payroll Accrued in 2022		12/22	350.85		
PR 221202 22	Payroll Expenditure		12/22	1,331.95		
	Object Total:			3,580.44	226.54	3,353.90 DB
4103 FICA						
PR 220100 21	Employer Contributions		1/22	903.75		
PR 220101 23	Employer Contributions		1/22	873.30		
PR 220200 19	Employer Contributions		2/22	862.06		
PR 220201 22	Employer Contributions		2/22	858.62		
PR 220300 20	Employer Contributions		3/22	851.12		
PR 220302 22	Employer Contributions		3/22	852.99		
PR 220400 19	Employer Contributions		4/22	869.66		
PR 220402 22	Employer Contributions		4/22	852.99		
PR 220500 20	Employer Contributions		5/22	877.99		
PR 220502 23	Employer Contributions		5/22	875.36		
PR 220600 19	Employer Contributions		6/22	857.77		
PR 220602 25	Employer Contributions		6/22	870.27		
PR 220605 16	Employer Contributions		6/22	943.27		
PR 220700 20	Employer Contributions		7/22	857.77		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4103 FICA						
PR 220702 22	Employer Contributions		7/22	857.77		
PR 220800 19	Employer Contributions		8/22	834.93		
PR 220802 22	Employer Contributions		8/22	834.93		
PR 220900 19	Employer Contributions		9/22	834.93		
PR 220903 21	Employer Contributions		9/22	837.01		
PR 221000 18	Employer Contributions		10/22	834.93		
PR 221002 21	Employer Contributions		10/22	839.19		
PR 221100 17	Employer Contributions		11/22	861.99		
PR 221101 22	Employer Contributions		11/22	866.05		
PR 221102 16	Employer Contributions		11/22	970.32		
PR 221200 19	Employer Contributions		12/22	871.34		
PR 221202 23	Employer Contributions		12/22	953.92		
	Object Total:			22,604.23		22,604.23 DB
4104 Medicare						
PR 220100 22	Employer Contributions		1/22	211.37		
PR 220101 24	Employer Contributions		1/22	204.25		
PR 220200 20	Employer Contributions		2/22	201.62		
PR 220201 23	Employer Contributions		2/22	200.81		
PR 220300 21	Employer Contributions		3/22	199.07		
PR 220302 23	Employer Contributions		3/22	199.50		
PR 220400 20	Employer Contributions		4/22	203.40		
PR 220402 23	Employer Contributions		4/22	199.50		
PR 220500 21	Employer Contributions		5/22	205.35		
PR 220502 24	Employer Contributions		5/22	204.73		
PR 220600 20	Employer Contributions		6/22	200.61		
PR 220602 26	Employer Contributions		6/22	203.54		
PR 220605 17	Employer Contributions		6/22	220.61		
PR 220700 21	Employer Contributions		7/22	200.61		
PR 220702 23	Employer Contributions		7/22	200.61		
PR 220800 20	Employer Contributions		8/22	195.27		
PR 220802 23	Employer Contributions		8/22	195.27		
PR 220900 20	Employer Contributions		9/22	195.27		
PR 220903 22	Employer Contributions		9/22	195.76		
PR 221000 19	Employer Contributions		10/22	195.27		
PR 221002 22	Employer Contributions		10/22	196.26		
PR 221100 18	Employer Contributions		11/22	201.59		
PR 221101 23	Employer Contributions		11/22	202.53		
PR 221102 17	Employer Contributions		11/22	226.93		
PR 221200 20	Employer Contributions		12/22	203.78		
PR 221202 24	Employer Contributions		12/22	223.10		
	Object Total:			5,286.61		5,286.61 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 27	1ST QTR W/C	CIRSA	1/22	130.69		
PR 220100 23	Employer Contributions		1/22	4,122.24		
PR 220101 25	Employer Contributions		1/22	4,122.24		
CL 41946 1	WELLNESS	JORDYN DORRANCE	2/22	25.00		
CL 42007 1	WELLNESS	DORENE ELAM	2/22	25.00		
CL 42070 1	2022 WELLNESS	SHANNON SINGER	2/22	25.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4106 W/C, HLTH INS, ETC.						
PR 220200 21	Employer Contributions		2/22	3,849.99		
PR 220201 24	Employer Contributions		2/22	3,849.99		
PR 220300 22	Employer Contributions		3/22	4,666.74		
PR 220302 24	Employer Contributions		3/22	4,122.24		
CL 42483 27	W/C	CIRSA	4/22	130.69		
PR 220400 21	Employer Contributions		4/22	4,122.24		
PR 220402 24	Employer Contributions		4/22	4,122.24		
PR 220500 22	Employer Contributions		5/22	4,122.24		
PR 220502 25	Employer Contributions		5/22	4,122.24		
CL 42930 5	AUDIT	CIRSA	6/22	19.36		
PR 220600 21	Employer Contributions		6/22	3,890.87		
PR 220602 27	Employer Contributions		6/22	3,890.87		
CL 43212 5	W/C	CIRSA	7/22	130.69		
PR 220700 22	Employer Contributions		7/22	3,890.87		
PR 220702 24	Employer Contributions		7/22	3,890.87		
PR 220800 21	Employer Contributions		8/22	4,833.93		
PR 220802 24	Employer Contributions		8/22	4,833.93		
PR 220900 21	Employer Contributions		9/22	4,833.93		
PR 220903 23	Employer Contributions		9/22	4,833.93		
CL 43959 7	W/C	CIRSA	10/22	130.69		
PR 221000 20	Employer Contributions		10/22	4,833.93		
PR 221002 23	Employer Contributions		10/22	4,833.93		
PR 221100 19	Employer Contributions		11/22	4,833.93		
PR 221101 24	Employer Contributions		11/22	4,676.42		
PR 221200 21	Employer Contributions		12/22	4,424.85		
PR 221202 25	Employer Contributions		12/22	4,424.85		
	Object Total:			104,766.63		104,766.63 DB
4108 Retirement						
PR 220100 24	Employer Contributions		1/22	1,149.33		
PR 220101 26	Employer Contributions		1/22	882.91		
PR 220200 22	Employer Contributions		2/22	866.52		
PR 220201 25	Employer Contributions		2/22	866.52		
PR 220300 23	Employer Contributions		3/22	874.08		
PR 220302 25	Employer Contributions		3/22	866.52		
PR 220400 22	Employer Contributions		4/22	1,135.37		
PR 220402 25	Employer Contributions		4/22	866.52		
PR 220500 23	Employer Contributions		5/22	886.69		
PR 220502 26	Employer Contributions		5/22	884.55		
PR 220600 22	Employer Contributions		6/22	866.52		
PR 220602 28	Employer Contributions		6/22	876.60		
PR 220605 18	Employer Contributions		6/22	866.52		
PR 220700 23	Employer Contributions		7/22	866.52		
PR 220702 25	Employer Contributions		7/22	866.52		
PR 220800 22	Employer Contributions		8/22	866.52		
PR 220802 25	Employer Contributions		8/22	866.52		
PR 220900 22	Employer Contributions		9/22	866.52		
PR 220903 24	Employer Contributions		9/22	868.20		
PR 221000 21	Employer Contributions		10/22	866.52		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4108 Retirement						
PR 221002 24	Employer Contributions		10/22	869.95		
PR 221100 20	Employer Contributions		11/22	892.44		
PR 221101 25	Employer Contributions		11/22	892.44		
PR 221102 18	Employer Contributions		11/22	892.44		
PR 221200 22	Employer Contributions		12/22	892.44		
PR 221202 26	Employer Contributions		12/22	959.04		
	Object Total:			23,354.72		23,354.72 DB
4201 Office Supplies						
JV 7457 183	UMB-ZOOM.US 888-799-9666		1/22	16.32		
CL 42102 5	JAN	PAPER CLIP	2/22	35.99		
JV 7647 185	UMB-ZOOM.US 888-799-9666		2/22	16.32		
CL 42275 1	FEB	PAPER CLIP	3/22	208.54		
JV 7648 210	UMB-ZOOM.US 888-799-9666		3/22	16.32		
CL 42569 4	MARCH	PAPER CLIP	4/22	267.93		
JV 7766 36	UMB-ZOOM.US 888-799-9666		4/22	16.32		
CL 42885 1	APRIL	PAPER CLIP	5/22	94.51		
JV 7767 39	UMB-AMZN MKTP US		5/22	24.15		
JV 7767 257	UMB-ZOOM.US 888-799-9666		5/22	16.32		
CL 43177 1	MAY	PAPER CLIP	6/22	36.91		
JV 7768 46	UMB-AMZN MKTP US		6/22	129.00		
JV 7768 68	UMB-AMZN MKTP US		6/22	222.95		
JV 7768 69	UMB-AMZN MKTP US		6/22	18.42		
JV 7768 303	UMB-ZOOM.US 888-799-9666		6/22	16.32		
CL 43397 1	JUNE	PAPER CLIP	7/22	330.08		
JV 7793 145	UMB-GUNNISON SHIPPING		7/22	16.87		
JV 7793 269	UMB-ZOOM.US 888-799-9666		7/22	16.32		
CL 43488 1	17847 ENVELOPES	DOVE GRAPHICS INC	8/22	258.00		
CL 43559 1	LUNCH BAGS/ONBOARDING	OFF CENTER DESIGNS LLC	8/22	300.00		
CL 43614 2	JULY	PAPER CLIP	8/22	371.16		
JV 7796 25	UMB-AMPAC HOLDINGS INC		8/22	157.00		
JV 7796 27	UMB-AMZN MKTP US		8/22	88.03		
JV 7796 221	UMB-ZOOM.US 888-799-9666		8/22	16.32		
CL 43846 4	AUG	PAPER CLIP	9/22	8.88		
JV 7905 259	UMB-ZOOM.US 888-799-9666		9/22	16.32		
CL 44112 4	SEPT	PAPER CLIP	10/22	92.52		
CL 44160 1	432220 COLORADO POSTERS	EMPLOYERS COUNCIL SVCS	11/22	240.27		
CL 44341 6	OCT	PAPER CLIP	11/22	249.28		
JV 7974 29	UMB-AMZN MKTP US		11/22	13.99		
JV 7974 33	UMB-AMZN MKTP US		11/22	286.33		
JV 7974 35	UMB-AMZN MKTP US		11/22	52.96		
JV 7974 136	UMB-INSTAGANTT		11/22	7.00		
JV 7974 265	UMB-ZOOM.US 888-799-9666		11/22	16.32		
CL 44540 1	NOV	PAPER CLIP	12/22	101.45		
CL 44805 1	DEC	PAPER CLIP	12/22	9.76		
JV 7993 78	UMB-CITY-MARKET #0419		12/22	8.50		
JV 7993 117	UMB-INSTAGANTT		12/22	7.00		
JV 7993 219	UMB-ZOOM.US 888-799-9666		12/22	16.32		
JV 8037 79	UMB-CITY-MARKET #0419		12/22	43.76		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4201 Office Supplies						
JV 8037 137	UMB-INSTAGANTT		12/22	7.00		
JV 8037 233	UMB-WAL-MART #1550		12/22	14.80		
JV 8037 260	UMB-ZOOM.US 888-799-9666		12/22	16.32		
JV 8098 32	UMB-INSTAGANTT		12/22	7.00		
	Object Total:			3,905.88		3,905.88 DB
4202 Clothing/Uniforms						
JV 7767 183	UMB-RUBY BLUES		5/22	54.33		
JV 7796 126	UMB-OFFCENTER DESIGNS		8/22	16.34		
	Object Total:			70.67		70.67 DB
4203 Fuel-Lubricant Supplies						
JV 8011 17	Wex Bank 07/2022 Finance		7/22	174.96		
JV 8015 17	Wex Bank 11/2022 Finance		11/22	63.27		
JV 8016 17	Wex Bank 12/2022 Finance		12/22	57.47		
	Object Total:			295.70		295.70 DB
4213 Equipment Under \$5,000						
JV 7993 45	UMB-AMZN MKTP US		12/22	384.99		
	Object Total:			384.99		384.99 DB
4214 Furniture/Fixtures Under \$5000						
CL 43177 2	MAY	PAPER CLIP	6/22	339.95		
	Object Total:			339.95		339.95 DB
4301 Postage/Freight Svcs						
CL 41807 1	JAN UB	US POSTMASTER	1/22	1,123.10		
JV 7544 11	2022 PORTION OF 2021 PREPAIDS		1/22	511.50		
CL 41953 1	17386 JAN UB	DOVE GRAPHICS INC	2/22	722.00		
CL 42124 1	FEB UB	US POSTMASTER	2/22	1,110.49		
JV 7647 117	UMB-PITNEY BOWES PI		2/22	339.10		
CL 42242 1	3315251661 POSTAGE	PURCHASE POWER	3/22	561.87		
CL 42346 1	MARCH UB	US POSTMASTER	3/22	1,106.51		
CL 42558 1	5028 POSTATE MACHINE	PURCHASE POWER	4/22	3,030.00		
CL 42652 1	APRIL UB	US POSTMASTER	4/22	1,101.28		
JV 7766 178	UMB-USPS PO 0740860777		4/22	8.95		
CL 42886 1	MAY UB	US POSTMASTER	5/22	1,110.78		
CL 43132 1	JUNE UB	US POSTMASTER	6/22	1,114.82		
CL 43332 1	5028 METER FILL	PURCHASE POWER	7/22	3,030.00		
CL 43365 1	JULY UB	US POSTMASTER	7/22	1,196.23		
CL 43616 1	AUG UB	US POSTMASTER	8/22	1,192.60		
CL 43884 1	SEPT UB	US POSTMASTER	9/22	1,186.17		
CL 44105 1	OCT UB	US POSTMASTER	10/22	1,180.22		
CL 44218 1	BOX FEE	US POSTMASTER	11/22	46.50		
CL 44327 1	NOV UB	US POSTMASTER	11/22	1,174.25		
CL 44566 1	DEC UB	US POSTMASTER	12/22	1,170.29		
	Object Total:			22,016.66		22,016.66 DB
4302 Printing/Duplication Svcs						
JV 7647 75	UMB-DOCUCOPIES.COM		2/22	849.50		
CL 42392 1	17533 PAPER/ENV	DOVE GRAPHICS INC	3/22	3,210.00		
CL 42679 1	17623 ENV	DOVE GRAPHICS INC	5/22	258.00		
CL 42793 1	17640 DELINQUENTS	DOVE GRAPHICS INC	5/22	245.00		
CL 42994 1	17692 TURN OFF NOTICES	DOVE GRAPHICS INC	6/22	180.00		

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 43059 1	2887 A/P CHECKS	COLORADO BUSINESS	6/22	476.46		
CL 43707 1	17924 ENV/DELINQU/PAPER	DOVE GRAPHICS INC	9/22	3,370.00		
CL 44102 1	35148276 W-4S/ENV	SAFEGUARD BUSINESS	10/22	228.83		
CL 44475 1	7806 COWAN CARDS	ROSHAMBO LLC	12/22	85.00		
	Object Total:			8,902.79		8,902.79 DB
4303 Advertising/Legal Notices						
JV 7457 76	UMB-FACEBK B2CF397Z92		1/22	20.28		
CL 42268 1	FINANCE	GUNNISON COUNTRY	3/22	122.25		
CL 42407 1	FINANCE	GUNNISON COUNTRY	4/22	66.00		
CL 42929 1	FINANCE	GUNNISON COUNTRY	6/22	233.20		
JV 7768 144	UMB-FACEBK FH7SVC32A2		6/22	11.90		
CL 43249 1	FINANCE	GUNNISON COUNTRY	7/22	333.80		
JV 7793 133	UMB-FACEBK VTRD7D72A2		7/22	30.10		
CL 43424 1	FINANCE	GUNNISON COUNTRY	8/22	215.60		
JV 7796 100	UMB-FACEBK TXQZLE7Z92		8/22	25.00		
CL 43695 1	FINANCE	GUNNISON COUNTRY	9/22	176.00		
JV 7905 121	UMB-FACEBK 958K4FPZ92		9/22	44.22		
CL 43958 1	FINANCE	GUNNISON COUNTRY	10/22	420.80		
JV 7974 112	UMB-FACEBK Z89LZETZ92		11/22	119.22		
CL 44414 1	FINANCE	GUNNISON COUNTRY	12/22	790.80		
CL 44659 1	FINANCE	GUNNISON COUNTRY	12/22	92.00		
JV 7993 99	UMB-FACEBK LB9CTHBZ92		12/22	37.35		
JV 8037 107	UMB-FACEBK F7RRRHZF92		12/22	104.94		
JV 8037 108	UMB-FACEBK YA2V7H72A2		12/22	175.00		
	Object Total:			3,018.46		3,018.46 DB
4304 Subscriptions/Literature/Films						
JV 7457 81	UMB-GOVERNMENT FINANCE OFFIC		1/22	65.00		
CL 42023 1	400996 POSTER SUBSCRIPTION	EMPLOYERS COUNCIL SVCS	2/22	20.00		
JV 7648 208	UMB-WILEY		3/22	168.26		
	Object Total:			253.26		253.26 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 7457 53	UMB-CGFOA		1/22	65.00		
JV 7544 12	2022 PORTION OF 2021 PREPAIDS		1/22	200.00		
JV 7648 97	UMB-GOVERNMENT FINANCE OFFIC		3/22	170.00		
JV 7648 115	UMB-MOUNTAIN STATE EMPLOYE		3/22		245.00	
JV 7648 116	UMB-MOUNTAIN STATE EMPLOYE		3/22	245.00		
JV 7793 135	UMB-FSP*CGFOA		7/22	115.00		
JV 7796 123	UMB-MOUNTAIN STATE EMPLOYE		8/22	304.00		
JV 7905 124	UMB-FSP*CGFOA		9/22	350.00		
JV 7905 125	UMB-FSP*CGFOA		9/22	65.00		
JV 7905 126	UMB-FSP*CGFOA		9/22	350.00		
JV 7974 106	UMB-COLORADO MUNICIPAL LEAGUE		11/22	50.00		
JV 7974 114	UMB-FSP*CGFOA		11/22	350.00		
	Object Total:			2,264.00	245.00	2,019.00 DB
4320 Telephone/FAX Services						
CL 41853 1	JAN CELL PHONE	BEN COWAN	1/22	65.00		
JV 7389 4	JAN TELE-FAX SERVICE ALLOCATIO		1/22	2.72		
JV 7757 4	JAN TELE-FAX SERVICE ALLOCATIO		1/22	366.64		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4320 Telephone/FAX Services						
JV 7758 4	FEB TELE-FAX SERVICE ALLOCATIO		2/22	40.96		
CL 42138 1	FEB CELL PHONE	BEN COWAN	3/22	65.00		
CL 42369 1	MAR CELL PHONE	BEN COWAN	3/22	65.00		
CL 42374 1	MAR CELL PHONE	DORENE ELAM	3/22	25.00		
JV 7759 4	MAR TELE-FAX SERVICE ALLOCATIO		3/22	43.12		
CL 42646 1	APRIL CELL PHONE	BEN COWAN	4/22	65.00		
CL 42651 1	APRIL CELL PHONE	DORENE ELAM	4/22	25.00		
JV 7760 4	APR TELE-FAX SERVICE ALLOCATIO		4/22	41.88		
CL 42852 1	MAY CELL PHONE	BEN COWAN	5/22	65.00		
CL 42857 1	MAY CELL PHONE	DORENE ELAM	5/22	25.00		
JV 7761 4	MAY TELE-FAX SERVICE ALLOCATIO		5/22	38.70		
CL 43124 1	JUNE CELL PHONE	BEN COWAN	6/22	65.00		
CL 43125 1	JUNE CELL PHONE	DORENE ELAM	6/22	25.00		
JV 7762 4	JUNE TELE-FAX SERVICE ALLOCATI		6/22	40.10		
CL 43357 1	JULY CELL PHONE	BEN COWAN	7/22	65.00		
CL 43358 1	JULY CELL PHONE	DORENE ELAM	7/22	25.00		
JV 7763 4	JULY TELE-FAX SERVICE ALLOCATI		7/22	6.52		
CL 43653 1	AUG CELL PHONE	BEN COWAN	8/22	65.00		
CL 43654 1	AUG CELL PHONE	DORENE ELAM	8/22	25.00		
JV 7764 4	AUG TELE-FAX SERVICE ALLOCATIO		8/22	107.58		
CL 43900 1	SEPT CELL PHONE	BEN COWAN	9/22	65.00		
CL 43901 1	SEPT CELL PHONE	DORENE ELAM	9/22	25.00		
JV 8031 4	SEPT TELE-FAX SERVICE ALLOCATI		9/22	44.16		
CL 44087 1	OCT CELL PHONE	BEN COWAN	10/22	65.00		
CL 44088 1	OCT CELL PHONE	DORENE ELAM	10/22	25.00		
JV 8032 4	OCT TELE-FAX SERVICE ALLOCATIO		10/22	3.90		
CL 44350 1	NOV CELL	BEN COWAN	11/22	65.00		
CL 44351 1	NOV CELL	DORENE ELAM	11/22	25.00		
JV 8033 4	NOV TELE-FAX SERVICE ALLOCATIO		11/22	44.83		
CL 44530 1	DEC CELL PHONE	BEN COWAN	12/22	65.00		
CL 44531 1	DEC CELL PHONE	DORENE ELAM	12/22	25.00		
JV 8034 4	DEC TELE-FAX SERVICE ALLOCATIO		12/22	5.42		
	Object Total:			1,816.53		1,816.53 DB
4330 Professional Services						
CL 43422 1	17751 2021 AUDIT COSTS	MCPAHAN AND ASSOCIATES	8/22	22,000.00		
CL 44307 1	17958 2021 AUDIT COSTS	MCPAHAN AND ASSOCIATES	11/22	10,825.00		
	Object Total:			32,825.00		32,825.00 DB
4331 Sales Tax Audits						
CL 41777 1	1119225 AUDIT	REVENUE RECOVERY GROUP	1/22	2,422.50		
CL 41847 1	1119248 AUDIT	REVENUE RECOVERY GROUP	1/22	2,515.00		
CL 42570 1	1119379 AUDIT	REVENUE RECOVERY GROUP	4/22	425.00		
CL 43420 1	1119582 AUDIT	REVENUE RECOVERY GROUP	8/22	850.00		
CL 43747 1	1119635 AUDIT	REVENUE RECOVERY GROUP	9/22	7,967.50		
CL 43748 1	1119641 AUDIT	REVENUE RECOVERY GROUP	9/22	850.00		
CL 43749 1	1119642 AUDIT	REVENUE RECOVERY GROUP	9/22	8,405.50		
CL 43750 1	1119643 AUDIT	REVENUE RECOVERY GROUP	9/22	10,157.50		
CL 43751 1	1119648 AUDIT	REVENUE RECOVERY GROUP	9/22	850.00		
CL 44165 1	1119799 AUDIT	REVENUE RECOVERY GROUP	11/22	4,792.00		

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 44168 1	1119813	AUDIT	REVENUE RECOVERY GROUP	11/22	850.00	
CL 44263 1	1119842	AUDIT	REVENUE RECOVERY GROUP	11/22	3,040.00	
Object Total:				43,125.00		43,125.00 DB
4343 Software Support						
CL 41692 1	27567	2022 SOFTWARE MTC	BLACK MOUNTAIN SOFTWARE	1/22	13,666.00	
JV 7905 148	UMB-INSTAGANTT			9/22	7.00	
Object Total:				13,673.00		13,673.00 DB
4360 Contracted Services						
CL 41691 1	17339	DEC UB	DOVE GRAPHICS INC	1/22	722.50	
JV 7544 13	2022	PORTION OF 2021 PREPAIDS		1/22	1,375.00	
JV 7647 91	UMB-GOVERNMENT	FINANCE OFFIC		2/22	345.00	
CL 42204 1	17462	MARCH UB	DOVE GRAPHICS INC	3/22	789.84	
CL 42393 1	17531	MARCH UB	DOVE GRAPHICS INC	3/22	710.75	
CL 42750 1	17636	APRIL UB	DOVE GRAPHICS INC	5/22	650.00	
CL 43058 1	17700	MAY UB	DOVE GRAPHICS INC	6/22	613.25	
CL 43488 2	17848	JULY UB	DOVE GRAPHICS INC	8/22	743.80	
CL 43543 1	17779	JUNE UB	DOVE GRAPHICS INC	8/22	726.59	
CL 43739 1	17927	AUG UB	DOVE GRAPHICS INC	9/22	818.20	
CL 43947 1	16680	SEPT UB	DOVE GRAPHICS INC	9/22	742.00	
CL 44208 1	18083	OCT UB	DOVE GRAPHICS INC	11/22	736.70	
CL 44417 1	18157	NOV UB	DOVE GRAPHICS INC	12/22	807.83	
CL 44663 1	18229	DEC UB	DOVE GRAPHICS INC	12/22	735.90	
Object Total:				10,517.36		10,517.36 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7647 86	UMB-FIREBRAND	DELI		2/22	13.57	
JV 7647 90	UMB-FIREBRAND	DELI		2/22	71.40	
JV 7648 100	UMB-GUNNISON	SHIPPING		3/22	61.98	
JV 7648 111	UMB-MARIOS	PIZZA & PASTA -		3/22	14.03	
JV 7766 49	UMB-W-CAFE			4/22	62.24	
JV 7767 175	UMB-OL MINER	STEAKHOUSE		5/22	93.82	
JV 7768 106	UMB-CITY-MARKET	#0419		6/22	21.21	
JV 7768 177	UMB-MARIOS	PIZZA & PASTA -		6/22	103.75	
CL 43419 1	CGFOA	SUMMER	BEN COWAN	8/22	458.35	
JV 7905 123	UMB-FIREBRAND	DELI		9/22	81.00	
JV 7905 154	UMB-MARIOS	PIZZA & PASTA -		9/22	61.98	
JV 7993 14	UMB-5BS	BBQ		12/22	367.77	
JV 7993 100	UMB-FAIRFIELD	INN & SUITES		12/22	327.00	
JV 7993 101	UMB-FSP*CGFOA			12/22		350.00
JV 7993 147	UMB-SPRINGHILL	STS GRND JN		12/22	327.00	
JV 7993 153	UMB-SQ *TOWNIE	BOOKS & RUMORS		12/22	8.25	
JV 7993 165	UMB-TST*	TACOPARTY		12/22	37.90	
JV 8037 191	UMB-THE DIVE	AT MARIOS		12/22	35.40	
JV 8037 258	UMB-W-CAFE			12/22	82.80	
Object Total:				2,229.45	350.00	1,879.45 DB
4401 Prop & Liab Ins Premiums						
CL 41701 4	1ST QTR	PROP/CAS	CIRSA	1/22	27,818.53	
Object Total:				27,818.53		27,818.53 DB

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4006 FINANCE DEPARTMENT							
4650 Miscellaneous Expenses							
JV	7984	1	FINANCE CASH SHORT	12/22	10.00		
Object Total:					10.00		10.00 DB
5000 CONTRA-Indirect Cost Allocation							
JV	7409	6	2022 Cost Allocation	1/22		34,763.33	
JV	7415	6	2022 Cost Allocation	2/22		34,763.33	
JV	7417	6	2022 Cost Allocation	3/22		34,763.33	
JV	7669	6	2022 Cost Allocation	4/22		34,763.33	
JV	7679	6	2022 Cost Allocation	5/22		34,763.33	
JV	7680	6	2022 Cost Allocation	6/22		34,763.33	
JV	7681	6	2022 Cost Allocation	7/22		34,763.33	
JV	7682	6	2022 Cost Allocation	8/22		34,763.33	
JV	7683	6	2022 Cost Allocation	9/22		34,763.33	
JV	7684	6	2022 Cost Allocation	10/22		34,763.33	
JV	7685	6	2022 Cost Allocation	11/22		34,763.33	
JV	7686	6	2022 Cost Allocation	12/22		34,763.33	
Object Total:						417,159.96	417,159.96 CR
9971 Computer Software Over \$5000							
CL	41703	1	114090 1/31/22 PYMT	CASELLE INC	1/22	23,000.00	
Object Total:					23,000.00		23,000.00 DB
Account Total:					761,108.75	425,588.35	335,520.40 DB
4007 INFORMATION TECHNOLOGY							
4101 Wages							
JV	7459	11	2022 Payroll Accrued in 2021	1/22		2,598.08	
PR	220100	25	Payroll Expenditure	1/22	5,196.15		
PR	220101	27	Payroll Expenditure	1/22	5,196.15		
PR	220200	23	Payroll Expenditure	2/22	5,196.15		
PR	220201	26	Payroll Expenditure	2/22	5,196.15		
PR	220300	24	Payroll Expenditure	3/22	5,196.15		
PR	220302	26	Payroll Expenditure	3/22	5,196.15		
PR	220400	23	Payroll Expenditure	4/22	5,196.15		
PR	220402	26	Payroll Expenditure	4/22	5,196.15		
PR	220500	24	Payroll Expenditure	5/22	5,196.15		
PR	220502	27	Payroll Expenditure	5/22	5,196.15		
PR	220600	23	Payroll Expenditure	6/22	5,196.15		
PR	220602	29	Payroll Expenditure	6/22	5,196.15		
PR	220605	19	Payroll Expenditure	6/22	5,196.15		
PR	220700	24	Payroll Expenditure	7/22	5,196.15		
PR	220702	26	Payroll Expenditure	7/22	5,196.15		
PR	220800	23	Payroll Expenditure	8/22	5,196.15		
PR	220802	26	Payroll Expenditure	8/22	5,196.15		
PR	220900	23	Payroll Expenditure	9/22	5,196.15		
PR	220903	25	Payroll Expenditure	9/22	5,196.15		
PR	221000	22	Payroll Expenditure	10/22	5,196.15		
PR	221002	25	Payroll Expenditure	10/22	5,196.15		
PR	221100	21	Payroll Expenditure	11/22	5,196.15		
PR	221101	26	Payroll Expenditure	11/22	5,196.15		
PR	221102	19	Payroll Expenditure	11/22	5,196.15		
JV	8038	11	2023 Payroll Accrued in 2022	12/22	3,184.62		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4101 Wages						
PR 221200 23	Payroll Expenditure		12/22	5,196.15		
PR 221202 27	Payroll Expenditure		12/22	5,196.15		
	Object Total:			138,284.52	2,598.08	135,686.44 DB
4103 FICA						
PR 220100 26	Employer Contributions		1/22	310.76		
PR 220101 28	Employer Contributions		1/22	310.76		
PR 220200 24	Employer Contributions		2/22	312.16		
PR 220201 27	Employer Contributions		2/22	310.76		
PR 220300 25	Employer Contributions		3/22	310.76		
PR 220302 27	Employer Contributions		3/22	310.76		
PR 220400 24	Employer Contributions		4/22	310.76		
PR 220402 27	Employer Contributions		4/22	310.76		
PR 220500 25	Employer Contributions		5/22	310.76		
PR 220502 28	Employer Contributions		5/22	310.76		
PR 220600 24	Employer Contributions		6/22	310.76		
PR 220602 30	Employer Contributions		6/22	310.76		
PR 220605 20	Employer Contributions		6/22	322.16		
PR 220700 25	Employer Contributions		7/22	310.76		
PR 220702 27	Employer Contributions		7/22	310.76		
PR 220800 24	Employer Contributions		8/22	310.76		
PR 220802 27	Employer Contributions		8/22	310.76		
PR 220900 24	Employer Contributions		9/22	310.76		
PR 220903 26	Employer Contributions		9/22	310.76		
PR 221000 23	Employer Contributions		10/22	310.76		
PR 221002 26	Employer Contributions		10/22	310.76		
PR 221100 22	Employer Contributions		11/22	310.76		
PR 221101 27	Employer Contributions		11/22	310.76		
PR 221102 20	Employer Contributions		11/22	322.16		
PR 221200 24	Employer Contributions		12/22	310.76		
PR 221202 28	Employer Contributions		12/22	310.76		
	Object Total:			8,103.96		8,103.96 DB
4104 Medicare						
PR 220100 27	Employer Contributions		1/22	72.68		
PR 220101 29	Employer Contributions		1/22	72.68		
PR 220200 25	Employer Contributions		2/22	73.01		
PR 220201 28	Employer Contributions		2/22	72.68		
PR 220300 26	Employer Contributions		3/22	72.68		
PR 220302 28	Employer Contributions		3/22	72.68		
PR 220400 25	Employer Contributions		4/22	72.68		
PR 220402 28	Employer Contributions		4/22	72.68		
PR 220500 26	Employer Contributions		5/22	72.68		
PR 220502 29	Employer Contributions		5/22	72.68		
PR 220600 25	Employer Contributions		6/22	72.68		
PR 220602 31	Employer Contributions		6/22	72.68		
PR 220605 21	Employer Contributions		6/22	75.34		
PR 220700 26	Employer Contributions		7/22	72.68		
PR 220702 28	Employer Contributions		7/22	72.68		
PR 220800 25	Employer Contributions		8/22	72.68		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4104 Medicare						
PR 220802 28	Employer Contributions		8/22	72.68		
PR 220900 25	Employer Contributions		9/22	72.68		
PR 220903 27	Employer Contributions		9/22	72.68		
PR 221000 24	Employer Contributions		10/22	72.68		
PR 221002 27	Employer Contributions		10/22	72.68		
PR 221100 23	Employer Contributions		11/22	72.68		
PR 221101 28	Employer Contributions		11/22	72.68		
PR 221102 21	Employer Contributions		11/22	75.34		
PR 221200 25	Employer Contributions		12/22	72.68		
PR 221202 29	Employer Contributions		12/22	72.68		
	Object Total:			1,895.33		1,895.33 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 28	1ST QTR W/C	CIRSA	1/22	43.87		
PR 220100 28	Employer Contributions		1/22	411.19		
PR 220101 30	Employer Contributions		1/22	411.19		
PR 220200 26	Employer Contributions		2/22	411.19		
PR 220201 29	Employer Contributions		2/22	411.19		
PR 220300 27	Employer Contributions		3/22	411.19		
PR 220302 29	Employer Contributions		3/22	411.19		
CL 42483 28	W/C	CIRSA	4/22	43.87		
PR 220400 26	Employer Contributions		4/22	411.19		
PR 220402 29	Employer Contributions		4/22	411.19		
PR 220500 27	Employer Contributions		5/22	411.19		
PR 220502 30	Employer Contributions		5/22	411.19		
CL 42930 6	AUDIT	CIRSA	6/22	6.50		
PR 220600 26	Employer Contributions		6/22	411.19		
PR 220602 32	Employer Contributions		6/22	411.19		
CL 43212 6	W/C	CIRSA	7/22	43.87		
PR 220700 27	Employer Contributions		7/22	411.19		
PR 220702 29	Employer Contributions		7/22	411.19		
PR 220800 26	Employer Contributions		8/22	411.19		
PR 220802 29	Employer Contributions		8/22	411.19		
PR 220900 26	Employer Contributions		9/22	411.19		
PR 220903 28	Employer Contributions		9/22	411.19		
CL 43959 8	W/C	CIRSA	10/22	43.87		
PR 221000 25	Employer Contributions		10/22	411.19		
PR 221002 28	Employer Contributions		10/22	411.19		
PR 221100 24	Employer Contributions		11/22	411.19		
PR 221101 29	Employer Contributions		11/22	411.19		
PR 221200 26	Employer Contributions		12/22	411.19		
PR 221202 30	Employer Contributions		12/22	411.19		
	Object Total:			10,050.54		10,050.54 DB
4108 Retirement						
PR 220100 29	Employer Contributions		1/22	259.81		
PR 220101 31	Employer Contributions		1/22	259.81		
PR 220200 27	Employer Contributions		2/22	259.81		
PR 220201 30	Employer Contributions		2/22	259.81		
PR 220300 28	Employer Contributions		3/22	259.81		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4108 Retirement						
PR 220302 30	Employer Contributions		3/22	259.81		
PR 220400 27	Employer Contributions		4/22	259.81		
PR 220402 30	Employer Contributions		4/22	259.81		
PR 220500 28	Employer Contributions		5/22	259.81		
PR 220502 31	Employer Contributions		5/22	259.81		
PR 220600 27	Employer Contributions		6/22	259.81		
PR 220602 33	Employer Contributions		6/22	259.81		
PR 220605 22	Employer Contributions		6/22	259.81		
PR 220700 28	Employer Contributions		7/22	259.81		
PR 220702 30	Employer Contributions		7/22	259.81		
PR 220800 27	Employer Contributions		8/22	259.81		
PR 220802 30	Employer Contributions		8/22	259.81		
PR 220900 27	Employer Contributions		9/22	259.81		
PR 220903 29	Employer Contributions		9/22	259.81		
PR 221000 26	Employer Contributions		10/22	259.81		
PR 221002 29	Employer Contributions		10/22	259.81		
PR 221100 25	Employer Contributions		11/22	259.81		
PR 221101 30	Employer Contributions		11/22	259.81		
PR 221102 22	Employer Contributions		11/22	259.81		
PR 221200 27	Employer Contributions		12/22	259.81		
PR 221202 31	Employer Contributions		12/22	259.81		
	Object Total:			6,755.06		6,755.06 DB
4201 Office Supplies						
JV 7796 90	UMB-CO GUNNISON CITY OF		8/22	1.79		
	Object Total:			1.79		1.79 DB
4211 Computer Equipment Under \$5000						
CL 41767 1	B14614984 BATTERY REPL	SHI INTERNATIONAL CORP	1/22	353.43		
CL 41776 1	14597429 VEEAM SOFTWARE	SHI INTERNATIONAL CORP	1/22	2,454.33		
JV 7647 36	UMB-AMZN MKTP US		2/22	353.88		
JV 7648 42	UMB-AMZN MKTP US		3/22	69.69		
CL 42488 1	27510 COMPUTER REPL	GL COMPUTER SERVICE INC	4/22	8,480.02		
CL 42488 2	27511 COMPUTER REPL	GL COMPUTER SERVICE INC	4/22	4,594.98		
JV 7766 44	UMB-AMZN MKTP US		4/22	94.63		
JV 7766 60	UMB-AMZN MKTP US		4/22	50.97		
JV 7766 75	UMB-AMAZON.COM*1067X2FN1 AMZN		4/22	218.01		
JV 7766 85	UMB-AMZN MKTP US		4/22	39.89		
CL 42890 1	1348990 MONITOR REPL	ITSAVVY LLC	5/22	1,107.04		
JV 7767 56	UMB-AMZN MKTP US		5/22	21.77		
CL 43215 1	27617 COMPUTER REPL	GL COMPUTER SERVICE INC	7/22	2,916.00		
JV 7793 35	UMB-AMZN MKTP US		7/22	199.99		
JV 7796 29	UMB-AMZN MKTP US		8/22	58.00		
JV 7796 42	UMB-AMZN MKTP US		8/22	49.48		
JV 7796 44	UMB-AMZN MKTP US		8/22	329.89		
JV 7796 46	UMB-AMZN MKTP US		8/22	184.00		
JV 7796 47	UMB-AMZN MKTP US		8/22		199.99	
JV 7796 54	UMB-AMZN MKTP US		8/22	49.48		
JV 7796 60	UMB-AMZN MKTP US		8/22	72.80		
CL 43779 1	27772 COMPUTER REPL	GL COMPUTER SERVICE INC	9/22	3,141.14		

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						
CL 43779 2	27771 COMPUTER REPL	GL COMPUTER SERVICE INC	9/22	3,765.99		
CL 43927 1	1374323 MONITOR REPL	ITSAVVY LLC	9/22	511.14		
JV 7905 33	UMB-AMZN MKTP US		9/22	48.44		
JV 7974 30	UMB-AMZN MKTP US		11/22	49.48		
JV 7974 31	UMB-AMZN MKTP US		11/22	31.94		
JV 7974 62	UMB-AMZN MKTP US		11/22	16.99		
JV 7993 19	UMB-AMAZON.COM*H21U16972		12/22	184.00		
JV 7993 21	UMB-AMAZON.COM*H291S3XR1 AMZN		12/22	58.07		
JV 7993 54	UMB-AMZN MKTP US		12/22	49.48		
JV 8098 12	UMB-AMAZON.COM*J18119VB3		12/22	329.56		
	Object Total:			29,884.51	199.99	29,684.52 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 7647 101	UMB-IN *COLORADO GOVERNMENT A		2/22	330.00		
JV 8037 105	UMB-EVENT* EMPOWER 2023 LO		12/22	699.00		
JV 8037 106	UMB-EVENT* EMPOWER 2023 LO		12/22	699.00		
	Object Total:			1,728.00		1,728.00 DB
4320 Telephone/FAX Services						
CL 41775 1	276676581 LONG DISTANCE	CENTURY LINK 84222580	1/22	15.74		
CL 41859 1	JAN CELL PHONE	MIKE LEE	1/22	25.00		
JV 7457 101	UMB-NEXVORTEX INC		1/22	560.83		
JV 7457 139	UMB-VZWRLSS*APOCC VISB		1/22	40.00		
JV 7544 14	2022 PORTION OF 2021 PREPAIDS		1/22	4,858.00		
CL 42103 1	280991653 LONG DISTANCE	CENTURY LINK 84222580	2/22	16.55		
JV 7647 113	UMB-NEXVORTEX INC		2/22	557.86		
JV 7647 142	UMB-VZWRLSS*APOCC VISB		2/22	40.01		
CL 42130 1	FEL CELL PHONE	MIKE LEE	3/22	25.00		
CL 42361 1	MAR CELL PHONE	MIKE LEE	3/22	25.00		
CL 42378 1	284662653 LONG DISTANCE	CENTURY LINK 84222580	3/22	16.05		
JV 7648 119	UMB-NEXVORTEX INC		3/22	540.75		
JV 7648 161	UMB-VZWRLSS*APOCC VISB		3/22	40.01		
CL 42595 1	LONG DISTANCE	CENTURY LINK 84222580	4/22	15.21		
CL 42638 1	APRIL CELL PHONE	MIKE LEE	4/22	25.00		
JV 7766 111	UMB-VZWRLSS*APOCC VISB		4/22	40.01		
JV 7766 148	UMB-NEXVORTEX INC		4/22	547.92		
CL 42844 1	MAY CELL PHONE	MIKE LEE	5/22	25.00		
CL 42888 1	2251 LONG DISTANCE	CENTURY LINK 84222580	5/22	15.94		
JV 7767 170	UMB-NEXVORTEX INC		5/22	536.85		
JV 7767 217	UMB-VZWRLSS*APOCC VISB		5/22	2.66		
CL 43116 1	JUNE CELL PHONE	MIKE LEE	6/22	25.00		
JV 7768 182	UMB-NEXVORTEX INC		6/22	536.49		
JV 7768 260	UMB-VZWRLSS*APOCC VISB		6/22	40.01		
CL 43339 1	300710500 LONG DISTANCE	CENTURY LINK 84222580	7/22	32.73		
CL 43349 1	JULY CELL PHONE	MIKE LEE	7/22	25.00		
JV 7793 226	UMB-VZWRLSS*APOCC VISB		7/22	40.01		
CL 43585 1	38087 CMA CHECKUP	TUCK COMMUNICATION SVCS	8/22	187.50		
CL 43625 1	304738412 LONG DISTANCE	CENTURY LINK 84222580	8/22	16.17		
CL 43645 1	AUG CELL PHONE	MIKE LEE	8/22	25.00		
JV 7796 125	UMB-NEXVORTEX INC		8/22	1,144.90		

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 7796 180	UMB-VZWRLSS*APOCC VISB		8/22	240.09		
CL 43892 1	SEPT CELL PHONE	MIKE LEE	9/22	25.00		
JV 7905 164	UMB-NEXVORTEX INC		9/22	593.64		
JV 7905 220	UMB-VZWRLSS*APOCC VISB		9/22	43.72		
CL 43960 1	84222580 LONG DISTANCE	CENTURY LINK 84222580	10/22	17.46		
CL 44070 1	84222580 LONG DISTANCE	CENTURY LINK 84222580	10/22	16.04		
CL 44078 1	OCT CELL PHONE	MIKE LEE	10/22	25.00		
CL 44332 1	84222580 LONG DISTANCE	CENTURY LINK 84222580	11/22	15.97		
CL 44343 1	NOV CELL	MIKE LEE	11/22	25.00		
JV 7974 152	UMB-NEXVORTEX INC		11/22	591.45		
JV 7974 224	UMB-VZWRLSS*APOCC VISB		11/22	40.01		
CL 44523 1	DEC CELL PHONE	MIKE LEE	12/22	25.00		
CL 44588 1	84222580 LONG DISTANCE	CENTURY LINK 84222580	12/22	16.09		
JV 7993 172	UMB-VZWRLSS*APOCC VISB		12/22	40.16		
JV 8037 151	UMB-NEXVORTEX INC		12/22	543.87		
JV 8037 216	UMB-VZWRLSS*APOCC VISB		12/22	629.44		
JV 8037 226	UMB-VZWRLSS*APOCC VISB		12/22	181.90		
	Object Total:			13,112.04		13,112.04 DB
4330 Professional Services						
CL 41704 1	33644 SVC	THINK NETWORK	1/22	658.75		
CL 42402 1	34042 EMAIL MIGRATION	THINK NETWORK	4/22	10,500.00		
CL 42511 1	34077 REMOTE SUPPORT	THINK NETWORK	4/22	437.50		
CL 42871 1	5825 HELP DESK	ALL IN IT INC	5/22	2,000.00		
JV 7767 256	UMB-ZOHO CORPORATION		5/22	3,140.00		
CL 43367 1	144215850 EXCHANGE SUPPORT	ALL IN IT INC	7/22	2,200.00		
CL 43367 2	144215851 SECURITY SUPPORT	ALL IN IT INC	7/22	315.00		
JV 7905 159	UMB-MICROSOFT*ANSWER DESK		9/22	499.00		
JV 8037 256	UMB-WASABI TECHNOLOGIES		12/22	141.33		
JV 8098 46	UMB-WASABI TECHNOLOGIES		12/22	143.19		
	Object Total:			20,034.77		20,034.77 DB
4343 Software Support						
CL 41639 1	5135 1/15 TO 2/14	SPEARTIP LLC	1/22	2,200.00		
CL 41824 1	1669 EMAIL SECURITY	SECURE-CENTRIC	1/22	7,030.80		
JV 7544 15	2022 PORTION OF 2021 PREPAIDS		1/22	22,760.22		
CL 41956 1	5135 2/15 TO 3/14	SPEARTIP LLC	2/22	2,200.00		
CL 42097 1	1100913241 LICENSING	INSIGHT PUBLIC SECTOR	2/22	30,954.81		
CL 42157 1	5361 3/15 TO 4/14	SPEARTIP LLC	3/22	2,200.00		
CL 42278 1	B14891337 VEEAM BACKUP FOR M365	SHI INTERNATIONAL CORP	3/22	1,279.10		
CL 42304 1	925261 MICROSOFT LIC	INSIGHT PUBLIC SECTOR	3/22	1,458.05		
CL 42379 1	1335264 FIREEYE NX RENEWAL	ITSAVVY LLC	3/22	1,737.00		
CL 42384 1	1100926644 ADOBE LICENSING	INSIGHT PUBLIC SECTOR	3/22	2,837.88		
CL 42385 1	5482 4/15 TO 5/14	SPEARTIP LLC	3/22	2,200.00		
JV 7648 206	UMB-WASABI TECHNOLOGIES		3/22	69.08		
CL 42602 1	5588 5/15 TO 6/14	SPEARTIP LLC	4/22	2,200.00		
JV 7766 82	UMB-ZOHO CORPORATION		4/22	1,645.00		
JV 7766 151	UMB-WASABI TECHNOLOGIES		4/22	106.37		
CL 42935 1	5702 6/15 TO 7/14	SPEARTIP LLC	6/22	2,200.00		
JV 7768 297	UMB-WASABI TECHNOLOGIES		6/22	151.40		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4343 Software Support						
CL 43213 1	1100949963 M365 LICENSES	INSIGHT PUBLIC SECTOR	7/22	408.26		
CL 43214 1	5702 7/15 TO 8/14	SPEARTIP LLC	7/22	2,200.00		
CL 43442 1	6092 8/15 TO 9/14	SPEARTIP LLC	8/22	2,200.00		
CL 43622 1	B15740658 VEEAM BACKUP M365	SHI INTERNATIONAL CORP	8/22	65.36		
CL 43642 1	6092 9/15 TO 10/14	SPEARTIP LLC	8/22	2,200.00		
JV 7796 217	UMB-WASABI TECHNOLOGIES		8/22	157.34		
CL 43916 1	6276 10/15 TO 11/14	SPEARTIP LLC	9/22	2,200.00		
JV 7905 255	UMB-WASABI TECHNOLOGIES		9/22	158.61		
CL 44209 1	6488 NOV	SPEARTIP LLC	11/22	2,550.00		
CL 44333 1	6560 DEC	SPEARTIP LLC	11/22	2,550.00		
JV 7974 260	UMB-WASABI TECHNOLOGIES		11/22	153.77		
CL 44586 1	6687 DEC SHADOWSPEAR	SPEARTIP LLC	12/22	2,550.00		
JV 8037 52	UMB-B2B PRIME*0Y76Y33K3		12/22	1,299.00		
JV 8037 142	UMB-LASTPASS.COM		12/22	1,404.00		
	Object Total:			103,326.05		103,326.05 DB
4350 Other Purchased Services						
JV 7544 16	2022 PORTION OF 2021 PREPAIDS		1/22	2,113.00		
CL 42471 1	2022 INTERNET	WSCU IT SERVICES	4/22	2,400.00		
JV 7767 248	UMB-WASABI TECHNOLOGIES		5/22	132.13		
CL 42920 1	IN1340211 NIMBLE STORAGE SUPPORT	LEWAN TECHNOLOGY	6/22	1,085.04		
JV 7793 260	UMB-WASABI TECHNOLOGIES		7/22	152.78		
JV 7905 136	UMB-HILTON ADVPURCH8002367113		9/22	345.20		
JV 7993 90	UMB-DNH*GODADDY.COM		12/22	35.88		
JV 7993 130	UMB-NEXVORTEX INC		12/22	546.32		
JV 7993 211	UMB-WASABI TECHNOLOGIES		12/22	144.80		
	Object Total:			6,955.15		6,955.15 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7647 87	UMB-FIREBRAND DELI		2/22	13.57		
JV 7655 26	Wex Bank 05/2022 IT		6/22	63.77		
JV 7905 112	UMB-EB CGAIT FALL GATHERI		9/22	50.00		
CL 44047 1	TRAVEL REIMB	MIKE LEE	10/22	365.00		
JV 8014 26	Wex Bank 10/2022 IT		10/22			
CL 44204 1	TRAVEL REIMB	MIKE LEE	11/22	90.00		
CR 171517 1	Batch #: 23190	CIRSA-MIKE LEE	11/22		90.00	
	Object Total:			582.34	90.00	492.34 DB
5000 CONTRA-Indirect Cost Allocation						
JV 7409 7	2022 Cost Allocation		1/22		7,170.92	
JV 7415 7	2022 Cost Allocation		2/22		7,170.92	
JV 7417 7	2022 Cost Allocation		3/22		7,170.92	
JV 7669 7	2022 Cost Allocation		4/22		7,170.92	
JV 7679 7	2022 Cost Allocation		5/22		7,170.92	
JV 7680 7	2022 Cost Allocation		6/22		7,170.92	
JV 7681 7	2022 Cost Allocation		7/22		7,170.92	
JV 7682 7	2022 Cost Allocation		8/22		7,170.92	
JV 7683 7	2022 Cost Allocation		9/22		7,170.92	
JV 7684 7	2022 Cost Allocation		10/22		7,170.92	
JV 7685 7	2022 Cost Allocation		11/22		7,170.92	
JV 7686 7	2022 Cost Allocation		12/22		7,170.92	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4007 INFORMATION TECHNOLOGY							
Object Total:						86,051.04	86,051.04 CR
Account Total:					340,714.06	88,939.11	251,774.95 DB
4008 COMMUNITY DEVELOPMENT							
4101 Wages							
JV 7459 12	2022 Payroll Accrued in 2021			1/22		5,626.17	
PR 220100 30	Payroll Expenditure			1/22	11,252.33		
PR 220101 32	Payroll Expenditure			1/22	11,223.07		
PR 220200 28	Payroll Expenditure			2/22	11,252.32		
PR 220201 31	Payroll Expenditure			2/22	11,223.07		
PR 220300 29	Payroll Expenditure			3/22	11,252.33		
PR 220302 31	Payroll Expenditure			3/22	11,223.07		
PR 220400 28	Payroll Expenditure			4/22	11,223.08		
PR 220402 31	Payroll Expenditure			4/22	11,223.07		
PR 220500 29	Payroll Expenditure			5/22	11,223.07		
PR 220502 32	Payroll Expenditure			5/22	11,223.07		
PR 220600 28	Payroll Expenditure			6/22	11,252.32		
PR 220602 34	Payroll Expenditure			6/22	11,281.58		
PR 220605 23	Payroll Expenditure			6/22	11,223.07		
PR 220700 29	Payroll Expenditure			7/22	11,223.07		
PR 220702 31	Payroll Expenditure			7/22	11,223.08		
PR 220800 28	Payroll Expenditure			8/22	11,252.33		
PR 220802 31	Payroll Expenditure			8/22	11,223.07		
PR 220900 28	Payroll Expenditure			9/22	11,259.64		
PR 220903 30	Payroll Expenditure			9/22	11,223.07		
PR 221000 27	Payroll Expenditure			10/22	11,223.07		
PR 221002 30	Payroll Expenditure			10/22	11,223.07		
PR 221100 26	Payroll Expenditure			11/22	11,223.07		
PR 221101 31	Payroll Expenditure			11/22	11,274.27		
PR 221102 23	Payroll Expenditure			11/22	11,223.07		
JV 8038 12	2023 Payroll Accrued in 2022			12/22	7,000.00		
PR 221200 28	Payroll Expenditure			12/22	11,223.07		
PR 221202 32	Payroll Expenditure			12/22	11,223.07		
Object Total:					299,092.40	5,626.17	293,466.23 DB
4102 Overtime							
PR 220101 33	Payroll Expenditure			1/22	43.88		
PR 220302 32	Payroll Expenditure			3/22	43.88		
PR 220500 30	Payroll Expenditure			5/22	241.35		
PR 220600 29	Payroll Expenditure			6/22	43.88		
PR 220802 32	Payroll Expenditure			8/22	21.94		
PR 220903 31	Payroll Expenditure			9/22	153.59		
PR 221002 31	Payroll Expenditure			10/22	43.88		
PR 221202 33	Payroll Expenditure			12/22	21.94		
Object Total:					614.34		614.34 DB
4103 FICA							
PR 220100 31	Employer Contributions			1/22	635.55		
PR 220101 34	Employer Contributions			1/22	636.46		
PR 220200 29	Employer Contributions			2/22	637.56		
PR 220201 32	Employer Contributions			2/22	633.74		
PR 220300 30	Employer Contributions			3/22	635.55		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4103 FICA						
PR 220302 33	Employer Contributions		3/22	636.46		
PR 220400 29	Employer Contributions		4/22	633.74		
PR 220402 32	Employer Contributions		4/22	633.74		
PR 220500 31	Employer Contributions		5/22	648.70		
PR 220502 33	Employer Contributions		5/22	633.74		
PR 220600 30	Employer Contributions		6/22	638.27		
PR 220602 35	Employer Contributions		6/22	637.37		
PR 220605 24	Employer Contributions		6/22	699.22		
PR 220700 30	Employer Contributions		7/22	633.74		
PR 220702 32	Employer Contributions		7/22	633.74		
PR 220800 29	Employer Contributions		8/22	635.55		
PR 220802 33	Employer Contributions		8/22	635.10		
PR 220900 29	Employer Contributions		9/22	636.01		
PR 220903 32	Employer Contributions		9/22	643.26		
PR 221000 28	Employer Contributions		10/22	633.74		
PR 221002 32	Employer Contributions		10/22	636.46		
PR 221100 27	Employer Contributions		11/22	633.74		
PR 221101 32	Employer Contributions		11/22	636.92		
PR 221102 24	Employer Contributions		11/22	699.22		
PR 221200 29	Employer Contributions		12/22	633.74		
PR 221202 34	Employer Contributions		12/22	635.10		
	Object Total:			16,666.42		16,666.42 DB
4104 Medicare						
PR 220100 32	Employer Contributions		1/22	148.63		
PR 220101 35	Employer Contributions		1/22	148.85		
PR 220200 30	Employer Contributions		2/22	149.10		
PR 220201 33	Employer Contributions		2/22	148.21		
PR 220300 31	Employer Contributions		3/22	148.63		
PR 220302 34	Employer Contributions		3/22	148.85		
PR 220400 30	Employer Contributions		4/22	148.21		
PR 220402 33	Employer Contributions		4/22	148.21		
PR 220500 32	Employer Contributions		5/22	151.71		
PR 220502 34	Employer Contributions		5/22	148.21		
PR 220600 31	Employer Contributions		6/22	149.27		
PR 220602 36	Employer Contributions		6/22	149.06		
PR 220605 25	Employer Contributions		6/22	163.53		
PR 220700 31	Employer Contributions		7/22	148.21		
PR 220702 33	Employer Contributions		7/22	148.21		
PR 220800 30	Employer Contributions		8/22	148.63		
PR 220802 34	Employer Contributions		8/22	148.53		
PR 220900 30	Employer Contributions		9/22	148.74		
PR 220903 33	Employer Contributions		9/22	150.44		
PR 221000 29	Employer Contributions		10/22	148.21		
PR 221002 33	Employer Contributions		10/22	148.85		
PR 221100 28	Employer Contributions		11/22	148.21		
PR 221101 33	Employer Contributions		11/22	148.95		
PR 221102 25	Employer Contributions		11/22	163.53		
PR 221200 30	Employer Contributions		12/22	148.21		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4104 Medicare						
PR 221202 35	Employer Contributions		12/22	148.53		
	Object Total:			3,897.72		3,897.72 DB
4106 W/C, HLTH INS, ETC.						
CL 41688 1	WELLNESS	CAREE MUSICK	1/22	25.00		
CL 41701 29	1ST QTR W/C	CIRSA	1/22	94.94		
PR 220100 33	Employer Contributions		1/22	2,366.06		
PR 220101 36	Employer Contributions		1/22	2,366.06		
CL 42022 1	WELLNESS	ANTON SINKEWICH	2/22	25.00		
PR 220200 31	Employer Contributions		2/22	2,366.06		
PR 220201 34	Employer Contributions		2/22	2,366.06		
CL 42322 1	WELLNESS	TAMMY SHELAFO	3/22	25.00		
CL 42381 1	WELLNESS	ANDIE RUGGERA	3/22	25.00		
PR 220300 32	Employer Contributions		3/22	2,366.06		
PR 220302 35	Employer Contributions		3/22	2,366.06		
CL 42483 29	W/C	CIRSA	4/22	94.94		
PR 220400 31	Employer Contributions		4/22	2,366.06		
PR 220402 34	Employer Contributions		4/22	2,366.06		
PR 220500 33	Employer Contributions		5/22	2,366.06		
PR 220502 35	Employer Contributions		5/22	2,366.06		
CL 42930 7	AUDIT	CIRSA	6/22	14.06		
PR 220600 32	Employer Contributions		6/22	2,366.06		
PR 220602 37	Employer Contributions		6/22	2,366.06		
CL 43212 7	W/C	CIRSA	7/22	94.94		
PR 220700 32	Employer Contributions		7/22	2,366.06		
PR 220702 34	Employer Contributions		7/22	2,366.06		
PR 220800 31	Employer Contributions		8/22	2,366.06		
PR 220802 35	Employer Contributions		8/22	2,366.06		
PR 220900 31	Employer Contributions		9/22	2,366.06		
PR 220903 34	Employer Contributions		9/22	2,366.06		
CL 43959 9	W/C	CIRSA	10/22	94.94		
PR 221000 30	Employer Contributions		10/22	2,366.06		
PR 221002 34	Employer Contributions		10/22	2,366.06		
PR 221100 29	Employer Contributions		11/22	2,366.06		
PR 221101 34	Employer Contributions		11/22	2,366.06		
PR 221200 31	Employer Contributions		12/22	2,366.06		
PR 221202 36	Employer Contributions		12/22	2,366.06		
	Object Total:			57,279.26		57,279.26 DB
4108 Retirement						
PR 220100 34	Employer Contributions		1/22	617.36		
PR 220101 37	Employer Contributions		1/22	618.09		
PR 220200 32	Employer Contributions		2/22	617.36		
PR 220201 35	Employer Contributions		2/22	615.90		
PR 220300 33	Employer Contributions		3/22	617.36		
PR 220302 36	Employer Contributions		3/22	618.09		
PR 220400 32	Employer Contributions		4/22	615.90		
PR 220402 35	Employer Contributions		4/22	615.90		
PR 220500 34	Employer Contributions		5/22	627.97		
PR 220502 36	Employer Contributions		5/22	615.90		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4108 Retirement						
PR 220600 33	Employer Contributions		6/22	619.56		
PR 220602 38	Employer Contributions		6/22	618.82		
PR 220605 26	Employer Contributions		6/22	615.90		
PR 220700 33	Employer Contributions		7/22	615.90		
PR 220702 35	Employer Contributions		7/22	615.90		
PR 220800 32	Employer Contributions		8/22	617.36		
PR 220802 36	Employer Contributions		8/22	617.00		
PR 220900 32	Employer Contributions		9/22	617.73		
PR 220903 35	Employer Contributions		9/22	623.58		
PR 221000 31	Employer Contributions		10/22	615.90		
PR 221002 35	Employer Contributions		10/22	618.09		
PR 221100 30	Employer Contributions		11/22	615.90		
PR 221101 35	Employer Contributions		11/22	618.46		
PR 221102 26	Employer Contributions		11/22	615.90		
PR 221200 32	Employer Contributions		12/22	615.90		
PR 221202 37	Employer Contributions		12/22	617.00		
	Object Total:			16,058.73		16,058.73 DB
4201 Office Supplies						
JV 7647 100	UMB-HP *HP.COM STORE		2/22	94.20		
CL 42275 2	FEB	PAPER CLIP	3/22	11.28		
JV 7648 103	UMB-HP *HP.COM STORE		3/22		7.70	
CL 42569 5	MARCH	PAPER CLIP	4/22	11.99		
CL 42885 2	APRIL	PAPER CLIP	5/22	99.96		
CL 43614 3	JULY	PAPER CLIP	8/22	355.47		
JV 7796 114	UMB-HP *HP.COM STORE		8/22	180.77		
CL 43846 6	AUG	PAPER CLIP	9/22	29.40		
CL 44112 5	SEPT	PAPER CLIP	10/22	23.95		
CL 44341 8	OCT	PAPER CLIP	11/22	71.48		
CL 44805 3	DEC	PAPER CLIP	12/22	6.90		
JV 8098 13	UMB-AMAZON.COM*Q52SQ6663 AMZN		12/22	114.77		
JV 8098 31	UMB-HP *HP.COM STORE		12/22	180.77		
	Object Total:			1,180.94	7.70	1,173.24 DB
4203 Fuel-Lubricant Supplies						
JV 8011 24	Wex Bank 07/2022 Comm Dev		7/22	86.06		
JV 8013 24	Wex Bank 09/2022 Comm Dev		9/22	58.00		
JV 8014 24	Wex Bank 10/2022 Comm Dev		10/22			
	Object Total:			144.06		144.06 DB
4302 Printing/Duplication Svcs						
CL 42275 3	FEB	PAPER CLIP	3/22	290.22		
CL 42885 4	APRIL	PAPER CLIP	5/22	6.00		
CL 43614 4	JULY	PAPER CLIP	8/22	3.50		
CL 44805 4	DEC	PAPER CLIP	12/22	5.50		
JV 8037 207	UMB-TYLER-IDOC MARKET		12/22	5.00		
JV 8098 41	UMB-TYLER-IDOC MARKET		12/22	5.00		
	Object Total:			315.22		315.22 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4303 Advertising/Legal Notices						
CL 41933 1	PLANNING	GUNNISON COUNTRY	2/22	121.44		
JV 7766 45	UMB-CO GUNNISON CO SVS		4/22	24.28		
CL 42779 3	PLANNING	GUNNISON COUNTRY	5/22	44.88		
CL 43211 1	PLANNING	GUNNISON COUNTRY	7/22	48.40		
CL 43696 1	PLANNING	GUNNISON COUNTRY	9/22	42.24		
CL 43825 1	RECORDING EASEMENT	CITY OF GUNNISON	9/22	28.00		
CL 43963 4	CLERK	GUNNISON COUNTRY	10/22	222.90		
	Object Total:			532.14		532.14 DB
4304 Subscriptions/Literature/Films						
JV 7648 17	UMB-ALAN WARTES MEDIA LLC		3/22	60.00		
	Object Total:			60.00		60.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 7457 26	UMB-AMERICAN PLANNING A		1/22	321.00		
JV 7648 21	UMB-AMERICAN PLANNING A		3/22	785.00		
JV 7766 213	UMB-AMERICAN PLANNING A		4/22	45.00		
JV 7766 219	UMB-AMERICAN PLANNING A		4/22	830.00		
JV 7768 33	UMB-AMERICAN PLANNING A		6/22	904.00		
JV 7768 302	UMB-WPY*APA COLORADO		6/22	350.00		
JV 7793 31	UMB-AMERICAN PLANNING A		7/22	643.00		
JV 7793 266	UMB-WPY*APA COLORADO		7/22	405.00		
CL 43557 1	PLANNING COMM DUES	AMERICAN PLANNING	8/22	149.25		
JV 7796 219	UMB-WPY*APA COLORADO		8/22	430.00		
	Object Total:			4,862.25		4,862.25 DB
4320 Telephone/FAX Services						
CL 41848 1	JAN CELL PHONE	ANDIE RUGGERA	1/22	25.00		
JV 7389 5	JAN TELE-FAX SERVICE ALLOCATIO		1/22	1.36		
JV 7757 5	JAN TELE-FAX SERVICE ALLOCATIO		1/22	183.32		
CL 41943 1	JAN CELL PHONE	ANTON SINKEWICH	2/22	65.00		
JV 7758 5	FEB TELE-FAX SERVICE ALLOCATIO		2/22	20.48		
CL 42129 1	FEB CELL PHONE	ANTON SINKEWICH	3/22	65.00		
CL 42142 1	FEB CELL PHONE	ANDIE RUGGERA	3/22	25.00		
CL 42360 1	MAR CELL PHONE	ANTON SINKEWICH	3/22	65.00		
CL 42373 1	MAR CELL PHONE	ANDIE RUGGERA	3/22	25.00		
JV 7759 5	MAR TELE-FAX SERVICE ALLOCATIO		3/22	21.56		
CL 42637 1	APRIL CELL PHONE	ANTON SINKEWICH	4/22	65.00		
CL 42650 1	APRIL CELL PHONE	ANDIE RUGGERA	4/22	25.00		
JV 7760 5	APR TELE-FAX SERVICE ALLOCATIO		4/22	20.94		
CL 42843 1	MAY CELL PHONE	ANTON SINKEWICH	5/22	65.00		
CL 42856 1	MAY CELL PHONE	ANDIE RUGGERA	5/22	25.00		
JV 7761 5	MAY TELE-FAX SERVICE ALLOCATIO		5/22	19.35		
CL 43115 1	JUNE CELL PHONE	ANTON SINKEWICH	6/22	65.00		
CL 43129 1	JUNE CELL PHONE	ANDIE RUGGERA	6/22	25.00		
JV 7762 5	JUNE TELE-FAX SERVICE ALLOCATI		6/22	20.05		
CL 43348 1	JULY CELL PHONE	ANTON SINKEWICH	7/22	65.00		
CL 43362 1	JULY CELL PHONE	ANDIE RUGGERA	7/22	25.00		
JV 7763 5	JULY TELE-FAX SERVICE ALLOCATI		7/22	3.26		
CL 43644 1	AUG CELL PHONE	ANTON SINKEWICH	8/22	65.00		
CL 43658 1	AUG CELL PHONE	ANDIE RUGGERA	8/22	25.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4320 Telephone/FAX Services						
JV 7764 5	AUG TELE-FAX SERVICE ALLOCATIO		8/22	53.79		
CL 43891 1	SEPT CELL PHONE	ANTON SINKEWICH	9/22	65.00		
CL 43905 1	SEPT CELL PHONE	ANDIE RUGGERA	9/22	25.00		
JV 8031 5	SEPT TELE-FAX SERVICE ALLOCATI		9/22	22.08		
CL 44077 1	OCT CELL PHONE	ANTON SINKEWICH	10/22	65.00		
CL 44092 1	OCT CELL PHONE	ANDIE RUGGERA	10/22	25.00		
JV 8032 5	OCT TELE-FAX SERVICE ALLOCATIO		10/22	1.95		
CL 44342 1	NOV CELL	ANTON SINKEWICH	11/22	65.00		
CL 44355 1	NOV CELL	ANDIE RUGGERA	11/22	25.00		
JV 8033 5	NOV TELE-FAX SERVICE ALLOCATIO		11/22	22.41		
CL 44522 1	DEC CELL PHONE	ANTON SINKEWICH	12/22	65.00		
CL 44535 1	DEC CELL PHONE	ANDIE RUGGERA	12/22	25.00		
JV 8034 5	DEC TELE-FAX SERVICE ALLOCATIO		12/22	2.71		
	Object Total:			1,473.26		1,473.26 DB
4330 Professional Services						
CL 43778 1	5694 CONSULTING FEES	HOUSEAL LAVIGNE	9/22	256.25		
CL 44005 1	5752 3 MILE PLAN	HOUSEAL LAVIGNE	10/22	272.50		
CL 44021 1	1518 4/28 TO 8/26	CHARLIER ASSOCIATES	10/22	3,459.41		
CL 44021 2	1520 8/27 TO 9/30	CHARLIER ASSOCIATES	10/22	1,562.50		
CL 44161 1	5812 N AREA/SPLIT WITH COUNTY	HOUSEAL LAVIGNE	11/22	6,262.38		
CL 44207 1	338259 ACCESS/SAFETY PLAN	MEAD & HUNT INC	11/22	14,423.75		
CL 44207 2	338089 ACCESS/SAFETY PLAN	MEAD & HUNT INC	11/22	8,059.10		
CL 44447 1	5885 CONSULTANT FEES	HOUSEAL LAVIGNE	12/22	2,917.25		
CL 44595 1	263 PLANNING	GUNNISON COUNTRY	12/22	1,095.60		
CL 45142 1	1524 CLIENT REP SVCS	CHARLIER ASSOCIATES	12/22	1,375.00		
CL 45144 2	CITYWIDE SAFE STREETS PLAN	MEAD & HUNT INC	12/22	2,403.75		
CL 45144 4	STREETS	MEAD & HUNT INC	12/22	1,537.50		
	Object Total:			43,624.99		43,624.99 DB
4343 Software Support						
JV 7544 17	2022 PORTION OF 2021 PREPAIDS		1/22	1,247.67		
JV 7796 97	UMB-ESRI		8/22	2,200.00		
	Object Total:			3,447.67		3,447.67 DB
4363 Commission/Board Fees						
CL 42143 1	1/26 2/23	ANDREW TOCKE	3/22	100.00		
CL 42146 1	1/12 1/26 2/23	JOHN PERUSEK	3/22	150.00		
CL 42147 1	1/12 1/26 2/23	ERIK IVERSON	3/22	150.00		
CL 42148 1	1/26 2/23	JEFFREY TAYLOR	3/22	100.00		
CL 42149 1	1/12 1/26 2/23	GREGORY LARSON	3/22	150.00		
CL 42150 1	1/12 1/26 2/23	GEOFFREY OROS	3/22	150.00		
CL 42308 1	3/9	GREGORY LARSON	3/22	50.00		
CL 42309 1	3/9	ANDREW TOCKE	3/22	50.00		
CL 42310 1	3/9	ERIK IVERSON	3/22	50.00		
CL 42311 1	3/9	JOHN PERUSEK	3/22	50.00		
CL 42312 1	1/12 1/26 2/23	TRAVIS SCHEEFER	3/22	150.00		
CL 42658 1	4/27	JOHN PERUSEK	5/22	50.00		
CL 42659 1	4/27	ANDREW TOCKE	5/22	50.00		
CL 42660 1	4/27	GREGORY LARSON	5/22	50.00		
CL 42661 1	4/27	GEOFFREY OROS	5/22	50.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4363 Commission/Board Fees						
CL 42662 1	4/27	TRAVIS SCHEEFER	5/22	50.00		
CL 42922 1	5/25	JEFFREY TAYLOR	6/22	50.00		
CL 42923 1	5/25	TRAVIS SCHEEFER	6/22	50.00		
CL 42924 1	5/25	GEOFFREY OROS	6/22	50.00		
CL 42925 1	5/25	GREGORY LARSON	6/22	50.00		
CL 42926 1	5/25	ANDREW TOCKE	6/22	50.00		
CL 42927 1	5/25	ERIK IVERSON	6/22	50.00		
CL 42928 1	5/25	JOHN PERUSEK	6/22	50.00		
CL 43206 1	6/22	TRAVIS SCHEEFER	7/22	50.00		
CL 43207 1	6/22	GEOFFREY OROS	7/22	50.00		
CL 43208 1	6/22	GREGORY LARSON	7/22	50.00		
CL 43209 1	6/22	ERIK IVERSON	7/22	50.00		
CL 43210 1	6/22	JOHN PERUSEK	7/22	50.00		
CL 43430 1	7/27	TRAVIS SCHEEFER	8/22	50.00		
CL 43431 1	7/27	GEOFFREY OROS	8/22	50.00		
CL 43432 1	7/27	GREGORY LARSON	8/22	50.00		
CL 43433 1	7/27	ANDREW TOCKE	8/22	50.00		
CL 43434 1	7/27	ERIK IVERSON	8/22	50.00		
CL 43435 1	7/27	JOHN PERUSEK	8/22	50.00		
CL 43629 1	8/24	JULIE ROBINSON	8/22	50.00		
CL 43630 1	8/24	ERIK IVERSON	8/22	50.00		
CL 43631 1	8/24	ANDREW TOCKE	8/22	50.00		
CL 43632 1	8/24	GREGORY LARSON	8/22	50.00		
CL 43633 1	8/24	GEOFFREY OROS	8/22	50.00		
CL 43634 1	8/24	TRAVIS SCHEEFER	8/22	50.00		
CL 43826 1	KICKOFF MTG 9/12/22	JULIEANNE COVERT	9/22	50.00		
CL 43827 1	KICKOFF MTG 9/12/22	TRAVIS SCHEEFER	9/22	50.00		
CL 43827 2	9/14	TRAVIS SCHEEFER	9/22	50.00		
CL 43828 1	KICKOFF MTG 9/12	GEOFFREY OROS	9/22	50.00		
CL 43828 2	9/14	GEOFFREY OROS	9/22	50.00		
CL 43829 1	KICKOFF MTG 9/12	ANDREW TOCKE	9/22	50.00		
CL 43829 2	9/14	ANDREW TOCKE	9/22	50.00		
CL 43830 1	KICKOFF MTG 9/12	ERIK IVERSON	9/22	50.00		
CL 43830 2	9/14	ERIK IVERSON	9/22	50.00		
CL 43831 1	KICKOFF MTG 9/12	JOHN PERUSEK	9/22	50.00		
CL 43831 2	9/14	JOHN PERUSEK	9/22	50.00		
CL 43832 1	9/14	GREGORY LARSON	9/22	50.00		
CL 44012 1	ZBOAA	MARLA LARSON	10/22	50.00		
CL 44013 1	ZBOAA	ELLEN HARRIMAN	10/22	50.00		
CL 44014 1	ZBOAA	SHARON CAVE	10/22	50.00		
CL 44144 1	10/26	JULIEANNE COVERT	11/22	50.00		
CL 44145 1	10/25	TRAVIS SCHEEFER	11/22	50.00		
CL 44146 1	10/26	GEOFFREY OROS	11/22	50.00		
CL 44147 1	10/26	GREGORY LARSON	11/22	50.00		
CL 44148 1	10/26	ANDREW TOCKE	11/22	50.00		
CL 44149 1	10/26	ERIK IVERSON	11/22	50.00		
CL 44150 1	10/26	JOHN PERUSEK	11/22	50.00		
CL 44503 1	11/9 12/14	JOHN PERUSEK	12/22	100.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4363 Commission/Board Fees						
CL 44504 1	11/9 12/14	ERIK IVERSON	12/22	100.00		
CL 44505 1	11/9 12/14	ANDREW TOCKE	12/22	100.00		
CL 44506 1	11/9 12/14	GREGORY LARSON	12/22	100.00		
CL 44507 1	11/9 12/14	GEOFFREY OROS	12/22	100.00		
CL 44508 1	11/9 12/14	TRAVIS SCHEEFER	12/22	100.00		
CL 44509 1	11/9 12/14	JULIEANNE COVERT	12/22	100.00		
	Object Total:			4,400.00		4,400.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7648 139	UMB-SOUTHWES		3/22	515.96		
JV 7648 150	UMB-TRAVEL GUARD GROUP INC		3/22	31.15		
CL 42591 1	PER DIEM	CAREE MUSICK	4/22	324.00		
CL 42592 1	PER DIEM	ANDIE RUGGERA	4/22	324.00		
JV 7766 14	UMB-UNITED		4/22	30.00		
JV 7766 18	UMB-UNITED		4/22	30.00		
JV 7766 202	UMB-UNITED		4/22	50.00		
JV 7766 203	UMB-UNITED		4/22	26.00		
JV 7766 217	UMB-SOUTHWES		4/22		515.96	
JV 7766 218	UMB-UNITED		4/22	479.20		
JV 7766 224	UMB-UNITED		4/22	529.20		
JV 7767 142	UMB-GRAND HYATT SAN DIEGO		5/22	1,240.80		
JV 7767 143	UMB-GRAND HYATT SAN DIEGO		5/22	1,240.80		
JV 7767 190	UMB-SQ *MEPTHEW CHEKOBYLE		5/22	18.53		
JV 7767 191	UMB-SQ *SAN DIEGO TAXI		5/22	23.90		
JV 7767 209	UMB-UNITED		5/22	30.00		
JV 7767 210	UMB-UNITED		5/22	35.00		
JV 7768 235	UMB-SQ *TRIBUTARY COFFEE ROAS		6/22	7.81		
JV 7796 71	UMB-CITY-MARKET #0419		8/22	92.98		
CL 43843 1	PER DIEM	CAREE MUSICK	9/22	162.00		
CL 43913 1	PER DIEM	ANTON SINKEWICH	9/22	162.00		
JV 7905 156	UMB-MARRIOTT VAIL MOUNTAIN		9/22	186.41		
JV 7905 157	UMB-MARRIOTT VAIL MOUNTAIN		9/22	186.41		
JV 7905 158	UMB-MARRIOTT VAIL MOUNTAIN		9/22	186.41		
JV 7974 89	UMB-CITY-MARKET #0419		11/22	24.20		
JV 7974 140	UMB-MARIOS PIZZA & PASTA -		11/22	112.70		
JV 7974 145	UMB-MARRIOTT VAIL MOUNTAIN		11/22		34.84	
JV 7974 146	UMB-MARRIOTT VAIL MOUNTAIN		11/22	226.43		
JV 7974 147	UMB-MARRIOTT VAIL MOUNTAIN		11/22	186.43		
JV 8037 112	UMB-FIREBRAND DELI		12/22	213.90		
	Object Total:			6,676.22	550.80	6,125.42 DB
4650 Miscellaneous Expenses						
JV 7974 213	UMB-TYLER-IDOC MARKET		11/22	5.00		
	Object Total:			5.00		5.00 DB
4660 DILAPIDATED STRUCTURES MEDIATION						
CL 41771 1	364 SITE VISIT	TROUT CREEK ENGINEERING	1/22	400.00		
	Object Total:			400.00		400.00 DB
	Account Total:			460,730.62	6,184.67	454,545.95 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4009 FACILITIES MAINTENANCE						
4101 Wages						
JV 7459 13	2022 Payroll Accrued in 2021		1/22		1,612.18	
PR 220100 35	Payroll Expenditure		1/22	3,224.36		
PR 220101 38	Payroll Expenditure		1/22	3,224.36		
PR 220200 33	Payroll Expenditure		2/22	3,224.36		
PR 220201 36	Payroll Expenditure		2/22	3,224.36		
PR 220300 34	Payroll Expenditure		3/22	3,224.36		
PR 220302 37	Payroll Expenditure		3/22	3,224.36		
PR 220400 33	Payroll Expenditure		4/22	3,224.36		
PR 220402 36	Payroll Expenditure		4/22	3,224.36		
PR 220500 35	Payroll Expenditure		5/22	3,224.36		
PR 220502 37	Payroll Expenditure		5/22	3,224.36		
PR 220600 34	Payroll Expenditure		6/22	3,224.36		
PR 220602 39	Payroll Expenditure		6/22	3,224.36		
PR 220605 27	Payroll Expenditure		6/22	3,224.36		
PR 220700 34	Payroll Expenditure		7/22	3,224.36		
PR 220702 36	Payroll Expenditure		7/22	3,224.36		
PR 220800 33	Payroll Expenditure		8/22	3,224.36		
PR 220802 37	Payroll Expenditure		8/22	3,224.36		
PR 220900 33	Payroll Expenditure		9/22	3,224.36		
PR 220903 36	Payroll Expenditure		9/22	3,224.36		
PR 221000 32	Payroll Expenditure		10/22	3,224.36		
PR 221002 36	Payroll Expenditure		10/22	3,224.37		
PR 221100 31	Payroll Expenditure		11/22	3,224.37		
PR 221101 36	Payroll Expenditure		11/22	3,224.36		
PR 221102 27	Payroll Expenditure		11/22	3,224.36		
JV 8038 13	2023 Payroll Accrued in 2022		12/22	2,034.43		
PR 221200 33	Payroll Expenditure		12/22	3,224.37		
PR 221202 38	Payroll Expenditure		12/22	3,224.36		
	Object Total:			85,867.82	1,612.18	84,255.64 DB
4103 FICA						
PR 220100 36	Employer Contributions		1/22	182.23		
PR 220101 39	Employer Contributions		1/22	182.23		
PR 220200 34	Employer Contributions		2/22	182.23		
PR 220201 37	Employer Contributions		2/22	182.23		
PR 220300 35	Employer Contributions		3/22	182.23		
PR 220302 38	Employer Contributions		3/22	182.23		
PR 220400 34	Employer Contributions		4/22	182.23		
PR 220402 37	Employer Contributions		4/22	182.23		
PR 220500 36	Employer Contributions		5/22	182.23		
PR 220502 38	Employer Contributions		5/22	182.23		
PR 220600 35	Employer Contributions		6/22	182.23		
PR 220602 40	Employer Contributions		6/22	182.23		
PR 220605 28	Employer Contributions		6/22	199.91		
PR 220700 35	Employer Contributions		7/22	182.23		
PR 220702 37	Employer Contributions		7/22	182.23		
PR 220800 34	Employer Contributions		8/22	182.23		
PR 220802 38	Employer Contributions		8/22	182.23		
PR 220900 34	Employer Contributions		9/22	182.23		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4009 FACILITIES MAINTENANCE						
4103 FICA						
PR 220903 37	Employer Contributions		9/22	182.23		
PR 221000 33	Employer Contributions		10/22	182.23		
PR 221002 37	Employer Contributions		10/22	182.23		
PR 221100 32	Employer Contributions		11/22	182.23		
PR 221101 37	Employer Contributions		11/22	182.23		
PR 221102 28	Employer Contributions		11/22	199.91		
PR 221200 34	Employer Contributions		12/22	182.23		
PR 221202 39	Employer Contributions		12/22	182.23		
	Object Total:			4,773.34		4,773.34 DB
4104 Medicare						
PR 220100 37	Employer Contributions		1/22	42.62		
PR 220101 40	Employer Contributions		1/22	42.62		
PR 220200 35	Employer Contributions		2/22	42.62		
PR 220201 38	Employer Contributions		2/22	42.62		
PR 220300 36	Employer Contributions		3/22	42.62		
PR 220302 39	Employer Contributions		3/22	42.62		
PR 220400 35	Employer Contributions		4/22	42.62		
PR 220402 38	Employer Contributions		4/22	42.62		
PR 220500 37	Employer Contributions		5/22	42.62		
PR 220502 39	Employer Contributions		5/22	42.62		
PR 220600 36	Employer Contributions		6/22	42.62		
PR 220602 41	Employer Contributions		6/22	42.62		
PR 220605 29	Employer Contributions		6/22	46.75		
PR 220700 36	Employer Contributions		7/22	42.62		
PR 220702 38	Employer Contributions		7/22	42.62		
PR 220800 35	Employer Contributions		8/22	42.62		
PR 220802 39	Employer Contributions		8/22	42.62		
PR 220900 35	Employer Contributions		9/22	42.62		
PR 220903 38	Employer Contributions		9/22	42.62		
PR 221000 34	Employer Contributions		10/22	42.62		
PR 221002 38	Employer Contributions		10/22	42.62		
PR 221100 33	Employer Contributions		11/22	42.62		
PR 221101 38	Employer Contributions		11/22	42.62		
PR 221102 29	Employer Contributions		11/22	46.75		
PR 221200 35	Employer Contributions		12/22	42.62		
PR 221202 40	Employer Contributions		12/22	42.62		
	Object Total:			1,116.38		1,116.38 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 30	1ST QTR W/C	CIRSA	1/22	862.15		
PR 220100 38	Employer Contributions		1/22	770.06		
PR 220101 41	Employer Contributions		1/22	770.06		
PR 220200 36	Employer Contributions		2/22	770.06		
PR 220201 39	Employer Contributions		2/22	770.06		
PR 220300 37	Employer Contributions		3/22	770.06		
PR 220302 40	Employer Contributions		3/22	770.06		
CL 42483 30	W/C	CIRSA	4/22	862.15		
PR 220400 36	Employer Contributions		4/22	770.06		
PR 220402 39	Employer Contributions		4/22	770.06		

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 220500 38	Employer Contributions		5/22	770.06		
PR 220502 40	Employer Contributions		5/22	770.06		
CL 42930 8	AUDIT	CIRSA	6/22	127.72		
PR 220600 37	Employer Contributions		6/22	770.06		
PR 220602 42	Employer Contributions		6/22	770.06		
CL 43212 8	W/C	CIRSA	7/22	862.15		
PR 220700 37	Employer Contributions		7/22	770.06		
PR 220702 39	Employer Contributions		7/22	770.06		
PR 220800 36	Employer Contributions		8/22	770.06		
PR 220802 40	Employer Contributions		8/22	770.06		
PR 220900 36	Employer Contributions		9/22	770.06		
PR 220903 39	Employer Contributions		9/22	770.06		
CL 43959 10	W/C	CIRSA	10/22	862.15		
PR 221000 35	Employer Contributions		10/22	770.06		
PR 221002 39	Employer Contributions		10/22	770.06		
PR 221100 34	Employer Contributions		11/22	770.06		
PR 221101 39	Employer Contributions		11/22	770.06		
PR 221200 36	Employer Contributions		12/22	770.06		
PR 221202 41	Employer Contributions		12/22	770.06		
	Object Total:			22,057.76		22,057.76 DB
4108 Retirement						
PR 220100 39	Employer Contributions		1/22	161.22		
PR 220101 42	Employer Contributions		1/22	161.22		
PR 220200 37	Employer Contributions		2/22	161.22		
PR 220201 40	Employer Contributions		2/22	161.22		
PR 220300 38	Employer Contributions		3/22	161.22		
PR 220302 41	Employer Contributions		3/22	161.22		
PR 220400 37	Employer Contributions		4/22	161.22		
PR 220402 40	Employer Contributions		4/22	161.22		
PR 220500 39	Employer Contributions		5/22	161.22		
PR 220502 41	Employer Contributions		5/22	161.22		
PR 220600 38	Employer Contributions		6/22	161.22		
PR 220602 43	Employer Contributions		6/22	161.22		
PR 220605 30	Employer Contributions		6/22	161.22		
PR 220700 38	Employer Contributions		7/22	161.22		
PR 220702 40	Employer Contributions		7/22	161.22		
PR 220800 37	Employer Contributions		8/22	161.22		
PR 220802 41	Employer Contributions		8/22	161.22		
PR 220900 37	Employer Contributions		9/22	161.22		
PR 220903 40	Employer Contributions		9/22	161.22		
PR 221000 36	Employer Contributions		10/22	161.22		
PR 221002 40	Employer Contributions		10/22	161.22		
PR 221100 35	Employer Contributions		11/22	161.22		
PR 221101 40	Employer Contributions		11/22	161.22		
PR 221102 30	Employer Contributions		11/22	161.22		
PR 221200 37	Employer Contributions		12/22	161.22		
PR 221202 42	Employer Contributions		12/22	161.22		
	Object Total:			4,191.72		4,191.72 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4009 FACILITIES MAINTENANCE						
4201 Office Supplies						
JV 7648 37	UMB-AMZN MKTP US		3/22	21.95		
JV 7768 51	UMB-AMZN MKTP US		6/22	53.31		
CL 43883 26	AUG	FULLMER'S HARDWARE	9/22	4.99		
	Object Total:			80.25		80.25 DB
4203 Fuel-Lubricant Supplies						
JV 7366 23	Wex Bank 01/2022 Facility Mgr		1/22	67.24		
JV 7451 23	Wex Bank 02/2022 Facility Mgr		3/22	77.69		
JV 7521 23	Wex Bank 03/2022 Facility Mgr		4/22	84.61		
CL 42666 15	APRIL FUEL	WEX BANK	5/22	82.15		
JV 7743 23	Wex Bank 06/2022 Facility Mgr		6/22	86.33		
JV 8011 23	Wex Bank 07/2022 Facility Mgr		7/22	184.91		
JV 8012 23	Wex Bank 08/2022 Facility Mgr		8/22	185.15		
JV 8014 23	Wex Bank 10/2022 Facility Mgr		10/22	77.67		
JV 8016 23	Wex Bank 12/2022 Facility Mgr		12/22	65.16		
	Object Total:			910.91		910.91 DB
4205 Small Tools						
CL 42024 2	JAN	FULLMER'S HARDWARE	2/22	18.56		
CL 42769 1	1016534 HOLE SAW KIT	CED, INC.	5/22	142.10		
CL 42769 2	1016534 GFI TESTER	CED, INC.	5/22	21.57		
CL 42771 1	1016483 IMPACT FLIP SOCKET	CED, INC.	5/22	32.79		
CL 42771 2	1016483 10 IN 1 SCREWDRIVER	CED, INC.	5/22	19.05		
CL 42789 1	7712 TOOL SEAT	TOOL UP LLC	5/22	272.95		
CL 42884 1	APRIL	FULLMER'S HARDWARE	5/22	73.16		
CL 43398 1	JUNE	FULLMER'S HARDWARE	7/22	58.48		
CL 43883 1	AUG	FULLMER'S HARDWARE	9/22	495.65		
CL 44063 1	SEPT	FULLMER'S HARDWARE	10/22	35.99		
CL 44310 4	OCT	FULLMER'S HARDWARE	11/22	8.99		
CL 44310 7	OCT	FULLMER'S HARDWARE	11/22	123.97		
CL 44594 1	1025578 ANCHORS	CED, INC.	12/22	34.96		
CL 44804 1	DEC	FULLMER'S HARDWARE	12/22	96.27		
	Object Total:			1,434.49		1,434.49 DB
4211 Computer Equipment Under \$5000						
JV 7768 300	UMB-WF* WAYFAIR 3757738043		6/22	1,182.99		
JV 8098 29	UMB-FULLMERS ACE HARDWARE		12/22	119.04		
	Object Total:			1,302.03		1,302.03 DB
4343 Software Support						
JV 7544 19	2022 PORTION OF 2021 PREPAIDS		1/22	875.00		
CL 43237 1	198101 FACILITY MGMT SOFTWARE IWORQ		7/22	1,500.00		
	Object Total:			2,375.00		2,375.00 DB
4421 Fleet Services						
JV 7771 2	2022 FLEET SVCS ALLOCATION		1/22	295.00		
JV 7772 2	2022 FLEET SVCS ALLOCATION		2/22	295.00		
JV 7773 2	2022 FLEET SVCS ALLOCATION		3/22	295.00		
JV 7774 2	2022 FLEET SVCS ALLOCATION		4/22	295.00		
JV 7775 2	2022 FLEET SVCS ALLOCATION		5/22	295.00		
JV 7776 2	2022 FLEET SVCS ALLOCATION		6/22	295.00		
JV 7777 2	2022 FLEET SVCS ALLOCATION		7/22	295.00		
JV 7778 2	2022 FLEET SVCS ALLOCATION		8/22	295.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4009 FACILITIES MAINTENANCE						
4421 Fleet Services						
JV 7782 2	2022 FLEET SVCS ALLOCATION		9/22	295.00		
JV 7783 2	2022 FLEET SVCS ALLOCATION		10/22	295.00		
JV 7784 2	2022 FLEET SVCS ALLOCATION		11/22	295.00		
JV 7785 2	2022 FLEET SVCS ALLOCATION		12/22	295.00		
	Object Total:			3,540.00		3,540.00 DB
5000 CONTRA-Indirect Cost Allocation						
JV 7409 8	2022 Cost Allocation		1/22		7,199.83	
JV 7415 8	2022 Cost Allocation		2/22		7,199.83	
JV 7417 8	2022 Cost Allocation		3/22		7,199.83	
JV 7669 8	2022 Cost Allocation		4/22		7,199.83	
JV 7679 8	2022 Cost Allocation		5/22		7,199.83	
JV 7680 8	2022 Cost Allocation		6/22		7,199.83	
JV 7681 8	2022 Cost Allocation		7/22		7,199.83	
JV 7682 8	2022 Cost Allocation		8/22		7,199.83	
JV 7683 8	2022 Cost Allocation		9/22		7,199.83	
JV 7684 8	2022 Cost Allocation		10/22		7,199.83	
JV 7685 8	2022 Cost Allocation		11/22		7,199.83	
JV 7686 8	2022 Cost Allocation		12/22		7,199.83	
	Object Total:				86,397.96	86,397.96 CR
	Account Total:			127,649.70	88,010.14	39,639.56 DB
4010 JANITORIAL SERVICES						
4101 Wages						
JV 7459 14	2022 Payroll Accrued in 2021		1/22		928.85	
PR 220100 40	Payroll Expenditure		1/22	1,857.69		
PR 220101 43	Payroll Expenditure		1/22	1,857.69		
PR 220200 38	Payroll Expenditure		2/22	1,857.69		
PR 220201 41	Payroll Expenditure		2/22	1,857.69		
PR 220300 39	Payroll Expenditure		3/22	1,080.71		
	Object Total:			8,511.47	928.85	7,582.62 DB
4103 FICA						
PR 220100 41	Employer Contributions		1/22	106.16		
PR 220101 44	Employer Contributions		1/22	106.16		
PR 220200 39	Employer Contributions		2/22	106.16		
PR 220201 42	Employer Contributions		2/22	106.16		
PR 220300 40	Employer Contributions		3/22	48.97		
	Object Total:			473.61		473.61 DB
4104 Medicare						
PR 220100 42	Employer Contributions		1/22	24.83		
PR 220101 45	Employer Contributions		1/22	24.83		
PR 220200 40	Employer Contributions		2/22	24.83		
PR 220201 43	Employer Contributions		2/22	24.83		
PR 220300 41	Employer Contributions		3/22	11.45		
	Object Total:			110.77		110.77 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 31	1ST QTR W/C	CIRSA	1/22	543.89		
PR 220100 43	Employer Contributions		1/22	436.31		
PR 220101 46	Employer Contributions		1/22	436.31		
PR 220200 41	Employer Contributions		2/22	436.31		

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.						
PR 220201 44	Employer Contributions		2/22	436.31		
PR 220300 42	Employer Contributions		3/22	872.62		
CL 42483 31	W/C	CIRSA	4/22	543.89		
CL 42930 9	AUDIT	CIRSA	6/22	80.57		
CL 43212 9	W/C	CIRSA	7/22	543.89		
CL 43959 11	W/C	CIRSA	10/22	543.89		
JV 8178 1	COVER APR V DORZWEILER INS		12/22	1,163.50		
	Object Total:			6,037.49		6,037.49 DB
4108 Retirement						
PR 220100 44	Employer Contributions		1/22	92.88		
PR 220101 47	Employer Contributions		1/22	92.88		
PR 220200 42	Employer Contributions		2/22	92.88		
PR 220201 45	Employer Contributions		2/22	92.88		
PR 220300 43	Employer Contributions		3/22	54.04		
	Object Total:			425.56		425.56 DB
4201 Office Supplies						
CL 42102 4	JAN	PAPER CLIP	2/22	549.08		
	Object Total:			549.08		549.08 DB
4213 Equipment Under \$5,000						
JV 7905 35	UMB-AMZN MKTP US		9/22	1,394.60		
	Object Total:			1,394.60		1,394.60 DB
4216 Cleaning Supplies						
CL 42102 13	JAN	PAPER CLIP	2/22	274.13		
CL 42102 19	JAN	PAPER CLIP	2/22	93.97		
CL 42275 4	FEB	PAPER CLIP	3/22	282.54		
CL 42569 6	MARCH	PAPER CLIP	4/22	227.68		
CL 42569 14	MARCH	PAPER CLIP	4/22	284.76		
CL 42885 5	APRIL	PAPER CLIP	5/22	120.60		
CL 42885 21	APRIL	PAPER CLIP	5/22	275.90		
CL 42885 25	APRIL	PAPER CLIP	5/22	131.80		
CL 43177 3	MAY	PAPER CLIP	6/22	302.40		
CL 43397 2	JUNE	PAPER CLIP	7/22	232.69		
CL 43397 9	JUNE	PAPER CLIP	7/22	53.08		
CL 43397 13	JUNE	PAPER CLIP	7/22	173.03		
CL 43614 5	JULY	PAPER CLIP	8/22	146.35		
CL 43614 25	JULY	PAPER CLIP	8/22	154.91		
CL 43846 9	AUG	PAPER CLIP	9/22	123.07		
CL 43846 11	AUG	PAPER CLIP	9/22	567.83		
JV 7905 97	UMB-CITY-MARKET #0419		9/22	22.86		
CL 44112 6	SEPT	PAPER CLIP	10/22	235.27		
CL 44112 7	SEPT	PAPER CLIP	10/22	30.99		
CL 44112 15	SEPT	PAPER CLIP	10/22	52.95		
CL 44341 1	OCT	PAPER CLIP	11/22	516.82		
CL 44540 7	NOV	PAPER CLIP	12/22	250.12		
CL 44805 5	DEC	PAPER CLIP	12/22	175.24		
CL 44805 15	DEC	PAPER CLIP	12/22	52.58		
CL 44805 23	DEC	PAPER CLIP	12/22	203.22		
CL 44805 27	DEC	PAPER CLIP	12/22	82.15		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4010 JANITORIAL SERVICES						
	Object Total:			5,066.94		5,066.94 DB
4358 Janitorial Services						
CL 41992 1 7-2	JAN	T & A ENTERPRISES INC	2/22	1,880.00		
CL 42084 1 7-2	JAN PUBLIC WORKS	T & A ENTERPRISES INC	2/22	980.00		
CL 42199 1 7-3	PUBLIC WORKS/FEB	T & A ENTERPRISES INC	3/22	900.00		
CL 42246 1 7.4	PARKS & REC/FEB	T & A ENTERPRISES INC	3/22	3,460.00		
CL 42440 1 7-5	2/27 TO 3/31	T & A ENTERPRISES INC	4/22	4,340.00		
CL 42487 1	MARCK PUBLIC WORKS	T & A ENTERPRISES INC	4/22	900.00		
CL 42740 1 7-6	APRIL COMM CTR	T & A ENTERPRISES INC	5/22	3,520.00		
CL 42758 1 7-5	APRIL PUBLIC WORKS	T & A ENTERPRISES INC	5/22	900.00		
CL 42959 1 7-7	5/1 TO 5/31 REC CTR	T & A ENTERPRISES INC	6/22	4,030.00		
CL 42989 1 7-6	MAY PUBLIC WORKS	T & A ENTERPRISES INC	6/22	900.00		
CL 43204 1 7-8	REC CTR	T & A ENTERPRISES INC	7/22	3,890.00		
CL 43244 1 7-7	JUNE PUBLIC WORKS	T & A ENTERPRISES INC	7/22	900.00		
CL 43495 1 7-8	JULY PUBLIC WORKS	T & A ENTERPRISES INC	8/22	900.00		
CL 43507 1 7-9	REC CTR JULY	T & A ENTERPRISES INC	8/22	3,560.00		
CL 43781 1 7-9	AUG PUBLIC WORKS	T & A ENTERPRISES INC	9/22	860.00		
CL 43790 1 7-10	AUG COMM CTR	T & A ENTERPRISES INC	9/22	3,560.00		
CL 44008 1 7-10	SHOPS SEPT	T & A ENTERPRISES INC	10/22	900.00		
CL 44193 1 711	SEPT	T & A ENTERPRISES INC	11/22	3,560.00		
CL 44193 2 712	OCT	T & A ENTERPRISES INC	11/22	3,560.00		
CL 44238 1 712	OCT SHOP	T & A ENTERPRISES INC	11/22	900.00		
CL 44383 1 713	NOV PUBLIC WORKS	T & A ENTERPRISES INC	12/22	900.00		
CL 44487 1 713	NOV COMM CTR	T & A ENTERPRISES INC	12/22	4,280.00		
CL 44600 1 7-14	DEC COMM CTR	T & A ENTERPRISES INC	12/22	3,360.00		
CL 44686 1 714	PUBLIC WORKS DEC	T & A ENTERPRISES INC	12/22	900.00		
	Object Total:			53,840.00		53,840.00 DB
5000 CONTRA-Indirect Cost Allocation						
JV 7409 9	2022 Cost Allocation		1/22		6,742.17	
JV 7415 9	2022 Cost Allocation		2/22		6,742.17	
JV 7417 9	2022 Cost Allocation		3/22		6,742.17	
JV 7669 9	2022 Cost Allocation		4/22		6,742.17	
JV 7679 9	2022 Cost Allocation		5/22		6,742.17	
JV 7680 9	2022 Cost Allocation		6/22		6,742.17	
JV 7681 9	2022 Cost Allocation		7/22		6,742.17	
JV 7682 9	2022 Cost Allocation		8/22		6,742.17	
JV 7683 9	2022 Cost Allocation		9/22		6,742.17	
JV 7684 9	2022 Cost Allocation		10/22		6,742.17	
JV 7685 9	2022 Cost Allocation		11/22		6,742.17	
JV 7686 9	2022 Cost Allocation		12/22		6,742.17	
	Object Total:				80,906.04	80,906.04 CR
	Account Total:			76,409.52	81,834.89	5,425.37 CR
4019 POLICE DEPARTMENT BUILDING						
4216 Cleaning Supplies						
CL 42275 5	FEB	PAPER CLIP	3/22	121.67		
CL 42569 7	MARCH	PAPER CLIP	4/22	155.75		
CL 42885 7	APRIL	PAPER CLIP	5/22	95.40		
CL 43177 5	MAY	PAPER CLIP	6/22	221.57		
CL 43397 5	JUNE	PAPER CLIP	7/22	37.45		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4019 POLICE DEPARTMENT BUILDING						
4216 Cleaning Supplies						
CL 43614 7	JULY	PAPER CLIP	8/22	55.12		
CL 43846 7	AUG	PAPER CLIP	9/22	238.07		
CL 44341 10	OCT	PAPER CLIP	11/22	269.65		
CL 44540 13	NOV	PAPER CLIP	12/22	146.64		
CL 44805 12	DEC	PAPER CLIP	12/22	67.29		
JV 7993 138	UMB-SAFEWAY #0617		12/22		85.99	
JV 7993 139	UMB-SAFEWAY #0617		12/22	78.96		
JV 7993 140	UMB-SAFEWAY #0617		12/22	86.08		
	Object Total:			1,573.65	85.99	1,487.66 DB
4321 Utilities						
JV 7340 2	12/10-1/10/22 CITY UTILITIES		1/22	365.44		
JV 7340 14	12/10-1/10/22 CITY UTILITIES		1/22	678.68		
CL 42058 3	1/7 TO 2/4	ATMOS ENERGY	2/22	563.59		
CL 42260 3	2/5 TO 3/4	ATMOS ENERGY	3/22	568.71		
JV 7520 2	01/10-2/10/22 CITY UTILITIES		3/22	1,031.05		
CL 42568 3	3/5 TO 4/6	ATMOS ENERGY	4/22	535.28		
JV 7524 2	2/10-03/10/22 CITY UTILITIES		4/22	936.00		
CL 42772 3	4/7 TO 5/2	ATMOS ENERGY	5/22	383.99		
JV 7729 2	3/10-4/10/22 CITY UTILITIES		5/22	1,748.15		
CL 43009 3	5/6TO 6/6	ATMOS ENERGY	6/22	400.67		
JV 7730 2	4/10-5/10/22 CITY UTILITIES		6/22	796.43		
JV 7973 2	5/10-6/10/22 CITY UTILITIES		6/22	1,202.63		
CL 43345 3	6/7 TO 7/7	ATMOS ENERGY	7/22	297.16		
CL 43547 3	7/8 TO 8/4	ATMOS ENERGY	8/22	224.32		
JV 7978 2	6/10/22-7/10/22 CITY UTILITIES		8/22	1,260.59		
CL 43810 2	8/5 TO 9/7	ATMOS ENERGY	9/22	285.96		
JV 7979 2	7/10/22-8/10/22 CITY UTILITIES		9/22	1,337.77		
CL 44020 3	9/9 TO 10/6	ATMOS ENERGY	10/22	343.77		
JV 7980 2	8/10/22-9/10/22 CITY UTILITIES		10/22	1,241.42		
CL 44273 3	10/7 TO 11/4	ATMOS ENERGY	11/22	581.03		
JV 7982 2	9/10/22-10/10/22 CITY UTILITIE		11/22	1,089.47		
CL 44425 3	11/5 to 12/5	ATMOS ENERGY	12/22	846.51		
JV 7981 2	10/10-11/10/22 CITY UTILITIES		12/22	1,053.75		
	Object Total:			17,772.37		17,772.37 DB
4340 Repair/Maintenance Services						
JV 7457 154	UMB-WAL-MART #1550		1/22	4.37		
	Object Total:			4.37		4.37 DB
4342 Building/Property Maintenance						
CL 42265 1	0084 REPAIR GATE KEYPAD	ENGLAND FENCE CO	3/22	324.14		
CL 42794 1	1016533 LIGHT FIXTURES	CED, INC.	5/22	229.68		
CL 42878 1	1016972 EMERGENCY LIGHT UNITS	CED, INC.	5/22	138.72		
JV 7767 51	UMB-AMZN MKTP US		5/22	59.89		
CL 42998 1	38020 910 BACKFLOW INSP	WESTERN SLOPE FIRE &	6/22	150.00		
CL 43068 2	MAY	NAPA AUTO PARTS	6/22	33.28		
CL 43138 1	1018124 EMERGENCY LIGHT	CED, INC.	6/22	34.68		
CL 43176 1	MAY	FULLMER'S HARDWARE	6/22	31.96		
JV 7768 20	UMB-AMAZON.COM*1R2BX7IC2 AMZN		6/22	59.28		
JV 7768 62	UMB-AMZN MKTP US		6/22	82.00		

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						
CL 43386 1 38088	EXTINGUISHER MTC	WESTERN SLOPE FIRE &	7/22	105.00		
CL 43398 2 JUNE		FULLMER'S HARDWARE	7/22	37.56		
JV 7793 24 UMB-AMAZON.COM*LW4FY0063			7/22	29.64		
CL 43614 26 JULY		PAPER CLIP	8/22	46.50		
CL 43619 1 38339	FIRE EXT/MTC	WESTERN SLOPE FIRE &	8/22	125.00		
CL 43639 1 1020390	EMERGENCY LIGHT REPL	CED, INC.	8/22	85.14		
CL 43640 1 825122	A/C UNIT REPAIR	MESA MECHANICAL LLC	8/22	473.00		
CL 43914 1 13983	SIGNS	SIGN GUYS & GAL! INC	9/22	180.00		
CL 43988 2 SEPT		NAPA AUTO PARTS	10/22	247.86		
CL 44063 2 SEPT		FULLMER'S HARDWARE	10/22	11.69		
CL 44340 1 1117422	HVAC REPAIR	MESA MECHANICAL LLC	11/22	132.00		
CL 44539 3 NOV		FULLMER'S HARDWARE	12/22	18.99		
	Object Total:			2,636.01		2,636.01 DB
4358 Janitorial Services						
CL 41840 1 2583829	RUG RENTAL	ALSCO	1/22	80.71		
CL 41840 2 2589278	RUG RENTAL	ALSCO	1/22	80.71		
CL 42094 1 597	JAN POLICE	T & A ENTERPRISES INC	2/22	1,300.00		
CL 42144 1 2594613	RUG RENTAL	ALSCO	3/22	80.71		
CL 42144 2 2600063	RUG RENTAL	ALSCO	3/22	80.71		
CL 42144 3 2605463	RUG RENTAL	ALSCO	3/22	80.71		
CL 42236 1 598	JAN POLICE	T & A ENTERPRISES INC	3/22	1,300.00		
CL 42425 1 2616344	CARPETS	ALSCO	4/22	80.71		
CL 42593 1 2610925	RENTAL	ALSCO	4/22	81.92		
CL 42593 2 2621673	RENTAL	ALSCO	4/22	80.71		
CL 42600 1 2626648	RUG RENTAL	ALSCO	4/22	80.71		
CL 42745 1 5099	MARCH POLICE	T & A ENTERPRISES INC	5/22	1,300.00		
CL 42745 2 5100	APRIL POLICE	T & A ENTERPRISES INC	5/22	1,300.00		
CL 42861 1 2631442	RUG RENTAL	ALSCO	5/22	81.92		
CL 42861 2 2636208	RUG RENTAL	ALSCO	5/22	80.71		
CL 42996 1 5101	MAY POLICE	T & A ENTERPRISES INC	6/22	1,300.00		
CL 43184 1 5102	JUNE POLICE	T & A ENTERPRISES INC	7/22	1,300.00		
CL 43257 1 2641300	POLICE	ALSCO	7/22	81.98		
CL 43257 2 2646522	POLICE	ALSCO	7/22	80.71		
CL 43257 3 2651777	POLICE	ALSCO	7/22	89.49		
CL 43405 1 2657614	POLICE	ALSCO	8/22	88.22		
CL 43479 1 5103	JULY POLICE	T & A ENTERPRISES INC	8/22	1,300.00		
CL 43641 1 2662912	RUG RENTAL	ALSCO	8/22	88.22		
CL 43641 2 2668211	RUG RENTAL	ALSCO	8/22	88.22		
CL 43641 3 2673394	RUG RENTAL	ALSCO	8/22	88.22		
CL 43701 1 5104	AUG POLICE	T & A ENTERPRISES INC	9/22	1,300.00		
CL 43923 1 2678544	GPD	ALSCO	9/22	88.22		
CL 43923 2 2683682	GPD	ALSCO	9/22	88.22		
CL 44011 1 5105	POLICE SEPT	T & A ENTERPRISES INC	10/22	1,300.00		
CL 44210 1 5106	OCT POLICE	T & A ENTERPRISES INC	11/22	1,300.00		
CL 44219 1 2688836	RUG RENTAL	ALSCO	11/22	88.22		
CL 44219 2 2693775	RUG RENTAL	ALSCO	11/22	88.00		
CL 44338 1 2698547	RUG RENTAL	ALSCO	11/22	88.22		
CL 44338 2 2703188	RUG RENTAL	ALSCO	11/22	88.22		

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 44379 1 5107	NOV POLICE	T & A ENTERPRISES INC	12/22	1,300.00		
CL 44578 1 2708238	RUG RENTAL	ALSCO	12/22	91.24		
CL 44578 2 2813466	RUG RENTAL	ALSCO	12/22	91.24		
CL 44665 1 5108	DEC POLICE	T & A ENTERPRISES INC	12/22	1,300.00		
	Object Total:			17,806.87		17,806.87 DB
4401 Prop & Liab Ins Premiums						
CL 41701 5 1ST QTR PROP/CAS		CIRSA	1/22	3,246.24		
	Object Total:			3,246.24		3,246.24 DB
4421 Fleet Services						
JV 7771 3 2022 FLEET SVCS ALLOCATION			1/22	311.92		
JV 7772 3 2022 FLEET SVCS ALLOCATION			2/22	311.92		
JV 7773 3 2022 FLEET SVCS ALLOCATION			3/22	311.92		
JV 7774 3 2022 FLEET SVCS ALLOCATION			4/22	311.92		
JV 7775 3 2022 FLEET SVCS ALLOCATION			5/22	311.92		
JV 7776 3 2022 FLEET SVCS ALLOCATION			6/22	311.92		
JV 7777 3 2022 FLEET SVCS ALLOCATION			7/22	311.92		
JV 7778 3 2022 FLEET SVCS ALLOCATION			8/22	311.92		
JV 7782 3 2022 FLEET SVCS ALLOCATION			9/22	311.92		
JV 7783 3 2022 FLEET SVCS ALLOCATION			10/22	311.92		
JV 7784 3 2022 FLEET SVCS ALLOCATION			11/22	311.92		
JV 7785 3 2022 FLEET SVCS ALLOCATION			12/22	311.92		
	Object Total:			3,743.04		3,743.04 DB
5000 CONTRA-Indirect Cost Allocation						
JV 7409 10 2022 Cost Allocation			1/22		1,387.00	
JV 7415 10 2022 Cost Allocation			2/22		1,387.00	
JV 7417 10 2022 Cost Allocation			3/22		1,387.00	
JV 7669 10 2022 Cost Allocation			4/22		1,387.00	
JV 7679 10 2022 Cost Allocation			5/22		1,387.00	
JV 7680 10 2022 Cost Allocation			6/22		1,387.00	
JV 7681 10 2022 Cost Allocation			7/22		1,387.00	
JV 7682 10 2022 Cost Allocation			8/22		1,387.00	
JV 7683 10 2022 Cost Allocation			9/22		1,387.00	
JV 7684 10 2022 Cost Allocation			10/22		1,387.00	
JV 7685 10 2022 Cost Allocation			11/22		1,387.00	
JV 7686 10 2022 Cost Allocation			12/22		1,387.00	
	Object Total:				16,644.00	16,644.00 CR
	Account Total:			46,782.55	16,729.99	30,052.56 DB
4020 POLICE DEPARTMENT						
4101 Wages						
JV 7459 15 2022 Payroll Accrued in 2021			1/22		28,061.94	
PR 220100 45 Payroll Expenditure			1/22	56,123.88		
PR 220101 48 Payroll Expenditure			1/22	59,941.88		
PR 220200 43 Payroll Expenditure			2/22	58,229.88		
PR 220201 46 Payroll Expenditure			2/22	58,086.06		
PR 220300 44 Payroll Expenditure			3/22	57,439.18		
PR 220302 42 Payroll Expenditure			3/22	57,583.37		
PR 220400 38 Payroll Expenditure			4/22	57,577.26		
PR 220402 41 Payroll Expenditure			4/22	54,668.30		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4101 Wages						
PR 220500 40	Payroll Expenditure		5/22	58,463.97		
PR 220502 42	Payroll Expenditure		5/22	60,148.73		
PR 220600 39	Payroll Expenditure		6/22	61,406.46		
PR 220602 44	Payroll Expenditure		6/22	59,086.43		
PR 220605 31	Payroll Expenditure		6/22	60,223.64		
PR 220700 39	Payroll Expenditure		7/22	55,802.47		
PR 220702 41	Payroll Expenditure		7/22	56,356.48		
PR 220800 38	Payroll Expenditure		8/22	55,174.55		
PR 220802 42	Payroll Expenditure		8/22	55,917.87		
PR 220900 38	Payroll Expenditure		9/22	60,220.96		
PR 220903 41	Payroll Expenditure		9/22	58,762.43		
PR 221000 37	Payroll Expenditure		10/22	56,731.51		
PR 221002 41	Payroll Expenditure		10/22	58,741.18		
PR 221100 36	Payroll Expenditure		11/22	56,963.19		
PR 221101 41	Payroll Expenditure		11/22	58,534.00		
PR 221102 31	Payroll Expenditure		11/22	60,400.15		
JV 8038 15	2023 Payroll Accrued in 2022		12/22	35,408.49		
PR 221200 38	Payroll Expenditure		12/22	96,769.85		
PR 221202 43	Payroll Expenditure		12/22	61,036.93		
	Object Total:			1,585,799.10	28,061.94	1,557,737.16 DB
4102 Overtime						
JV 7459 16	2022 Payroll Accrued in 2021		1/22		3,358.75	
PR 220100 46	Payroll Expenditure		1/22	6,717.49		
PR 220101 49	Payroll Expenditure		1/22	3,573.62		
PR 220200 44	Payroll Expenditure		2/22	1,551.37		
PR 220201 47	Payroll Expenditure		2/22	271.95		
PR 220300 45	Payroll Expenditure		3/22	3,929.21		
PR 220302 43	Payroll Expenditure		3/22	1,757.12		
PR 220400 39	Payroll Expenditure		4/22	1,807.27		
PR 220402 42	Payroll Expenditure		4/22	1,763.18		
PR 220500 41	Payroll Expenditure		5/22	3,868.16		
PR 220502 43	Payroll Expenditure		5/22	1,410.90		
PR 220600 40	Payroll Expenditure		6/22	2,166.46		
PR 220602 45	Payroll Expenditure		6/22	3,309.55		
PR 220605 32	Payroll Expenditure		6/22	1,952.62		
PR 220700 40	Payroll Expenditure		7/22	7,118.47		
PR 220702 42	Payroll Expenditure		7/22	1,585.86		
PR 220800 39	Payroll Expenditure		8/22	2,752.22		
PR 220802 43	Payroll Expenditure		8/22	3,095.47		
PR 220900 39	Payroll Expenditure		9/22	2,140.32		
PR 220903 42	Payroll Expenditure		9/22	3,827.63		
PR 221000 38	Payroll Expenditure		10/22	3,007.54		
PR 221002 42	Payroll Expenditure		10/22	3,753.33		
PR 221100 37	Payroll Expenditure		11/22	5,980.87		
PR 221101 42	Payroll Expenditure		11/22	5,741.24		
PR 221102 32	Payroll Expenditure		11/22	7,101.88		
JV 8038 16	2023 Payroll Accrued in 2022		12/22	5,601.08		
PR 221200 39	Payroll Expenditure		12/22	11,857.86		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4102 Overtime						
PR 221202 44	Payroll Expenditure		12/22	5,595.53		
	Object Total:			103,238.20	3,358.75	99,879.45 DB
4103 FICA						
PR 220100 47	Employer Contributions		1/22	548.22		
PR 220101 50	Employer Contributions		1/22	567.88		
PR 220200 45	Employer Contributions		2/22	570.40		
PR 220201 48	Employer Contributions		2/22	572.24		
PR 220300 46	Employer Contributions		3/22	575.04		
PR 220302 44	Employer Contributions		3/22	544.52		
PR 220400 40	Employer Contributions		4/22	603.73		
PR 220402 43	Employer Contributions		4/22	602.86		
PR 220500 42	Employer Contributions		5/22	630.54		
PR 220502 44	Employer Contributions		5/22	691.96		
PR 220600 41	Employer Contributions		6/22	718.53		
PR 220602 46	Employer Contributions		6/22	680.44		
PR 220605 33	Employer Contributions		6/22	759.96		
PR 220700 41	Employer Contributions		7/22	688.20		
PR 220702 43	Employer Contributions		7/22	725.45		
PR 220800 40	Employer Contributions		8/22	667.54		
PR 220802 44	Employer Contributions		8/22	746.48		
PR 220900 40	Employer Contributions		9/22	865.29		
PR 220903 43	Employer Contributions		9/22	614.25		
PR 221000 39	Employer Contributions		10/22	619.94		
PR 221002 43	Employer Contributions		10/22	643.05		
PR 221100 38	Employer Contributions		11/22	643.23		
PR 221101 43	Employer Contributions		11/22	670.91		
PR 221102 33	Employer Contributions		11/22	631.48		
PR 221200 40	Employer Contributions		12/22	695.77		
PR 221202 45	Employer Contributions		12/22	604.72		
	Object Total:			16,882.63		16,882.63 DB
4104 Medicare						
PR 220100 48	Employer Contributions		1/22	874.17		
PR 220101 51	Employer Contributions		1/22	867.87		
PR 220200 46	Employer Contributions		2/22	818.85		
PR 220201 49	Employer Contributions		2/22	793.07		
PR 220300 47	Employer Contributions		3/22	837.86		
PR 220302 45	Employer Contributions		3/22	808.45		
PR 220400 41	Employer Contributions		4/22	816.74		
PR 220402 44	Employer Contributions		4/22	772.37		
PR 220500 43	Employer Contributions		5/22	851.82		
PR 220502 45	Employer Contributions		5/22	836.41		
PR 220600 42	Employer Contributions		6/22	870.20		
PR 220602 47	Employer Contributions		6/22	853.14		
PR 220605 34	Employer Contributions		6/22	910.23		
PR 220700 42	Employer Contributions		7/22	865.28		
PR 220702 44	Employer Contributions		7/22	791.64		
PR 220800 41	Employer Contributions		8/22	791.42		
PR 220802 45	Employer Contributions		8/22	807.17		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4104 Medicare						
PR 220900 41	Employer Contributions		9/22	865.44		
PR 220903 44	Employer Contributions		9/22	868.77		
PR 221000 40	Employer Contributions		10/22	832.95		
PR 221002 44	Employer Contributions		10/22	862.04		
PR 221100 39	Employer Contributions		11/22	868.56		
PR 221101 44	Employer Contributions		11/22	887.85		
PR 221102 34	Employer Contributions		11/22	987.88		
PR 221200 41	Employer Contributions		12/22	1,530.99		
PR 221202 46	Employer Contributions		12/22	922.03		
	Object Total:			22,793.20		22,793.20 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 32	1ST QTR W/C	CIRSA	1/22	11,961.95		
PR 220100 49	Employer Contributions		1/22	11,290.61		
PR 220101 52	Employer Contributions		1/22	11,290.61		
CL 42014 1	WELLNESS	SONJA PARMETER	2/22	25.00		
PR 220200 47	Employer Contributions		2/22	11,290.61		
PR 220201 50	Employer Contributions		2/22	11,290.61		
PR 220300 48	Employer Contributions		3/22	11,059.24		
PR 220302 46	Employer Contributions		3/22	11,059.24		
CL 42483 32	W/C	CIRSA	4/22	11,961.95		
CR 166904 1	Batch #: 22770	CIRSA	4/22		1,000.00	
PR 220400 42	Employer Contributions		4/22	11,059.24		
PR 220402 45	Employer Contributions		4/22	9,953.93		
PR 220500 44	Employer Contributions		5/22	11,059.24		
PR 220502 46	Employer Contributions		5/22	11,931.86		
CL 42930 10	AUDIT	CIRSA	6/22	1,772.03		
PR 220600 43	Employer Contributions		6/22	11,059.24		
PR 220602 48	Employer Contributions		6/22	11,059.24		
CL 43212 10	W/C	CIRSA	7/22	11,961.95		
PR 220700 43	Employer Contributions		7/22	10,667.93		
PR 220702 45	Employer Contributions		7/22	10,667.93		
PR 220800 42	Employer Contributions		8/22	10,667.40		
PR 220802 46	Employer Contributions		8/22	10,667.40		
PR 220900 42	Employer Contributions		9/22	8,689.90		
PR 220903 45	Employer Contributions		9/22	8,689.90		
CL 43959 12	W/C	CIRSA	10/22	11,961.95		
PR 221000 41	Employer Contributions		10/22	9,795.21		
PR 221002 45	Employer Contributions		10/22	9,795.21		
CL 44205 1	WELLNESS	BRIAN GRAY	11/22	25.00		
PR 221100 40	Employer Contributions		11/22	9,795.21		
PR 221101 45	Employer Contributions		11/22	9,795.21		
JV 8179 1	APR J ENGLEMAN ER HLTH INS		12/22	1,105.31		
PR 221200 42	Employer Contributions		12/22	9,795.21		
PR 221202 47	Employer Contributions		12/22	9,795.21		
	Object Total:			303,000.53	1,000.00	302,000.53 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4108 Retirement						
PR 220100 50	Employer Contributions		1/22	8,152.67		
PR 220101 53	Employer Contributions		1/22	7,059.99		
PR 220200 48	Employer Contributions		2/22	6,639.20		
PR 220201 51	Employer Contributions		2/22	6,472.45		
PR 220300 49	Employer Contributions		3/22	6,816.01		
PR 220302 47	Employer Contributions		3/22	6,632.56		
PR 220400 43	Employer Contributions		4/22	7,084.55		
PR 220402 46	Employer Contributions		4/22	6,123.15		
PR 220500 45	Employer Contributions		5/22	6,827.54		
PR 220502 47	Employer Contributions		5/22	6,673.29		
PR 220600 44	Employer Contributions		6/22	6,864.05		
PR 220602 49	Employer Contributions		6/22	6,814.95		
PR 220605 35	Employer Contributions		6/22	6,771.55		
PR 220700 44	Employer Contributions		7/22	6,893.52		
PR 220702 46	Employer Contributions		7/22	6,256.01		
PR 220800 43	Employer Contributions		8/22	6,353.14		
PR 220802 47	Employer Contributions		8/22	6,375.89		
PR 220900 43	Employer Contributions		9/22	6,658.84		
PR 220903 46	Employer Contributions		9/22	6,956.35		
PR 221000 42	Employer Contributions		10/22	7,370.71		
PR 221002 46	Employer Contributions		10/22	6,886.19		
PR 221100 41	Employer Contributions		11/22	6,928.46		
PR 221101 46	Employer Contributions		11/22	7,036.49		
PR 221102 35	Employer Contributions		11/22	7,511.13		
PR 221200 43	Employer Contributions		12/22	12,005.89		
PR 221202 48	Employer Contributions		12/22	7,411.88		
	Object Total:			183,576.46		183,576.46 DB
4201 Office Supplies						
CL 42095 1	56865A STICKERS	RMRM	2/22	139.21		
CL 42102 20	JAN	PAPER CLIP	2/22	108.99		
CL 42275 6	FEB	PAPER CLIP	3/22	47.95		
JV 7648 177	UMB-WAL-MART #1280		3/22	15.64		
CL 42569 8	MARCH	PAPER CLIP	4/22	99.46		
CL 42790 2	POLICE	GUNNISON SHIPPING	5/22	6.28		
JV 7767 196	UMB-THE PAPER CLIP		5/22	9.95		
JV 7767 238	UMB-WAL-MART #1550		5/22	23.78		
CL 43177 4	MAY	PAPER CLIP	6/22	97.37		
CL 43397 3	JUNE	PAPER CLIP	7/22	51.51		
JV 7793 58	UMB-AMZN MKTP US		7/22	19.83		
JV 7793 220	UMB-VISTAPRINT		7/22	41.59		
CL 43487 2	POLICE	GUNNISON SHIPPING	8/22	3.49		
CL 43614 6	JULY	PAPER CLIP	8/22	47.95		
JV 7796 127	UMB-OFFICE DEPOT #2110		8/22	65.06		
CL 43808 1	EMPLOYEE REFERRAL	NATE CHUBBUCK	9/22	250.00		
CL 43809 1	EMPLOYEE REFERRAL	JOSH ASHE	9/22	250.00		
CL 43846 8	AUG	PAPER CLIP	9/22	54.84		
JV 7905 208	UMB-THE PAPER CLIP		9/22	26.63		
JV 7905 237	UMB-WAL-MART #1550		9/22	24.31		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4201 Office Supplies						
JV 7905 238	UMB-WAL-MART #1550		9/22	14.24		
CL 44112 9	SEPT	PAPER CLIP	10/22	122.24		
CL 44341 9	OCT	PAPER CLIP	11/22	101.11		
JV 7974 21	UMB-AMAZON.COM*1U2K10US2 AMZN		11/22	34.19		
JV 7974 71	UMB-AMZN MKTP US		11/22	24.11		
JV 7974 254	UMB-WAL-MART #1550		11/22	27.20		
CL 44540 14	NOV	PAPER CLIP	12/22	85.33		
CL 44658 3	POLICE	GUNNISON SHIPPING	12/22	1.15		
CL 44805 10	DEC	PAPER CLIP	12/22	32.43		
CL 44805 11	DEC	PAPER CLIP	12/22	7.38		
JV 8098 19	UMB-AMZN MKTP US		12/22	21.24		
	Object Total:			1,854.46		1,854.46 DB
4202 Clothing/Uniforms						
CL 41839 1	020205005 UNIS	GALL'S LLC	1/22	148.75		
JV 7457 12	UMB-5.11 TACTICAL		1/22	224.69		
JV 7457 14	UMB-ADAMSON POLICE PRODUCTS-F		1/22	433.83		
JV 7457 21	UMB-AMAZON.COM*P02GT1CA3		1/22	52.90		
JV 7647 22	UMB-AMZN MKTP US		2/22	8.59		
JV 7647 23	UMB-AMZN MKTP US		2/22	20.29		
JV 7647 26	UMB-AMZN MKTP US		2/22	14.98		
JV 7648 15	UMB-ADAMSON POLICE PRODUCTS-F		3/22	14.00		
JV 7648 43	UMB-AMZN MKTP US		3/22	47.10		
JV 7766 16	UMB-GALLS		4/22	479.65		
JV 7766 55	UMB-AMAZON.COM AMZN.COM/BILL		4/22		40.40	
JV 7766 88	UMB-AMAZON.COM*1A9331ZN0 AMZN		4/22	49.64		
CL 42693 1	CLOTHING REIMB	ZACH FLANDERS	5/22	75.91		
JV 7767 22	UMB-AMAZON.COM*109QQ27A2 AMZN		5/22	59.98		
JV 7767 138	UMB-GALLS		5/22	26.81		
JV 7767 144	UMB-GUNNISON MOTORSPORTS		5/22	39.99		
JV 7768 151	UMB-GALLS		6/22	168.87		
JV 7793 26	UMB-AMAZON.COM*N63H17DT3 AMZN		7/22	37.98		
JV 7793 61	UMB-AMZN MKTP US		7/22	23.98		
JV 7793 62	UMB-AMZN MKTP US		7/22	23.99		
JV 7793 139	UMB-GALLS		7/22	15.82		
JV 7793 140	UMB-GALLS		7/22	128.95		
JV 7793 267	UMB-WWW.FLYINGCROSS.COM		7/22	78.58		
JV 7793 268	UMB-WWW.FLYINGCROSS.COM		7/22	78.57		
CL 43618 1	57464 CLOTHING REIMB	BRYCE MICHAELS	8/22	174.24		
JV 7796 106	UMB-GALLS		8/22	1,210.76		
JV 7905 55	UMB-AMZN MKTP US		9/22	11.82		
JV 7905 114	UMB-ENTENMANN-ROVIN COMPANY		9/22	500.00		
CL 44009 1	21891234 UNIFORMS	GALL'S LLC	10/22	125.97		
CL 44009 2	21932378 UNIFORMS	GALL'S LLC	10/22	3,720.30		
CL 44009 3	21965311 UNIFORMS	GALL'S LLC	10/22	362.66		
CL 44009 4	21978305 UNIFORMS	GALL'S LLC	10/22	34.49		
CL 44009 5	22205275 UNIFORMS	GALL'S LLC	10/22	156.00		
JV 7974 51	UMB-AMZN MKTP US		11/22	48.99		
JV 7974 69	UMB-AMZN MKTP US		11/22	9.89		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4020 POLICE DEPARTMENT							
4202 Clothing/Uniforms							
JV	7974 119	UMB-GENE TAYLORS GUNNISON		11/22	18.50		
JV	7974 204	UMB-TREADS N THREADS		11/22	145.50		
CL	44416 1	6456 POLO SHIRTS	OFF CENTER DESIGNS LLC	12/22	867.00		
CL	44589 1	22959335 COAT	GALL'S LLC	12/22	171.90		
JV	7993 27	UMB-AMAZON.COM*HI2NP5FU2		12/22	142.38		
JV	7993 48	UMB-AMZN MKTP US		12/22	20.99		
JV	7993 50	UMB-AMZN MKTP US		12/22	48.96		
JV	7993 52	UMB-AMZN MKTP US		12/22	41.99		
JV	7993 53	UMB-AMZN MKTP US		12/22	22.90		
JV	7993 102	UMB-GENE TAYLORS GUNNISON		12/22		19.99	
JV	7993 103	UMB-GENE TAYLORS GUNNISON		12/22	71.98		
JV	7993 208	UMB-WAL-MART #1550		12/22	32.97		
JV	8037 31	UMB-AMZN MKTP US		12/22	24.99		
JV	8037 35	UMB-AMZN MKTP US		12/22	22.99		
Object Total:					10,242.02	60.39	10,181.63 DB
4203 Fuel-Lubricant Supplies							
JV	7366 1	Wex Bank 01/2022 Police		1/22	3,301.08		
JV	7451 1	Wex Bank 02/2022 Police		3/22	2,580.64		
JV	7648 123	UMB-PHILLIPS 66 - STOP N SAVE		3/22	51.35		
JV	7521 1	Wex Bank 03/2022 Police		4/22	2,997.90		
CL	42666 17	APRIL FUEL	WEX BANK	5/22	2,743.89		
CL	42693 2	FUEL	ZACH FLANDERS	5/22	46.48		
JV	7655 1	Wex Bank 05/2022 Police		6/22	2,817.00		
JV	7743 1	Wex Bank 06/2022 Police		6/22	2,864.05		
JV	8011 1	Wex Bank 07/2022 Police		7/22	2,760.76		
JV	8012 1	Wex Bank 08/2022 Police		8/22	2,899.92		
JV	8013 1	Wex Bank 09/2022 Police		9/22	2,151.98		
JV	8014 1	Wex Bank 10/2022 Police		10/22	2,322.99		
JV	8015 1	Wex Bank 11/2022 Police		11/22	1,831.58		
JV	8016 1	Wex Bank 12/2022 Police		12/22	2,182.00		
Object Total:					31,551.62		31,551.62 DB
4211 Computer Equipment Under \$5000							
JV	7457 155	UMB-WAL-MART #1550		1/22	12.88		
JV	7648 39	UMB-AMZN MKTP US		3/22	37.61		
CL	42885 8	APRIL	PAPER CLIP	5/22	27.15		
JV	7793 47	UMB-AMZN MKTP US		7/22	345.00		
JV	7796 48	UMB-AMZN MKTP US		8/22		345.00	
JV	7796 58	UMB-AMZN MKTP US		8/22	128.00		
JV	7974 18	UMB-AMAZON.COM*143U12B91 AMZN		11/22	53.95		
JV	7974 43	UMB-AMZN MKTP US		11/22	37.98		
JV	7974 45	UMB-AMZN MKTP US		11/22	13.98		
JV	7993 33	UMB-AMZN MKTP US		12/22	26.03		
JV	8037 19	UMB-AMAZON.COM*C67S89GX3 AMZN		12/22	19.99		
Object Total:					702.57	345.00	357.57 DB
4213 Equipment Under \$5,000							
JV	7457 20	UMB-AMAZON.COM*O18BF0X13 AMZN		1/22	1,100.12		
CL	41957 1	44442 TASER PYMT	AXON ENTERPRISES	2/22	2,070.00		
CL	42327 1	371485 VEST/ACC	ADAMSON POLICE PRODUCTS	3/22	1,433.00		

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							
JV 7648 14	UMB-ADAMSON POLICE PRODUCTS-F			3/22	5,606.00		
CL 42561 1	375335 BULLET PROOF VEST/CARRIE	ADAMSON POLICE PRODUCTS		4/22	1,398.00		
CL 42694 1	401084 RADAR DEVICE	APPLIED CONCEPTS		5/22	2,338.75		
JV 7768 231	UMB-SP BAKCOU			6/22	5,000.00		
CL 43253 1	1187078360 17 BWC/STATIONS/MOUNTS/S	MOTOROLA		7/22	22,082.00		
CL 43385 1	0678629 BODY CAMERAS	SAFETY VISION		7/22	828.94		
CL 43962 1	286231 EAR PHONE REPL	EARPHONE CONNECTION		10/22	827.76		
CL 44521 1	16160 HOSPITAL SIGNS	ROCKY MTN SUPPLY CO		12/22	400.10		
CL 44521 2	POSTS/MOUNTS	ROCKY MTN SUPPLY CO		12/22	4,337.00		
CL 44587 1	828148453 TRAINING	MOTOROLA		12/22	18,534.92		
CL 44587 2	8281489095 TRAINING	MOTOROLA		12/22	7,585.00		
CL 44589 2	22959335 GUN LOCK	GALL'S LLC		12/22	204.30		
CL 44731 1	19379 3 DRIVER FEEDBACK SIGNS	TRAFFIC LOGIX		12/22	9,869.00		
CL 44884 1	389823 VESTS	ADAMSON POLICE PRODUCTS		12/22	1,658.00		
CL 44884 2	389824 VESTS	ADAMSON POLICE PRODUCTS		12/22	1,658.00		
JV 7993 136	UMB-RUSSELL CELLULAR GUNNISON			12/22	39.99		
	Object Total:				86,970.88		86,970.88 DB
4214 Furniture/Fixtures Under \$5000							
JV 7648 32	UMB-AMZN MKTP US			3/22	139.98		
CL 42885 6	APRIL	PAPER CLIP		5/22	499.95		
JV 7768 38	UMB-AMZN MKTP US			6/22	76.49		
	Object Total:				716.42		716.42 DB
4215 Operating Supplies							
JV 7457 24	UMB-AMERICAN FLAGS EXPRESS			1/22	472.90		
JV 7457 30	UMB-AMZN MKTP US			1/22	49.68		
JV 7457 44	UMB-AMZN MKTP US			1/22	134.99		
JV 7457 67	UMB-DASH MEDICAL GLOVES			1/22	809.79		
JV 7457 77	UMB-FIRST AID MARKET			1/22	767.75		
JV 7457 80	UMB-GALLS			1/22	157.92		
JV 7457 93	UMB-LN CURTIS			1/22	1,122.16		
JV 7457 98	UMB-MILE HIGH SHOOTING ACCESS			1/22	171.00		
JV 7457 99	UMB-MONTY'S AUTO PARTS			1/22	20.69		
JV 7457 109	UMB-NORTH AMERICAN RESCUE LL			1/22	342.95		
JV 7457 112	UMB-OREILLY AUTO PARTS 4812			1/22	20.68		
JV 7457 131	UMB-TRACTOR SUPPLY CO #1742			1/22	67.99		
JV 7457 160	UMB-WAL-MART #1550			1/22	41.32		
JV 7457 161	UMB-WAL-MART #1550			1/22	9.97		
JV 7457 180	UMB-WWW.MDSUPPLIES.COM			1/22	234.52		
CL 42013 2	BENO FOOD/TREATS	MOUNTAIN LEGACY		2/22	152.69		
CL 42024 6	JAN	FULLMER'S HARDWARE		2/22	25.98		
CL 42093 1	62026 AMMO	DOOLEY ENTERPRISES		2/22	1,734.44		
JV 7647 32	UMB-AMZN MKTP US			2/22	47.31		
JV 7647 49	UMB-BILLBOARD-TARPS			2/22	140.67		
JV 7647 66	UMB-CMI INC			2/22	225.66		
JV 7647 105	UMB-LN CURTIS			2/22	1,511.20		
JV 7647 158	UMB-WAL-MART #1550			2/22	45.62		
JV 7647 159	UMB-WAL-MART #1550			2/22	6.53		
JV 7647 160	UMB-WAL-MART #1550			2/22	10.85		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4020 POLICE DEPARTMENT							
4215 Operating Supplies							
JV	7647 164	UMB-WAL-MART #1550		2/22	37.94		
CL	42206 1	3480 16 TESTS	COLORADO ASSN OF CHIEFS	3/22	324.60		
CL	42207 1	127862 DEICER/DEFROSTER	SUNRISE ENVIRONMENTAL	3/22	256.15		
CL	42347 1	FEB	FULLMER'S HARDWARE	3/22	70.52		
JV	7648 19	UMB-AMAZON.COM*1Z70E1Z00 AMZN		3/22	16.09		
JV	7648 68	UMB-CMI INC		3/22		5.57	
JV	7648 93	UMB-FIRST AID MARKET		3/22	223.75		
JV	7648 148	UMB-TRACTOR SUPPLY CO #1742		3/22	75.49		
JV	7648 176	UMB-WAL-MART #1280		3/22	37.19		
JV	7648 179	UMB-WAL-MART #1550		3/22	35.36		
JV	7648 180	UMB-WAL-MART #1550		3/22	12.10		
JV	7648 181	UMB-WAL-MART #1550		3/22	28.84		
CL	42512 1	POLICE	GUNNISON SHIPPING	4/22	10.47		
CL	42574 1	MARCH	FULLMER'S HARDWARE	4/22	21.98		
CR	166667 1	Batch #: 22756	PARMETER	4/22		24.79	
JV	7766 17	UMB-WAL-MART #1550		4/22	25.16		
JV	7766 50	UMB-AMZN MKTP US		4/22	26.56		
JV	7766 74	UMB-WAL-MART #1550		4/22	60.71		
JV	7766 94	UMB-PRIME VIDEO*1H60F0D02		4/22	4.35		
JV	7766 150	UMB-PRIME VIDEO*160E83W92		4/22	4.35		
JV	7766 156	UMB-FULLMERS ACE HARDWARE		4/22	40.28		
JV	7766 221	UMB-WAL-MART #1550		4/22	22.30		
CL	42881 1	651490 BENO FOOD/SUPPLY	MOUNTAIN LEGACY	5/22	203.97		
CL	42884 2	APRIL	FULLMER'S HARDWARE	5/22	40.47		
CR	167682 1	Batch #: 22850	SONJA PARMETER	5/22		4.35	
JV	7767 20	UMB-AMAZON.COM*131YQ1HW2 AMZN		5/22	14.35		
JV	7767 35	UMB-AMZN MKTP US		5/22		33.99	
JV	7767 36	UMB-AMZN MKTP US		5/22		3.99	
JV	7767 37	UMB-AMZN MKTP US		5/22		16.14	
JV	7767 42	UMB-AMZN MKTP US		5/22	9.47		
JV	7767 43	UMB-AMZN MKTP US		5/22	25.41		
JV	7767 46	UMB-AMZN MKTP US		5/22	37.98		
JV	7767 54	UMB-AMZN MKTP US		5/22	48.88		
JV	7767 57	UMB-AMZN MKTP US		5/22	38.12		
JV	7767 70	UMB-AMZN MKTP US		5/22	48.87		
JV	7767 73	UMB-AMZN MKTP US		5/22	24.29		
JV	7767 181	UMB-PP*GOODDAYCURI		5/22	181.00		
JV	7767 182	UMB-PRIME VIDEO*1R0801L71		5/22	4.35		
JV	7767 185	UMB-SAFEWAY #0617		5/22	30.45		
JV	7767 242	UMB-WAL-MART #1550		5/22	81.16		
JV	7767 245	UMB-WAL-MART #1550		5/22	50.42		
CL	42936 1	REIMB	CHRIS WILSON	6/22	18.00		
CL	43176 2	MAY	FULLMER'S HARDWARE	6/22	27.87		
JV	7768 42	UMB-AMZN MKTP US		6/22	49.19		
JV	7768 47	UMB-AMZN MKTP US		6/22	46.95		
JV	7768 54	UMB-AMZN MKTP US		6/22	59.99		
JV	7768 56	UMB-AMZN MKTP US		6/22	45.57		
JV	7768 137	UMB-DOOLEY ENTERPRISES INC		6/22	3,840.72		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4215 Operating Supplies						
JV 7768 187	UMB-PAYPAL		6/22	135.00		
JV 7768 205	UMB-SAFEWAY #0617		6/22	32.89		
JV 7768 286	UMB-WAL-MART #1550		6/22	41.68		
JV 7768 294	UMB-WAL-MART #1550		6/22	41.32		
CL 43256 2	POLICE	GUNNISON SHIPPING	7/22	14.96		
CL 43397 4	JUNE	PAPER CLIP	7/22	8.52		
JV 7793 22	UMB-AMAZON.COM*IY0JG7BZ3 AMZN		7/22	61.15		
JV 7793 41	UMB-AMZN MKTP US		7/22	28.99		
JV 7793 49	UMB-AMZN MKTP US		7/22	7.18		
JV 7793 55	UMB-AMZN MKTP US		7/22	43.92		
JV 7793 59	UMB-AMZN MKTP US		7/22	29.98		
JV 7793 136	UMB-FULLMERS ACE HARDWARE		7/22	32.64		
JV 7793 137	UMB-FULLMERS ACE HARDWARE		7/22	23.93		
JV 7793 138	UMB-FULLMERS ACE HARDWARE		7/22		25.19	
JV 7793 143	UMB-GUNNISON KOA KMPGRND		7/22	56.29		
JV 7793 180	UMB-ROCK N ROLL SPORTS		7/22	40.00		
JV 7793 241	UMB-WAL-MART #1550		7/22	37.18		
CL 43478 1	3817 10 APPLICANT TESTS	COLORADO ASSN OF CHIEFS	8/22	185.00		
CL 43613 5	JULY	FULLMER'S HARDWARE	8/22	46.78		
JV 7796 105	UMB-FULLMERS ACE HARDWARE		8/22	21.37		
JV 7796 138	UMB-SAFEWAY #0617		8/22	18.28		
JV 7796 193	UMB-WAL-MART #1550		8/22	45.78		
JV 7796 210	UMB-WAL-MART #1550		8/22	24.18		
CL 43837 1	654587 BENO FOOD	MOUNTAIN LEGACY	9/22	68.78		
JV 7905 29	UMB-AMZN MKTP US		9/22	20.18		
JV 7905 53	UMB-AMZN MKTP US		9/22	48.49		
JV 7905 56	UMB-AMZN MKTP US		9/22	28.98		
JV 7905 119	UMB-EVIDENT INC		9/22	429.00		
JV 7905 120	UMB-EVIDENT INC		9/22	160.86		
JV 7905 127	UMB-FULLMERS ACE HARDWARE		9/22	9.49		
JV 7905 130	UMB-FULLMERS ACE HARDWARE		9/22	4.35		
JV 7905 140	UMB-HOPE AND GLORY		9/22	56.00		
JV 7905 146	UMB-IN *ARROWHEAD SCIENTIFIC		9/22	165.60		
JV 7905 181	UMB-SAFEWAY #0617		9/22	34.47		
JV 7905 213	UMB-TRACTOR SUPPLY CO #1742		9/22	43.96		
JV 7905 226	UMB-WAL-MART #1550		9/22	13.88		
JV 7905 239	UMB-WAL-MART #1550		9/22	11.57		
CL 44063 3	SEPT	FULLMER'S HARDWARE	10/22	25.29		
CL 44262 1	POLICE	GUNNISON SHIPPING	11/22	14.96		
CL 44310 5	OCT	FULLMER'S HARDWARE	11/22	9.99		
CL 44341 11	OCT	PAPER CLIP	11/22	43.94		
JV 7974 44	UMB-AMZN MKTP US		11/22	49.99		
JV 7974 53	UMB-AMZN MKTP US		11/22	44.52		
JV 7974 67	UMB-AMZN MKTP US		11/22	27.99		
JV 7974 68	UMB-AMZN MKTP US		11/22	156.98		
JV 7974 118	UMB-FULLMERS ACE HARDWARE		11/22	12.81		
JV 7974 138	UMB-LAUDICK AUTO PARTS		11/22	6.27		
JV 7974 158	UMB-POSITIVE PROMOTIONS		11/22	249.65		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4020 POLICE DEPARTMENT							
4215 Operating Supplies							
JV	7974 173	UMB-SAFEWAY #0617		11/22	16.79		
JV	7974 205	UMB-TRITECH FORENSICS		11/22	123.50		
JV	7974 246	UMB-WAL-MART #1550		11/22	18.80		
JV	7974 261	UMB-WESTERN LUMBER		11/22		25.34	
JV	7974 262	UMB-WESTERN LUMBER		11/22	47.74		
CL	44382 1	656275 BENO	MOUNTAIN LEGACY	12/22	275.14		
CL	44539 4	NOV	FULLMER'S HARDWARE	12/22	7.99		
CL	44540 15	NOV	PAPER CLIP	12/22	21.85		
CL	44589 3	22959335 CPR MASKS	GALL'S LLC	12/22	90.00		
CL	44658 2	POLICE	GUNNISON SHIPPING	12/22	10.47		
CL	44804 7	DEC	FULLMER'S HARDWARE	12/22	95.54		
CL	44805 8	DEC	PAPER CLIP	12/22	161.46		
CR	172314 1	Batch #: 23265	CHRIS WILSON CC REIMB	12/22		10.80	
JV	7993 41	UMB-AMZN MKTP US		12/22	39.67		
JV	7993 42	UMB-AMZN MKTP US		12/22	9.49		
JV	7993 56	UMB-AMZN MKTP US		12/22	67.98		
JV	7993 92	UMB-EAGLES NEST ARMORY		12/22	10.80		
JV	7993 111	UMB-HOPE AND GLORY		12/22	61.45		
JV	7993 143	UMB-SAFEWAY #0617		12/22	11.53		
JV	7993 192	UMB-WAL-MART #1550		12/22	19.57		
JV	7993 205	UMB-WAL-MART #1550		12/22	21.21		
JV	7995 9	RECLASS PD OFFICE SUPPLIES		12/22	22.63		
JV	8037 33	UMB-AMZN MKTP US		12/22	49.95		
JV	8037 34	UMB-AMZN MKTP US		12/22	46.94		
JV	8037 47	UMB-AMZN MKTP US		12/22	17.98		
JV	8037 115	UMB-FULLMERS ACE HARDWARE		12/22	3.26		
JV	8037 117	UMB-GENE TAYLORS GUNNISON		12/22	105.86		
JV	8037 162	UMB-SAFEWAY #0617		12/22	29.98		
JV	8037 193	UMB-TRACTOR SUPPLY CO #1742		12/22	187.28		
JV	8098 20	UMB-AMZN MKTP US		12/22	24.85		
JV	8098 30	UMB-GENE TAYLORS GUNNISON		12/22		115.28	
		Object Total:			18,901.66	265.44	18,636.22 DB
4216 Cleaning Supplies							
CL	42574 2	MARCH	FULLMER'S HARDWARE	4/22	10.98		
JV	7905 230	UMB-WAL-MART #1550		9/22	11.65		
JV	7995 10	RECLASS PD OFFICE SUPPLIES		12/22		22.63	
		Object Total:			22.63	22.63	
4301 Postage/Freight Svcs							
CL	42091 1	POLICE	GUNNISON SHIPPING	2/22	29.70		
JV	7647 96	UMB-GUNNISON SHIPPING		2/22	19.52		
CL	42266 1	POLICE	GUNNISON SHIPPING	3/22	57.98		
CL	42512 2	POLICE	GUNNISON SHIPPING	4/22	29.65		
CL	42790 1	POLICE	GUNNISON SHIPPING	5/22	29.70		
JV	7767 146	UMB-GUNNISON SHIPPING		5/22	37.51		
JV	7767 147	UMB-GUNNISON SHIPPING		5/22	17.08		
CL	42997 1	POLICE	GUNNISON SHIPPING	6/22	64.47		
JV	7768 254	UMB-USPS PO 0740860777		6/22	1.36		
CL	43256 1	POLICE	GUNNISON SHIPPING	7/22	61.32		

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 7793 144	UMB-GUNNISON SHIPPING		7/22	30.54		
CL 43487 1	POLICE	GUNNISON SHIPPING	8/22	41.52		
JV 7796 111	UMB-GUNNISON SHIPPING		8/22	30.54		
CL 43777 1	POLICE	GUNNISON SHIPPING	9/22	36.78		
CL 44262 2	POLICE	GUNNISON SHIPPING	11/22	13.82		
CL 44439 1	POLICE	GUNNISON SHIPPING	12/22	13.84		
CL 44658 1	POLICE	GUNNISON SHIPPING	12/22	44.40		
JV 7993 106	UMB-GUNNISON SHIPPING		12/22	17.99		
	Object Total:			577.72		577.72 DB
4302 Printing/Duplication Svcs						
CL 41769 1	60189 ANIMAL IMPOUND FORMS	B & B PRINTERS GUNNISON	1/22	78.00		
CL 42159 2	COPIES	XEROX FINANCIAL SVCS	3/22	40.36		
CL 42376 1	60265 TOW FORMS	B & B PRINTERS GUNNISON	3/22	148.00		
CL 42862 2	COPIES/FEB,MAR,APR	XEROX FINANCIAL SVCS	5/22	453.99		
CL 43182 2	COPY/PRINT FEES MAY	XEROX FINANCIAL SVCS	7/22	124.79		
CL 43387 2	JUNE PRINTS/COPIES	XEROX FINANCIAL SVCS	7/22	80.45		
CL 43421 1	7628 COWAN/KRUEGER	ROSHAMBO LLC	8/22	245.00		
CL 43702 2	JULY PRINTS/COPIES	XEROX FINANCIAL SVCS	9/22	135.87		
CL 43912 2	AUG COLOR PRINTS	XEROX FINANCIAL SVCS	9/22	91.78		
CL 43912 3	AUG B/W	XEROX FINANCIAL SVCS	9/22	25.86		
CL 44016 1	7764 CARDS	ROSHAMBO LLC	10/22	830.00		
CL 44220 2	BLACK&WHITE	XEROX FINANCIAL SVCS	11/22	102.56		
CL 44220 3	COLORAD	XEROX FINANCIAL SVCS	11/22	33.77		
CL 44330 2	COLOR PRINTS	XEROX FINANCIAL SVCS	11/22	118.42		
CL 44330 3	B/W	XEROX FINANCIAL SVCS	11/22	25.20		
CL 44577 2	B/W PRINTS	XEROX FINANCIAL SVCS	12/22	24.06		
CL 44577 3	COLOR	XEROX FINANCIAL SVCS	12/22	83.53		
	Object Total:			2,641.64		2,641.64 DB
4303 Advertising/Legal Notices						
JV 7457 15	UMB-ALAN WARTES MEDIA		1/22	228.80		
CL 42665 1	POLICE	GUNNISON COUNTRY	5/22	140.80		
CL 43836 1	13959 POLICE	GUNNISON COUNTRY	9/22	105.60		
CL 43967 1	POLICE	GUNNISON COUNTRY	10/22	37.20		
	Object Total:			512.40		512.40 DB
4304 Subscriptions/Literature/Films						
JV 7648 128	UMB-REI		3/22	88.08		
CL 42686 1	POLICE SUBSCRIPTION	GUNNISON COUNTRY	5/22	65.00		
CL 44517 1	10170566 HANDBOOK	BLUE360 MEDIA	12/22	1,164.72		
	Object Total:			1,317.80		1,317.80 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 41700 1	3380 MID YEAR CONFERENCE	COLORADO ASSN OF CHIEFS	1/22	285.00		
JV 7457 113	UMB-PAYPAL		1/22	65.00		
CL 42092 1	2022000293 MEMBERSHIP FEE	CCNC INC	2/22	100.00		
JV 7647 115	UMB-PAYPAL		2/22	50.00		
JV 7648 80	UMB-DOLAN CONSULTING GROUP		3/22	95.00		
CL 42430 4	PD	BACKGROUND INV BUREAU	4/22	15.95		
JV 7768 124	UMB-COLORADO ASSOCIATION OF C		6/22	520.00		
JV 7768 125	UMB-COLORADO ASSOCIATION OF C		6/22	405.00		

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						
JV 7768 126	UMB-COLORADO ASSOCIATION OF P		6/22	45.00		
CL 43241 4	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22	15.95		
CL 43255 1	63022 MEMBERSHIP/16 OFFICERS	GUNNISON SPORTSMEN'S	7/22	1,040.00		
CL 43289 4	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22	15.95		
CR 169038 1	Batch #: 22976	ALSCO	7/22		15.95	
JV 7793 179	UMB-RMIN		7/22	50.00		
CL 43617 1	700535099 FLANDERS TUITION	COLORADO MESA	8/22	10,310.55		
CL 43638 1	2022 DUES	ALERT/SAM	8/22	100.00		
JV 7905 104	UMB-COLORADO ASSOCIATION OF P		9/22	275.00		
CL 44001 3	POLICE	BACKGROUND INV BUREAU	10/22	15.95		
JV 7974 166	UMB-SAFE KIDS WORLDWIDE		11/22	95.00		
JV 7974 167	UMB-SAFE KIDS WORLDWIDE		11/22	95.00		
JV 7974 183	UMB-SOS REGISTRATION FEE		11/22	10.00		
	Object Total:			13,604.35	15.95	13,588.40 DB
4320 Telephone/FAX Services						
CL 41770 1	SVC	CENTURYLINK	1/22	57.96		
JV 7389 6	JAN TELE-FAX SERVICE ALLOCATIO		1/22	12.22		
JV 7457 141	UMB-VZWRLSS*APOCC VISB		1/22	786.02		
JV 7757 6	JAN TELE-FAX SERVICE ALLOCATIO		1/22	1,649.87		
CL 42096 1	FEB	CENTURYLINK	2/22	40.51		
JV 7647 144	UMB-VZWRLSS*APOCC VISB		2/22	788.52		
JV 7758 6	FEB TELE-FAX SERVICE ALLOCATIO		2/22	184.33		
CL 42329 1	MARCH	CENTURYLINK	3/22	40.51		
JV 7648 163	UMB-VZWRLSS*APOCC VISB		3/22	788.52		
JV 7759 6	MAR TELE-FAX SERVICE ALLOCATIO		3/22	194.04		
CL 42594 1	SVC	CENTURYLINK	4/22	40.33		
JV 7760 6	APR TELE-FAX SERVICE ALLOCATIO		4/22	188.44		
JV 7766 113	UMB-VZWRLSS*APOCC VISB		4/22	798.52		
CL 42889 1	MAY	CENTURYLINK	5/22	40.33		
JV 7761 6	MAY TELE-FAX SERVICE ALLOCATIO		5/22	174.14		
JV 7767 219	UMB-VZWRLSS*APOCC VISB		5/22	798.20		
JV 7762 6	JUNE TELE-FAX SERVICE ALLOCATI		6/22	180.45		
JV 7768 262	UMB-VZWRLSS*APOCC VISB		6/22	798.20		
CL 43216 1	SVC	CENTURYLINK	7/22	40.33		
CL 43307 1	PHONE SVC/ANALOG	CENTURYLINK	7/22	41.30		
JV 7763 6	JULY TELE-FAX SERVICE ALLOCATI		7/22	29.32		
JV 7793 228	UMB-VZWRLSS*APOCC VISB		7/22	799.72		
CL 43546 1	PHONE	CENTURYLINK	8/22	41.30		
JV 7764 6	AUG TELE-FAX SERVICE ALLOCATIO		8/22	484.10		
JV 7796 182	UMB-VZWRLSS*APOCC VISB		8/22	758.44		
CL 43776 1	SVC	CENTURYLINK	9/22	41.30		
JV 7905 222	UMB-VZWRLSS*APOCC VISB		9/22	1,000.00		
JV 8031 6	SEPT TELE-FAX SERVICE ALLOCATI		9/22	198.71		
CL 44069 1	SVC	CENTURYLINK	10/22	40.79		
JV 8032 6	OCT TELE-FAX SERVICE ALLOCATIO		10/22	17.55		
CL 44267 1	PHONE SVC	CENTURYLINK	11/22	40.79		
JV 7974 226	UMB-VZWRLSS*APOCC VISB		11/22	818.06		
JV 8033 6	NOV TELE-FAX SERVICE ALLOCATIO		11/22	201.73		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4320 Telephone/FAX Services						
CL 44431 1	ANALOG LINES	CENTURYLINK	12/22	40.79		
JV 7993 174	UMB-VZWRLSS*APOCC VISB		12/22	965.66		
JV 7993 177	UMB-VZWRLSS*APOCC VISB		12/22	70.63		
JV 8034 6	DEC TELE-FAX SERVICE ALLOCATIO		12/22	24.38		
JV 8037 218	UMB-VZWRLSS*APOCC VISB		12/22	1,037.59		
	Object Total:			14,253.60		14,253.60 DB
4321 Utilities						
JV 7340 1	12/10-1/10/22 CITY UTILITIES		1/22	41.26		
CL 42058 1	1/7 TO 2/4	ATMOS ENERGY	2/22	196.52		
CL 42260 1	2/5 TO 3/4	ATMOS ENERGY	3/22	171.24		
JV 7520 1	01/10-2/10/22 CITY UTILITIES		3/22	41.81		
CL 42568 1	3/5 TO 4/6	ATMOS ENERGY	4/22	112.38		
JV 7524 1	2/10-03/10/22 CITY UTILITIES		4/22	117.73		
CL 42772 1	4/7 TO 5/2	ATMOS ENERGY	5/22	63.52		
JV 7729 1	3/10-/10/22 CITY UTILITIES		5/22	219.88		
CL 43009 1	5/6TO 6/6	ATMOS ENERGY	6/22	55.72		
JV 7730 1	4/10-5/10/22 CITY UTILITIES		6/22	100.18		
JV 7973 1	5/10-6/10/22 CITY UTILITIES		6/22	83.64		
CL 43345 1	6/7 TO 7/7	ATMOS ENERGY	7/22	38.50		
CL 43547 1	7/8 TO 8/4	ATMOS ENERGY	8/22	32.91		
JV 7978 1	6/10/22-7/10/22 CITY UTILITIES		8/22	56.09		
CL 43833 1	8/5 TO 9/8	ATMOS ENERGY	9/22	38.50		
JV 7979 1	7/10/22-8/10/22 CITY UTILITIES		9/22	56.09		
CL 44020 1	9/9 TO 10/6	ATMOS ENERGY	10/22	67.89		
JV 7980 1	8/10/22-9/10/22 CITY UTILITIES		10/22	55.13		
CL 44273 1	10/7 TO 11/4	ATMOS ENERGY	11/22	136.87		
JV 7982 1	9/10/22-10/10/22 CITY UTILITIE		11/22	57.25		
CL 44425 1	11/5 to 12/5	ATMOS ENERGY	12/22	235.12		
JV 7981 1	10/10-11/10/22 CITY UTILITIES		12/22	58.69		
	Object Total:			2,036.92		2,036.92 DB
4330 Professional Services						
CL 42011 1	121321 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	2/22	60.00		
CL 42013 1	649719 BENO EXAM/VACCINES	MOUNTAIN LEGACY	2/22	70.79		
CL 42305 1	0126 FLANDERS EVAL	FOSSIL RIDGE BEHAVIORAL	3/22	500.00		
CL 42663 1	25477 JABARI PAGE TESTING	DRUG TESTING INC OF	5/22	100.00		
CL 42664 1	650778 EUTHANISED CAT	MOUNTAIN LEGACY	5/22	123.80		
CL 42664 2	650498 EUTHANISED CAT	MOUNTAIN LEGACY	5/22	252.00		
CL 42880 1	11629 J PAGE	GUNNISON VALLEY HOSPITAL	5/22	270.00		
JV 7767 156	UMB-IN *J. BROWER PSYCHOLOGIC		5/22	525.00		
CL 43343 1	PYMT 1 POLICE RECRUITMENT VIDEO	MEYVN COLLECTIVE	7/22	6,887.93		
CL 43423 1	1239 #2 PD RECRUITMENT VIDEO	MEYVN COLLECTIVE	8/22	3,443.96		
CL 43643 1	1243 PYMT 3/RECRUITMENT VIDEO	MEYVN COLLECTIVE	8/22	3,443.96		
CL 43703 1	BEDA EVAL	J CHRISTOHER YOUNG PHD	9/22	350.00		
CL 43835 1	219189 TRANSPORT	PTS OF AMERICA	9/22	4,290.00		
CL 43838 1	653911 EXAM/EUTHANASIA	MOUNTAIN LEGACY	9/22	116.00		
CL 43838 2	654357 EXAM/EUTHANASIA	MOUNTAIN LEGACY	9/22	116.00		
CL 43845 1	4940 LASER SPEED CERT	COLORADO DEPT OF	9/22	49.00		
CL 43957 1	25355 TESTING	DRUG TESTING INC OF	10/22	108.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4330 Professional Services						
CL 44006 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	10/22	256.00		
CL 44100 1	BEDA EXAM	GUNNISON VALLEY FAMILY	10/22	192.00		
	Object Total:			21,154.44		21,154.44 DB
4340 Repair/Maintenance Services						
CL 42723 1	481309643 WIPER BLADS	O'REILLY AUTO PARTS	5/22	45.57		
CL 42751 1	13643 SURVEILLANCE HARD DRIVE	HVM SECURITY	5/22	89.00		
JV 7768 41	UMB-AMZN MKTP US		6/22	689.85		
CL 43252 1	38228 RECHARGE FIRE EXTING	WESTERN SLOPE FIRE &	7/22	65.00		
CL 43883 2	AUG	FULLMER'S HARDWARE	9/22	6.99		
JV 7905 45	UMB-AMZN MKTP US		9/22	21.24		
CL 43968 1	108442 141 REPAIR	JOHN ROBERTS MOTOR WORKS	10/22	1,618.00		
CL 44496 1	NOV	WESTERN LUMBER INC.	12/22	589.09		
CL 44520 1	38641 EXTINGUISHER RECHARGE	WESTERN SLOPE FIRE &	12/22	30.00		
CL 44539 5	NOV	FULLMER'S HARDWARE	12/22	4.49		
	Object Total:			3,159.23		3,159.23 DB
4343 Software Support						
JV 7457 111	UMB-OMNIGO SOFTWARE LLC		1/22	16,319.72		
JV 7647 48	UMB-ATLAS BUSINESS SOLUTIONS		2/22	600.00		
JV 7974 135	UMB-IN *SMARTFORCE		11/22	5,000.00		
	Object Total:			21,919.72		21,919.72 DB
4350 Other Purchased Services						
JV 7457 128	UMB-TLO TRANSUNION		1/22	75.00		
JV 7647 72	UMB-COX*SUBPOENA COMPLIANC		2/22	50.00		
JV 7647 132	UMB-TLO TRANSUNION		2/22	75.00		
JV 7648 146	UMB-TLO TRANSUNION		3/22	75.00		
CL 42513 1	108 UMP CLINIC	RICH PLANKIS	4/22	125.00		
JV 7766 142	UMB-NATL STDNT CLEARINGHOUSE		4/22	14.95		
JV 7766 192	UMB-NATL STDNT CLEARINGHOUSE		4/22	14.95		
JV 7767 155	UMB-IDENTOGO - CO FINGERPRINT		5/22	54.50		
JV 7767 197	UMB-TLO TRANSUNION		5/22	161.00		
CL 43061 1	42794 TOW 21-1523	H & H TOWING	6/22	600.00		
CL 43294 1	EMPLOYEE REFERRAL/PHELPS	NATE CHUBBUCK	7/22	100.00		
JV 7796 163	UMB-TLO TRANSUNION		8/22	150.00		
JV 7905 209	UMB-TLO TRANSUNION		9/22	150.00		
CL 44045 1	211316 UNIFORMS	TECHNICAL COLLEGE OF THE	10/22	490.00		
JV 7974 200	UMB-TLO TRANSUNION		11/22	75.00		
CL 44380 1	170817 RADAR CERTS	MIDWEST RADAR & EQUIP	12/22	533.00		
CL 44929 1	4326 2022 LANGUAGE LINE	GUNNISON/HINSDALE	12/22	420.74		
JV 7993 157	UMB-TLO TRANSUNION		12/22	75.00		
	Object Total:			3,239.14		3,239.14 DB
4351 Dispatch Services-City						
CL 42158 1	2022 USER FEE/PD	GUNNISON/HINSDALE	3/22	278,164.00		
	Object Total:			278,164.00		278,164.00 DB
4360 Contracted Services						
JV 7544 20	2022 PORTION OF 2021 PREPAIDS		1/22	848.00		
CL 42145 1	8809 ANNUAL FEE	LEXIPOL LLC	3/22	5,568.98		
CL 44153 1	22798 BWC SUB	VISUAL LABS INC	11/22	742.00		
JV 8123 1	WRITE OFF SHELTER FEES		12/22	200.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
	Object Total:			7,358.98		7,358.98 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7457 68	UMB-DOMINOS 8653		1/22	12.96		
JV 7457 83	UMB-HAMPTON INNS		1/22	368.01		
JV 7457 88	UMB-IHOP #3581		1/22	25.00		
JV 7457 94	UMB-MARIOS PIZZA & PASTA -		1/22	70.23		
JV 7457 117	UMB-SAFEWAY #0617		1/22	21.16		
JV 7647 104	UMB-JIMMY JOHNS - 3249		2/22	32.76		
JV 7648 77	UMB-CONOCO - ALTA CONVENIENCE		3/22	22.60		
JV 7648 109	UMB-MARIOS PIZZA & PASTA -		3/22	95.00		
JV 7648 121	UMB-OLIVE GARDEN 00012476		3/22	84.38		
CL 42718 1	PER DIEM	KYLE TIMM	5/22	270.00		
CL 42720 1	PER DIEM	NATE CHUBBUCK	5/22	270.00		
JV 7767 79	UMB-BURGER KING #2429		5/22	23.08		
JV 7768 96	UMB-CITY-MARKET #0419		6/22	32.67		
JV 7768 97	UMB-CITY-MARKET #0419		6/22	28.34		
JV 7768 116	UMB-CITY-MARKET #0419		6/22	27.53		
JV 7793 157	UMB-MARIOS PIZZA & PASTA -		7/22	80.80		
JV 7793 178	UMB-RIDGELINE FRONT DESK		7/22	418.00		
JV 7793 190	UMB-SAFEWAY #0617		7/22	87.85		
CL 43477 1	11017337 FLANDERS	CITY OF MONTROSE	8/22	1,250.00		
CL 43576 1	PER DIEM	KEITH ROBINSON	8/22	66.00		
JV 7796 121	UMB-JIMMY JOHNS - 3249		8/22	12.33		
JV 7905 99	UMB-CITY-MARKET #0419		9/22	43.63		
JV 7905 100	UMB-CITY-MARKET #0419		9/22	21.95		
JV 7905 161	UMB-NANA`S KITCHEN		9/22	52.52		
CL 43961 1	PER DIEM	BRITTON PIETZ	10/22	106.00		
JV 7974 131	UMB-HOTEL COLORADO		11/22	402.00		
CR 172446 1	Batch #: 23276	GUNNISON VALLEY HEALTH	12/22		1,646.22	
JV 7993 115	UMB-HOTELSCOM7242355160483		12/22	257.98		
JV 8037 58	UMB-CHIPOTLE 1039		12/22	27.37		
JV 8037 97	UMB-DOMINOS 8653		12/22	29.54		
JV 8037 114	UMB-FIRST WATCH - 0428		12/22	52.21		
JV 8037 129	UMB-HILTON GARDEN INN		12/22	676.76		
JV 8037 130	UMB-HILTON GARDEN INN		12/22	19.54		
JV 8037 135	UMB-ILLEGAL BURGER ARVADA		12/22	38.22		
JV 8037 149	UMB-MOUNTAIN CLASSIC		12/22	28.47		
JV 8037 150	UMB-MOUNTAIN CLASSIC		12/22	30.26		
JV 8037 152	UMB-NOODLES & CO 166		12/22	37.30		
JV 8037 153	UMB-NOODLES & CO 166		12/22	5.94		
JV 8037 154	UMB-NOODLES & CO 166		12/22	31.36		
JV 8037 158	UMB-PANERA BREAD #202455 P		12/22	36.87		
JV 8037 201	UMB-TST* BEAU JOS PIZZA - AR		12/22	51.89		
JV 8037 203	UMB-TST* HUHOT MONGOLIAN GRIL		12/22	50.30		
JV 8037 204	UMB-TST* LADY NOMADA - ARVADA		12/22	60.81		
	Object Total:			5,359.62	1,646.22	3,713.40 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4401 Prop & Liab Ins Premiums						
CL 41701 6	1ST QTR PROP/CAS	CIRSA	1/22	72,714.22		
	Object Total:			72,714.22		72,714.22 DB
4402 Prop & Liab Claims						
CL 44071 2	DEDUCTIBLE	CIRSA	10/22	500.00		
CL 44268 2	108827 UNIT 75 REPAIR	JOHN ROBERTS MOTOR WORKS	11/22	500.00		
	Object Total:			1,000.00		1,000.00 DB
4420 Rental Equipment						
CL 41826 1	3024322 LEASE	XEROX FINANCIAL SVCS	1/22	234.98		
CL 42159 1	3080187 FEB COPIER	XEROX FINANCIAL SVCS	3/22	234.98		
CL 42313 1	3134231 MARCH LEASE	XEROX FINANCIAL SVCS	3/22	234.98		
CL 42499 1	3196650 APRIL LEASE	XEROX FINANCIAL SVCS	4/22	234.98		
CL 42862 1	3254126 MAY LEASE	XEROX FINANCIAL SVCS	5/22	234.98		
CL 43182 1	3306122 JUNE LEASE	XEROX FINANCIAL SVCS	7/22	234.98		
CL 43387 1	3364924 JULY LEASE	XEROX FINANCIAL SVCS	7/22	234.98		
CL 43702 1	3422903 AUG LEASE	XEROX FINANCIAL SVCS	9/22	234.98		
CL 43912 1	3490570 SEPT LEASE	XEROX FINANCIAL SVCS	9/22	234.98		
CL 44220 1	3542337 OCT LEASE	XEROX FINANCIAL SVCS	11/22	234.98		
CL 44330 1	3605002 NOV LEASE	XEROX FINANCIAL SVCS	11/22	234.98		
CL 44577 1	3674550 DEC LEASE	XEROX FINANCIAL SVCS	12/22	234.98		
	Object Total:			2,819.76		2,819.76 DB
4421 Fleet Services						
JV 7771 4	2022 FLEET SVCS ALLOCATION		1/22	6,487.67		
JV 7772 4	2022 FLEET SVCS ALLOCATION		2/22	6,487.67		
JV 7773 4	2022 FLEET SVCS ALLOCATION		3/22	6,487.67		
JV 7774 4	2022 FLEET SVCS ALLOCATION		4/22	6,487.67		
JV 7775 4	2022 FLEET SVCS ALLOCATION		5/22	6,487.67		
JV 7776 4	2022 FLEET SVCS ALLOCATION		6/22	6,487.67		
JV 7777 4	2022 FLEET SVCS ALLOCATION		7/22	6,487.67		
JV 7778 4	2022 FLEET SVCS ALLOCATION		8/22	6,487.67		
JV 7782 4	2022 FLEET SVCS ALLOCATION		9/22	6,487.67		
JV 7783 4	2022 FLEET SVCS ALLOCATION		10/22	6,487.67		
JV 7784 4	2022 FLEET SVCS ALLOCATION		11/22	6,487.67		
JV 7785 4	2022 FLEET SVCS ALLOCATION		12/22	6,487.67		
	Object Total:			77,852.04		77,852.04 DB
4701 DARE						
CL 42749 3	APRIL	NAPA AUTO PARTS	5/22	172.76		
	Object Total:			172.76		172.76 DB
4703 POST Training Expenses						
JV 7457 85	UMB-HIGHDESERTK9.COM		1/22	50.00		
JV 7457 87	UMB-HOTELSCOM9183954735781		1/22	140.72		
JV 7648 108	UMB-MARIOS PIZZA & PASTA -		3/22	142.65		
JV 7648 132	UMB-SAFEWAY #0617		3/22	17.82		
JV 7767 107	UMB-CONOCO - UNITED PACIFIC 6		5/22	10.83		
JV 7767 141	UMB-GOOD TIMES DR THRU 101		5/22	16.22		
JV 7767 150	UMB-HAMPTON INNS		5/22	541.65		
JV 7767 152	UMB-HOTELSCOM9173101042213		5/22	138.42		
JV 7767 166	UMB-MCDONALDS F14200		5/22	16.41		
	Object Total:			1,074.72		1,074.72 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
Account Total:				2,897,185.44	34,776.32	2,862,409.12 DB
4021 BUILDING INSPECTION						
4101 Wages						
JV 7459 17	2022 Payroll Accrued in 2021		1/22		2,465.00	
PR 220100 51	Payroll Expenditure		1/22	4,930.00		
PR 220101 54	Payroll Expenditure		1/22	4,952.76		
PR 220200 49	Payroll Expenditure		2/22	4,930.00		
PR 220201 52	Payroll Expenditure		2/22	4,930.01		
PR 220300 50	Payroll Expenditure		3/22	4,930.00		
PR 220302 48	Payroll Expenditure		3/22	4,930.01		
PR 220400 44	Payroll Expenditure		4/22	4,930.00		
PR 220402 47	Payroll Expenditure		4/22	4,930.01		
PR 220500 46	Payroll Expenditure		5/22	4,930.00		
PR 220502 48	Payroll Expenditure		5/22	4,930.00		
PR 220600 45	Payroll Expenditure		6/22	4,930.00		
PR 220602 50	Payroll Expenditure		6/22	4,930.02		
PR 220605 36	Payroll Expenditure		6/22	4,930.02		
PR 220700 45	Payroll Expenditure		7/22	4,930.01		
PR 220702 47	Payroll Expenditure		7/22	4,930.02		
PR 220800 44	Payroll Expenditure		8/22	4,930.00		
PR 220802 48	Payroll Expenditure		8/22	4,930.00		
PR 220900 44	Payroll Expenditure		9/22	4,930.00		
PR 220903 47	Payroll Expenditure		9/22	4,929.99		
PR 221000 43	Payroll Expenditure		10/22	4,930.00		
PR 221002 47	Payroll Expenditure		10/22	4,930.00		
PR 221100 42	Payroll Expenditure		11/22	4,930.00		
PR 221101 47	Payroll Expenditure		11/22	4,930.00		
PR 221102 36	Payroll Expenditure		11/22	4,930.00		
JV 8038 17	2023 Payroll Accrued in 2022		12/22	3,020.34		
PR 221200 44	Payroll Expenditure		12/22	4,930.00		
PR 221202 49	Payroll Expenditure		12/22	4,930.00		
Object Total:				131,223.19	2,465.00	128,758.19 DB
4102 Overtime						
PR 221202 50	Payroll Expenditure		12/22	79.93		
Object Total:				79.93		79.93 DB
4103 FICA						
PR 220100 52	Employer Contributions		1/22	304.72		
PR 220101 55	Employer Contributions		1/22	306.32		
PR 220200 50	Employer Contributions		2/22	304.72		
PR 220201 53	Employer Contributions		2/22	304.92		
PR 220300 51	Employer Contributions		3/22	304.73		
PR 220302 49	Employer Contributions		3/22	304.91		
PR 220400 45	Employer Contributions		4/22	304.73		
PR 220402 48	Employer Contributions		4/22	304.91		
PR 220500 47	Employer Contributions		5/22	304.73		
PR 220502 49	Employer Contributions		5/22	304.92		
PR 220600 46	Employer Contributions		6/22	304.73		
PR 220602 51	Employer Contributions		6/22	304.92		
PR 220605 37	Employer Contributions		6/22	308.34		
PR 220700 46	Employer Contributions		7/22	304.73		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4021 BUILDING INSPECTION						
4103 FICA						
PR 220702 48	Employer Contributions		7/22	304.91		
PR 220800 45	Employer Contributions		8/22	304.73		
PR 220802 49	Employer Contributions		8/22	304.92		
PR 220900 45	Employer Contributions		9/22	304.73		
PR 220903 48	Employer Contributions		9/22	304.91		
PR 221000 44	Employer Contributions		10/22	304.72		
PR 221002 48	Employer Contributions		10/22	304.91		
PR 221100 43	Employer Contributions		11/22	304.73		
PR 221101 48	Employer Contributions		11/22	304.91		
PR 221102 37	Employer Contributions		11/22	308.33		
PR 221200 45	Employer Contributions		12/22	304.73		
PR 221202 51	Employer Contributions		12/22	309.85		
	Object Total:			7,938.71		7,938.71 DB
4104 Medicare						
PR 220100 53	Employer Contributions		1/22	71.26		
PR 220101 56	Employer Contributions		1/22	71.63		
PR 220200 51	Employer Contributions		2/22	71.26		
PR 220201 54	Employer Contributions		2/22	71.31		
PR 220300 52	Employer Contributions		3/22	71.26		
PR 220302 50	Employer Contributions		3/22	71.31		
PR 220400 46	Employer Contributions		4/22	71.26		
PR 220402 49	Employer Contributions		4/22	71.30		
PR 220500 48	Employer Contributions		5/22	71.26		
PR 220502 50	Employer Contributions		5/22	71.31		
PR 220600 47	Employer Contributions		6/22	71.27		
PR 220602 52	Employer Contributions		6/22	71.30		
PR 220605 38	Employer Contributions		6/22	72.11		
PR 220700 47	Employer Contributions		7/22	71.26		
PR 220702 49	Employer Contributions		7/22	71.31		
PR 220800 46	Employer Contributions		8/22	71.26		
PR 220802 50	Employer Contributions		8/22	71.31		
PR 220900 46	Employer Contributions		9/22	71.26		
PR 220903 49	Employer Contributions		9/22	71.30		
PR 221000 45	Employer Contributions		10/22	71.27		
PR 221002 49	Employer Contributions		10/22	71.30		
PR 221100 44	Employer Contributions		11/22	71.26		
PR 221101 49	Employer Contributions		11/22	71.30		
PR 221102 38	Employer Contributions		11/22	72.11		
PR 221200 46	Employer Contributions		12/22	71.26		
PR 221202 52	Employer Contributions		12/22	72.46		
	Object Total:			1,856.50		1,856.50 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 33	1ST QTR W/C	CIRSA	1/22	687.35		
PR 220100 54	Employer Contributions		1/22	328.05		
PR 220101 57	Employer Contributions		1/22	319.83		
PR 220200 52	Employer Contributions		2/22	328.04		
PR 220201 55	Employer Contributions		2/22	319.54		
PR 220300 53	Employer Contributions		3/22	328.05		

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.						
PR 220302 51	Employer Contributions		3/22	319.54		
CL 42483 33	W/C	CIRSA	4/22	687.35		
PR 220400 47	Employer Contributions		4/22	328.05		
PR 220402 50	Employer Contributions		4/22	319.54		
PR 220500 49	Employer Contributions		5/22	328.04		
PR 220502 51	Employer Contributions		5/22	319.54		
CL 42930 11	AUDIT	CIRSA	6/22	101.82		
PR 220600 48	Employer Contributions		6/22	328.05		
PR 220602 53	Employer Contributions		6/22	319.54		
CL 43212 11	W/C	CIRSA	7/22	687.35		
PR 220700 48	Employer Contributions		7/22	328.05		
PR 220702 50	Employer Contributions		7/22	319.54		
PR 220800 47	Employer Contributions		8/22	328.05		
PR 220802 51	Employer Contributions		8/22	319.54		
PR 220900 47	Employer Contributions		9/22	328.05		
PR 220903 50	Employer Contributions		9/22	319.54		
CL 43959 13	W/C	CIRSA	10/22	687.35		
PR 221000 46	Employer Contributions		10/22	328.05		
PR 221002 50	Employer Contributions		10/22	319.54		
PR 221100 45	Employer Contributions		11/22	328.05		
PR 221101 50	Employer Contributions		11/22	319.54		
PR 221200 47	Employer Contributions		12/22	328.05		
PR 221202 53	Employer Contributions		12/22	320.53		
Object Total:				10,623.56		10,623.56 DB
4108 Retirement						
PR 220100 55	Employer Contributions		1/22	289.73		
PR 220101 58	Employer Contributions		1/22	290.86		
PR 220200 53	Employer Contributions		2/22	289.72		
PR 220201 56	Employer Contributions		2/22	289.73		
PR 220300 54	Employer Contributions		3/22	289.73		
PR 220302 52	Employer Contributions		3/22	289.73		
PR 220400 48	Employer Contributions		4/22	289.73		
PR 220402 51	Employer Contributions		4/22	289.73		
PR 220500 50	Employer Contributions		5/22	289.72		
PR 220502 52	Employer Contributions		5/22	289.73		
PR 220600 49	Employer Contributions		6/22	289.73		
PR 220602 54	Employer Contributions		6/22	289.73		
PR 220605 39	Employer Contributions		6/22	289.72		
PR 220700 49	Employer Contributions		7/22	289.73		
PR 220702 51	Employer Contributions		7/22	289.72		
PR 220800 48	Employer Contributions		8/22	289.73		
PR 220802 52	Employer Contributions		8/22	289.73		
PR 220900 48	Employer Contributions		9/22	289.73		
PR 220903 51	Employer Contributions		9/22	289.72		
PR 221000 47	Employer Contributions		10/22	289.73		
PR 221002 51	Employer Contributions		10/22	289.73		
PR 221100 46	Employer Contributions		11/22	289.73		
PR 221101 51	Employer Contributions		11/22	289.73		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4021 BUILDING INSPECTION						
4108 Retirement						
PR 221102 39	Employer Contributions		11/22	289.73		
PR 221200 48	Employer Contributions		12/22	289.73		
PR 221202 54	Employer Contributions		12/22	293.72		
	Object Total:			7,538.05		7,538.05 DB
4201 Office Supplies						
CL 42885 3	APRIL	PAPER CLIP	5/22	2.50		
CL 43846 5	AUG	PAPER CLIP	9/22	5.00		
CL 44341 7	OCT	PAPER CLIP	11/22	5.00		
CL 44805 2	DEC	PAPER CLIP	12/22	4.50		
	Object Total:			17.00		17.00 DB
4203 Fuel-Lubricant Supplies						
JV 7366 4	Wex Bank 01/2022 Bldg		1/22	21.69		
JV 7451 4	Wex Bank 02/2022 Bldg		3/22	27.51		
JV 7521 4	Wex Bank 03/2022 Bldg		4/22	34.88		
CL 42666 12	APRIL FUEL	WEX BANK	5/22	28.26		
JV 7655 4	Wex Bank 05/2022 Bldg		6/22	60.99		
JV 7743 4	Wex Bank 06/2022 Bldg		6/22	47.59		
JV 8011 4	Wex Bank 07/2022 Bldg		7/22	31.64		
JV 8012 4	Wex Bank 08/2022 Bldg		8/22	31.32		
JV 8014 4	Wex Bank 10/2022 Bldg		10/22	30.63		
JV 8015 4	Wex Bank 11/2022 Bldg		11/22	35.02		
JV 8016 4	Wex Bank 12/2022 Bldg		12/22	40.88		
	Object Total:			390.41		390.41 DB
4303 Advertising/Legal Notices						
JV 7796 18	UMB-ALAN WARTES MEDIA LLC		8/22	126.00		
CL 43839 1	PLANNING	GUNNISON COUNTRY	9/22	131.60		
	Object Total:			257.60		257.60 DB
4304 Subscriptions/Literature/Films						
JV 7648 104	UMB-INTL CODE COUNCIL INC		3/22	56.00		
JV 7993 119	UMB-INTL CODE COUNCIL INC		12/22	145.00		
	Object Total:			201.00		201.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 7647 103	UMB-INTL CODE COUNCIL INC		2/22	300.00		
JV 7993 59	UMB-ASFPM PECOR		12/22	175.00		
JV 7993 60	UMB-ASFPM PECOR		12/22	80.00		
	Object Total:			555.00		555.00 DB
4320 Telephone/FAX Services						
JV 7389 7	JAN TELE-FAX SERVICE ALLOCATIO		1/22	0.45		
JV 7457 136	UMB-VZWRLSS*APOCC VISB		1/22	40.55		
JV 7757 7	JAN TELE-FAX SERVICE ALLOCATIO		1/22	61.11		
JV 7647 140	UMB-VZWRLSS*APOCC VISB		2/22	40.69		
JV 7758 7	FEB TELE-FAX SERVICE ALLOCATIO		2/22	6.83		
JV 7648 159	UMB-VZWRLSS*APOCC VISB		3/22	40.69		
JV 7759 7	MAR TELE-FAX SERVICE ALLOCATIO		3/22	7.19		
JV 7760 7	APR TELE-FAX SERVICE ALLOCATIO		4/22	6.98		
JV 7766 108	UMB-VZWRLSS*APOCC VISB		4/22	40.69		
JV 7761 7	MAY TELE-FAX SERVICE ALLOCATIO		5/22	6.45		
JV 7767 214	UMB-VZWRLSS*APOCC VISB		5/22	40.68		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4021 BUILDING INSPECTION						
4320 Telephone/FAX Services						
JV 7762 7	JUNE TELE-FAX SERVICE ALLOCATI		6/22	6.68		
JV 7768 257	UMB-VZWRLLSS*APOCC VISB		6/22	40.68		
JV 7763 7	JULY TELE-FAX SERVICE ALLOCATI		7/22	1.09		
JV 7793 223	UMB-VZWRLLSS*APOCC VISB		7/22	40.68		
JV 7764 7	AUG TELE-FAX SERVICE ALLOCATIO		8/22	17.93		
JV 7796 177	UMB-VZWRLLSS*APOCC VISB		8/22	40.76		
JV 8031 7	SEPT TELE-FAX SERVICE ALLOCATI		9/22	7.36		
JV 8032 7	OCT TELE-FAX SERVICE ALLOCATIO		10/22	0.65		
JV 7974 221	UMB-VZWRLLSS*APOCC VISB		11/22	40.67		
JV 8033 7	NOV TELE-FAX SERVICE ALLOCATIO		11/22	7.47		
JV 7993 169	UMB-VZWRLLSS*APOCC VISB		12/22	40.63		
JV 8034 7	DEC TELE-FAX SERVICE ALLOCATIO		12/22	0.90		
JV 8037 213	UMB-VZWRLLSS*APOCC VISB		12/22	40.63		
	Object Total:			578.44		578.44 DB
4360 Contracted Services						
CL 41945 1	COUNTY BLDG INSP	GUNNISON COUNTY COMM DEV	2/22	276.06		
	Object Total:			276.06		276.06 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7796 74	UMB-CITY-MARKET #0419		8/22	41.63		
	Object Total:			41.63		41.63 DB
4421 Fleet Services						
JV 7771 5	2022 FLEET SVCS ALLOCATION		1/22	251.42		
JV 7772 5	2022 FLEET SVCS ALLOCATION		2/22	251.42		
JV 7773 5	2022 FLEET SVCS ALLOCATION		3/22	251.42		
JV 7774 5	2022 FLEET SVCS ALLOCATION		4/22	251.42		
JV 7775 5	2022 FLEET SVCS ALLOCATION		5/22	251.42		
JV 7776 5	2022 FLEET SVCS ALLOCATION		6/22	251.42		
JV 7777 5	2022 FLEET SVCS ALLOCATION		7/22	251.42		
JV 7778 5	2022 FLEET SVCS ALLOCATION		8/22	251.42		
JV 7782 5	2022 FLEET SVCS ALLOCATION		9/22	251.42		
JV 7783 5	2022 FLEET SVCS ALLOCATION		10/22	251.42		
JV 7784 5	2022 FLEET SVCS ALLOCATION		11/22	251.42		
JV 7785 5	2022 FLEET SVCS ALLOCATION		12/22	251.42		
	Object Total:			3,017.04		3,017.04 DB
	Account Total:			164,594.12	2,465.00	162,129.12 DB
4022 FIRE DEPARTMENT						
4101 Wages						
JV 7459 19	2022 Payroll Accrued in 2021		1/22		1,719.62	
PR 220100 56	Payroll Expenditure		1/22	3,439.23		
PR 220101 59	Payroll Expenditure		1/22	4,467.45		
PR 220200 54	Payroll Expenditure		2/22	3,439.23		
PR 220201 57	Payroll Expenditure		2/22	4,338.48		
PR 220300 55	Payroll Expenditure		3/22	3,439.23		
PR 220302 53	Payroll Expenditure		3/22	4,338.47		
PR 220400 49	Payroll Expenditure		4/22	3,439.23		
PR 220402 52	Payroll Expenditure		4/22	4,338.47		
PR 220500 51	Payroll Expenditure		5/22	3,439.23		
PR 220502 53	Payroll Expenditure		5/22	4,338.48		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4101 Wages						
PR 220600 50	Payroll Expenditure		6/22	3,439.23		
PR 220602 55	Payroll Expenditure		6/22	4,338.48		
PR 220605 40	Payroll Expenditure		6/22	3,439.22		
PR 220700 50	Payroll Expenditure		7/22	3,439.23		
PR 220702 52	Payroll Expenditure		7/22	4,338.47		
PR 220800 49	Payroll Expenditure		8/22	3,439.23		
PR 220802 53	Payroll Expenditure		8/22	4,338.48		
PR 220900 49	Payroll Expenditure		9/22	3,439.23		
PR 220903 52	Payroll Expenditure		9/22	4,338.48		
PR 221000 48	Payroll Expenditure		10/22	3,439.23		
PR 221002 52	Payroll Expenditure		10/22	4,338.48		
PR 221100 47	Payroll Expenditure		11/22	3,439.23		
PR 221101 52	Payroll Expenditure		11/22	4,338.48		
PR 221102 40	Payroll Expenditure		11/22	3,439.23		
JV 8038 19	2023 Payroll Accrued in 2022		12/22	2,257.33		
PR 221200 49	Payroll Expenditure		12/22	3,439.23		
PR 221202 55	Payroll Expenditure		12/22	4,338.48		
	Object Total:			102,597.24	1,719.62	100,877.62 DB
4102 Overtime						
PR 221202 56	Payroll Expenditure		12/22	451.13		
	Object Total:			451.13		451.13 DB
4103 FICA						
PR 220100 57	Employer Contributions		1/22	192.76		
PR 220101 60	Employer Contributions		1/22	256.32		
PR 220200 55	Employer Contributions		2/22	192.76		
PR 220201 58	Employer Contributions		2/22	248.31		
PR 220300 56	Employer Contributions		3/22	192.75		
PR 220302 54	Employer Contributions		3/22	248.32		
PR 220400 50	Employer Contributions		4/22	192.75		
PR 220402 53	Employer Contributions		4/22	248.32		
PR 220500 52	Employer Contributions		5/22	192.75		
PR 220502 54	Employer Contributions		5/22	248.31		
PR 220600 51	Employer Contributions		6/22	192.75		
PR 220602 56	Employer Contributions		6/22	248.31		
PR 220605 41	Employer Contributions		6/22	213.23		
PR 220700 51	Employer Contributions		7/22	192.75		
PR 220702 53	Employer Contributions		7/22	248.32		
PR 220800 50	Employer Contributions		8/22	192.75		
PR 220802 54	Employer Contributions		8/22	248.31		
PR 220900 50	Employer Contributions		9/22	192.75		
PR 220903 53	Employer Contributions		9/22	248.32		
PR 221000 49	Employer Contributions		10/22	192.76		
PR 221002 53	Employer Contributions		10/22	248.32		
PR 221100 48	Employer Contributions		11/22	192.75		
PR 221101 53	Employer Contributions		11/22	248.32		
PR 221102 41	Employer Contributions		11/22	213.24		
PR 221200 50	Employer Contributions		12/22	192.75		
PR 221202 57	Employer Contributions		12/22	276.31		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
	Object Total:			5,755.29		5,755.29 DB
4104 Medicare						
PR 220100 58	Employer Contributions		1/22	45.08		
PR 220101 61	Employer Contributions		1/22	59.96		
PR 220200 56	Employer Contributions		2/22	45.08		
PR 220201 59	Employer Contributions		2/22	58.08		
PR 220300 57	Employer Contributions		3/22	45.08		
PR 220302 55	Employer Contributions		3/22	58.08		
PR 220400 51	Employer Contributions		4/22	45.08		
PR 220402 54	Employer Contributions		4/22	58.09		
PR 220500 53	Employer Contributions		5/22	45.08		
PR 220502 55	Employer Contributions		5/22	58.08		
PR 220600 52	Employer Contributions		6/22	45.07		
PR 220602 57	Employer Contributions		6/22	58.09		
PR 220605 42	Employer Contributions		6/22	49.87		
PR 220700 52	Employer Contributions		7/22	45.08		
PR 220702 54	Employer Contributions		7/22	58.08		
PR 220800 51	Employer Contributions		8/22	45.08		
PR 220802 55	Employer Contributions		8/22	58.08		
PR 220900 51	Employer Contributions		9/22	45.08		
PR 220903 54	Employer Contributions		9/22	58.09		
PR 221000 50	Employer Contributions		10/22	45.07		
PR 221002 54	Employer Contributions		10/22	58.09		
PR 221100 49	Employer Contributions		11/22	45.08		
PR 221101 54	Employer Contributions		11/22	58.09		
PR 221102 42	Employer Contributions		11/22	49.87		
PR 221200 51	Employer Contributions		12/22	45.08		
PR 221202 58	Employer Contributions		12/22	64.63		
	Object Total:			1,346.12		1,346.12 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 34	1ST QTR W/C	CIRSA	1/22	957.79		
PR 220100 59	Employer Contributions		1/22	939.51		
PR 220101 62	Employer Contributions		1/22	947.73		
PR 220200 57	Employer Contributions		2/22	939.52		
PR 220201 60	Employer Contributions		2/22	948.02		
PR 220300 58	Employer Contributions		3/22	939.51		
PR 220302 56	Employer Contributions		3/22	948.02		
CL 42483 34	W/C	CIRSA	4/22	957.79		
PR 220400 52	Employer Contributions		4/22	939.51		
PR 220402 55	Employer Contributions		4/22	948.02		
PR 220500 54	Employer Contributions		5/22	939.52		
PR 220502 56	Employer Contributions		5/22	948.02		
CL 42930 12	AUDIT	CIRSA	6/22	141.88		
PR 220600 53	Employer Contributions		6/22	939.51		
PR 220602 58	Employer Contributions		6/22	948.02		
CL 43212 12	W/C	CIRSA	7/22	957.79		
PR 220700 53	Employer Contributions		7/22	939.51		
PR 220702 55	Employer Contributions		7/22	948.02		
PR 220800 52	Employer Contributions		8/22	939.51		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4106 W/C, HLTH INS, ETC.						
PR 220802 56	Employer Contributions		8/22	948.02		
PR 220900 52	Employer Contributions		9/22	939.51		
PR 220903 55	Employer Contributions		9/22	948.02		
CL 43959 14	W/C	CIRSA	10/22	957.79		
PR 221000 51	Employer Contributions		10/22	939.51		
PR 221002 55	Employer Contributions		10/22	948.02		
PR 221100 50	Employer Contributions		11/22	939.51		
PR 221101 55	Employer Contributions		11/22	948.02		
PR 221200 52	Employer Contributions		12/22	939.51		
PR 221202 59	Employer Contributions		12/22	947.03		
	Object Total:			26,622.14		26,622.14 DB
4108 Retirement						
PR 220100 60	Employer Contributions		1/22	171.96		
PR 220101 63	Employer Contributions		1/22	178.41		
PR 220200 58	Employer Contributions		2/22	171.97		
PR 220201 61	Employer Contributions		2/22	171.96		
PR 220300 59	Employer Contributions		3/22	171.96		
PR 220302 57	Employer Contributions		3/22	171.96		
PR 220400 53	Employer Contributions		4/22	171.96		
PR 220402 56	Employer Contributions		4/22	171.96		
PR 220500 55	Employer Contributions		5/22	171.97		
PR 220502 57	Employer Contributions		5/22	171.96		
PR 220600 54	Employer Contributions		6/22	171.96		
PR 220602 59	Employer Contributions		6/22	171.96		
PR 220605 43	Employer Contributions		6/22	171.97		
PR 220700 54	Employer Contributions		7/22	171.96		
PR 220702 56	Employer Contributions		7/22	171.97		
PR 220800 53	Employer Contributions		8/22	171.96		
PR 220802 57	Employer Contributions		8/22	171.96		
PR 220900 53	Employer Contributions		9/22	171.96		
PR 220903 56	Employer Contributions		9/22	171.97		
PR 221000 52	Employer Contributions		10/22	171.96		
PR 221002 56	Employer Contributions		10/22	171.96		
PR 221100 51	Employer Contributions		11/22	171.96		
PR 221101 56	Employer Contributions		11/22	171.96		
PR 221102 43	Employer Contributions		11/22	171.96		
PR 221200 53	Employer Contributions		12/22	171.96		
PR 221202 60	Employer Contributions		12/22	194.52		
	Object Total:			4,500.02		4,500.02 DB
4201 Office Supplies						
JV 7993 24	UMB-AMAZON.COM*HB1S36MU0 AMZN		12/22	128.99		
	Object Total:			128.99		128.99 DB
4202 Clothing/Uniforms						
CL 45141 1 2022		GUNNISON COUNTY FIRE	12/22	8,206.78		
JV 7993 127	UMB-MES/WARREN FIRE/LAWMEN		12/22	1,508.00		
	Object Total:			9,714.78		9,714.78 DB

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4022 FIRE DEPARTMENT							
4203 Fuel-Lubricant Supplies							
JV	7366 5	Wex Bank 01/2022 Fire		1/22	437.90		
JV	7451 5	Wex Bank 02/2022 Fire		3/22	298.03		
JV	7521 5	Wex Bank 03/2022 Fire		4/22	484.29		
CL	42666 10	APRIL FUEL	WEX BANK	5/22	485.56		
JV	7655 5	Wex Bank 05/2022 Fire		6/22	452.25		
JV	7743 5	Wex Bank 06/2022 Fire		6/22	895.51		
JV	8011 5	Wex Bank 07/2022 Fire		7/22	591.20		
JV	8012 5	Wex Bank 08/2022 Fire		8/22	807.22		
JV	8013 5	Wex Bank 09/2022 Fire		9/22	751.70		
JV	8014 5	Wex Bank 10/2022 Fire		10/22	564.70		
JV	8015 5	Wex Bank 11/2022 Fire		11/22	305.15		
JV	8016 5	Wex Bank 12/2022 Fire		12/22	495.45		
JV	8267 2	RECLASS TO PROPER ACCOUNT		12/22	458.45		
		Object Total:			7,027.41		7,027.41 DB
4213 Equipment Under \$5,000							
CL	45141 2	2022	GUNNISON COUNTY FIRE	12/22	8,743.68		
		Object Total:			8,743.68		8,743.68 DB
4304 Subscriptions/Literature/Films							
CL	45141 3	2022	GUNNISON COUNTY FIRE	12/22	1,109.71		
		Object Total:			1,109.71		1,109.71 DB
4310 Dues/Meetings/Mbrshps/Tuition							
JV	7974 113	UMB-FDIC/EMS TODAY		11/22	1,899.00		
CL	45141 4	2022	GUNNISON COUNTY FIRE	12/22	3,630.40		
		Object Total:			5,529.40		5,529.40 DB
4320 Telephone/FAX Services							
JV	7389 8	JAN TELE-FAX SERVICE ALLOCATIO		1/22	0.91		
JV	7457 138	UMB-VZWRLSS*APOCC VISB		1/22	80.57		
JV	7757 8	JAN TELE-FAX SERVICE ALLOCATIO		1/22	122.21		
JV	7647 141	UMB-VZWRLSS*APOCC VISB		2/22	80.71		
JV	7758 8	FEB TELE-FAX SERVICE ALLOCATIO		2/22	13.65		
JV	7648 160	UMB-VZWRLSS*APOCC VISB		3/22	80.73		
JV	7759 8	MAR TELE-FAX SERVICE ALLOCATIO		3/22	14.37		
JV	7760 8	APR TELE-FAX SERVICE ALLOCATIO		4/22	13.96		
JV	7766 110	UMB-VZWRLSS*APOCC VISB		4/22	80.71		
JV	7761 8	MAY TELE-FAX SERVICE ALLOCATIO		5/22	12.90		
JV	7767 216	UMB-VZWRLSS*APOCC VISB		5/22	80.70		
JV	7762 8	JUNE TELE-FAX SERVICE ALLOCATI		6/22	13.37		
JV	7768 259	UMB-VZWRLSS*APOCC VISB		6/22	2,281.37		
JV	7763 8	JULY TELE-FAX SERVICE ALLOCATI		7/22	2.17		
JV	7793 225	UMB-VZWRLSS*APOCC VISB		7/22	120.75		
JV	7764 8	AUG TELE-FAX SERVICE ALLOCATIO		8/22	35.86		
JV	7796 179	UMB-VZWRLSS*APOCC VISB		8/22	120.81		
JV	8031 8	SEPT TELE-FAX SERVICE ALLOCATI		9/22	14.72		
JV	8032 8	OCT TELE-FAX SERVICE ALLOCATIO		10/22	1.30		
JV	7974 223	UMB-VZWRLSS*APOCC VISB		11/22	182.65		
JV	8033 8	NOV TELE-FAX SERVICE ALLOCATIO		11/22	14.94		
JV	7993 171	UMB-VZWRLSS*APOCC VISB		12/22	160.66		
JV	8034 8	DEC TELE-FAX SERVICE ALLOCATIO		12/22	1.81		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4320 Telephone/FAX Services						
JV 8037 215	UMB-VZWRLSS*APOCC VISB		12/22	160.66		
	Object Total:			3,692.49		3,692.49 DB
4340 Repair/Maintenance Services						
CL 45141 5 2022		GUNNISON COUNTY FIRE	12/22	6,811.04		
CL 45513 1 56695	AERIAL SVC INSP	ROSENBAUER MINNESOTA	12/22	4,800.00		
	Object Total:			11,611.04		11,611.04 DB
4351 Dispatch Services-City						
CL 42158 2 2022	USER FEE/FIRE	GUNNISON/HINSDALE	3/22	11,950.50		
	Object Total:			11,950.50		11,950.50 DB
4355 Firehouse Expenses						
CL 41770 2	SVC	CENTURYLINK	1/22	57.96		
JV 7340 3	12/10-1/10/22 CITY UTILITIES		1/22	588.04		
CL 42058 6	1/7 TO 2/4	ATMOS ENERGY	2/22	870.19		
CL 42096 2	FEB	CENTURYLINK	2/22	40.51		
CL 42212 2	VACANT LAND RENT	GUNNISON COUNTY FINANCE	3/22	10.00		
CL 42260 6	2/5 TO 3/4	ATMOS ENERGY	3/22	871.84		
CL 42329 2	MARCH	CENTURYLINK	3/22	40.51		
JV 7520 3	01/10-2/10/22 CITY UTILITIES		3/22	579.89		
CL 42568 6	3/5 TO 4/6	ATMOS ENERGY	4/22	696.52		
CL 42594 2	SVC	CENTURYLINK	4/22	40.33		
JV 7524 3	2/10-03/10/22 CITY UTILITIES		4/22	536.66		
CL 42772 6	4/7 TO 5/2	ATMOS ENERGY	5/22	445.59		
CL 42889 2	MAY	CENTURYLINK	5/22	40.33		
JV 7729 3	3/10-4/10/22 CITY UTILITIES		5/22	1,002.31		
CL 43009 6	5/6 TO 6/6	ATMOS ENERGY	6/22	179.12		
JV 7730 3	4/10-5/10/22 CITY UTILITIES		6/22	456.64		
JV 7973 3	5/10-6/10/22 CITY UTILITIES		6/22	599.39		
CL 43216 2	SVC	CENTURYLINK	7/22	40.33		
CL 43307 2	PHONE SVC/ANALOG	CENTURYLINK	7/22	41.30		
CL 43345 6	6/7 TO 7/7	ATMOS ENERGY	7/22	73.06		
CL 43546 2	PHONE	CENTURYLINK	8/22	41.30		
CL 43547 6	7/8 TO 8/4	ATMOS ENERGY	8/22	68.41		
JV 7796 141	UMB-SAFEWAY #0617		8/22	7.98		
JV 7796 142	UMB-SAFEWAY #0617		8/22	22.96		
JV 7978 3	6/10/22-7/10/22 CITY UTILITIES		8/22	775.98		
CL 43776 2	SVC	CENTURYLINK	9/22	41.30		
CL 43810 5	8/5 TO 9/7	ATMOS ENERGY	9/22	300.95		
JV 7905 243	UMB-WAL-MART #1550		9/22	22.84		
JV 7979 3	7/10/22-8/10/22 CITY UTILITIES		9/22	789.12		
CL 44020 5	9/9 TO 10/6	ATMOS ENERGY	10/22	61.61		
CL 44069 2	SVC	CENTURYLINK	10/22	40.79		
JV 7980 3	8/10/22-9/10/22 CITY UTILITIES		10/22	736.18		
CL 44267 2	PHONE SVC	CENTURYLINK	11/22	40.79		
CL 44273 6	10/7 TO 11/4	ATMOS ENERGY	11/22	350.08		
JV 7982 3	9/10/22-10/10/22 CITY UTILITIE		11/22	631.36		
CL 44425 6	11/5 to 12/5	ATMOS ENERGY	12/22	1,059.77		
CL 44431 2	ANALOG LINES	CENTURYLINK	12/22	40.79		
CL 45141 6	2022	GUNNISON COUNTY FIRE	12/22	3,338.17		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4355 Firehouse Expenses						
JV 7981 3	10/10-11/10/22 CITY UTILITIES		12/22	560.18		
	Object Total:			16,141.08		16,141.08 DB
4370 Travel/Mileage/Meals/Lodging						
CL 42500 1	PER DIEM	JONATHAN JAMES	4/22	296.00		
CL 42501 1	PER DIEM	TYLER BROWN	4/22	296.00		
CL 42503 1	PER DIEM	THOMAS MCDONOUGH	4/22	296.00		
CL 42504 1	PER DIEM	DYLAN ZURFLUH	4/22	296.00		
JV 7905 137	UMB-HILTON FORT COLLINS		9/22	139.67		
JV 7905 138	UMB-HILTON FORT COLLINS		9/22	126.69		
JV 7974 125	UMB-HILTON FORT COLLINS		11/22		16.67	
JV 7974 126	UMB-HILTON FORT COLLINS		11/22	126.69		
JV 7974 127	UMB-HILTON FORT COLLINS		11/22	126.69		
CL 45141 7	2022	GUNNISON COUNTY FIRE	12/22	2,745.02		
	Object Total:			4,448.76	16.67	4,432.09 DB
4401 Prop & Liab Ins Premiums						
CL 41701 7	1ST QTR PROP/CAS	CIRSA	1/22	3,049.33		
	Object Total:			3,049.33		3,049.33 DB
4403 Life Insurance Premium						
CL 41960 1	W050840 JAN	PRUDENTIAL INSURANCE CO	2/22	74.08		
CL 42105 1	W050840 FEB	PRUDENTIAL INSURANCE CO	2/22	74.08		
CL 42301 1	W050840 MAR 2022	PRUDENTIAL INSURANCE CO	3/22	74.08		
CL 42435 1	w050840 APRIL 2022	PRUDENTIAL INSURANCE CO	4/22	74.08		
CL 42867 1	W050840 MAY	PRUDENTIAL INSURANCE CO	5/22	74.08		
CL 42991 1	W050840 JUNE	PRUDENTIAL INSURANCE CO	6/22	74.08		
CL 43635 1	W050840 JULY	PRUDENTIAL INSURANCE CO	8/22	74.08		
CL 43636 1	W050840 AUG	PRUDENTIAL INSURANCE CO	8/22	74.08		
CL 43637 1	W050840 SEPT	PRUDENTIAL INSURANCE CO	8/22	74.08		
CL 44104 1	W050840 OCT	PRUDENTIAL INSURANCE CO	10/22	74.08		
CL 44335 1	W050840 NOV	PRUDENTIAL INSURANCE CO	11/22	74.08		
CL 44459 1	W050840 DEC PREMIUM	PRUDENTIAL INSURANCE CO	12/22	74.08		
	Object Total:			888.96		888.96 DB
4421 Fleet Services						
JV 7771 6	2022 FLEET SVCS ALLOCATION		1/22	486.00		
JV 7772 6	2022 FLEET SVCS ALLOCATION		2/22	486.00		
JV 7773 6	2022 FLEET SVCS ALLOCATION		3/22	486.00		
JV 7774 6	2022 FLEET SVCS ALLOCATION		4/22	486.00		
JV 7775 6	2022 FLEET SVCS ALLOCATION		5/22	486.00		
JV 7776 6	2022 FLEET SVCS ALLOCATION		6/22	486.00		
JV 7777 6	2022 FLEET SVCS ALLOCATION		7/22	486.00		
JV 7778 6	2022 FLEET SVCS ALLOCATION		8/22	486.00		
JV 7782 6	2022 FLEET SVCS ALLOCATION		9/22	486.00		
JV 7783 6	2022 FLEET SVCS ALLOCATION		10/22	486.00		
JV 7784 6	2022 FLEET SVCS ALLOCATION		11/22	486.00		
JV 7785 6	2022 FLEET SVCS ALLOCATION		12/22	486.00		
	Object Total:			5,832.00		5,832.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4652 Volunteer Reimbursement						
CL 44761 1 2022		NICOLAS BECQUET	12/22	170.00		
CL 44762 1 2022		ROD BERGMAN	12/22	750.00		
CL 44763 1 2022		GUS BONGIOVANNI	12/22	1,275.00		
CL 44764 1 2022		KRYSTAL BROWN	12/22	25.00		
CL 44765 1 2022		TYLER BROWN	12/22	1,335.00		
CL 44766 1 2022		SHANE CALKINS	12/22	425.00		
CL 44767 1 2022		WILL CAUBLE	12/22	1,075.00		
CL 44768 1 2022		CHARLES DOBIE	12/22	570.00		
CL 44769 1 2022		ROSS FRANCIS	12/22	70.00		
CL 44770 1 2022		LIONEL GARNES	12/22	940.00		
CL 44771 1 2022		BOB GYDESEN	12/22	625.00		
CL 44772 1 2022		TYLER HAUS	12/22	710.00		
CL 44773 1 2022		BROOKE HOPPE	12/22	160.00		
CL 44774 1 2022		ROB HUGHES	12/22	110.00		
CL 44775 1 2022		JONATHAN JAMES	12/22	230.00		
CL 44776 1 2022		BEN JOHNSON	12/22	200.00		
CL 44777 1 2022		AUSTIN KASSNER	12/22	90.00		
CL 44778 1 2022		PETER KLINGSMITH	12/22	1,455.00		
CL 44779 1 2022		ROGER N. KUNZE	12/22	235.00		
CL 44780 1 2022		MICHAEL LARSEN	12/22	110.00		
CL 44781 1 2022		ROB LARSEN	12/22	60.00		
CL 44782 1 2022		JORDAN MARTIN	12/22	170.00		
CL 44783 1 2022		DALE MCDERMOTT	12/22	270.00		
CL 44784 1 2022		THOMAS MCDONOUGH	12/22	705.00		
CL 44785 1 2022		CASEY OBERMEYER	12/22	160.00		
CL 44786 1 2022		JANTZEN PARIS	12/22	1,135.00		
CL 44787 1 2022		NICO RANDLETT	12/22	510.00		
CL 44788 1 2022		JOSEPH RICKS	12/22	795.00		
CL 44789 1 2022		KEVIN ROSS	12/22	255.00		
CL 44791 1 2022		JOEL RUEHLE	12/22	50.00		
CL 44793 1 2022		JOE SCHULTHEIS II	12/22	1,065.00		
CL 44794 1 2022		LEIGHTON SHEETZ	12/22	410.00		
CL 44795 1 2022		HEATH SMITH	12/22	285.00		
CL 44796 1 2022		FINN TIERNEY	12/22	75.00		
CL 44797 1 2022		KENNY TOMLIN	12/22	425.00		
CL 44798 1 2022		THOMAS WESKE	12/22	275.00		
CL 44799 1 2022		JEFF WILLIAMSON	12/22	35.00		
CL 44800 1 2022		ERNEST W. YOUNG III	12/22	415.00		
CL 44801 1 2022		DYLAN ZURFLUH	12/22	400.00		
		Object Total:		18,055.00		18,055.00 DB
4656 Contributions						
JV 7690 3	FIREMEN'S PENSION FUND TRANSFE		7/22	40,510.00		
	Object Total:			40,510.00		40,510.00 DB
	Account Total:			289,705.07	1,736.29	287,968.78 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4023 HAZARDOUS MATERIALS						
4203 Fuel-Lubricant Supplies						
JV 8012 25	Wex Bank 08/2022 Hazmat		8/22	244.72		
JV 8014 25	Wex Bank 10/2022 Hazmat		10/22	121.17		
JV 8015 25	Wex Bank 11/2022 Hazmat		11/22	92.56		
JV 8267 1	RECLASS TO PROPER ACCOUNT		12/22		458.45	
	Object Total:			458.45	458.45	
	Account Total:			458.45	458.45	
4024 LAW ENFORCEMENT ADVOCATE						
4101 Wages						
PR 220100 61	Payroll Expenditure		1/22	548.85		
PR 220101 64	Payroll Expenditure		1/22	689.73		
PR 220200 59	Payroll Expenditure		2/22	705.58		
PR 220201 62	Payroll Expenditure		2/22	745.17		
PR 220300 60	Payroll Expenditure		3/22	2,555.46		
PR 220302 58	Payroll Expenditure		3/22	264.59		
PR 220400 54	Payroll Expenditure		4/22	352.79		
PR 220402 57	Payroll Expenditure		4/22	764.37		
PR 220500 56	Payroll Expenditure		5/22	147.00		
PR 220502 58	Payroll Expenditure		5/22	1,320.04		
PR 220600 55	Payroll Expenditure		6/22	763.69		
PR 220602 60	Payroll Expenditure		6/22	1,149.67		
PR 220605 44	Payroll Expenditure		6/22	963.40		
PR 220700 55	Payroll Expenditure		7/22	1,228.86		
PR 220702 57	Payroll Expenditure		7/22	812.14		
PR 220800 54	Payroll Expenditure		8/22	869.04		
PR 220802 58	Payroll Expenditure		8/22	1,211.37		
PR 220900 54	Payroll Expenditure		9/22	1,422.75		
PR 220903 57	Payroll Expenditure		9/22	1,086.31		
PR 221000 53	Payroll Expenditure		10/22	1,142.90		
PR 221002 57	Payroll Expenditure		10/22	1,053.36		
PR 221100 52	Payroll Expenditure		11/22	1,480.41		
PR 221101 57	Payroll Expenditure		11/22	1,423.95		
PR 221102 44	Payroll Expenditure		11/22	1,280.47		
PR 221200 54	Payroll Expenditure		12/22	1,106.03		
PR 221202 61	Payroll Expenditure		12/22	1,458.56		
	Object Total:			26,546.49		26,546.49 DB
4102 Overtime						
PR 220502 59	Payroll Expenditure		5/22	61.01		
JV 7739 3	VOCA OT INELIGIBLE		6/22	135.22		
PR 220602 61	Payroll Expenditure		6/22	21.03		
PR 220605 45	Payroll Expenditure		6/22	79.00		
JV 7740 3	VOCA OT INELIGIBLE		7/22	72.82		
PR 220702 58	Payroll Expenditure		7/22	45.68		
PR 221102 45	Payroll Expenditure		11/22	118.50		
	Object Total:			533.26		533.26 DB
4103 FICA						
PR 220100 62	Employer Contributions		1/22	34.03		
PR 220101 65	Employer Contributions		1/22	42.76		
PR 220200 60	Employer Contributions		2/22	43.75		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4103 FICA						
PR 220201 63	Employer Contributions		2/22	46.21		
PR 220300 61	Employer Contributions		3/22	158.44		
PR 220302 59	Employer Contributions		3/22	16.40		
PR 220400 55	Employer Contributions		4/22	21.87		
PR 220402 58	Employer Contributions		4/22	47.39		
PR 220500 57	Employer Contributions		5/22	9.11		
PR 220502 60	Employer Contributions		5/22	85.62		
PR 220600 56	Employer Contributions		6/22	47.35		
PR 220602 62	Employer Contributions		6/22	72.59		
PR 220605 46	Employer Contributions		6/22	64.63		
PR 220700 56	Employer Contributions		7/22	76.19		
PR 220702 59	Employer Contributions		7/22	53.19		
PR 220800 55	Employer Contributions		8/22	53.89		
PR 220802 59	Employer Contributions		8/22	75.10		
PR 220900 55	Employer Contributions		9/22	88.22		
PR 220903 58	Employer Contributions		9/22	67.35		
PR 221000 54	Employer Contributions		10/22	70.86		
PR 221002 58	Employer Contributions		10/22	65.31		
PR 221100 53	Employer Contributions		11/22	91.78		
PR 221101 58	Employer Contributions		11/22	88.28		
PR 221102 46	Employer Contributions		11/22	86.74		
PR 221200 55	Employer Contributions		12/22	68.58		
PR 221202 62	Employer Contributions		12/22	90.43		
	Object Total:			1,666.07		1,666.07 DB
4104 Medicare						
PR 220100 63	Employer Contributions		1/22	7.95		
PR 220101 66	Employer Contributions		1/22	10.01		
PR 220200 61	Employer Contributions		2/22	10.23		
PR 220201 64	Employer Contributions		2/22	10.80		
PR 220300 62	Employer Contributions		3/22	37.06		
PR 220302 60	Employer Contributions		3/22	3.84		
PR 220400 56	Employer Contributions		4/22	5.12		
PR 220402 59	Employer Contributions		4/22	11.08		
PR 220500 58	Employer Contributions		5/22	2.13		
PR 220502 61	Employer Contributions		5/22	20.02		
PR 220600 57	Employer Contributions		6/22	11.08		
PR 220602 63	Employer Contributions		6/22	16.97		
PR 220605 47	Employer Contributions		6/22	15.11		
PR 220700 57	Employer Contributions		7/22	17.82		
PR 220702 60	Employer Contributions		7/22	12.45		
PR 220800 56	Employer Contributions		8/22	12.60		
PR 220802 60	Employer Contributions		8/22	17.57		
PR 220900 56	Employer Contributions		9/22	20.64		
PR 220903 59	Employer Contributions		9/22	15.76		
PR 221000 55	Employer Contributions		10/22	16.57		
PR 221002 59	Employer Contributions		10/22	15.28		
PR 221100 54	Employer Contributions		11/22	21.46		
PR 221101 59	Employer Contributions		11/22	20.65		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4104 Medicare						
PR 221102 47	Employer Contributions		11/22	20.29		
PR 221200 56	Employer Contributions		12/22	16.03		
PR 221202 63	Employer Contributions		12/22	21.15		
	Object Total:			389.67		389.67 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 35	1ST QTR W/C	CIRSA	1/22	289.47		
PR 220100 64	Employer Contributions		1/22	47.34		
PR 220101 67	Employer Contributions		1/22	61.39		
PR 220200 62	Employer Contributions		2/22	60.84		
PR 220201 65	Employer Contributions		2/22	58.74		
PR 220300 63	Employer Contributions		3/22	135.61		
CL 42483 35	W/C	CIRSA	4/22	289.47		
PR 220502 62	Employer Contributions		5/22	111.36		
CL 42930 13	AUDIT	CIRSA	6/22	42.88		
PR 220600 58	Employer Contributions		6/22	58.82		
PR 220602 64	Employer Contributions		6/22	86.39		
CL 43212 13	W/C	CIRSA	7/22	289.47		
PR 220700 58	Employer Contributions		7/22	94.64		
PR 220702 61	Employer Contributions		7/22	62.55		
PR 220800 57	Employer Contributions		8/22	66.94		
PR 220802 61	Employer Contributions		8/22	93.29		
PR 220900 57	Employer Contributions		9/22	109.58		
PR 220903 60	Employer Contributions		9/22	83.66		
CL 43959 15	W/C	CIRSA	10/22	289.47		
PR 221000 56	Employer Contributions		10/22	88.02		
PR 221002 60	Employer Contributions		10/22	81.13		
PR 221100 55	Employer Contributions		11/22	114.01		
PR 221101 60	Employer Contributions		11/22	109.66		
PR 221200 57	Employer Contributions		12/22	85.19		
PR 221202 64	Employer Contributions		12/22	112.33		
	Object Total:			2,922.25		2,922.25 DB
4108 Retirement						
PR 220100 65	Employer Contributions		1/22	27.45		
PR 220101 68	Employer Contributions		1/22	34.49		
PR 220200 63	Employer Contributions		2/22	35.28		
PR 220201 66	Employer Contributions		2/22	37.26		
PR 220300 64	Employer Contributions		3/22	127.78		
PR 220502 63	Employer Contributions		5/22	39.66		
PR 220600 59	Employer Contributions		6/22	38.18		
PR 220602 65	Employer Contributions		6/22	58.55		
PR 220605 48	Employer Contributions		6/22	52.12		
PR 220700 59	Employer Contributions		7/22	61.44		
PR 220702 62	Employer Contributions		7/22	42.89		
PR 220800 58	Employer Contributions		8/22	43.46		
PR 220802 62	Employer Contributions		8/22	60.57		
PR 220900 58	Employer Contributions		9/22	71.14		
PR 220903 61	Employer Contributions		9/22	54.31		
PR 221000 57	Employer Contributions		10/22	57.14		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4108 Retirement						
PR 221002 61	Employer Contributions		10/22	52.67		
PR 221100 56	Employer Contributions		11/22	74.02		
PR 221101 61	Employer Contributions		11/22	71.19		
PR 221102 48	Employer Contributions		11/22	69.95		
PR 221200 58	Employer Contributions		12/22	55.30		
PR 221202 65	Employer Contributions		12/22	72.93		
	Object Total:			1,237.78		1,237.78 DB
4201 Office Supplies						
CL 42275 7	FEB	PAPER CLIP	3/22	14.28		
CL 42569 9	MARCH	PAPER CLIP	4/22	14.11		
JV 7793 48	UMB-AMZN MKTP US		7/22	20.58		
JV 7793 50	UMB-AMZN MKTP US		7/22	61.98		
JV 7796 17	UMB-ADOBE PRODUCTS TRIAL		8/22	9.99		
JV 7974 16	UMB-ADOBE PRODUCTS		11/22	9.99		
JV 7993 15	UMB-ADOBE *PRODUCTS		12/22	9.99		
	Object Total:			140.92		140.92 DB
4215 Operating Supplies						
JV 7457 176	UMB-WAL-MART #1550		1/22	26.38		
JV 7905 13	UMB-ADOBE PRODUCTS		9/22	9.99		
JV 7905 141	UMB-HP *HP.COM STORE		9/22		160.12	
JV 7905 142	UMB-HP *HP.COM STORE		9/22	1,959.22		
JV 7974 201	UMB-TOTAL *WIRELESS		11/22	34.96		
JV 7974 214	UMB-TYPEFORM S.L.		11/22	290.00		
JV 7974 218	UMB-VISTAPRINT		11/22	38.99		
JV 7993 212	UMB-WAVE - *VISIBLE DIGITAL S		12/22	499.00		
	Object Total:			2,858.54	160.12	2,698.42 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 7647 69	UMB-COLORADO ORGANIZATION FO		2/22	150.00		
	Object Total:			150.00		150.00 DB
4320 Telephone/FAX Services						
JV 7389 9	JAN TELE-FAX SERVICE ALLOCATIO		1/22	0.45		
JV 7457 148	UMB-VZWRLSS*APOCC VISB		1/22	81.10		
JV 7757 9	JAN TELE-FAX SERVICE ALLOCATIO		1/22	61.11		
JV 7647 148	UMB-VZWRLSS*APOCC VISB		2/22	81.38		
JV 7758 9	FEB TELE-FAX SERVICE ALLOCATIO		2/22	6.83		
JV 7648 167	UMB-VZWRLSS*APOCC VISB		3/22	81.38		
JV 7759 9	MAR TELE-FAX SERVICE ALLOCATIO		3/22	7.19		
JV 7760 9	APR TELE-FAX SERVICE ALLOCATIO		4/22	6.98		
JV 7766 120	UMB-VZWRLSS*APOCC VISB		4/22	81.38		
JV 7761 9	MAY TELE-FAX SERVICE ALLOCATIO		5/22	6.45		
JV 7767 226	UMB-VZWRLSS*APOCC VISB		5/22	81.36		
JV 7762 9	JUNE TELE-FAX SERVICE ALLOCATI		6/22	6.68		
JV 7768 269	UMB-VZWRLSS*APOCC VISB		6/22	81.36		
JV 7763 9	JULY TELE-FAX SERVICE ALLOCATI		7/22	1.09		
JV 7793 235	UMB-VZWRLSS*APOCC VISB		7/22	81.36		
JV 7764 9	AUG TELE-FAX SERVICE ALLOCATIO		8/22	17.93		
JV 7796 189	UMB-VZWRLSS*APOCC VISB		8/22	81.52		
JV 8031 9	SEPT TELE-FAX SERVICE ALLOCATI		9/22	7.36		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4320 Telephone/FAX Services						
JV 8032 9	OCT TELE-FAX SERVICE ALLOCATIO		10/22	0.65		
JV 7974 233	UMB-VZWRLLSS*APOCC VISB		11/22	81.34		
JV 8033 9	NOV TELE-FAX SERVICE ALLOCATIO		11/22	7.47		
JV 7993 181	UMB-VZWRLLSS*APOCC VISB		12/22	81.26		
JV 8034 9	DEC TELE-FAX SERVICE ALLOCATIO		12/22	0.90		
	Object Total:			944.53		944.53 DB
4351 Dispatch Services-City						
CL 42158 3	2022 USER FEE/LE ADVOCATE	GUNNISON/HINSDALE	3/22	3,000.00		
	Object Total:			3,000.00		3,000.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7647 73	UMB-CRESTED BUTTE FRONT DESK		2/22	304.78		
CR 165714 1	Batch #: 22645	TRAINING REIMBURSEMENT	3/22		304.78	
CL 43137 1	7TH JUD DISTRICT MTG	CORINNE SUBLETTE	6/22	109.28		
JV 7793 208	UMB-SUMMIT COVE INC		7/22	732.50		
CL 44169 1	TRAVEK REIMB/PER DIEM	CORINNE SUBLETTE	11/22	309.25		
	Object Total:			1,455.81	304.78	1,151.03 DB
	Account Total:			41,845.32	464.90	41,380.42 DB
4025 VICTIMS OF CRIME ACT GRANT						
4101 Wages						
PR 220100 66	Payroll Expenditure		1/22	1,028.07		
PR 220101 69	Payroll Expenditure		1/22	874.00		
PR 220200 64	Payroll Expenditure		2/22	907.09		
PR 220201 67	Payroll Expenditure		2/22	1,012.71		
PR 220300 65	Payroll Expenditure		3/22	2,745.63		
PR 220502 64	Payroll Expenditure		5/22	1,080.61		
PR 220600 60	Payroll Expenditure		6/22	1,036.09		
PR 220602 66	Payroll Expenditure		6/22	778.89		
PR 220605 49	Payroll Expenditure		6/22	881.88		
PR 220700 60	Payroll Expenditure		7/22	677.10		
PR 220702 63	Payroll Expenditure		7/22	998.59		
PR 220800 59	Payroll Expenditure		8/22	787.15		
PR 220802 63	Payroll Expenditure		8/22	690.59		
PR 220900 59	Payroll Expenditure		9/22	527.59		
PR 220903 62	Payroll Expenditure		9/22	787.15		
PR 221000 58	Payroll Expenditure		10/22	743.47		
PR 221002 62	Payroll Expenditure		10/22	812.57		
PR 221100 57	Payroll Expenditure		11/22	483.07		
PR 221101 62	Payroll Expenditure		11/22	526.68		
PR 221102 49	Payroll Expenditure		11/22	637.29		
PR 221200 59	Payroll Expenditure		12/22	771.90		
PR 221202 66	Payroll Expenditure		12/22	500.00		
	Object Total:			19,288.12		19,288.12 DB
4102 Overtime						
PR 220502 65	Payroll Expenditure		5/22	90.05		
JV 7739 1	VOCA OT INELIGIBLE		6/22		104.30	
PR 220602 67	Payroll Expenditure		6/22	14.25		
JV 7740 1	VOCA OT INELIGIBLE		7/22		56.17	
PR 220702 64	Payroll Expenditure		7/22	56.17		

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:			160.47	160.47	
4103 FICA						
PR 220100 67	Employer Contributions		1/22	63.74		
PR 220101 70	Employer Contributions		1/22	54.19		
PR 220200 65	Employer Contributions		2/22	56.24		
PR 220201 68	Employer Contributions		2/22	62.78		
PR 220300 66	Employer Contributions		3/22	170.23		
PR 220502 66	Employer Contributions		5/22	72.58		
PR 220600 61	Employer Contributions		6/22	64.24		
PR 220602 68	Employer Contributions		6/22	49.17		
PR 220605 50	Employer Contributions		6/22	54.68		
PR 220700 61	Employer Contributions		7/22	41.98		
PR 220702 65	Employer Contributions		7/22	65.39		
PR 220800 60	Employer Contributions		8/22	48.80		
PR 220802 64	Employer Contributions		8/22	42.82		
PR 220900 60	Employer Contributions		9/22	32.71		
PR 220903 63	Employer Contributions		9/22	48.80		
PR 221000 59	Employer Contributions		10/22	46.10		
PR 221002 63	Employer Contributions		10/22	50.38		
PR 221100 58	Employer Contributions		11/22	29.95		
PR 221101 63	Employer Contributions		11/22	32.66		
PR 221102 50	Employer Contributions		11/22	39.51		
PR 221200 60	Employer Contributions		12/22	47.86		
PR 221202 67	Employer Contributions		12/22	31.00		
	Object Total:			1,205.81		1,205.81 DB
4104 Medicare						
PR 220100 68	Employer Contributions		1/22	14.91		
PR 220101 71	Employer Contributions		1/22	12.67		
PR 220200 66	Employer Contributions		2/22	13.15		
PR 220201 69	Employer Contributions		2/22	14.69		
PR 220300 67	Employer Contributions		3/22	39.81		
PR 220502 67	Employer Contributions		5/22	16.98		
PR 220600 62	Employer Contributions		6/22	15.02		
PR 220602 69	Employer Contributions		6/22	11.51		
PR 220605 51	Employer Contributions		6/22	12.79		
PR 220700 62	Employer Contributions		7/22	9.82		
PR 220702 66	Employer Contributions		7/22	15.29		
PR 220800 61	Employer Contributions		8/22	11.41		
PR 220802 65	Employer Contributions		8/22	10.01		
PR 220900 61	Employer Contributions		9/22	7.65		
PR 220903 64	Employer Contributions		9/22	11.41		
PR 221000 60	Employer Contributions		10/22	10.78		
PR 221002 64	Employer Contributions		10/22	11.78		
PR 221100 59	Employer Contributions		11/22	7.01		
PR 221101 64	Employer Contributions		11/22	7.64		
PR 221102 51	Employer Contributions		11/22	9.24		
PR 221200 61	Employer Contributions		12/22	11.20		
PR 221202 68	Employer Contributions		12/22	7.25		
	Object Total:			282.02		282.02 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4025 VICTIMS OF CRIME ACT GRANT						
4106 W/C, HLTH INS, ETC.						
PR 220100 69	Employer Contributions		1/22	88.65		
PR 220101 72	Employer Contributions		1/22	77.80		
PR 220200 67	Employer Contributions		2/22	78.22		
PR 220201 70	Employer Contributions		2/22	79.85		
PR 220300 68	Employer Contributions		3/22	145.70		
PR 220502 68	Employer Contributions		5/22	164.40		
PR 220600 63	Employer Contributions		6/22	79.79		
PR 220602 70	Employer Contributions		6/22	58.52		
PR 220700 63	Employer Contributions		7/22	52.15		
PR 220702 67	Employer Contributions		7/22	76.91		
PR 220800 62	Employer Contributions		8/22	60.62		
PR 220802 66	Employer Contributions		8/22	53.19		
PR 220900 62	Employer Contributions		9/22	40.63		
PR 220903 65	Employer Contributions		9/22	60.62		
PR 221000 61	Employer Contributions		10/22	57.26		
PR 221002 65	Employer Contributions		10/22	62.58		
PR 221100 60	Employer Contributions		11/22	37.20		
PR 221101 65	Employer Contributions		11/22	40.57		
PR 221200 62	Employer Contributions		12/22	59.44		
PR 221202 69	Employer Contributions		12/22	38.51		
	Object Total:			1,412.61		1,412.61 DB
4108 Retirement						
PR 220100 70	Employer Contributions		1/22	51.40		
PR 220101 73	Employer Contributions		1/22	43.70		
PR 220200 68	Employer Contributions		2/22	45.36		
PR 220201 71	Employer Contributions		2/22	50.64		
PR 220300 69	Employer Contributions		3/22	137.28		
PR 220502 69	Employer Contributions		5/22	58.53		
PR 220600 64	Employer Contributions		6/22	51.81		
PR 220602 71	Employer Contributions		6/22	39.65		
PR 220605 52	Employer Contributions		6/22	44.10		
PR 220700 64	Employer Contributions		7/22	33.86		
PR 220702 68	Employer Contributions		7/22	52.74		
PR 220800 63	Employer Contributions		8/22	39.36		
PR 220802 67	Employer Contributions		8/22	34.53		
PR 220900 63	Employer Contributions		9/22	26.38		
PR 220903 66	Employer Contributions		9/22	39.36		
PR 221000 62	Employer Contributions		10/22	37.18		
PR 221002 66	Employer Contributions		10/22	40.63		
PR 221100 61	Employer Contributions		11/22	24.15		
PR 221101 66	Employer Contributions		11/22	26.34		
PR 221102 52	Employer Contributions		11/22	31.86		
PR 221200 63	Employer Contributions		12/22	38.60		
PR 221202 70	Employer Contributions		12/22	25.00		
	Object Total:			972.46		972.46 DB

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4025 VICTIMS OF CRIME ACT GRANT							
4650 Miscellaneous Expenses							
JV	7527 1	RECORD INDIRECT COSTS		3/22	786.85		
JV	7660 1	RECORD INDIRECT COSTS		6/22	457.12		
JV	7849 1	RECORD INDIRECT COSTS		9/22	538.46		
JV	7997 1	RECORD INDIRECT COSTS		12/22	533.67		
		Object Total:			2,316.10		2,316.10 DB
		Account Total:			25,637.59	160.47	25,477.12 DB
4026 VOCA MATCH							
4101 Wages							
PR	220100 71	Payroll Expenditure		1/22	304.62		
PR	220101 74	Payroll Expenditure		1/22	259.01		
PR	220200 69	Payroll Expenditure		2/22	268.87		
PR	220201 72	Payroll Expenditure		2/22	300.05		
PR	220300 70	Payroll Expenditure		3/22	813.91		
PR	220502 70	Payroll Expenditure		5/22	320.39		
PR	220600 65	Payroll Expenditure		6/22	306.95		
PR	220602 72	Payroll Expenditure		6/22	230.84		
PR	220605 53	Payroll Expenditure		6/22	261.45		
PR	220700 65	Payroll Expenditure		7/22	200.77		
PR	220702 69	Payroll Expenditure		7/22	296.00		
PR	220800 64	Payroll Expenditure		8/22	450.54		
PR	220802 68	Payroll Expenditure		8/22	204.77		
PR	220900 64	Payroll Expenditure		9/22	156.39		
PR	220903 67	Payroll Expenditure		9/22	233.27		
PR	221000 63	Payroll Expenditure		10/22	220.36		
PR	221002 67	Payroll Expenditure		10/22	240.80		
PR	221100 62	Payroll Expenditure		11/22	143.25		
PR	221101 67	Payroll Expenditure		11/22	156.10		
PR	221102 53	Payroll Expenditure		11/22	188.97		
PR	221200 64	Payroll Expenditure		12/22	228.80		
PR	221202 71	Payroll Expenditure		12/22	148.17		
		Object Total:			5,934.28		5,934.28 DB
4102 Overtime							
PR	220502 71	Payroll Expenditure		5/22	26.70		
JV	7739 2	VOCA OT INELIGIBLE		6/22		30.92	
PR	220602 73	Payroll Expenditure		6/22	4.22		
JV	7740 2	VOCA OT INELIGIBLE		7/22		16.65	
PR	220702 70	Payroll Expenditure		7/22	16.65		
		Object Total:			47.57	47.57	
4103 FICA							
PR	220100 72	Employer Contributions		1/22	18.89		
PR	220101 75	Employer Contributions		1/22	16.06		
PR	220200 70	Employer Contributions		2/22	16.67		
PR	220201 73	Employer Contributions		2/22	18.60		
PR	220300 71	Employer Contributions		3/22	50.46		
PR	220502 72	Employer Contributions		5/22	21.52		
PR	220600 66	Employer Contributions		6/22	19.03		
PR	220602 74	Employer Contributions		6/22	14.57		
PR	220605 54	Employer Contributions		6/22	16.21		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4026 VOCA MATCH						
4103 FICA						
PR 220700 66	Employer Contributions		7/22	12.45		
PR 220702 71	Employer Contributions		7/22	19.38		
PR 220800 65	Employer Contributions		8/22	27.93		
PR 220802 69	Employer Contributions		8/22	12.70		
PR 220900 65	Employer Contributions		9/22	9.69		
PR 220903 68	Employer Contributions		9/22	14.47		
PR 221000 64	Employer Contributions		10/22	13.66		
PR 221002 68	Employer Contributions		10/22	14.93		
PR 221100 63	Employer Contributions		11/22	8.89		
PR 221101 68	Employer Contributions		11/22	9.68		
PR 221102 54	Employer Contributions		11/22	11.71		
PR 221200 65	Employer Contributions		12/22	14.18		
PR 221202 72	Employer Contributions		12/22	9.19		
	Object Total:			370.87		370.87 DB
4104 Medicare						
PR 220100 73	Employer Contributions		1/22	4.42		
PR 220101 76	Employer Contributions		1/22	3.75		
PR 220200 71	Employer Contributions		2/22	3.90		
PR 220201 74	Employer Contributions		2/22	4.35		
PR 220300 72	Employer Contributions		3/22	11.80		
PR 220502 73	Employer Contributions		5/22	5.04		
PR 220600 67	Employer Contributions		6/22	4.45		
PR 220602 75	Employer Contributions		6/22	3.40		
PR 220605 55	Employer Contributions		6/22	3.79		
PR 220700 67	Employer Contributions		7/22	2.91		
PR 220702 72	Employer Contributions		7/22	4.53		
PR 220800 66	Employer Contributions		8/22	6.54		
PR 220802 70	Employer Contributions		8/22	2.97		
PR 220900 66	Employer Contributions		9/22	2.26		
PR 220903 69	Employer Contributions		9/22	3.38		
PR 221000 65	Employer Contributions		10/22	3.20		
PR 221002 69	Employer Contributions		10/22	3.49		
PR 221100 64	Employer Contributions		11/22	2.08		
PR 221101 69	Employer Contributions		11/22	2.26		
PR 221102 55	Employer Contributions		11/22	2.74		
PR 221200 66	Employer Contributions		12/22	3.32		
PR 221202 73	Employer Contributions		12/22	2.15		
	Object Total:			86.73		86.73 DB
4106 W/C, HLTH INS, ETC.						
PR 220100 74	Employer Contributions		1/22	26.26		
PR 220101 77	Employer Contributions		1/22	23.06		
PR 220200 72	Employer Contributions		2/22	23.19		
PR 220201 75	Employer Contributions		2/22	23.66		
PR 220300 73	Employer Contributions		3/22	43.19		
PR 220502 74	Employer Contributions		5/22	48.74		
PR 220600 68	Employer Contributions		6/22	23.64		
PR 220602 76	Employer Contributions		6/22	17.34		
PR 220700 68	Employer Contributions		7/22	15.46		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4026 VOCA MATCH						
4106 W/C, HLTH INS, ETC.						
PR 220702 73	Employer Contributions		7/22	22.79		
PR 220800 67	Employer Contributions		8/22	34.69		
PR 220802 71	Employer Contributions		8/22	15.77		
PR 220900 67	Employer Contributions		9/22	12.04		
PR 220903 70	Employer Contributions		9/22	17.97		
PR 221000 66	Employer Contributions		10/22	16.97		
PR 221002 70	Employer Contributions		10/22	18.54		
PR 221100 65	Employer Contributions		11/22	11.04		
PR 221101 70	Employer Contributions		11/22	12.02		
PR 221200 67	Employer Contributions		12/22	17.62		
PR 221202 74	Employer Contributions		12/22	11.41		
	Object Total:			435.40		435.40 DB
4108 Retirement						
PR 220100 75	Employer Contributions		1/22	15.23		
PR 220101 78	Employer Contributions		1/22	12.95		
PR 220200 73	Employer Contributions		2/22	13.44		
PR 220201 76	Employer Contributions		2/22	15.00		
PR 220300 74	Employer Contributions		3/22	40.69		
PR 220502 75	Employer Contributions		5/22	17.35		
PR 220600 69	Employer Contributions		6/22	15.35		
PR 220602 77	Employer Contributions		6/22	11.75		
PR 220605 56	Employer Contributions		6/22	13.07		
PR 220700 69	Employer Contributions		7/22	10.04		
PR 220702 74	Employer Contributions		7/22	15.63		
PR 220800 68	Employer Contributions		8/22	22.52		
PR 220802 72	Employer Contributions		8/22	10.24		
PR 220900 68	Employer Contributions		9/22	7.82		
PR 220903 71	Employer Contributions		9/22	11.67		
PR 221000 67	Employer Contributions		10/22	11.02		
PR 221002 71	Employer Contributions		10/22	12.04		
PR 221100 66	Employer Contributions		11/22	7.17		
PR 221101 71	Employer Contributions		11/22	7.81		
PR 221102 56	Employer Contributions		11/22	9.45		
PR 221200 68	Employer Contributions		12/22	11.44		
PR 221202 75	Employer Contributions		12/22	7.41		
	Object Total:			299.09		299.09 DB
	Account Total:			7,173.94	47.57	7,126.37 DB
4030 CITY HALL						
4201 Office Supplies						
JV 7457 78	UMB-G.M. SUPPLIES LTD.		1/22	545.15		
JV 7457 79	UMB-G.M. SUPPLIES LTD.		1/22	378.00		
CL 42102 8	JAN	PAPER CLIP	2/22	234.64		
CL 42275 8	FEB	PAPER CLIP	3/22	117.12		
CL 42404 1	60303 THANK YOU CARDS/ENV	B & B PRINTERS GUNNISON	4/22	202.00		
CL 42569 1	MARCH	PAPER CLIP	4/22	12.35		
CL 42885 9	APRIL	PAPER CLIP	5/22	156.45		
CL 42885 26	APRIL	PAPER CLIP	5/22	29.39		
CL 43177 6	MAY	PAPER CLIP	6/22	53.84		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4030 CITY HALL						
4201 Office Supplies						
CL 43397 6	JUNE	PAPER CLIP	7/22	86.81		
CL 43398 3	JUNE	FULLMER'S HARDWARE	7/22	206.98		
CL 43614 8	JULY	PAPER CLIP	8/22	241.96		
CL 43614 27	JULY	PAPER CLIP	8/22	574.06		
CL 43614 28	JULY	PAPER CLIP	8/22	14.47		
CL 43846 1	AUG	PAPER CLIP	9/22	57.73		
JV 7905 63	UMB-AMZN MKTP US		9/22	23.45		
JV 7905 93	UMB-CITY-MARKET #0419		9/22	16.76		
CL 44099 1	18068 ENVELOPES/LETTERHEAD	DOVE GRAPHICS INC	10/22	480.00		
CL 44112 1	SEPT	PAPER CLIP	10/22	284.76		
CL 44341 5	OCT	PAPER CLIP	11/22	110.04		
CL 44540 2	NOV	PAPER CLIP	12/22	157.44		
CL 44805 6	DEC	PAPER CLIP	12/22	195.27		
CL 44805 13	DEC	PAPER CLIP	12/22	249.70		
	Object Total:			4,428.37		4,428.37 DB
4213 Equipment Under \$5,000						
JV 7457 42	UMB-AMZN MKTP US		1/22	142.89		
	Object Total:			142.89		142.89 DB
4216 Cleaning Supplies						
CL 42102 7	JAN	PAPER CLIP	2/22	19.20		
CL 42275 11	FEB	PAPER CLIP	3/22	72.55		
CL 42569 3	MARCH	PAPER CLIP	4/22	83.64		
CL 43177 7	MAY	PAPER CLIP	6/22	155.19		
JV 7793 100	UMB-CITY-MARKET #0419		7/22	3.39		
CL 44341 4	OCT	PAPER CLIP	11/22	196.94		
CL 44805 7	DEC	PAPER CLIP	12/22	150.55		
	Object Total:			681.46		681.46 DB
4320 Telephone/FAX Services						
CL 41770 3	SVC	CENTURYLINK	1/22	75.51		
JV 7389 10	JAN TELE-FAX SERVICE ALLOCATIO		1/22	1.36		
JV 7757 10	JAN TELE-FAX SERVICE ALLOCATIO		1/22	183.32		
CL 42096 3	FEB	CENTURYLINK	2/22	57.13		
JV 7758 10	FEB TELE-FAX SERVICE ALLOCATIO		2/22	20.48		
CL 42329 3	MARCH	CENTURYLINK	3/22	57.13		
JV 7759 10	MAR TELE-FAX SERVICE ALLOCATIO		3/22	21.56		
CL 42594 3	SVC	CENTURYLINK	4/22	56.91		
JV 7760 10	APR TELE-FAX SERVICE ALLOCATIO		4/22	20.94		
CL 42889 3	MAY	CENTURYLINK	5/22	56.91		
JV 7761 10	MAY TELE-FAX SERVICE ALLOCATIO		5/22	19.35		
JV 7762 10	JUNE TELE-FAX SERVICE ALLOCATI		6/22	20.05		
CL 43216 3	SVC	CENTURYLINK	7/22	56.91		
CL 43307 3	PHONE SVC/ANALOG	CENTURYLINK	7/22	58.02		
JV 7763 10	JULY TELE-FAX SERVICE ALLOCATI		7/22	3.26		
CL 43546 3	PHONE	CENTURYLINK	8/22	58.02		
JV 7764 10	AUG TELE-FAX SERVICE ALLOCATIO		8/22	53.79		
CL 43776 3	SVC	CENTURYLINK	9/22	58.02		
JV 8031 10	SEPT TELE-FAX SERVICE ALLOCATI		9/22	22.08		
CL 44069 3	SVC	CENTURYLINK	10/22	57.46		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4030 CITY HALL						
4320 Telephone/FAX Services						
JV 8032 10	OCT TELE-FAX SERVICE ALLOCATIO		10/22	1.95		
CL 44267 3	PHONE SVC	CENTURYLINK	11/22	57.46		
JV 8033 10	NOV TELE-FAX SERVICE ALLOCATIO		11/22	22.41		
CL 44431 3	ANALOG LINES	CENTURYLINK	12/22	57.46		
JV 8034 10	DEC TELE-FAX SERVICE ALLOCATIO		12/22	2.71		
	Object Total:			1,100.20		1,100.20 DB
4321 Utilities						
JV 7340 4	12/10-1/10/22 CITY UTILITIES		1/22	940.29		
CL 42058 4	1/7 TO 2/4	ATMOS ENERGY	2/22	1,121.66		
CL 42260 4	2/5 TO 3/4	ATMOS ENERGY	3/22	1,083.70		
JV 7520 4	01/10-2/10/22 CITY UTILITIES		3/22	878.78		
CL 42568 4	3/5 TO 4/6	ATMOS ENERGY	4/22	802.66		
JV 7524 4	2/10-03/10/22 CITY UTILITIES		4/22	781.40		
CL 42772 4	4/7 TO 5/2	ATMOS ENERGY	5/22	461.43		
JV 7729 4	3/10-4/10/22 CITY UTILITIES		5/22	1,459.41		
CL 43009 4	5/6TO 6/6	ATMOS ENERGY	6/22	271.96		
JV 7730 4	4/10-5/10/22 CITY UTILITIES		6/22	664.89		
JV 7973 4	5/10-6/10/22 CITY UTILITIES		6/22	844.31		
CL 43345 4	6/7 TO 7/7	ATMOS ENERGY	7/22	57.99		
CL 43547 4	7/8 TO 8/4	ATMOS ENERGY	8/22	66.59		
JV 7978 4	6/10/22-7/10/22 CITY UTILITIES		8/22	788.17		
CL 43810 3	8/5 TO 9/7	ATMOS ENERGY	9/22	91.38		
JV 7979 4	7/10/22-8/10/22 CITY UTILITIES		9/22	951.92		
CL 44020 4	9/9 TO 10/6	ATMOS ENERGY	10/22	201.33		
JV 7980 4	8/10/22-9/10/22 CITY UTILITIES		10/22	891.95		
CL 44273 4	10/7 TO 11/4	ATMOS ENERGY	11/22	763.30		
JV 7982 4	9/10/22-10/10/22 CITY UTILITIE		11/22	950.48		
CL 44425 4	11/5 to 12/5	ATMOS ENERGY	12/22	1,715.95		
JV 7981 4	10/10-11/10/22 CITY UTILITIES		12/22	950.70		
	Object Total:			16,740.25		16,740.25 DB
4330 Professional Services						
CL 42316 1	1190173 2ND QTR	PEAK ALARM CO	3/22	213.69		
CL 43062 1	1212989 MONITORING	PEAK ALARM CO	6/22	213.69		
CL 44376 1	1236275 MONITORING	PEAK ALARM CO	12/22	110.30		
	Object Total:			537.68		537.68 DB
4340 Repair/Maintenance Services						
JV 7457 41	UMB-AMZN MKTP US		1/22	201.44		
JV 7457 46	UMB-AMZN MKTP US		1/22	382.00		
CL 42066 1	37673 BACKFLOW LABOR/CHECK VAL	WESTERN SLOPE FIRE &	2/22	1,125.00		
CL 42318 1	1014862 CITY HALL MTC	CED, INC.	3/22	86.56		
CL 42409 1	15127 INSPECTION	PROFESSIONAL ELEVATOR	4/22	250.00		
CL 42674 1	429222 CP PUMP/5 GALLON	MESA MECHANICAL LLC	5/22	610.65		
CL 42795 1	10116387 CITY HALL	CED, INC.	5/22	460.40		
CL 42875 1	37655 INSP BACKFLOW/INSPECTION	WESTERN SLOPE FIRE &	5/22	420.00		
CL 43246 1	38204 SPRINKLERHEAD WORK/CITY	WESTERN SLOPE FIRE &	7/22	420.00		
CL 43436 1	38271 SPRINKLER INSP	WESTERN SLOPE FIRE &	8/22	400.00		
CL 43553 1	1020528 CITY HALL	CED, INC.	8/22	37.57		
CL 43554 1	38204 SPRINKLER REPAIR	WESTERN SLOPE FIRE &	8/22	2,662.50		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4030 CITY HALL						
4340 Repair/Maintenance Services						
CL 43624 1	1020137 CITY HALL	CED, INC.	8/22	28.87		
CL 43698 1	1204 PARAPET REPAIR	CIRCLE G ROOFING LLC	9/22	5,265.00		
CL 44597 1	1224222 CITY HALL BOILER REPAIR	MESA MECHANICAL LLC	12/22	1,101.41		
	Object Total:			13,451.40		13,451.40 DB
4342 Building/Property Maintenance						
CL 42024 7	JAN	FULLMER'S HARDWARE	2/22	3.59		
JV 7793 34	UMB-AMERICANFLAGSCOM		7/22	303.27		
CL 43883 3	AUG	FULLMER'S HARDWARE	9/22	10.77		
CL 44063 4	SEPT	FULLMER'S HARDWARE	10/22	28.36		
CL 44539 6	NOV	FULLMER'S HARDWARE	12/22	103.98		
	Object Total:			449.97		449.97 DB
4358 Janitorial Services						
CL 42069 1	1220 JAN CITY HALL	T & A ENTERPRISES INC	2/22	1,650.00		
CL 42232 1	1221 FEB CITY HALL	T & A ENTERPRISES INC	3/22	1,638.00		
CL 42485 1	1222 MARCH CITY HALL	T & A ENTERPRISES INC	4/22	1,675.00		
CL 42746 1	1223 APRIL CITY HALL	T & A ENTERPRISES INC	5/22	1,500.00		
CL 42990 1	1-224 MAY CITY HALL	T & A ENTERPRISES INC	6/22	1,500.00		
CL 43247 1	JUNE/CITY HALL	T & A ENTERPRISES INC	7/22	1,500.00		
CL 43555 1	1226 JULY CITY HALL	T & A ENTERPRISES INC	8/22	1,500.00		
CL 43705 1	1227 AUG CITY HALL	T & A ENTERPRISES INC	9/22	1,500.00		
CL 44022 1	1228 SEPT CITY HALL	T & A ENTERPRISES INC	10/22	1,500.00		
CL 44216 1	1229 OCT CITY HALL	T & A ENTERPRISES INC	11/22	1,500.00		
CL 44377 1	1230 NOV CITY HALL	T & A ENTERPRISES INC	12/22	1,500.00		
CL 44605 1	1231 DEC CITY HALL	T & A ENTERPRISES INC	12/22	1,500.00		
	Object Total:			18,463.00		18,463.00 DB
4360 Contracted Services						
JV 7766 138	UMB-CO DEPT OF LABOR AND EMPL		4/22	31.44		
	Object Total:			31.44		31.44 DB
4361 Maintenance Contracts						
JV 7544 21	2022 PORTION OF 2021 PREPAIDS		1/22	1,250.37		
CL 42233 1	444187 3/1 TO 5/31	TKE ELEVATOR CORP	3/22	1,880.06		
CL 42947 1	3006611199 6/1 - 8/31 MTC	TKE ELEVATOR CORP	6/22	1,880.06		
CL 43803 1	772211 9/1 TO 11/30 MTC	TKE ELEVATOR CORP	9/22	1,880.06		
CL 44486 1	3006937259 MTC 12/1 TO 2/28/23	TKE ELEVATOR CORP	12/22	648.63		
	Object Total:			7,539.18		7,539.18 DB
4401 Prop & Liab Ins Premiums						
CL 41701 8	1ST QTR PROP/CAS	CIRSA	1/22	5,482.81		
	Object Total:			5,482.81		5,482.81 DB
4420 Rental Equipment						
CL 41996 1	15444838 USEAGE/PRINTS	XEROX CORPORATION	2/22	373.58		
CL 42234 1	15662536 USEAGE/COPIES	XEROX CORPORATION	3/22	330.35		
CL 42317 1	173406182 AGMT 7	XEROX CORPORATION	3/22	242.00		
CL 42474 1	015904179 MARCH CLERK	XEROX CORPORATION	4/22	406.65		
CL 42874 1	16252543 APRIL	XEROX CORPORATION	5/22	333.42		
CL 42941 1	3315737849 POSTAGE	PURCHASE POWER	6/22	561.87		
CL 42992 1	16356096 MAY	XEROX CORPORATION	6/22	517.47		
CL 43331 1	016582360 JUNE	XEROX CORPORATION	7/22	319.81		
CL 43552 1	165810399 JULY	XEROX CORPORATION	8/22	328.04		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4030 CITY HALL							
4420 Rental Equipment							
CL	43623 1	3316186299 POSTAGE MACHINE LEASE	PURCHASE POWER	8/22	561.87		
CL	43792 1	01730621 AUG	XEROX CORPORATION	9/22	351.96		
CL	44060 1	5028 METER REFILL	PURCHASE POWER	10/22	3,030.00		
CL	44061 1	017261880 BASE CHARGE/USEAGE	XEROX CORPORATION	10/22	377.06		
CL	44336 1	17481146 OCT	XEROX CORPORATION	11/22	322.64		
CL	44542 1	17676096 NOV	XEROX CORPORATION	12/22	319.98		
CL	44606 1	3666708 CITY HALL LEASE	XEROX CORPORATION	12/22	333.91		
CL	44802 1	17820811 12/1 to 12/30	XEROX CORPORATION	12/22	193.76		
JV	8098 35	UMB-PB LEASING		12/22	561.87		
Object Total:					9,466.24		9,466.24 DB
4421 Fleet Services							
JV	7771 8	2022 FLEET SVCS ALLOCATION		1/22	318.75		
JV	7772 8	2022 FLEET SVCS ALLOCATION		2/22	318.75		
JV	7773 8	2022 FLEET SVCS ALLOCATION		3/22	318.75		
JV	7774 8	2022 FLEET SVCS ALLOCATION		4/22	318.75		
JV	7775 8	2022 FLEET SVCS ALLOCATION		5/22	318.75		
JV	7776 8	2022 FLEET SVCS ALLOCATION		6/22	318.75		
JV	7777 8	2022 FLEET SVCS ALLOCATION		7/22	318.75		
JV	7778 8	2022 FLEET SVCS ALLOCATION		8/22	318.75		
JV	7782 8	2022 FLEET SVCS ALLOCATION		9/22	318.75		
JV	7783 8	2022 FLEET SVCS ALLOCATION		10/22	318.75		
JV	7784 8	2022 FLEET SVCS ALLOCATION		11/22	318.75		
JV	7785 8	2022 FLEET SVCS ALLOCATION		12/22	318.75		
Object Total:					3,825.00		3,825.00 DB
9970 Computer Equipment Over \$5,000							
CL	43185 1	7138 COUNCIL AV SYSTEM	AUDIO VIDEO EXPERTS LLC	7/22	31,784.54		
CL	43926 1	7139 COUNCIL AV PYMT	AUDIO VIDEO EXPERTS LLC	9/22	19,070.69		
CL	44312 1	7140 COUNCIL A/V FINAL PYMT	AUDIO VIDEO EXPERTS LLC	11/22	12,713.77		
Object Total:					63,569.00		63,569.00 DB
Account Total:					145,908.89		145,908.89 DB
4031 PUBLIC WORKS ADMINISTRATION							
4101 Wages							
JV	7459 38	2022 Payroll Accrued in 2021		1/22		7,766.35	
PR	220100 76	Payroll Expenditure		1/22	15,532.69		
PR	220101 79	Payroll Expenditure		1/22	15,532.69		
PR	220200 74	Payroll Expenditure		2/22	15,532.69		
PR	220201 77	Payroll Expenditure		2/22	15,532.69		
PR	220300 75	Payroll Expenditure		3/22	15,532.69		
PR	220302 61	Payroll Expenditure		3/22	15,532.69		
PR	220400 57	Payroll Expenditure		4/22	15,532.69		
PR	220402 60	Payroll Expenditure		4/22	15,541.71		
PR	220500 59	Payroll Expenditure		5/22	15,676.93		
PR	220502 76	Payroll Expenditure		5/22	15,676.93		
PR	220600 70	Payroll Expenditure		6/22	15,532.69		
PR	220602 78	Payroll Expenditure		6/22	15,532.69		
PR	220605 57	Payroll Expenditure		6/22	15,532.69		
PR	220700 70	Payroll Expenditure		7/22	15,532.70		
PR	220702 75	Payroll Expenditure		7/22	15,676.93		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
4101 Wages						
PR 220800 69	Payroll Expenditure		8/22	15,640.87		
PR 220802 73	Payroll Expenditure		8/22	15,676.91		
PR 220900 69	Payroll Expenditure		9/22	15,676.94		
PR 220903 72	Payroll Expenditure		9/22	15,532.69		
PR 221000 68	Payroll Expenditure		10/22	15,532.69		
PR 221002 72	Payroll Expenditure		10/22	15,803.14		
PR 221100 67	Payroll Expenditure		11/22	16,208.83		
PR 221101 72	Payroll Expenditure		11/22	15,532.70		
PR 221102 57	Payroll Expenditure		11/22	15,532.69		
JV 8038 38	2023 Payroll Accrued in 2022		12/22	9,655.31		
PR 221200 69	Payroll Expenditure		12/22	15,893.29		
PR 221202 76	Payroll Expenditure		12/22	15,532.69		
	Object Total:			415,650.85	7,766.35	407,884.50 DB
4103 FICA						
PR 220100 77	Employer Contributions		1/22	926.54		
PR 220101 80	Employer Contributions		1/22	889.79		
PR 220200 75	Employer Contributions		2/22	908.16		
PR 220201 78	Employer Contributions		2/22	908.16		
PR 220300 76	Employer Contributions		3/22	908.16		
PR 220302 62	Employer Contributions		3/22	908.16		
PR 220400 58	Employer Contributions		4/22	908.16		
PR 220402 61	Employer Contributions		4/22	908.72		
PR 220500 60	Employer Contributions		5/22	917.10		
PR 220502 77	Employer Contributions		5/22	917.10		
PR 220600 71	Employer Contributions		6/22	908.16		
PR 220602 79	Employer Contributions		6/22	908.16		
PR 220605 58	Employer Contributions		6/22	965.55		
PR 220700 71	Employer Contributions		7/22	886.62		
PR 220702 76	Employer Contributions		7/22	895.56		
PR 220800 70	Employer Contributions		8/22	893.33		
PR 220802 74	Employer Contributions		8/22	895.56		
PR 220900 70	Employer Contributions		9/22	895.56		
PR 220903 73	Employer Contributions		9/22	886.62		
PR 221000 69	Employer Contributions		10/22	886.62		
PR 221002 73	Employer Contributions		10/22	903.39		
PR 221100 68	Employer Contributions		11/22	928.54		
PR 221101 73	Employer Contributions		11/22	886.62		
PR 221102 58	Employer Contributions		11/22	965.55		
PR 221200 70	Employer Contributions		12/22	908.98		
PR 221202 77	Employer Contributions		12/22	886.62		
	Object Total:			23,601.49		23,601.49 DB
4104 Medicare						
PR 220100 78	Employer Contributions		1/22	216.69		
PR 220101 81	Employer Contributions		1/22	208.10		
PR 220200 76	Employer Contributions		2/22	212.40		
PR 220201 79	Employer Contributions		2/22	212.40		
PR 220300 77	Employer Contributions		3/22	212.40		
PR 220302 63	Employer Contributions		3/22	212.40		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
4104 Medicare						
PR 220400 59	Employer Contributions		4/22	212.40		
PR 220402 62	Employer Contributions		4/22	212.53		
PR 220500 61	Employer Contributions		5/22	214.49		
PR 220502 78	Employer Contributions		5/22	214.49		
PR 220600 72	Employer Contributions		6/22	212.40		
PR 220602 80	Employer Contributions		6/22	212.40		
PR 220605 59	Employer Contributions		6/22	225.82		
PR 220700 72	Employer Contributions		7/22	207.36		
PR 220702 77	Employer Contributions		7/22	209.45		
PR 220800 71	Employer Contributions		8/22	208.93		
PR 220802 75	Employer Contributions		8/22	209.44		
PR 220900 71	Employer Contributions		9/22	209.45		
PR 220903 74	Employer Contributions		9/22	207.36		
PR 221000 70	Employer Contributions		10/22	207.36		
PR 221002 74	Employer Contributions		10/22	211.28		
PR 221100 69	Employer Contributions		11/22	217.16		
PR 221101 74	Employer Contributions		11/22	207.36		
PR 221102 59	Employer Contributions		11/22	225.82		
PR 221200 71	Employer Contributions		12/22	212.59		
PR 221202 78	Employer Contributions		12/22	207.36		
	Object Total:			5,519.84		5,519.84 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 36	1ST QTR W/C	CIRSA	1/22	854.96		
CL 41768 1	WELLNESS	LISA STARKEBAUM	1/22	25.00		
PR 220100 79	Employer Contributions		1/22	2,140.18		
PR 220101 82	Employer Contributions		1/22	2,140.18		
PR 220200 77	Employer Contributions		2/22	2,140.18		
PR 220201 80	Employer Contributions		2/22	2,140.18		
CL 42321 1	WELLNESS	CONNIE JOHNSON	3/22	25.00		
PR 220300 78	Employer Contributions		3/22	2,140.18		
PR 220302 64	Employer Contributions		3/22	2,140.18		
CL 42483 36	W/C	CIRSA	4/22	854.96		
PR 220400 60	Employer Contributions		4/22	2,140.18		
PR 220402 63	Employer Contributions		4/22	2,140.18		
PR 220500 62	Employer Contributions		5/22	2,140.18		
PR 220502 79	Employer Contributions		5/22	2,140.18		
CL 42930 14	AUDIT	CIRSA	6/22	126.65		
PR 220600 73	Employer Contributions		6/22	2,140.18		
PR 220602 81	Employer Contributions		6/22	2,140.18		
CL 43212 14	W/C	CIRSA	7/22	854.96		
PR 220700 73	Employer Contributions		7/22	3,020.24		
PR 220702 78	Employer Contributions		7/22	3,020.24		
PR 220800 72	Employer Contributions		8/22	3,020.24		
PR 220802 76	Employer Contributions		8/22	3,020.24		
PR 220900 72	Employer Contributions		9/22	3,020.24		
PR 220903 75	Employer Contributions		9/22	3,020.24		
CL 43959 16	W/C	CIRSA	10/22	854.96		
PR 221000 71	Employer Contributions		10/22	3,020.24		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
4106 W/C, HLTH INS, ETC.						
PR 221002 75	Employer Contributions		10/22	3,020.24		
PR 221100 70	Employer Contributions		11/22	3,020.24		
PR 221101 75	Employer Contributions		11/22	3,020.24		
PR 221200 72	Employer Contributions		12/22	3,020.24		
PR 221202 79	Employer Contributions		12/22	3,020.24		
	Object Total:			65,521.53		65,521.53 DB
4108 Retirement						
PR 220100 80	Employer Contributions		1/22	1,113.78		
PR 220101 83	Employer Contributions		1/22	521.16		
PR 220200 78	Employer Contributions		2/22	817.47		
PR 220201 81	Employer Contributions		2/22	817.47		
PR 220300 79	Employer Contributions		3/22	817.47		
PR 220302 65	Employer Contributions		3/22	817.47		
PR 220400 61	Employer Contributions		4/22	817.47		
PR 220402 64	Employer Contributions		4/22	817.47		
PR 220500 63	Employer Contributions		5/22	817.47		
PR 220502 80	Employer Contributions		5/22	817.47		
PR 220600 74	Employer Contributions		6/22	817.47		
PR 220602 82	Employer Contributions		6/22	817.47		
PR 220605 60	Employer Contributions		6/22	817.47		
PR 220700 74	Employer Contributions		7/22	817.47		
PR 220702 79	Employer Contributions		7/22	817.47		
PR 220800 73	Employer Contributions		8/22	817.47		
PR 220802 77	Employer Contributions		8/22	817.47		
PR 220900 73	Employer Contributions		9/22	817.48		
PR 220903 76	Employer Contributions		9/22	817.47		
PR 221000 72	Employer Contributions		10/22	817.47		
PR 221002 76	Employer Contributions		10/22	817.47		
PR 221100 71	Employer Contributions		11/22	817.48		
PR 221101 76	Employer Contributions		11/22	817.47		
PR 221102 60	Employer Contributions		11/22	817.47		
PR 221200 73	Employer Contributions		12/22	817.47		
PR 221202 80	Employer Contributions		12/22	817.47		
	Object Total:			21,254.24		21,254.24 DB
4201 Office Supplies						
CL 41815 2	2591983 RUG RENTAL	ALSCO	1/22	44.58		
CL 41816 1	REIMB	CONNIE JOHNSON	1/22	66.61		
JV 7457 18	UMB-AMAZON.COM*9H5A30CZ3		1/22	11.89		
JV 7457 59	UMB-CITY-MARKET #0419		1/22	17.40		
JV 7457 164	UMB-WAL-MART #1550		1/22		27.09	
JV 7457 165	UMB-WAL-MART #1550		1/22	27.09		
CL 42102 9	JAN	PAPER CLIP	2/22	138.34		
JV 7647 24	UMB-AMZN MKTP US		2/22	12.90		
JV 7647 25	UMB-AMZN MKTP US		2/22	34.10		
JV 7647 27	UMB-AMZN MKTP US		2/22	17.62		
JV 7647 33	UMB-AMZN MKTP US		2/22	6.99		
JV 7647 35	UMB-AMZN MKTP US		2/22	17.98		
CL 42275 12	FEB	PAPER CLIP	3/22	79.98		

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	42341 2	2613674 RUG RENTAL	ALSCO	3/22	44.58		
CL	42395 2	2602815 RUG RENTAL	ALSCO	3/22	44.58		
CR	166281 1	Batch #: 22705	C JOHNSON UMB REIMB.	3/22		24.69	
JV	7648 31	UMB-AMZN MKTP US		3/22	15.79		
JV	7648 34	UMB-AMZN MKTP US		3/22	6.99		
JV	7648 203	UMB-WALMART.COM AA		3/22	33.58		
CL	42538 2	2624296 RENTAL	ALSCO	4/22	44.58		
CL	42569 10	MARCH	PAPER CLIP	4/22	73.91		
JV	7766 13	UMB-AMZN MKTP US		4/22	93.15		
JV	7766 195	UMB-SAFEWAY #0617		4/22	50.38		
JV	7766 225	UMB-WALMART.COM AA		4/22	24.69		
CL	42804 2	2633822 RENTAL	ALSCO	5/22	44.58		
CL	42885 13	APRIL	PAPER CLIP	5/22	123.55		
CL	43016 2	2643949 RUG RENTAL	ALSCO	6/22	44.58		
CL	43177 8	MAY	PAPER CLIP	6/22	16.89		
JV	7768 17	UMB-AMAZON.COM*118CV1DX2		6/22	19.93		
JV	7768 50	UMB-AMZN MKTP US		6/22	12.67		
JV	7768 139	UMB-DURANGO COFFEE COMPANY		6/22	99.13		
JV	7768 222	UMB-SAFEWAY #0617		6/22	50.38		
JV	7768 293	UMB-WAL-MART #1550		6/22	30.94		
CL	43285 2	2655000 RUG RENTAL	ALSCO	7/22	44.58		
CL	43397 8	JUNE	PAPER CLIP	7/22	124.82		
JV	7793 44	UMB-AMZN MKTP US		7/22	17.84		
JV	7793 46	UMB-AMZN MKTP US		7/22	7.99		
JV	7793 74	UMB-BUILD.COM		7/22	8.41		
JV	7793 75	UMB-BUILD.COM		7/22	14.31		
JV	7793 131	UMB-ETSY.COM - JRICHARDDSIGN		7/22	5.43		
JV	7793 254	UMB-WAL-MART #1550		7/22	6.80		
CL	43529 2	2665593 RENTAL	ALSCO	8/22	44.58		
CL	43613 6	JULY	FULLMER'S HARDWARE	8/22	35.82		
CL	43614 11	JULY	PAPER CLIP	8/22	71.26		
JV	7796 57	UMB-AMZN MKTP US		8/22	31.90		
JV	7796 78	UMB-CITY-MARKET #0419		8/22	32.53		
JV	7796 214	UMB-WAL-MART #1550		8/22	13.56		
CL	43759 2	2675955 RUG RENTAL	ALSCO	9/22	44.58		
CL	43846 12	AUG	PAPER CLIP	9/22	141.06		
CL	43883 4	AUG	FULLMER'S HARDWARE	9/22	21.99		
JV	7905 179	UMB-SAFEWAY #0617		9/22	16.95		
JV	7905 182	UMB-SAFEWAY #0617		9/22	54.58		
JV	7905 234	UMB-WAL-MART #1550		9/22	7.86		
JV	7905 242	UMB-WAL-MART #1550		9/22	9.96		
JV	7905 254	UMB-WAL-MART #1550		9/22	16.59		
CL	43969 2	PLOTTER INK/PAPER	UNITED REPROGRAPHIC	10/22	509.68		
CL	44017 2	2686277 RENTAL	ALSCO	10/22	44.58		
CL	44112 8	SEPT	PAPER CLIP	10/22	20.89		
CL	44112 10	SEPT	PAPER CLIP	10/22	52.53		
CL	44178 2	2696188 RENTAL	ALSCO	11/22	44.58		
JV	7974 22	UMB-AMAZON.COM*H80PQ72W1		11/22	39.22		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4031 PUBLIC WORKS ADMINISTRATION							
4201 Office Supplies							
JV	7974 59	UMB-AMZN MKTP US		11/22	30.99		
JV	7974 85	UMB-CITY-MARKET #0419		11/22	32.00		
JV	7974 171	UMB-SAFEWAY #0617		11/22	39.89		
JV	7974 217	UMB-USA BLUE BOOK		11/22	169.53		
CL	44396 2	2705674 RENTAL	ALSCO	12/22	44.58		
CL	44540 3	NOV	PAPER CLIP	12/22	156.20		
CL	44574 2	2716060 RUG RENTAL	ALSCO	12/22	44.58		
CL	44685 1	WATER	GUNNISON SHIPPING	12/22	6.99		
CL	44804 8	DEC	FULLMER'S HARDWARE	12/22	89.36		
CL	44805 14	DEC	PAPER CLIP	12/22	69.04		
JV	7993 51	UMB-AMZN MKTP US		12/22	7.99		
JV	7993 71	UMB-CITY-MARKET #0419		12/22	28.86		
JV	7993 72	UMB-CITY-MARKET #0419		12/22	42.69		
JV	8037 255	UMB-WALMART.COM		12/22	45.62		
JV	8098 17	UMB-AMZN MKTP US		12/22	369.00		
JV	8098 37	UMB-SAFEWAY #0617		12/22	28.34		
Object Total:					4,040.90	51.78	3,989.12 DB
4202 Clothing/Uniforms							
CL	41761 1	107147 LOGOS	EMBROIDERED SPORTSWEAR	1/22	34.00		
JV	7457 23	UMB-AMAZON.COM*SA23R32M3 AMZN		1/22	24.99		
JV	7457 69	UMB-EDDIEBAUER.COM		1/22	212.74		
JV	7457 70	UMB-EDDIEBAUER.COM		1/22	67.59		
JV	7457 71	UMB-EDDIEBAUER.COM		1/22		60.58	
JV	7647 79	UMB-EDDIEBAUER.COM		2/22	78.07		
JV	7647 80	UMB-EDDIEBAUER.COM		2/22	78.07		
JV	7647 81	UMB-EDDIEBAUER.COM		2/22	78.05		
JV	7647 82	UMB-EDDIEBAUER.COM		2/22	78.05		
JV	7647 120	UMB-SALE REVERSAL		2/22		78.07	
JV	7647 121	UMB-SALE REVERSAL		2/22		78.05	
JV	7648 84	UMB-EDDIEBAUER.COM		3/22		67.58	
JV	7648 85	UMB-EDDIEBAUER.COM		3/22		16.96	
JV	7648 86	UMB-EDDIEBAUER.COM		3/22		64.58	
JV	7648 87	UMB-EDDIEBAUER.COM		3/22		67.58	
JV	7648 88	UMB-EDDIEBAUER.COM		3/22		16.96	
JV	7648 129	UMB-RETURN REVERSAL		3/22	67.58		
JV	7648 130	UMB-RETURN REVERSAL		3/22	64.58		
JV	7648 131	UMB-RETURN REVERSAL		3/22	16.96		
CL	42914 1	CLOTHING REIMB	LISA STARKEBAUM	5/22	105.72		
JV	7905 38	UMB-AMZN MKTP US		9/22	124.95		
JV	7993 93	UMB-EDDIEBAUER.COM		12/22		93.61	
JV	7993 94	UMB-EDDIEBAUER.COM		12/22	93.62		
JV	7993 95	UMB-EDDIEBAUER.COM		12/22	171.77		
JV	7993 145	UMB-SP FREE COUNTRY		12/22	110.40		
JV	8037 116	UMB-FULLMERS ACE HARDWARE		12/22	75.10		
Object Total:					1,482.24	543.97	938.27 DB

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4031 PUBLIC WORKS ADMINISTRATION							
4203 Fuel-Lubricant Supplies							
JV	7451 7	Wex Bank 02/2022 PW Admin		3/22	81.28		
JV	7648 83	UMB-EDDIEBAUER.COM		3/22		64.58	
CL	42666 18	APRIL FUEL	WEX BANK	5/22	70.79		
JV	7655 7	Wex Bank 05/2022 PW Admin		6/22	259.10		
JV	8011 7	Wex Bank 07/2022 PW Admin		7/22	326.93		
JV	8012 7	Wex Bank 08/2022 PW Admin		8/22	156.01		
JV	8013 7	Wex Bank 09/2022 PW Admin		9/22	240.12		
JV	8014 7	Wex Bank 10/2022 PW Admin		10/22	70.80		
JV	8015 7	Wex Bank 11/2022 PW Admin		11/22	65.26		
JV	8016 7	Wex Bank 12/2022 PW Admin		12/22	95.02		
		Object Total:			1,365.31	64.58	1,300.73 DB
4212 Computer Software Under \$5000							
JV	7544 22	2022 PORTION OF 2021 PREPAIDS		1/22	1,145.82		
CL	42263 1	5051081 CIVIL 3D SUB RENEWAL	DLT SOLUTIONS LLC	3/22	2,528.07		
CL	44030 1	198745 PUBLIC WORKS PKG	IWORQ	10/22	1,375.00		
CL	44030 2	CITIZEN ENGAGEMENT PKG	IWORQ	10/22	1,375.00		
JV	8037 103	UMB-ESRI		12/22	2,750.00		
JV	8098 27	UMB-FULLMERS ACE HARDWARE		12/22	119.05		
		Object Total:			9,292.94		9,292.94 DB
4213 Equipment Under \$5,000							
JV	7647 19	UMB-AMAZON.COM*RL1CH1VO3 AMZN		2/22	59.96		
CL	43176 3	MAY	FULLMER'S HARDWARE	6/22	39.99		
JV	7793 20	UMB-AMAZON.COM*8M3HT9RE3		7/22	138.43		
JV	7796 154	UMB-SQ *IREPAIR OF GUNNISON		8/22	733.21		
JV	7796 155	UMB-SQ *IREPAIR OF GUNNISON		8/22	80.00		
CL	43775 1	WEBCAM	DAVID GARDNER	9/22	83.91		
CL	44162 1	27852 WEBCAM	GL COMPUTER SERVICE INC	11/22	149.99		
JV	7974 117	UMB-FULLMERS ACE HARDWARE		11/22	150.24		
CL	44804 9	DEC	FULLMER'S HARDWARE	12/22	77.98		
JV	7993 16	UMB-AMAZON.COM*H04ND2EH1		12/22	99.99		
JV	7993 49	UMB-AMZN MKTP US		12/22	19.79		
JV	8037 41	UMB-AMZN MKTP US		12/22	107.98		
		Object Total:			1,741.47		1,741.47 DB
4215 Operating Supplies							
JV	7457 169	UMB-WAL-MART #1550		1/22	28.63		
CL	42024 8	JAN	FULLMER'S HARDWARE	2/22	35.98		
JV	7793 203	UMB-SQ *IREPAIR OF GUNNISON		7/22	43.56		
JV	8037 40	UMB-AMZN MKTP US		12/22	39.07		
JV	8098 45	UMB-WAL-MART #1550		12/22	7.48		
		Object Total:			154.72		154.72 DB
4216 Cleaning Supplies							
CL	43177 9	MAY	PAPER CLIP	6/22	41.25		
		Object Total:			41.25		41.25 DB
4302 Printing/Duplication Svcs							
CL	43614 12	JULY	PAPER CLIP	8/22	12.00		
CL	43969 1	3869706 PLOTTER INK/PAPER	UNITED REPROGRAPHIC	10/22	288.00		
		Object Total:			300.00		300.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
4303 Advertising/Legal Notices						
CL 41935 2	PUBLIC WORKS	GUNNISON COUNTRY	2/22	42.24		
CL 42415 1	PUBLIC WORKS	GUNNISON COUNTRY	4/22	75.20		
CL 44436 2	PUBLIC WORKS	GUNNISON COUNTRY	12/22	114.00		
	Object Total:			231.44		231.44 DB
4304 Subscriptions/Literature/Films						
JV 7796 63	UMB-ASTM FEES/PUBLICATIONS		8/22	54.00		
JV 7905 15	UMB-ALAN WARTES MEDIA LLC		9/22	65.00		
	Object Total:			119.00		119.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 7457 64	UMB-COLORADO DE		1/22	100.00		
JV 7457 74	UMB-ESRI		1/22	2,250.00		
JV 7457 92	UMB-LINKEDIN 6558767106		1/22	333.27		
JV 7544 23	2022 PORTION OF 2021 PREPAIDS		1/22	405.00		
CL 41985 1	297 DTR RADIO USEAGE FEE	CCNC INC	2/22	100.00		
JV 7767 259	UMB-ZOOM.US 888-799-9666		5/22	149.90		
CL 43230 1	MEMBERSHIPS	APWA	7/22	138.75		
CL 43601 4	SNOW & ICE	APWA WESTERN SLOPE	8/22	70.00		
JV 8037 121	UMB-GOSKILLS		12/22	99.00		
JV 8037 122	UMB-GRAMMARLY C08FRTRRZ		12/22	144.00		
	Object Total:			3,789.92		3,789.92 DB
4320 Telephone/FAX Services						
CL 41770 4	SVC	CENTURYLINK	1/22	57.96		
JV 7389 11	JAN TELE-FAX SERVICE ALLOCATIO		1/22	1.81		
JV 7457 143	UMB-VZWRLSS*APOCC VISB		1/22	121.11		
JV 7757 11	JAN TELE-FAX SERVICE ALLOCATIO		1/22	244.43		
CL 42086 1	JAN CELL PHONE	LISA STARKEBAUM	2/22	55.00		
CL 42096 4	FEB	CENTURYLINK	2/22	40.51		
JV 7647 145	UMB-VZWRLSS*APOCC VISB		2/22	121.39		
JV 7758 11	FEB TELE-FAX SERVICE ALLOCATIO		2/22	27.31		
CL 42140 1	FEB CELL PHONE	LISA STARKEBAUM	3/22	55.00		
CL 42329 4	MARCH	CENTURYLINK	3/22	40.51		
CL 42371 1	MAR CELL PHONE	LISA STARKEBAUM	3/22	55.00		
JV 7648 164	UMB-VZWRLSS*APOCC VISB		3/22	121.39		
JV 7759 11	MAR TELE-FAX SERVICE ALLOCATIO		3/22	28.75		
CL 42594 4	SVC	CENTURYLINK	4/22	40.33		
CL 42648 1	APRIL CELL PHONE	LISA STARKEBAUM	4/22	55.00		
JV 7760 11	APR TELE-FAX SERVICE ALLOCATIO		4/22	27.92		
JV 7766 115	UMB-VZWRLSS*APOCC VISB		4/22	121.39		
CL 42854 1	MAY CELL PHONE	LISA STARKEBAUM	5/22	55.00		
CL 42889 4	MAY	CENTURYLINK	5/22	40.33		
JV 7761 11	MAY TELE-FAX SERVICE ALLOCATIO		5/22	25.80		
JV 7767 221	UMB-VZWRLSS*APOCC VISB		5/22	122.37		
CL 43127 1	JUNE CELL PHONE	LISA STARKEBAUM	6/22	55.00		
JV 7762 11	JUNE TELE-FAX SERVICE ALLOCATI		6/22	26.73		
JV 7768 264	UMB-VZWRLSS*APOCC VISB		6/22	121.37		
CL 43216 4	SVC	CENTURYLINK	7/22	40.33		
CL 43307 4	PHONE SVC/ANALOG	CENTURYLINK	7/22	41.30		
CL 43360 1	JULY CELL PHONE	LISA STARKEBAUM	7/22	55.00		

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						
JV 7763 11	JULY TELE-FAX SERVICE ALLOCATI		7/22	4.34		
JV 7793 230	UMB-VZWRLSS*APOCC VISB		7/22	121.37		
CL 43546 4	PHONE	CENTURYLINK	8/22	41.30		
CL 43656 1	AUG CELL PHONE	LISA STARKEBAUM	8/22	55.00		
JV 7764 11	AUG TELE-FAX SERVICE ALLOCATIO		8/22	71.72		
JV 7796 184	UMB-VZWRLSS*APOCC VISB		8/22	671.52		
CL 43776 4	SVC	CENTURYLINK	9/22	41.30		
CL 43903 1	SEPT CELL PHONE	LISA STARKEBAUM	9/22	55.00		
JV 8031 11	SEPT TELE-FAX SERVICE ALLOCATI		9/22	29.44		
CL 44069 4	SVC	CENTURYLINK	10/22	40.79		
CL 44090 1	OCT CELL PHONE	LISA STARKEBAUM	10/22	55.00		
JV 8032 11	OCT TELE-FAX SERVICE ALLOCATIO		10/22	2.60		
CL 44267 4	PHONE SVC	CENTURYLINK	11/22	40.79		
CL 44353 1	NOV CELL	LISA STARKEBAUM	11/22	55.00		
JV 7974 228	UMB-VZWRLSS*APOCC VISB		11/22	121.35		
JV 8033 11	NOV TELE-FAX SERVICE ALLOCATIO		11/22	29.89		
CL 44431 4	ANALOG LINES	CENTURYLINK	12/22	40.79		
CL 44533 1	DEC CELL PHONE	LISA STARKEBAUM	12/22	55.00		
JV 8034 11	DEC TELE-FAX SERVICE ALLOCATIO		12/22	3.61		
JV 8037 219	UMB-VZWRLSS*APOCC VISB		12/22	121.27		
	Object Total:			3,455.12		3,455.12 DB
4330 Professional Services						
CL 41642 1	77648 2022	PRO COM	1/22	44.00		
CL 42099 1	81090 RANDOM SELECTION	PRO COM	2/22	29.00		
CL 42458 1	25405 TESTING	DRUG TESTING INC OF	4/22	265.00		
CL 42708 1	83063 RANDOM SELECTION FEE	PRO COM	5/22	286.00		
CL 42727 1	73 TESTING	DRUG TEST WEST INC	5/22	60.00		
CL 42728 1	89325 SELECTION FEE	PRO COM	5/22	29.00		
CL 43151 1	25730 DRUG TESTING	DRUG TESTING INC OF	6/22	199.00		
CL 43229 1	90054 RANDOM SELECTION FEE	PRO COM	7/22	204.00		
CL 43459 1	90458 RANDOM SELECTION	PRO COM	8/22	29.00		
CL 43709 1	90867 DRUG TESTING	PRO COM	9/22	153.00		
CL 43840 1	93 RANDOM TESTING	DRUG TEST WEST INC	9/22	260.00		
CL 44018 1	91261 RANDOM SELECTION FEE	PRO COM	10/22	102.00		
CL 44177 1	104 RANDOM	DRUG TEST WEST INC	11/22	165.00		
CL 44240 1	91672 TESTING	PRO COM	11/22	233.00		
	Object Total:			2,058.00		2,058.00 DB
4343 Software Support						
JV 7544 25	2022 PORTION OF 2021 PREPAIDS		1/22	2,245.82		
	Object Total:			2,245.82		2,245.82 DB
4351 Dispatch Services-City						
CL 42158 4	2022 USER FEE/PW	GUNNISON/HINSDALE	3/22	3,000.00		
	Object Total:			3,000.00		3,000.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7766 76	UMB-CITY-MARKET #0419		4/22	10.50		
CL 42767 1	MILEAGE REIMB	DAVID GARDNER	5/22	315.90		
JV 7767 172	UMB-OL MINER STEAKHOUSE		5/22	54.64		
JV 7767 179	UMB-POWERSTOP		5/22	35.22		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4031 PUBLIC WORKS ADMINISTRATION							
4370 Travel/Mileage/Meals/Lodging							
JV	7768 217	UMB-SAFEWAY #0617		6/22	26.20		
JV	7796 162	UMB-THE DIVE AT MARIOS		8/22	43.82		
JV	7905 111	UMB-DURANGO COFFEE COMPANY		9/22	95.49		
JV	7993 131	UMB-OL MINER STEAKHOUSE		12/22	41.00		
JV	8037 100	UMB-DURANGO COFFEE COMPANY		12/22	90.95		
JV	8037 165	UMB-SAFEWAY #0617		12/22	27.52		
JV	8037 169	UMB-SAFEWAY #0617		12/22	23.60		
JV	8037 234	UMB-WAL-MART #1550		12/22	25.33		
		Object Total:			790.17		790.17 DB
4420 Rental Equipment							
CL	41819 1	3024960 LEASE	XEROX FINANCIAL SVCS	1/22	293.54		
CL	41983 1	3080824 LEASE PYMT	XEROX FINANCIAL SVCS	2/22	22.02		
CL	42281 1	3134856 LEASE/COPIES	XEROX FINANCIAL SVCS	3/22	335.35		
CL	42459 1	3197294 3/30 - 4/29	XEROX FINANCIAL SVCS	4/22	295.88		
CL	42803 1	3254788 LEASE PYMT	XEROX FINANCIAL SVCS	5/22	318.75		
CL	43021 1	3306776 5/30 TO 6/29	XEROX FINANCIAL SVCS	6/22	270.38		
CL	43238 1	3365594 6/30 TO 7/29 LEASE/COPIE	XEROX FINANCIAL SVCS	7/22	321.79		
CL	43556 1	3423550 AUG LEASE	XEROX FINANCIAL SVCS	8/22	308.14		
CL	43815 1	3491250 8/30 TO 9/29	XEROX FINANCIAL SVCS	9/22	292.39		
CL	44027 1	3543002 9/30 TO 10/29	XEROX FINANCIAL SVCS	10/22	287.90		
CL	44265 1	3605657 LEASE/COPIES	XEROX FINANCIAL SVCS	11/22	293.70		
CL	44498 1	3675221 11/30 TO 12/29 LEASE	XEROX FINANCIAL SVCS	12/22	299.38		
		Object Total:			3,339.22		3,339.22 DB
4421 Fleet Services							
JV	7771 9	2022 FLEET SVCS ALLOCATION		1/22	1,983.33		
JV	7772 9	2022 FLEET SVCS ALLOCATION		2/22	1,983.33		
JV	7773 9	2022 FLEET SVCS ALLOCATION		3/22	1,983.33		
JV	7774 9	2022 FLEET SVCS ALLOCATION		4/22	1,983.33		
JV	7775 9	2022 FLEET SVCS ALLOCATION		5/22	1,983.33		
JV	7776 9	2022 FLEET SVCS ALLOCATION		6/22	1,983.33		
JV	7777 9	2022 FLEET SVCS ALLOCATION		7/22	1,983.33		
JV	7778 9	2022 FLEET SVCS ALLOCATION		8/22	1,983.33		
JV	7782 9	2022 FLEET SVCS ALLOCATION		9/22	1,983.33		
JV	7783 9	2022 FLEET SVCS ALLOCATION		10/22	1,983.33		
JV	7784 9	2022 FLEET SVCS ALLOCATION		11/22	1,983.33		
JV	7785 9	2022 FLEET SVCS ALLOCATION		12/22	1,983.33		
		Object Total:			23,799.96		23,799.96 DB
5000 CONTRA-Indirect Cost Allocation							
JV	7409 11	2022 Cost Allocation		1/22		48,217.43	
JV	7415 11	2022 Cost Allocation		2/22		48,217.43	
JV	7417 11	2022 Cost Allocation		3/22		48,217.43	
JV	7669 11	2022 Cost Allocation		4/22		48,217.43	
JV	7679 11	2022 Cost Allocation		5/22		48,217.43	
JV	7680 11	2022 Cost Allocation		6/22		48,217.43	
JV	7681 11	2022 Cost Allocation		7/22		48,217.43	
JV	7682 11	2022 Cost Allocation		8/22		48,217.43	
JV	7683 11	2022 Cost Allocation		9/22		48,217.43	
JV	7684 11	2022 Cost Allocation		10/22		48,217.43	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
5000 CONTRA-Indirect Cost Allocation						
JV 7685 11	2022 Cost Allocation		11/22		48,217.43	
JV 7686 11	2022 Cost Allocation		12/22		48,217.43	
	Object Total:				578,609.16	578,609.16 CR
	Account Total:			592,795.43	587,035.84	5,759.59 DB
4032 CITY SHOPS						
4213 Equipment Under \$5,000						
JV 7993 35	UMB-AMZN MKTP US		12/22	45.99		
	Object Total:			45.99		45.99 DB
4214 Furniture/Fixtures Under \$5000						
JV 7457 34	UMB-AMZN MKTP US		1/22	109.74		
	Object Total:			109.74		109.74 DB
4215 Operating Supplies						
JV 7793 204	UMB-SQ *IREPAIR OF GUNNISON		7/22	75.00		
	Object Total:			75.00		75.00 DB
4321 Utilities						
JV 7340 5	12/10-1/10/22 CITY UTILITIES		1/22	1,259.25		
CL 42058 7	1/7 TO 2/4	ATMOS ENERGY	2/22	1,719.68		
CL 42260 7	2/5 TO 3/4	ATMOS ENERGY	3/22	1,663.25		
JV 7520 5	01/10-2/10/22 CITY UTILITIES		3/22	1,642.74		
CL 42568 7	3/5 TO 4/6	ATMOS ENERGY	4/22	1,282.15		
JV 7524 5	2/10-03/10/22 CITY UTILITIES		4/22	1,247.38		
CL 42772 7	4/7 TO 5/2	ATMOS ENERGY	5/22	686.94		
JV 7729 5	3/10-4/10/22 CITY UTILITIES		5/22	2,329.71		
CL 43009 7	5/6TO 6/6	ATMOS ENERGY	6/22	417.23		
JV 7730 5	4/10-5/10/22 CITY UTILITIES		6/22	1,061.38		
JV 7973 5	5/10-6/10/22 CITY UTILITIES		6/22	555.90		
CL 43345 7	6/7 TO 7/7	ATMOS ENERGY	7/22	71.35		
CL 43547 7	7/8 TO 8/4	ATMOS ENERGY	8/22	46.46		
JV 7978 5	6/10/22-7/10/22 CITY UTILITIES		8/22	554.17		
CL 43810 6	8/5 TO 9/7	ATMOS ENERGY	9/22	50.01		
JV 7979 5	7/10/22-8/10/22 CITY UTILITIES		9/22	555.03		
CL 44020 6	9/9 TO 10/6	ATMOS ENERGY	10/22	125.37		
JV 7980 5	8/10/22-9/10/22 CITY UTILITIES		10/22	587.94		
CL 44273 7	10/7 TO 11/4	ATMOS ENERGY	11/22	837.09		
JV 7982 5	9/10/22-10/10/22 CITY UTILITIE		11/22	2,959.73		
CL 44425 7	11/5 to 12/5	ATMOS ENERGY	12/22	2,272.47		
JV 7981 5	10/10-11/10/22 CITY UTILITIES		12/22	941.25		
	Object Total:			22,866.48		22,866.48 DB
4340 Repair/Maintenance Services						
CL 41638 1	1167135 MONITORING	PEAK ALARM CO	1/22	93.15		
CL 42122 1	214122 AUTO FLUSH VALVE REPAIR	MESA MECHANICAL LLC	2/22	119.17		
CL 42324 1	1190174 2ND QTR	PEAK ALARM CO	3/22	93.15		
CL 42339 1	1483 ENTRY PAINT	SHERWIN-WILLIAMS	3/22	49.54		
CL 42413 1	03885 PAINT	SHERWIN-WILLIAMS	4/22	326.10		
CL 42434 1	04578 PAINT	SHERWIN-WILLIAMS	4/22	326.10		
CL 43065 1	1212990 7/1 TO 9/30	PEAK ALARM CO	6/22	93.15		
CL 43109 1	38163 BACKFLOW LEAK REPAIR	WESTERN SLOPE FIRE &	6/22	285.00		
CL 43139 1	4275 GLASS REPAIR	CRESTED BUTTE GLASS	6/22	227.28		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4032 CITY SHOPS						
4340 Repair/Maintenance Services						
JV 7796 55	UMB-AMZN MKTP US		8/22	47.85		
CL 43754 1	44012 PAINT	SHERWIN-WILLIAMS	9/22	49.54		
CL 43841 1	1236276 10/1 TO 12/31	PEAK ALARM CO	9/22	95.94		
CL 43883 5	AUG	FULLMER'S HARDWARE	9/22	2.30		
CL 44179 1	1024128 PVC/GLUE	CED, INC.	11/22	30.54		
CL 44364 1	4024 BLUE BARNER OPENER	KOOLER PAINTING & DOOR	11/22	100.00		
CL 44539 7	NOV	FULLMER'S HARDWARE	12/22	55.76		
CL 44593 1	20221170 DOORS/HARDWARE	PCI - PROFESSIONAL	12/22	1,745.00		
	Object Total:			3,739.57		3,739.57 DB
4342 Building/Property Maintenance						
CL 42913 1	10595 NEW OFFICE WIRING	CURRENT SOLUTIONS LLC	5/22	6,102.65		
CL 43066 2	CARPET TILES/COVEBASE	MOUNTAIN SURFACES INC	6/22	500.00		
CL 43535 1	10773 RE-TERMINATE COMMUNICATI	CURRENT SOLUTIONS LLC	8/22	242.54		
CL 44593 2	DOORS/HARDWARE	PCI - PROFESSIONAL	12/22	3,154.00		
	Object Total:			9,999.19		9,999.19 DB
4360 Contracted Services						
CL 44237 1	0288 GARDENING/FLOWERBEDS	HOMEGROWN GARDENS LLC	11/22	2,251.00		
	Object Total:			2,251.00		2,251.00 DB
4401 Prop & Liab Ins Premiums						
CL 41701 9	1ST QTR PROP/CAS	CIRSA	1/22	3,419.89		
	Object Total:			3,419.89		3,419.89 DB
4649 Late Fees						
CL 42480 7	S355311 NEW OFFICE LUMBER	ALPINE LUMBER	4/22	110.58		
CL 42480 9	S355310 NEW OFFICE LUMBER	ALPINE LUMBER	4/22	1.28		
	Object Total:			111.86		111.86 DB
5000 CONTRA-Indirect Cost Allocation						
JV 7409 12	2022 Cost Allocation		1/22		6,675.00	
JV 7415 12	2022 Cost Allocation		2/22		6,675.00	
JV 7417 12	2022 Cost Allocation		3/22		6,675.00	
JV 7669 12	2022 Cost Allocation		4/22		6,675.00	
JV 7679 12	2022 Cost Allocation		5/22		6,675.00	
JV 7680 12	2022 Cost Allocation		6/22		6,675.00	
JV 7681 12	2022 Cost Allocation		7/22		6,675.00	
JV 7682 12	2022 Cost Allocation		8/22		6,675.00	
JV 7683 12	2022 Cost Allocation		9/22		6,675.00	
JV 7684 12	2022 Cost Allocation		10/22		6,675.00	
JV 7685 12	2022 Cost Allocation		11/22		6,675.00	
JV 7686 12	2022 Cost Allocation		12/22		6,675.00	
	Object Total:				80,100.00	80,100.00 CR
9920 Building Improvements						
CL 42306 1	1073 ROUGH IN/INSULATION	PCI - PROFESSIONAL	3/22	9,485.08		
CL 42326 1	4742 ROUGH IN HEAT/AC	ALPHA MECHANICAL	3/22	1,657.07		
JV 7648 145	UMB-THE HOME DEPOT #1537		3/22	537.00		
CL 42480 1	46040886 NEW OFFICE LUMBER	ALPINE LUMBER	4/22	718.56		
CL 42480 2	46040889 NEW OFFICE LUMBER	ALPINE LUMBER	4/22	6,458.72		
CL 42480 3	46040906 NEW OFFICE LUMBER	ALPINE LUMBER	4/22	337.24		
CL 42480 4	46040911 NEW OFFICE LUMBER	ALPINE LUMBER	4/22	8.38		
CL 42480 5	46041090 NEW OFFICE LUMBER	ALPINE LUMBER	4/22	171.90		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4032 CITY SHOPS						
9920 Building Improvements						
CL 42480 6	46041109 NEW OFFICE LUMBER	ALPINE LUMBER	4/22	79.52		
CL 42480 8	46040868 NEW OFFICE LUMBER	ALPINE LUMBER	4/22	85.28		
CL 42508 1	MARCH	WESTERN LUMBER INC.	4/22	120.16		
CL 42667 1	20221090 NEW OFFICE	PCI - PROFESSIONAL	5/22	21,003.03		
CL 42770 1	2615 NEW FLOORING DEPOSIT	MOUNTAIN SURFACES INC	5/22	9,000.00		
CL 42937 1	1106 NEW OFFICE	PCI - PROFESSIONAL	6/22	3,375.06		
	Object Total:			53,037.00		53,037.00 DB
	Account Total:			95,655.72	80,100.00	15,555.72 DB
4034 STREET & ALLEY MAINTENANCE						
4202 Clothing/Uniforms						
CR 168773 1	Batch #: 22946	GENE TAYLORS	7/22		108.36	
JV 7995 2	GENE TAYLORS		12/22	108.36		
	Object Total:			108.36	108.36	
	Account Total:			108.36	108.36	
4045 CRANOR HILL						
4106 W/C, HLTH INS, ETC.						
CL 41701 37	1ST QTR W/C	CIRSA	1/22	369.79		
CL 42483 37	W/C	CIRSA	4/22	369.79		
CL 42930 15	AUDIT	CIRSA	6/22	54.78		
CL 43212 15	W/C	CIRSA	7/22	369.79		
CL 43959 17	W/C	CIRSA	10/22	369.79		
	Object Total:			1,533.94		1,533.94 DB
4201 Office Supplies						
JV 7457 177	UMB-WALMART.COM AA		1/22	31.75		
JV 7647 180	UMB-WALMART.COM AA		2/22		5.99	
JV 7647 181	UMB-WALMART.COM AA		2/22		25.76	
JV 7768 245	UMB-THE WEBSTAUANT STORE INC		6/22	85.00		
	Object Total:			116.75	31.75	85.00 DB
4203 Fuel-Lubricant Supplies						
JV 8011 19	Wex Bank 07/2022 Cranor		7/22	203.59		
	Object Total:			203.59		203.59 DB
4320 Telephone/FAX Services						
CL 41770 5	SVC	CENTURYLINK	1/22	68.26		
CL 42096 5	FEB	CENTURYLINK	2/22	50.81		
CL 42329 5	MARCH	CENTURYLINK	3/22	50.81		
CL 42594 5	SVC	CENTURYLINK	4/22	57.80		
CL 42889 5	MAY	CENTURYLINK	5/22	50.63		
CL 43216 5	SVC	CENTURYLINK	7/22	50.63		
CL 43307 5	PHONE SVC/ANALOG	CENTURYLINK	7/22	51.60		
CL 43546 5	PHONE	CENTURYLINK	8/22	51.60		
CL 43776 5	SVC	CENTURYLINK	9/22	51.60		
CL 44069 5	SVC	CENTURYLINK	10/22	51.09		
CL 44267 5		CENTURYLINK	11/22	51.09		
CL 44431 5	ANALOG LINES	CENTURYLINK	12/22	51.09		
	Object Total:			637.01		637.01 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4045 CRANOR HILL						
4321 Utilities						
CL 42054 1	634000 1/12 TO 2/12	GUNNISON COUNTY ELECTRIC	2/22	318.78		
CL 42389 1	634000 CRANOR 2/12 TO 3/12	GUNNISON COUNTY ELECTRIC	3/22	333.15		
CL 42737 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC	5/22	262.49		
CL 42900 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC	5/22	232.38		
CL 43170 1	634000 5/12 TO 6/12	GUNNISON COUNTY ELECTRIC	6/22	198.23		
CL 43731 1	6/12 TO 7/12	GUNNISON COUNTY ELECTRIC	9/22	138.48		
CL 43731 2	7/12 TO 8/12	GUNNISON COUNTY ELECTRIC	9/22	67.86		
CL 43934 1	634000 8/12 TO 9/12	GUNNISON COUNTY ELECTRIC	9/22	67.86		
CL 44213 1	634000 9/12 TO 10/12	GUNNISON COUNTY ELECTRIC	11/22	78.73		
CL 44247 1	3142481558 CRANOR	AMERIGAS	11/22	678.28		
CL 44445 1	634000 10/12 TO 11/12	GUNNISON COUNTY ELECTRIC	12/22	192.80		
	Object Total:			2,569.04		2,569.04 DB
4330 Professional Services						
CL 44287 1	TRA-CS FALL INSPECTION	COLORADO DEPT OF	11/22	782.14		
CL 44599 1	cs-001 CRANOR LICENSE	COLORADO DEPT OF	12/22	549.00		
	Object Total:			1,331.14		1,331.14 DB
4340 Repair/Maintenance Services						
CL 43770 4	AUG	WESTERN LUMBER INC.	9/22	165.56		
CL 43879 1	99081 CRANOR	DELTA RIGGING	9/22	315.50		
JV 7974 32	UMB-AMZN MKTP US		11/22	184.99		
JV 7974 37	UMB-AMZN MKTP US		11/22	119.98		
CL 44455 1	OCT	MONTY'S AUTO PARTS	12/22	121.17		
	Object Total:			907.20		907.20 DB
4401 Prop & Liab Ins Premiums						
CL 41701 10	1ST QTR PROP/CAS	CIRSA	1/22	1,043.29		
	Object Total:			1,043.29		1,043.29 DB
4421 Fleet Services						
JV 7771 10	2022 FLEET SVCS ALLOCATION		1/22	356.42		
JV 7772 10	2022 FLEET SVCS ALLOCATION		2/22	356.42		
JV 7773 10	2022 FLEET SVCS ALLOCATION		3/22	356.42		
JV 7774 10	2022 FLEET SVCS ALLOCATION		4/22	356.42		
JV 7775 10	2022 FLEET SVCS ALLOCATION		5/22	356.42		
JV 7776 10	2022 FLEET SVCS ALLOCATION		6/22	356.42		
JV 7777 10	2022 FLEET SVCS ALLOCATION		7/22	356.42		
JV 7778 10	2022 FLEET SVCS ALLOCATION		8/22	356.42		
JV 7782 10	2022 FLEET SVCS ALLOCATION		9/22	356.42		
JV 7783 10	2022 FLEET SVCS ALLOCATION		10/22	356.42		
JV 7784 10	2022 FLEET SVCS ALLOCATION		11/22	356.42		
JV 7785 10	2022 FLEET SVCS ALLOCATION		12/22	356.42		
	Object Total:			4,277.04		4,277.04 DB
	Account Total:			12,619.00	31.75	12,587.25 DB
4047 SENIOR MEALS						
4101 Wages						
JV 7459 39	2022 Payroll Accrued in 2021		1/22		376.06	
PR 220100 81	Payroll Expenditure		1/22	752.12		
PR 220101 84	Payroll Expenditure		1/22	2,058.12		
PR 220200 79	Payroll Expenditure		2/22	2,524.74		
PR 220201 82	Payroll Expenditure		2/22	2,364.09		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4047 SENIOR MEALS						
4101 Wages						
PR 220300 80	Payroll Expenditure		3/22	2,105.21		
PR 220302 66	Payroll Expenditure		3/22	2,341.50		
PR 220400 62	Payroll Expenditure		4/22	2,213.65		
PR 220402 65	Payroll Expenditure		4/22	2,362.60		
PR 220500 64	Payroll Expenditure		5/22	2,366.96		
PR 220502 81	Payroll Expenditure		5/22	2,177.35		
PR 220600 75	Payroll Expenditure		6/22	1,816.36		
PR 220602 83	Payroll Expenditure		6/22	1,965.80		
PR 220605 61	Payroll Expenditure		6/22	2,110.88		
PR 220700 75	Payroll Expenditure		7/22	2,058.01		
PR 220702 80	Payroll Expenditure		7/22	3,070.71		
PR 220800 74	Payroll Expenditure		8/22	2,403.04		
PR 220802 78	Payroll Expenditure		8/22	2,814.54		
PR 220900 74	Payroll Expenditure		9/22	1,798.03		
PR 220903 77	Payroll Expenditure		9/22	1,960.71		
PR 221000 73	Payroll Expenditure		10/22	2,142.60		
PR 221002 77	Payroll Expenditure		10/22	1,928.97		
PR 221100 72	Payroll Expenditure		11/22	2,353.27		
PR 221101 77	Payroll Expenditure		11/22	1,873.43		
PR 221102 61	Payroll Expenditure		11/22	1,897.56		
JV 8038 39	2023 Payroll Accrued in 2022		12/22	491.25		
PR 221200 74	Payroll Expenditure		12/22	2,142.70		
PR 221202 81	Payroll Expenditure		12/22	1,984.36		
	Object Total:			56,078.56	376.06	55,702.50 DB
4103 FICA						
PR 220100 82	Employer Contributions		1/22	46.62		
PR 220101 85	Employer Contributions		1/22	127.61		
PR 220200 80	Employer Contributions		2/22	156.52		
PR 220201 83	Employer Contributions		2/22	146.58		
PR 220300 81	Employer Contributions		3/22	130.52		
PR 220302 67	Employer Contributions		3/22	145.17		
PR 220400 63	Employer Contributions		4/22	137.24		
PR 220402 66	Employer Contributions		4/22	146.49		
PR 220500 65	Employer Contributions		5/22	146.76		
PR 220502 82	Employer Contributions		5/22	135.00		
PR 220600 76	Employer Contributions		6/22	112.62		
PR 220602 84	Employer Contributions		6/22	121.89		
PR 220605 62	Employer Contributions		6/22	130.87		
PR 220700 76	Employer Contributions		7/22	127.61		
PR 220702 81	Employer Contributions		7/22	190.39		
PR 220800 75	Employer Contributions		8/22	148.98		
PR 220802 79	Employer Contributions		8/22	174.50		
PR 220900 75	Employer Contributions		9/22	111.48		
PR 220903 78	Employer Contributions		9/22	121.57		
PR 221000 74	Employer Contributions		10/22	132.85		
PR 221002 78	Employer Contributions		10/22	119.60		
PR 221100 73	Employer Contributions		11/22	145.89		
PR 221101 78	Employer Contributions		11/22	116.15		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4047 SENIOR MEALS						
4103 FICA						
PR 221102 62	Employer Contributions		11/22	117.64		
PR 221200 75	Employer Contributions		12/22	132.86		
PR 221202 82	Employer Contributions		12/22	123.03		
	Object Total:			3,446.44		3,446.44 DB
4104 Medicare						
PR 220100 83	Employer Contributions		1/22	10.91		
PR 220101 86	Employer Contributions		1/22	29.84		
PR 220200 81	Employer Contributions		2/22	36.61		
PR 220201 84	Employer Contributions		2/22	34.29		
PR 220300 82	Employer Contributions		3/22	30.53		
PR 220302 68	Employer Contributions		3/22	33.95		
PR 220400 64	Employer Contributions		4/22	32.09		
PR 220402 67	Employer Contributions		4/22	34.26		
PR 220500 66	Employer Contributions		5/22	34.32		
PR 220502 83	Employer Contributions		5/22	31.56		
PR 220600 77	Employer Contributions		6/22	26.34		
PR 220602 85	Employer Contributions		6/22	28.49		
PR 220605 63	Employer Contributions		6/22	30.61		
PR 220700 77	Employer Contributions		7/22	29.84		
PR 220702 82	Employer Contributions		7/22	44.53		
PR 220800 76	Employer Contributions		8/22	34.83		
PR 220802 80	Employer Contributions		8/22	40.82		
PR 220900 76	Employer Contributions		9/22	26.07		
PR 220903 79	Employer Contributions		9/22	28.44		
PR 221000 75	Employer Contributions		10/22	31.06		
PR 221002 79	Employer Contributions		10/22	27.97		
PR 221100 74	Employer Contributions		11/22	34.12		
PR 221101 79	Employer Contributions		11/22	27.17		
PR 221102 63	Employer Contributions		11/22	27.51		
PR 221200 76	Employer Contributions		12/22	31.07		
PR 221202 83	Employer Contributions		12/22	28.78		
	Object Total:			806.01		806.01 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 38	1ST QTR W/C	CIRSA	1/22	436.18		
CL 42483 38	W/C	CIRSA	4/22	436.18		
CL 42798 5	WC60162491	CIRSA	5/22	1,000.00		
CL 42930 16	AUDIT	CIRSA	6/22	64.61		
CL 43212 16	W/C	CIRSA	7/22	436.18		
CL 43959 18	W/C	CIRSA	10/22	436.18		
	Object Total:			2,809.33		2,809.33 DB
4201 Office Supplies						
CL 41936 1	9269590 KITCHEN	SYSCO	2/22	767.72		
CL 41991 1	459328572 KITCHEN	SYSCO	2/22	284.85		
CL 42102 6	JAN	PAPER CLIP	2/22	148.00		
CL 42172 1	459335010 KITCHEN	SYSCO	3/22	126.68		
CL 42172 2	459342395 KITCHEN	SYSCO	3/22	219.88		
CL 42391 1	459389474 KITCHEN	SYSCO	3/22	88.25		
JV 7648 41	UMB-AMZN MKTP US		3/22	147.29		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4047 SENIOR MEALS							
4201 Office Supplies							
JV 7648 184	UMB-WAL-MART #1550			3/22	12.76		
CL 42521 1	KITCHEN	SYSCO		4/22	585.99		
CL 42776 1	459500409 KITCHEN	SYSCO		5/22	270.50		
CL 42885 14	APRIL	PAPER CLIP		5/22	151.92		
CL 42942 1	KITCHEN	SYSCO		6/22	662.79		
CL 43081 1	KITCHEN	SYSCO		6/22	502.69		
JV 7768 279	UMB-WAL-MART #1550			6/22	41.36		
CL 43510 1	459674252 KITCHEN	SYSCO		8/22	702.15		
CL 43510 2	459721268 KITCHEN	SYSCO		8/22	160.04		
CL 43786 1	459735644 KITCHEN	SYSCO		9/22	73.40		
CL 43786 2	459750205 KITCHEN	SYSCO		9/22	352.04		
CL 43846 13	AUG	PAPER CLIP		9/22	151.92		
CL 43998 1	459814112 KITCHEN	SYSCO		10/22	211.15		
CL 44097 1	459843769 KITCHEN	SYSCO		10/22	9.50		
CL 44108 1	459861487 KITCHEN	SYSCO		10/22	403.72		
CL 44108 2	459891033 KITCHEN	SYSCO		10/22	192.85		
CL 44362 1	459861487 KITCHEN	SYSCO		11/22	182.91		
CL 44583 1	559005672 KITCHEN	SYSCO		12/22	363.51		
CL 44805 16	DEC	PAPER CLIP		12/22	35.25		
Object Total:					6,849.12		6,849.12 DB
4370 Travel/Mileage/Meals/Lodging							
JV 7457 58	UMB-CITY-MARKET #0419			1/22	76.61		
JV 7457 61	UMB-CITY-MARKET #0419			1/22	73.33		
CL 41936 2	FOOD	SYSCO		2/22	1,937.90		
CL 41991 2	FOOD	SYSCO		2/22	1,901.15		
JV 7647 51	UMB-CITY-MARKET #0419			2/22	30.46		
JV 7647 56	UMB-CITY-MARKET #0419			2/22	169.51		
JV 7647 57	UMB-CITY-MARKET #0419			2/22	11.97		
JV 7647 58	UMB-CITY-MARKET #0419			2/22	49.78		
JV 7647 59	UMB-CITY-MARKET #0419			2/22	49.56		
CL 42172 3	459335010 FOOD	SYSCO		3/22	117.84		
CL 42172 4	459342395 FOOD	SYSCO		3/22	144.55		
CL 42391 2	459389474 FOOD	SYSCO		3/22	2,469.77		
JV 7648 59	UMB-CITY-MARKET #0419			3/22	41.27		
JV 7648 60	UMB-CITY-MARKET #0419			3/22	44.90		
JV 7648 62	UMB-CITY-MARKET #0419			3/22	115.80		
JV 7648 63	UMB-CITY-MARKET #0419			3/22	44.50		
JV 7648 65	UMB-CITY-MARKET #0419			3/22	35.45		
JV 7648 91	UMB-FARM RUNNERS LLC			3/22	160.65		
JV 7648 92	UMB-FARM RUNNERS LLC			3/22	247.79		
CL 42521 2	459389474 FOOD	SYSCO		4/22	1,272.85		
JV 7766 33	UMB-FARM RUNNERS LLC			4/22	172.03		
JV 7766 47	UMB-CITY-MARKET #0419			4/22	29.22		
JV 7766 58	UMB-WAL-MART #1550			4/22	14.90		
JV 7766 81	UMB-CITY-MARKET #0419			4/22	58.04		
JV 7766 91	UMB-CITY-MARKET #0419			4/22	29.64		
JV 7766 155	UMB-CITY-MARKET #0419			4/22	30.99		
JV 7766 176	UMB-CITY-MARKET #0419			4/22	104.65		

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						
JV 7766 186	UMB-FARM RUNNERS LLC		4/22	20.25		
JV 7766 222	UMB-FARM RUNNERS LLC		4/22	92.00		
JV 7766 228	UMB-CITY-MARKET #0419		4/22	38.71		
JV 7767 82	UMB-CITY-MARKET #0419		5/22	84.02		
JV 7767 87	UMB-CITY-MARKET #0419		5/22	84.33		
JV 7767 91	UMB-CITY-MARKET #0419		5/22	36.70		
JV 7767 96	UMB-CITY-MARKET #0419		5/22	141.46		
JV 7767 129	UMB-FARM RUNNERS LLC		5/22	182.25		
JV 7767 130	UMB-FARM RUNNERS LLC		5/22	523.18		
CL 42942 2	4599552238 FOOD	SYSCO	6/22	2,935.74		
CL 43081 2	459606161 FOOD	SYSCO	6/22	1,466.90		
JV 7768 80	UMB-CITY-MARKET #0419		6/22	176.05		
JV 7768 82	UMB-CITY-MARKET #0419		6/22	64.56		
JV 7768 89	UMB-CITY-MARKET #0419		6/22	43.31		
JV 7768 99	UMB-CITY-MARKET #0419		6/22	79.51		
JV 7768 105	UMB-CITY-MARKET #0419		6/22	47.82		
JV 7768 108	UMB-CITY-MARKET #0419		6/22	121.53		
JV 7768 110	UMB-CITY-MARKET #0419		6/22	64.68		
JV 7768 145	UMB-FARM RUNNERS LLC		6/22	332.52		
JV 7768 146	UMB-FARM RUNNERS LLC		6/22	155.26		
JV 7768 147	UMB-FARM RUNNERS LLC		6/22	191.60		
JV 7768 149	UMB-FARM RUNNERS LLC		6/22	304.66		
JV 7768 164	UMB-GUNNISON VITAMIN HEALTH		6/22	80.38		
JV 7793 79	UMB-CITY-MARKET #0419		7/22	30.13		
JV 7793 80	UMB-CITY-MARKET #0419		7/22	11.98		
JV 7793 91	UMB-CITY-MARKET #0419		7/22	90.90		
JV 7793 96	UMB-CITY-MARKET #0419		7/22	80.89		
JV 7793 106	UMB-CITY-MARKET #0419		7/22	65.69		
JV 7793 110	UMB-CITY-MARKET #0419		7/22	55.67		
JV 7793 134	UMB-FARM RUNNERS LLC		7/22	649.06		
CL 43510 3	459674252 FOOD	SYSCO	8/22	1,886.20		
CL 43510 4	459721268 FOOD	SYSCO	8/22	1,185.66		
CL 43511 1	SR MEALS FOOD REIMB	SHARON MILLS	8/22	29.89		
JV 7796 66	UMB-CITY-MARKET #0419		8/22	55.44		
JV 7796 67	UMB-CITY-MARKET #0419		8/22	55.92		
JV 7796 72	UMB-CITY-MARKET #0419		8/22	32.88		
JV 7796 73	UMB-CITY-MARKET #0419		8/22	40.69		
JV 7796 76	UMB-CITY-MARKET #0419		8/22	69.38		
JV 7796 80	UMB-CITY-MARKET #0419		8/22	43.51		
JV 7796 88	UMB-CITY-MARKET #0419		8/22	25.91		
JV 7796 89	UMB-CITY-MARKET #0419		8/22	51.99		
JV 7796 197	UMB-WAL-MART #1550		8/22	33.12		
CL 43786 3	FOOD	SYSCO	9/22	481.05		
CL 43786 4	FOOD	SYSCO	9/22	266.06		
JV 7905 88	UMB-CITY-MARKET #0419		9/22	61.67		
JV 7905 91	UMB-CITY-MARKET #0419		9/22	146.00		
JV 7905 94	UMB-CITY-MARKET #0419		9/22	102.50		
JV 7905 96	UMB-CITY-MARKET #0419		9/22	52.19		

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 43998 2	FOOD	SYSCO	10/22	1,889.04		
CL 44097 2	FOOD	SYSCO	10/22	869.70		
CL 44108 3	459861487 FOOD	SYSCO	10/22	1,772.90		
CL 44108 4	459891033 FOOD	SYSCO	10/22	1,346.14		
CL 44108 5	459891033 FOOD	SYSCO	10/22	269.25		
CL 44362 2	FOOD	SYSCO	11/22	1,701.93		
JV 7974 86	UMB-CITY-MARKET #0419		11/22	5.17		
JV 7974 90	UMB-CITY-MARKET #0419		11/22	57.17		
JV 7974 91	UMB-CITY-MARKET #0419		11/22	57.95		
JV 7974 93	UMB-CITY-MARKET #0419		11/22	46.93		
JV 7974 103	UMB-CITY-MARKET #0419		11/22	47.65		
CL 44583 2	FOOD	SYSCO	12/22	1,035.05		
JV 7993 66	UMB-CITY-MARKET #0419		12/22	14.38		
JV 7993 70	UMB-CITY-MARKET #0419		12/22	38.91		
JV 7993 73	UMB-CITY-MARKET #0419		12/22	39.34		
JV 7993 75	UMB-CITY-MARKET #0419		12/22	61.83		
JV 7993 77	UMB-CITY-MARKET #0419		12/22	27.36		
JV 7993 82	UMB-CITY-MARKET #0419		12/22	23.95		
JV 8037 75	UMB-CITY-MARKET #0419		12/22	168.38		
JV 8037 90	UMB-CITY-MARKET #0419		12/22	114.09		
JV 8037 92	UMB-CITY-MARKET #0419		12/22	28.97		
JV 8037 109	UMB-FARM RUNNERS LLC		12/22	612.50		
JV 8037 110	UMB-FARM RUNNERS LLC		12/22	456.35		
JV 8037 125	UMB-GUNNISON VITAMIN HEALTH		12/22	17.98		
	Object Total:			33,009.83		33,009.83 DB
4707 Region 10 Grant						
JV 7905 61	UMB-AMZN MKTP US		9/22	186.89		
	Object Total:			186.89		186.89 DB
	Account Total:			103,186.18	376.06	102,810.12 DB
4048 SENIOR PROGRAMMING						
4101 Wages						
JV 7459 40	2022 Payroll Accrued in 2021		1/22		645.00	
PR 220100 84	Payroll Expenditure		1/22	1,290.00		
PR 220101 87	Payroll Expenditure		1/22	2,096.25		
PR 220200 82	Payroll Expenditure		2/22	1,984.62		
PR 220201 85	Payroll Expenditure		2/22	1,984.62		
PR 220300 83	Payroll Expenditure		3/22	1,984.62		
PR 220302 69	Payroll Expenditure		3/22	1,984.62		
PR 220400 65	Payroll Expenditure		4/22	1,984.62		
PR 220402 68	Payroll Expenditure		4/22	2,108.66		
PR 220500 67	Payroll Expenditure		5/22	1,860.58		
PR 220502 84	Payroll Expenditure		5/22	1,984.62		
PR 220600 78	Payroll Expenditure		6/22	1,984.62		
PR 220602 86	Payroll Expenditure		6/22	2,336.66		
PR 220605 64	Payroll Expenditure		6/22	2,109.66		
PR 220700 78	Payroll Expenditure		7/22	2,154.82		
PR 220702 83	Payroll Expenditure		7/22	2,359.74		
PR 220800 77	Payroll Expenditure		8/22	2,047.14		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4048 SENIOR PROGRAMMING						
4101 Wages						
PR 220802 81	Payroll Expenditure		8/22	2,172.18		
PR 220900 77	Payroll Expenditure		9/22	2,183.89		
PR 220903 80	Payroll Expenditure		9/22	2,309.62		
PR 221000 76	Payroll Expenditure		10/22	2,109.66		
PR 221002 80	Payroll Expenditure		10/22	2,234.70		
PR 221100 75	Payroll Expenditure		11/22	1,984.61		
PR 221101 80	Payroll Expenditure		11/22	1,984.62		
PR 221102 64	Payroll Expenditure		11/22	1,984.62		
JV 8038 40	2023 Payroll Accrued in 2022		12/22	1,250.18		
PR 221200 77	Payroll Expenditure		12/22	1,984.62		
PR 221202 84	Payroll Expenditure		12/22	1,984.61		
	Object Total:			54,439.16	645.00	53,794.16 DB
4102 Overtime						
PR 220700 79	Payroll Expenditure		7/22	260.48		
	Object Total:			260.48		260.48 DB
4103 FICA						
PR 220100 85	Employer Contributions		1/22	77.40		
PR 220101 88	Employer Contributions		1/22	127.38		
PR 220200 83	Employer Contributions		2/22	120.46		
PR 220201 86	Employer Contributions		2/22	120.46		
PR 220300 84	Employer Contributions		3/22	120.46		
PR 220302 70	Employer Contributions		3/22	120.46		
PR 220400 66	Employer Contributions		4/22	120.46		
PR 220402 69	Employer Contributions		4/22	128.15		
PR 220500 68	Employer Contributions		5/22	112.77		
PR 220502 85	Employer Contributions		5/22	120.46		
PR 220600 79	Employer Contributions		6/22	120.46		
PR 220602 87	Employer Contributions		6/22	142.29		
PR 220605 65	Employer Contributions		6/22	130.81		
PR 220700 80	Employer Contributions		7/22	147.17		
PR 220702 84	Employer Contributions		7/22	143.71		
PR 220800 78	Employer Contributions		8/22	124.34		
PR 220802 82	Employer Contributions		8/22	132.09		
PR 220900 78	Employer Contributions		9/22	132.81		
PR 220903 81	Employer Contributions		9/22	140.61		
PR 221000 77	Employer Contributions		10/22	128.21		
PR 221002 81	Employer Contributions		10/22	135.96		
PR 221100 76	Employer Contributions		11/22	120.46		
PR 221101 81	Employer Contributions		11/22	120.46		
PR 221102 65	Employer Contributions		11/22	123.05		
PR 221200 78	Employer Contributions		12/22	120.46		
PR 221202 85	Employer Contributions		12/22	120.46		
	Object Total:			3,251.81		3,251.81 DB
4104 Medicare						
PR 220100 86	Employer Contributions		1/22	18.10		
PR 220101 89	Employer Contributions		1/22	29.79		
PR 220200 84	Employer Contributions		2/22	28.17		
PR 220201 87	Employer Contributions		2/22	28.17		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4048 SENIOR PROGRAMMING						
4104 Medicare						
PR 220300 85	Employer Contributions		3/22	28.17		
PR 220302 71	Employer Contributions		3/22	28.17		
PR 220400 67	Employer Contributions		4/22	28.17		
PR 220402 70	Employer Contributions		4/22	29.97		
PR 220500 69	Employer Contributions		5/22	26.37		
PR 220502 86	Employer Contributions		5/22	28.17		
PR 220600 80	Employer Contributions		6/22	28.17		
PR 220602 88	Employer Contributions		6/22	33.28		
PR 220605 66	Employer Contributions		6/22	30.60		
PR 220700 81	Employer Contributions		7/22	34.41		
PR 220702 85	Employer Contributions		7/22	33.61		
PR 220800 79	Employer Contributions		8/22	29.08		
PR 220802 83	Employer Contributions		8/22	30.89		
PR 220900 79	Employer Contributions		9/22	31.06		
PR 220903 82	Employer Contributions		9/22	32.89		
PR 221000 78	Employer Contributions		10/22	29.98		
PR 221002 82	Employer Contributions		10/22	31.80		
PR 221100 77	Employer Contributions		11/22	28.17		
PR 221101 82	Employer Contributions		11/22	28.17		
PR 221102 66	Employer Contributions		11/22	28.78		
PR 221200 79	Employer Contributions		12/22	28.17		
PR 221202 86	Employer Contributions		12/22	28.17		
	Object Total:			760.48		760.48 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 39	1ST QTR W/C	CIRSA	1/22	428.75		
PR 220100 87	Employer Contributions		1/22	162.25		
PR 220101 90	Employer Contributions		1/22	162.25		
PR 220200 85	Employer Contributions		2/22	162.25		
PR 220201 88	Employer Contributions		2/22	162.25		
PR 220300 86	Employer Contributions		3/22	162.25		
PR 220302 72	Employer Contributions		3/22	162.25		
CL 42483 39	W/C	CIRSA	4/22	428.75		
PR 220400 68	Employer Contributions		4/22	162.25		
PR 220402 71	Employer Contributions		4/22	162.25		
PR 220500 70	Employer Contributions		5/22	162.25		
PR 220502 87	Employer Contributions		5/22	162.25		
CL 42930 17	AUDIT	CIRSA	6/22	63.51		
PR 220600 81	Employer Contributions		6/22	162.25		
PR 220602 89	Employer Contributions		6/22	162.25		
CL 43212 17	W/C	CIRSA	7/22	428.75		
PR 220700 82	Employer Contributions		7/22	162.25		
PR 220702 86	Employer Contributions		7/22	162.25		
PR 220800 80	Employer Contributions		8/22	162.25		
PR 220802 84	Employer Contributions		8/22	162.25		
PR 220900 80	Employer Contributions		9/22	162.25		
PR 220903 83	Employer Contributions		9/22	162.25		
CL 43959 19	W/C	CIRSA	10/22	428.75		
PR 221000 79	Employer Contributions		10/22	162.25		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4048 SENIOR PROGRAMMING						
4106 W/C, HLTH INS, ETC.						
PR 221002 83	Employer Contributions		10/22	162.25		
PR 221100 78	Employer Contributions		11/22	162.25		
PR 221101 83	Employer Contributions		11/22	162.25		
PR 221200 80	Employer Contributions		12/22	162.25		
PR 221202 87	Employer Contributions		12/22	162.25		
	Object Total:			5,672.51		5,672.51 DB
4108 Retirement						
PR 220100 88	Employer Contributions		1/22	64.50		
PR 220101 91	Employer Contributions		1/22	104.81		
PR 220200 86	Employer Contributions		2/22	99.23		
PR 220201 89	Employer Contributions		2/22	99.23		
PR 220300 87	Employer Contributions		3/22	99.23		
PR 220302 73	Employer Contributions		3/22	99.23		
PR 220400 69	Employer Contributions		4/22	99.23		
PR 220402 72	Employer Contributions		4/22	105.43		
PR 220500 71	Employer Contributions		5/22	93.03		
PR 220502 88	Employer Contributions		5/22	99.23		
PR 220600 82	Employer Contributions		6/22	99.23		
PR 220602 90	Employer Contributions		6/22	106.67		
PR 220605 67	Employer Contributions		6/22	99.23		
PR 220700 83	Employer Contributions		7/22	103.57		
PR 220702 87	Employer Contributions		7/22	99.23		
PR 220800 81	Employer Contributions		8/22	99.23		
PR 220802 85	Employer Contributions		8/22	99.23		
PR 220900 81	Employer Contributions		9/22	99.23		
PR 220903 84	Employer Contributions		9/22	99.85		
PR 221000 80	Employer Contributions		10/22	99.23		
PR 221002 84	Employer Contributions		10/22	99.23		
PR 221100 79	Employer Contributions		11/22	99.23		
PR 221101 84	Employer Contributions		11/22	99.23		
PR 221102 67	Employer Contributions		11/22	99.23		
PR 221200 81	Employer Contributions		12/22	99.23		
PR 221202 88	Employer Contributions		12/22	99.23		
	Object Total:			2,563.23		2,563.23 DB
4201 Office Supplies						
JV 7648 40	UMB-AMZN MKTP US		3/22	32.97		
JV 7766 83	UMB-CITY-MARKET #0419		4/22	40.41		
JV 7766 102	UMB-WAL-MART #1550		4/22	54.75		
JV 7766 134	UMB-WAL-MART #1550		4/22	39.88		
JV 7766 137	UMB-WAL-MART #1550		4/22	15.89		
JV 7905 249	UMB-WAL-MART #1550		9/22	52.34		
	Object Total:			236.24		236.24 DB
4208 Rec Supplies						
JV 7648 118	UMB-NATMAHJONGGLEAGUE		3/22	36.00		
JV 7766 179	UMB-AMZN MKTP US		4/22	9.97		
JV 7766 180	UMB-AMAZON.COM*1H8TL0LQ1 AMZN		4/22	86.88		
JV 7766 183	UMB-AMZN MKTP US		4/22	47.45		
JV 7767 27	UMB-AMAZON.COM*1Q9TR3CO2		5/22	115.59		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4048 SENIOR PROGRAMMING						
4208 Rec Supplies						
JV 7767 34	UMB-AMZN MKTP US		5/22	65.95		
JV 7767 68	UMB-AMZN MKTP US		5/22	67.98		
JV 7793 239	UMB-WAL-MART #1550		7/22	61.37		
JV 7905 39	UMB-AMZN MKTP US		9/22	44.99		
JV 7905 54	UMB-AMZN MKTP US		9/22	86.97		
JV 7905 62	UMB-AMZN MKTP US		9/22	140.99		
JV 7905 225	UMB-WAL-MART #1550		9/22	67.45		
JV 7905 245	UMB-WAL-MART #1550		9/22	105.17		
JV 7905 246	UMB-WAL-MART #1550		9/22	48.87		
JV 7905 257	UMB-WESTERN LUMBER		9/22	183.45		
JV 7974 250	UMB-WAL-MART #1550		11/22	76.24		
JV 7993 25	UMB-AMAZON.COM*HB3PV8951 AMZN		12/22	45.69		
JV 7993 37	UMB-AMZN MKTP US		12/22	144.62		
JV 7993 38	UMB-AMZN MKTP US		12/22	24.28		
JV 7993 39	UMB-AMZN MKTP US		12/22	38.18		
JV 7993 43	UMB-AMZN MKTP US		12/22	169.99		
JV 7993 116	UMB-IN *SUNDROP FLORA LLC		12/22	30.00		
JV 7993 150	UMB-SQ *CRESTED BUTTE NORDIC		12/22	200.00		
JV 7993 198	UMB-WAL-MART #1550		12/22	9.88		
JV 8037 16	UMB-ALL SPORTS REPLAY		12/22	32.00		
JV 8037 72	UMB-CITY-MARKET #0419		12/22	59.99		
JV 8037 183	UMB-SQ *CRESTED BUTTE NORDIC		12/22		155.84	
JV 8037 232	UMB-WAL-MART #1550		12/22	94.84		
	Object Total:			2,094.79	155.84	1,938.95 DB
4303 Advertising/Legal Notices						
JV 7457 133	UMB-TVY*SILVERSNEAKERS		1/22		100.00	
CL 42267 1	SENIOR CENTER	GUNNISON COUNTRY	3/22	100.20		
CL 42796 1	SR CTR	GUNNISON COUNTRY	5/22	100.20		
CL 43080 1	9900 SR CENTER	GUNNISON COUNTRY	6/22	124.20		
CL 43512 1	SR CENTER	GUNNISON COUNTRY	8/22	200.40		
CL 44096 1	SENIOR CTR	GUNNISON COUNTRY	10/22	100.20		
CL 44927 1	18498 SENIOR CENTER	GUNNISON COUNTRY	12/22	100.20		
	Object Total:			725.40	100.00	625.40 DB
4304 Subscriptions/Literature/Films						
JV 7793 201	UMB-SPOT		7/22	143.40		
JV 8037 262	UMB-ZOOM.US 888-799-9666		12/22	149.90		
	Object Total:			293.30		293.30 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 43050 4	BACKGROUND CHECKS	BACKGROUND INV BUREAU	6/22	63.80		
CL 43082 1	246 ADULT FIRST AID	INTUITION CONSULTING	6/22	65.00		
CL 43289 3	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22	31.90		
CL 43448 2	REC BACKGROUND	BACKGROUND INV BUREAU	8/22	15.95		
JV 7796 151	UMB-SPOT		8/22	24.99		
JV 7796 170	UMB-TVY*SILVERSNEAKERS		8/22	105.00		
CL 43873 3	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22	15.95		
JV 7974 132	UMB-IN *INTUITION CONSULTING		11/22	100.00		
JV 8037 205	UMB-TVY*SILVERSNEAKERS		12/22	35.00		
JV 8037 206	UMB-TVY*SILVERSNEAKERS		12/22	65.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4048 SENIOR PROGRAMMING						
4310 Dues/Meetings/Mbrshps/Tuition						
JV 8098 47	UMB-ZOOM.US 888-799-9666		12/22		141.69	
	Object Total:			522.59	141.69	380.90 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7647 161	UMB-WAL-MART #1550		2/22	32.30		
CL 42523 1	SR CTR COMMUNITY MEAL	MARIO'S PIZZA & PASTA	4/22	882.00		
JV 7766 96	UMB-CITY-MARKET #0419		4/22	126.93		
JV 7767 84	UMB-CITY-MARKET #0419		5/22	84.60		
JV 7767 85	UMB-CITY-MARKET #0419		5/22	27.67		
JV 7767 148	UMB-GUNNISON VITAMIN HEALTH		5/22	7.79		
JV 7767 149	UMB-GUNNISON VITAMIN HEALTH		5/22	38.27		
JV 7768 117	UMB-CITY-MARKET #0419		6/22	41.06		
JV 7768 118	UMB-CITY-MARKET #0419		6/22	27.49		
JV 7768 148	UMB-FARM RUNNERS LLC		6/22	303.68		
JV 7768 165	UMB-GUNNISON VITAMIN HEALTH		6/22	50.48		
JV 7793 13	UMB-5 BS BBQ		7/22	62.50		
JV 7793 94	UMB-CITY-MARKET #0419		7/22	31.43		
JV 7793 146	UMB-GUNNISON VITAMIN & HEA		7/22	48.11		
JV 7796 70	UMB-CITY-MARKET #0419		8/22	22.00		
JV 7796 77	UMB-CITY-MARKET #0419		8/22	68.56		
JV 7796 103	UMB-FIREBRAND DELI		8/22	90.60		
CL 43787 1	03012 SR CTR MEAL	PALISADES RESTAURANT	9/22	825.00		
JV 7905 87	UMB-CITY-MARKET #0419		9/22	28.54		
JV 7905 101	UMB-CITY-MARKET #0419		9/22	135.55		
JV 7905 103	UMB-CITY-MARKET #0419		9/22	47.68		
JV 7905 172	UMB-PITAS IN PARADISE GUNNISO		9/22	121.82		
CL 44361 1	602 NOV 18 COMMUNITY MEAL	5 B'S BBQ	11/22	1,344.93		
JV 7993 68	UMB-CITY-MARKET #0419		12/22	182.08		
JV 8037 86	UMB-CITY-MARKET #0419		12/22	92.38		
	Object Total:			4,723.45		4,723.45 DB
	Account Total:			75,543.44	1,042.53	74,500.91 DB
4049 RECREATION ADMINISTRATION						
4101 Wages						
JV 7459 41	2022 Payroll Accrued in 2021		1/22		4,907.46	
PR 220100 89	Payroll Expenditure		1/22	9,814.91		
PR 220101 92	Payroll Expenditure		1/22	9,868.61		
PR 220200 87	Payroll Expenditure		2/22	9,814.90		
PR 220201 90	Payroll Expenditure		2/22	9,814.90		
PR 220300 88	Payroll Expenditure		3/22	9,702.70		
PR 220302 74	Payroll Expenditure		3/22	9,814.91		
PR 220400 70	Payroll Expenditure		4/22	9,814.90		
PR 220402 73	Payroll Expenditure		4/22	9,814.90		
PR 220500 72	Payroll Expenditure		5/22	9,814.91		
PR 220502 89	Payroll Expenditure		5/22	9,814.90		
PR 220600 83	Payroll Expenditure		6/22	10,162.04		
PR 220602 91	Payroll Expenditure		6/22	10,241.25		
PR 220605 68	Payroll Expenditure		6/22	11,073.85		
PR 220700 84	Payroll Expenditure		7/22	9,848.53		
PR 220702 88	Payroll Expenditure		7/22	10,641.79		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4101 Wages						
PR 220800 82	Payroll Expenditure		8/22	10,128.97		
PR 220802 86	Payroll Expenditure		8/22	9,814.90		
PR 220900 82	Payroll Expenditure		9/22	9,814.90		
PR 220903 85	Payroll Expenditure		9/22	9,845.59		
PR 221000 81	Payroll Expenditure		10/22	9,814.90		
PR 221002 85	Payroll Expenditure		10/22	9,814.90		
PR 221100 80	Payroll Expenditure		11/22	9,814.91		
PR 221101 85	Payroll Expenditure		11/22	9,845.59		
PR 221102 68	Payroll Expenditure		11/22	9,814.91		
JV 8038 42	2023 Payroll Accrued in 2022		12/22	6,286.75		
PR 221200 82	Payroll Expenditure		12/22	9,814.90		
PR 221202 89	Payroll Expenditure		12/22	10,068.08		
	Object Total:			264,937.30	4,907.46	260,029.84 DB
4102 Overtime						
PR 220300 89	Payroll Expenditure		3/22	294.91		
PR 220400 71	Payroll Expenditure		4/22	46.03		
PR 220500 73	Payroll Expenditure		5/22	126.59		
PR 220502 90	Payroll Expenditure		5/22	80.56		
PR 220602 92	Payroll Expenditure		6/22	199.02		
PR 220605 69	Payroll Expenditure		6/22	575.50		
PR 220700 85	Payroll Expenditure		7/22	759.92		
PR 220702 89	Payroll Expenditure		7/22	103.58		
PR 220800 83	Payroll Expenditure		8/22	103.58		
PR 220900 83	Payroll Expenditure		9/22	80.21		
PR 220903 86	Payroll Expenditure		9/22	207.15		
PR 221002 86	Payroll Expenditure		10/22	200.53		
PR 221100 81	Payroll Expenditure		11/22	187.16		
JV 8038 44	2023 Payroll Accrued in 2022		12/22	125.37		
PR 221200 83	Payroll Expenditure		12/22	573.21		
PR 221202 90	Payroll Expenditure		12/22	1,403.17		
	Object Total:			5,066.49		5,066.49 DB
4103 FICA						
PR 220100 90	Employer Contributions		1/22	540.05		
PR 220101 93	Employer Contributions		1/22	543.38		
PR 220200 88	Employer Contributions		2/22	545.21		
PR 220201 91	Employer Contributions		2/22	540.05		
PR 220300 90	Employer Contributions		3/22	551.39		
PR 220302 75	Employer Contributions		3/22	540.05		
PR 220400 72	Employer Contributions		4/22	556.82		
PR 220402 74	Employer Contributions		4/22	540.05		
PR 220500 74	Employer Contributions		5/22	547.90		
PR 220502 91	Employer Contributions		5/22	545.05		
PR 220600 84	Employer Contributions		6/22	561.57		
PR 220602 93	Employer Contributions		6/22	578.82		
PR 220605 70	Employer Contributions		6/22	725.42		
PR 220700 86	Employer Contributions		7/22	603.18		
PR 220702 90	Employer Contributions		7/22	597.74		
PR 220800 84	Employer Contributions		8/22	565.94		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4103 FICA						
PR 220802 87	Employer Contributions		8/22	540.05		
PR 220900 84	Employer Contributions		9/22	545.72		
PR 220903 87	Employer Contributions		9/22	560.14		
PR 221000 82	Employer Contributions		10/22	554.67		
PR 221002 87	Employer Contributions		10/22	553.18		
PR 221100 82	Employer Contributions		11/22	552.35		
PR 221101 86	Employer Contributions		11/22	542.64		
PR 221102 69	Employer Contributions		11/22	612.39		
PR 221200 84	Employer Contributions		12/22	576.29		
PR 221202 91	Employer Contributions		12/22	643.43		
	Object Total:			14,763.48		14,763.48 DB
4104 Medicare						
PR 220100 91	Employer Contributions		1/22	126.29		
PR 220101 94	Employer Contributions		1/22	127.07		
PR 220200 89	Employer Contributions		2/22	127.50		
PR 220201 92	Employer Contributions		2/22	126.29		
PR 220300 91	Employer Contributions		3/22	128.94		
PR 220302 76	Employer Contributions		3/22	126.29		
PR 220400 73	Employer Contributions		4/22	130.22		
PR 220402 75	Employer Contributions		4/22	126.29		
PR 220500 75	Employer Contributions		5/22	128.14		
PR 220502 92	Employer Contributions		5/22	127.46		
PR 220600 85	Employer Contributions		6/22	131.34		
PR 220602 94	Employer Contributions		6/22	135.36		
PR 220605 71	Employer Contributions		6/22	169.66		
PR 220700 87	Employer Contributions		7/22	141.05		
PR 220702 91	Employer Contributions		7/22	139.79		
PR 220800 85	Employer Contributions		8/22	132.35		
PR 220802 88	Employer Contributions		8/22	126.29		
PR 220900 85	Employer Contributions		9/22	127.63		
PR 220903 88	Employer Contributions		9/22	130.99		
PR 221000 83	Employer Contributions		10/22	129.71		
PR 221002 88	Employer Contributions		10/22	129.37		
PR 221100 83	Employer Contributions		11/22	129.18		
PR 221101 87	Employer Contributions		11/22	126.91		
PR 221102 70	Employer Contributions		11/22	143.22		
PR 221200 85	Employer Contributions		12/22	134.78		
PR 221202 92	Employer Contributions		12/22	150.48		
	Object Total:			3,452.60		3,452.60 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 40	1ST QTR W/C	CIRSA	1/22	2,221.54		
PR 220100 92	Employer Contributions		1/22	3,434.91		
PR 220101 95	Employer Contributions		1/22	3,434.90		
PR 220200 90	Employer Contributions		2/22	3,434.90		
PR 220201 93	Employer Contributions		2/22	3,434.90		
CL 42383 1	WELLNESS	FAITH SALTMARSH	3/22	25.00		
PR 220300 92	Employer Contributions		3/22	3,434.90		
PR 220302 77	Employer Contributions		3/22	3,434.90		

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.							
CL 42405	1	WELLNESS	DAN VOLLENDORF	4/22	12.50		
CL 42483	40	W/C	CIRSA	4/22	2,221.54		
PR 220400	74	Employer Contributions		4/22	3,434.90		
PR 220402	76	Employer Contributions		4/22	3,434.90		
PR 220500	76	Employer Contributions		5/22	3,434.90		
PR 220502	93	Employer Contributions		5/22	3,434.90		
CL 42930	18	AUDIT	CIRSA	6/22	329.09		
PR 220600	86	Employer Contributions		6/22	3,434.90		
PR 220602	95	Employer Contributions		6/22	3,434.90		
CL 43212	18	W/C	CIRSA	7/22	2,221.54		
PR 220700	88	Employer Contributions		7/22	3,434.90		
PR 220702	92	Employer Contributions		7/22	3,434.90		
PR 220800	86	Employer Contributions		8/22	3,434.90		
PR 220802	89	Employer Contributions		8/22	3,434.90		
PR 220900	86	Employer Contributions		9/22	3,434.90		
PR 220903	89	Employer Contributions		9/22	3,434.90		
CL 43959	20	W/C	CIRSA	10/22	2,221.54		
PR 221000	84	Employer Contributions		10/22	3,434.90		
PR 221002	89	Employer Contributions		10/22	3,434.90		
CL 44197	1	WELLNESS	GINNY BAYLOR	11/22	25.00		
PR 221100	84	Employer Contributions		11/22	3,434.91		
PR 221101	88	Employer Contributions		11/22	3,434.90		
PR 221200	86	Employer Contributions		12/22	3,434.90		
PR 221202	93	Employer Contributions		12/22	3,434.91		
Object Total:					91,715.38		91,715.38 DB
4108 Retirement							
PR 220100	93	Employer Contributions		1/22	541.73		
PR 220101	96	Employer Contributions		1/22	544.40		
PR 220200	91	Employer Contributions		2/22	541.72		
PR 220201	94	Employer Contributions		2/22	541.72		
PR 220300	93	Employer Contributions		3/22	550.85		
PR 220302	78	Employer Contributions		3/22	541.73		
PR 220400	75	Employer Contributions		4/22	768.59		
PR 220402	77	Employer Contributions		4/22	541.72		
PR 220500	77	Employer Contributions		5/22	548.07		
PR 220502	94	Employer Contributions		5/22	545.74		
PR 220600	87	Employer Contributions		6/22	541.74		
PR 220602	96	Employer Contributions		6/22	553.55		
PR 220605	72	Employer Contributions		6/22	566.77		
PR 220700	89	Employer Contributions		7/22	786.74		
PR 220702	93	Employer Contributions		7/22	546.90		
PR 220800	87	Employer Contributions		8/22	546.90		
PR 220802	90	Employer Contributions		8/22	541.72		
PR 220900	87	Employer Contributions		9/22	556.96		
PR 220903	90	Employer Contributions		9/22	564.84		
PR 221000	85	Employer Contributions		10/22	777.52		
PR 221002	90	Employer Contributions		10/22	562.97		
PR 221100	85	Employer Contributions		11/22	562.32		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4108 Retirement						
PR 221101 89	Employer Contributions		11/22	554.48		
PR 221102 71	Employer Contributions		11/22	552.95		
PR 221200 87	Employer Contributions		12/22	581.61		
PR 221202 94	Employer Contributions		12/22	635.78		
	Object Total:			15,100.02		15,100.02 DB
4201 Office Supplies						
JV 7647 157	UMB-WAL-MART #1550		2/22	10.12		
JV 7766 41	UMB-WAL-MART #1550		4/22	159.98		
JV 7766 67	UMB-USPS PO 0740860777		4/22	8.95		
JV 7766 128	UMB-WAL-MART #1550		4/22	6.43		
JV 7766 214	UMB-ZOOM.US 888-799-9666		4/22	163.25		
CL 42816 1	932513156 JORGENSEN	SWIRE COCA-COLA	5/22	300.26		
CL 42826 1	BALL RETURN QUARTERS	CITY OF GUNNISON	5/22	50.00		
CL 42895 1	93213223 JORGENSEN	SWIRE COCA-COLA	5/22	68.12		
JV 7767 40	UMB-AMZN MKTP US		5/22	71.56		
JV 7767 45	UMB-AMZN MKTP US		5/22	27.60		
JV 7767 47	UMB-AMZN MKTP US		5/22	130.45		
JV 7767 49	UMB-AMZN MKTP US		5/22	20.65		
JV 7767 50	UMB-AMZN MKTP US		5/22	79.96		
JV 7767 86	UMB-CITY-MARKET #0419		5/22	49.22		
JV 7767 88	UMB-CITY-MARKET #0419		5/22	78.37		
JV 7767 184	UMB-SAFEWAY #0617		5/22	148.82		
JV 7767 232	UMB-WAL-MART #1550		5/22	78.65		
CL 43049 1	41203252 JORGENSON	SWIRE COCA-COLA	6/22	199.18		
CL 43084 1	93213368 JORGENSON	SWIRE COCA-COLA	6/22	333.28		
JV 7768 27	UMB-AMAZON.COM*P582Y4QS3		6/22	23.79		
JV 7768 37	UMB-AMZN MKTP US		6/22	52.87		
JV 7768 39	UMB-AMZN MKTP US		6/22	198.08		
JV 7768 45	UMB-AMZN MKTP US		6/22	7.09		
JV 7768 48	UMB-AMZN MKTP US		6/22	42.99		
JV 7768 49	UMB-AMZN MKTP US		6/22		46.00	
JV 7768 53	UMB-AMZN MKTP US		6/22	86.98		
JV 7768 55	UMB-AMZN MKTP US		6/22	24.50		
JV 7768 64	UMB-AMZN MKTP US		6/22	43.99		
JV 7768 65	UMB-AMZN MKTP US		6/22	46.00		
JV 7768 66	UMB-AMZN MKTP US		6/22	44.99		
JV 7768 67	UMB-AMZN MKTP US		6/22	85.37		
JV 7768 81	UMB-CITY-MARKET #0419		6/22	48.93		
JV 7768 83	UMB-CITY-MARKET #0419		6/22	8.94		
JV 7768 85	UMB-CITY-MARKET #0419		6/22	149.68		
JV 7768 86	UMB-CITY-MARKET #0419		6/22	23.94		
JV 7768 87	UMB-CITY-MARKET #0419		6/22	20.97		
JV 7768 88	UMB-CITY-MARKET #0419		6/22	40.00		
JV 7768 90	UMB-CITY-MARKET #0419		6/22	13.57		
JV 7768 91	UMB-CITY-MARKET #0419		6/22	79.19		
JV 7768 92	UMB-CITY-MARKET #0419		6/22	42.94		
JV 7768 95	UMB-CITY-MARKET #0419		6/22	246.66		
JV 7768 100	UMB-CITY-MARKET #0419		6/22	49.13		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4049 RECREATION ADMINISTRATION							
4201 Office Supplies							
JV	7768 102	UMB-CITY-MARKET #0419		6/22	34.87		
JV	7768 104	UMB-CITY-MARKET #0419		6/22	23.85		
JV	7768 120	UMB-CITY-MARKET #0419		6/22	38.93		
JV	7768 196	UMB-SAFEWAY #0617		6/22	22.14		
JV	7768 197	UMB-SAFEWAY #0617		6/22	11.37		
JV	7768 198	UMB-SAFEWAY #0617		6/22	16.98		
JV	7768 199	UMB-SAFEWAY #0617		6/22	77.59		
JV	7768 200	UMB-SAFEWAY #0617		6/22	53.90		
JV	7768 202	UMB-SAFEWAY #0617		6/22	18.92		
JV	7768 203	UMB-SAFEWAY #0617		6/22	88.56		
JV	7768 204	UMB-SAFEWAY #0617		6/22		5.60	
JV	7768 206	UMB-SAFEWAY #0617		6/22	146.88		
JV	7768 207	UMB-SAFEWAY #0617		6/22	55.76		
JV	7768 208	UMB-SAFEWAY #0617		6/22	125.64		
JV	7768 209	UMB-SAFEWAY #0617		6/22	43.06		
JV	7768 213	UMB-SAFEWAY #0617		6/22	51.90		
JV	7768 214	UMB-SAFEWAY #0617		6/22	62.38		
JV	7768 218	UMB-SAFEWAY #0617		6/22	13.13		
JV	7768 219	UMB-SAFEWAY #0617		6/22	51.89		
JV	7768 220	UMB-SAFEWAY #0617		6/22	88.23		
JV	7768 239	UMB-SYSCO CORP		6/22	304.69		
JV	7768 244	UMB-THE WEBSTAUANT STORE INC		6/22		8.31	
JV	7768 246	UMB-THE WEBSTAUANT STORE INC		6/22	93.30		
JV	7768 274	UMB-WAL-MART #1550		6/22	26.60		
JV	7768 276	UMB-WAL-MART #1550		6/22	5.23		
JV	7768 277	UMB-WAL-MART #1550		6/22	70.20		
JV	7768 281	UMB-WAL-MART #1550		6/22	39.68		
JV	7768 284	UMB-WAL-MART #1550		6/22	11.92		
JV	7768 285	UMB-WAL-MART #1550		6/22	98.97		
JV	7768 296	UMB-WAL-MART #1550		6/22	24.51		
CL	43335 1	31936 LAZY K POTTY	GUNNISON CONST & SEPTIC	7/22	140.00		
CL	43397 23	JUNE	PAPER CLIP	7/22	111.50		
JV	7793 25	UMB-AMAZON.COM*MD4L76FZ3		7/22	87.98		
JV	7793 64	UMB-AMZN MKTP US		7/22	28.36		
JV	7793 82	UMB-CITY-MARKET #0419		7/22	10.00		
JV	7793 84	UMB-CITY-MARKET #0419		7/22	15.92		
JV	7793 89	UMB-CITY-MARKET #0419		7/22	16.56		
JV	7793 97	UMB-CITY-MARKET #0419		7/22	11.48		
JV	7793 98	UMB-CITY-MARKET #0419		7/22	73.56		
JV	7793 103	UMB-CITY-MARKET #0419		7/22	23.43		
JV	7793 104	UMB-CITY-MARKET #0419		7/22	68.42		
JV	7793 105	UMB-CITY-MARKET #0419		7/22	140.97		
JV	7793 111	UMB-CITY-MARKET #0419		7/22	62.10		
JV	7793 165	UMB-MOCHAS COFFEEHOUSE AND BA		7/22	50.00		
JV	7793 181	UMB-SAFEWAY #0617		7/22	7.87		
JV	7793 182	UMB-SAFEWAY #0617		7/22	37.62		
JV	7793 184	UMB-SAFEWAY #0617		7/22	29.97		
JV	7793 185	UMB-SAFEWAY #0617		7/22	22.90		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4201 Office Supplies						
JV 7793 186	UMB-SAFEWAY #0617		7/22	35.47		
JV 7793 187	UMB-SAFEWAY #0617		7/22	87.56		
JV 7793 189	UMB-SAFEWAY #0617		7/22	47.68		
JV 7793 191	UMB-SAFEWAY #0617		7/22	35.29		
JV 7793 192	UMB-SAFEWAY #0617		7/22	49.86		
JV 7793 209	UMB-SYSCO CORP		7/22	285.09		
JV 7793 251	UMB-WAL-MART #1550		7/22	20.94		
JV 7793 252	UMB-WAL-MART #1550		7/22	10.78		
CL 43614 16	JULY	PAPER CLIP	8/22	41.55		
JV 7796 87	UMB-CITY-MARKET #0419		8/22	72.08		
JV 7796 146	UMB-SAFEWAY #0617		8/22	38.30		
JV 7796 198	UMB-WAL-MART #1550		8/22	46.79		
JV 7905 150	UMB-JERMAINE`S		9/22	2.88		
JV 7905 151	UMB-JERMAINE`S		9/22	59.82		
JV 7905 171	UMB-PIE ZANS LLC		9/22	148.02		
JV 7993 17	UMB-AMAZON.COM*H04PN57T2 AMZN		12/22	21.32		
	Object Total:			7,008.60	59.91	6,948.69 DB
4203 Fuel-Lubricant Supplies						
JV 7366 18	Wex Bank 01/2022 Rec Admin		1/22	53.25		
JV 7521 18	Wex Bank 03/2022 Rec Admin		4/22	92.93		
CL 42666 2	APRIL FUEL	WEX BANK	5/22	89.08		
JV 7655 18	Wex Bank 05/2022 Rec Admin		6/22	101.96		
JV 7743 18	Wex Bank 06/2022 Rec Admin		6/22	276.32		
CL 43293 1	3907 CHIP REPAIR	WEST ELK WINDSHIELDS	7/22	45.00		
JV 8012 18	Wex Bank 08/2022 Rec Admin		8/22	114.55		
JV 8014 18	Wex Bank 10/2022 Rec Admin		10/22	48.62		
	Object Total:			821.71		821.71 DB
4303 Advertising/Legal Notices						
CL 43445 1	PARKS & REC	GUNNISON COUNTRY	8/22	300.00		
	Object Total:			300.00		300.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 7647 70	UMB-COLORADO PARKS AND REC		2/22	375.00		
CL 44001 2	REC ADMIN	BACKGROUND INV BUREAU	10/22	15.95		
	Object Total:			390.95		390.95 DB
4320 Telephone/FAX Services						
CL 41852 1	JAN CELL PHONE	WENDY BUCKHANAN	1/22	55.00		
CL 41856 1	JAN CELL PHONE	GINNY BAYLOR	1/22	55.00		
CL 41857 1	JAN CELL PHONE	FAITH SALTMARSH	1/22	55.00		
JV 7457 144	UMB-VZWRLSS*APOCC VISB		1/22	40.56		
JV 7647 146	UMB-VZWRLSS*APOCC VISB		2/22	40.70		
CL 42134 1	FEB CELL PHONE	FAITH SALTMARSH	3/22	55.00		
CL 42136 1	FEB CELL PHONE	WENDY BUCKHANAN	3/22	55.00		
CL 42139 1	FEB CELL PHONE	GINNY BAYLOR	3/22	55.00		
CL 42365 1	MAR CELL PHONE	FAITH SALTMARSH	3/22	55.00		
CL 42367 1	MAR CELL PHONE	WENDY BUCKHANAN	3/22	55.00		
CL 42370 1	MAR CELL PHONE	GINNY BAYLOR	3/22	55.00		
JV 7648 165	UMB-VZWRLSS*APOCC VISB		3/22	90.69		
CL 42589 1	APRIL CELL PHONE	ELIZABETH GILLIS	4/22	55.00		

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	42642 1	APRIL CELL PHONE	FAITH SALTMARSH	4/22	55.00		
CL	42644 1	APRIL CELL PHONE	WENDY BUCKHANAN	4/22	55.00		
CL	42647 1	APRIL CELL PHONE	GINNY BAYLOR	4/22	55.00		
JV	7766 116	UMB-VZWRLLSS*APOCC VISB		4/22	40.70		
CL	42848 1	MAY CELL PHONE	FAITH SALTMARSH	5/22	55.00		
CL	42850 1	MAY CELL PHONE	WENDY BUCKHANAN	5/22	55.00		
CL	42853 1	MAY CELL PHONE	GINNY BAYLOR	5/22	55.00		
CL	42858 1	MAY CELL PHONE	ELIZABETH GILLIS	5/22	55.00		
JV	7767 222	UMB-VZWRLLSS*APOCC VISB		5/22	40.69		
CL	43120 1	JUNE CELL PHONE	FAITH SALTMARSH	6/22	55.00		
CL	43122 1	JUNE CELL PHONE	WENDY BUCKHANAN	6/22	55.00		
CL	43126 1	JUNE CELL PHONE	GINNY BAYLOR	6/22	55.00		
CL	43130 1	JUNE CELL PHONE	ELIZABETH GILLIS	6/22	55.00		
JV	7768 265	UMB-VZWRLLSS*APOCC VISB		6/22	40.69		
CL	43353 1	JULY CELL PHONE	FAITH SALTMARSH	7/22	55.00		
CL	43355 1	JULY CELL PHONE	WENDY BUCKHANAN	7/22	55.00		
CL	43359 1	JULY CELL PHONE	GINNY BAYLOR	7/22	55.00		
CL	43363 1	JULY CELL PHONE	ELIZABETH GILLIS	7/22	55.00		
JV	7793 231	UMB-VZWRLLSS*APOCC VISB		7/22	40.69		
CL	43649 1	AUG CELL PHONE	FAITH SALTMARSH	8/22	55.00		
CL	43651 1	AUG CELL PHONE	WENDY BUCKHANAN	8/22	55.00		
CL	43655 1	AUG CELL PHONE	GINNY BAYLOR	8/22	55.00		
CL	43659 1	AUG CELL PHONE	ELIZABETH GILLIS	8/22	55.00		
JV	7796 185	UMB-VZWRLLSS*APOCC VISB		8/22	40.77		
CL	43896 1	SEPT CELL PHONE	FAITH SALTMARSH	9/22	55.00		
CL	43898 1	SEPT CELL PHONE	WENDY BUCKHANAN	9/22	55.00		
CL	43902 1	SEPT CELL PHONE	GINNY BAYLOR	9/22	55.00		
CL	43906 1	SEPT CELL PHONE	ELIZABETH GILLIS	9/22	55.00		
CL	44082 1	OCT CELL PHONE	FAITH SALTMARSH	10/22	55.00		
CL	44084 1	OCT CELL PHONE	WENDY BUCKHANAN	10/22	55.00		
CL	44089 1	OCT CELL PHONE	GINNY BAYLOR	10/22	55.00		
CL	44093 1	OCT CELL PHONE	ELIZABETH GILLIS	10/22	55.00		
CL	44347 1	NOV CELL	FAITH SALTMARSH	11/22	55.00		
CL	44349 1	NOV CELL	WENDY BUCKHANAN	11/22	55.00		
CL	44352 1	NOV CELL	GINNY BAYLOR	11/22	55.00		
CL	44356 1	NOV CELL	ELIZABETH GILLIS	11/22	55.00		
JV	7974 229	UMB-VZWRLLSS*APOCC VISB		11/22	40.67		
CL	44527 1	DEC CELL PHONE	FAITH SALTMARSH	12/22	55.00		
CL	44529 1	DEC CELL PHONE	WENDY BUCKHANAN	12/22	55.00		
CL	44532 1	DEC CELL PHONE	GINNY BAYLOR	12/22	55.00		
CL	44536 1	DEC CELL PHONE	ELIZABETH GILLIS	12/22	55.00		
JV	8037 220	UMB-VZWRLLSS*APOCC VISB		12/22	52.35		
		Object Total:				2,943.51	2,943.51 DB
4370 Travel/Mileage/Meals/Lodging							
JV	7457 97	UMB-MARIOS PIZZA & PASTA -		1/22	93.91		
JV	7766 208	UMB-MARIOS PIZZA & PASTA -		4/22	50.00		
JV	7767 98	UMB-COLORADO PARKS AND REC		5/22	389.00		
JV	7768 179	UMB-MARIOS PIZZA & PASTA -		6/22	100.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4370 Travel/Mileage/Meals/Lodging						
JV 7768 287	UMB-WAL-MART #1550		6/22	70.92		
JV 7793 158	UMB-MARIOS PIZZA & PASTA -		7/22	120.00		
JV 7793 159	UMB-MARIOS PIZZA & PASTA -		7/22	175.00		
JV 7793 170	UMB-PIE ZANS LLC		7/22	59.27		
JV 7796 91	UMB-COLORADO PARKS AND REC		8/22	419.00		
JV 7905 69	UMB-BEAVER RUN RESORT		9/22	165.00		
JV 7905 167	UMB-OL MINER STEAKHOUSE		9/22	153.00		
JV 7974 78	UMB-BEAVER RUN RESORT		11/22	357.24		
JV 7974 108	UMB-DOWNSTAIRS AT ERICS		11/22	40.00		
JV 7974 111	UMB-EMPIRE BURGER		11/22	44.00		
JV 7974 144	UMB-MARIOS PIZZA & PASTA -		11/22	80.00		
JV 7974 207	UMB-TST* BRECKENRIDGE BREWERY		11/22	54.00		
JV 7974 211	UMB-TST* OLLIES PUB & GRUB B		11/22	51.60		
	Object Total:			2,421.94		2,421.94 DB
4420 Rental Equipment						
CL 41813 1	3024959 LEASE	XEROX FINANCIAL SVCS	1/22	167.31		
CL 42055 1	3080823 LEASE CONTRACT	XEROX FINANCIAL SVCS	2/22	167.31		
CL 42294 1	3134855 LEASE CONTRACT	XEROX FINANCIAL SVCS	3/22	167.31		
CL 42519 1	3197293 LEASE CONTRACT	XEROX FINANCIAL SVCS	4/22	167.31		
CL 42896 4	2765512 LEASE	XEROX FINANCIAL SVCS	5/22	167.31		
CL 43288 1	3306775 LEASE CONTRACT	XEROX FINANCIAL SVCS	7/22	167.31		
CL 43383 1	3365593 LEASE CONTRACT	XEROX FINANCIAL SVCS	7/22	167.31		
CL 43733 1	3423549 PARKS LEASE	XEROX FINANCIAL SVCS	9/22	167.31		
CL 43935 1	3491249 LEASE	XEROX FINANCIAL SVCS	9/22	167.31		
CL 44111 1	3197293 LEASE	XEROX FINANCIAL SVCS	10/22	167.31		
CL 44499 1	3197293 LEASE	XEROX FINANCIAL SVCS	12/22	167.31		
CL 44602 1	PARKS LEASE	XEROX FINANCIAL SVCS	12/22	167.31		
	Object Total:			2,007.72		2,007.72 DB
4421 Fleet Services						
JV 7771 11	2022 FLEET SVCS ALLOCATION		1/22	1,243.42		
JV 7772 11	2022 FLEET SVCS ALLOCATION		2/22	1,243.42		
JV 7773 11	2022 FLEET SVCS ALLOCATION		3/22	1,243.42		
JV 7774 11	2022 FLEET SVCS ALLOCATION		4/22	1,243.42		
JV 7775 11	2022 FLEET SVCS ALLOCATION		5/22	1,243.42		
JV 7776 11	2022 FLEET SVCS ALLOCATION		6/22	1,243.42		
JV 7777 11	2022 FLEET SVCS ALLOCATION		7/22	1,243.42		
JV 7778 11	2022 FLEET SVCS ALLOCATION		8/22	1,243.42		
JV 7782 11	2022 FLEET SVCS ALLOCATION		9/22	1,243.42		
JV 7783 11	2022 FLEET SVCS ALLOCATION		10/22	1,243.42		
JV 7784 11	2022 FLEET SVCS ALLOCATION		11/22	1,243.42		
JV 7785 11	2022 FLEET SVCS ALLOCATION		12/22	1,243.42		
	Object Total:			14,921.04		14,921.04 DB
	Account Total:			425,850.74	4,967.37	420,883.37 DB

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4050 RECREATION							
4101 Wages							
JV 7459 43	2022 Payroll Accrued in 2021			1/22		393.11	
PR 220100 94	Payroll Expenditure			1/22	786.21		
PR 220101 97	Payroll Expenditure			1/22	2,177.16		
PR 220200 92	Payroll Expenditure			2/22	4,006.69		
PR 220201 95	Payroll Expenditure			2/22	3,957.62		
PR 220300 94	Payroll Expenditure			3/22	4,758.13		
PR 220302 79	Payroll Expenditure			3/22	2,397.19		
PR 220400 76	Payroll Expenditure			4/22	3,518.60		
PR 220402 78	Payroll Expenditure			4/22	3,365.65		
PR 220500 78	Payroll Expenditure			5/22	4,082.01		
PR 220502 95	Payroll Expenditure			5/22	4,438.99		
CL 42952 1	107 CAL RIPKEN GAMES	ERNIE VELASQUEZ		6/22	180.00		
CL 42953 1	CAL RIPKEN GAMES	RICH PLANKIS		6/22	270.00		
CL 43001 1	BABE RUTH	JOHN SOLANIK		6/22	468.00		
CL 43005 1	CAL RIPKEN	DAVID SCHROEDER		6/22	270.00		
CL 43006 1	CAL RIPKEN	JOSEPH BOLLENGER		6/22	270.00		
CL 43007 1	CAL RIPKEN	JACOB PLANKIS		6/22	180.00		
PR 220600 88	Payroll Expenditure			6/22	10,545.51		
PR 220602 97	Payroll Expenditure			6/22	9,974.61		
PR 220605 73	Payroll Expenditure			6/22	13,657.14		
PR 220700 90	Payroll Expenditure			7/22	6,980.03		
PR 220702 94	Payroll Expenditure			7/22	15,245.17		
PR 220800 88	Payroll Expenditure			8/22	5,738.69		
PR 220802 91	Payroll Expenditure			8/22	5,086.66		
PR 220900 88	Payroll Expenditure			9/22	1,315.97		
PR 220903 91	Payroll Expenditure			9/22	3,213.81		
PR 221000 86	Payroll Expenditure			10/22	2,697.35		
PR 221001 3	Payroll Expenditure			10/22	235.05		
PR 221002 91	Payroll Expenditure			10/22	2,579.56		
PR 221100 86	Payroll Expenditure			11/22	5,469.87		
PR 221101 90	Payroll Expenditure			11/22	3,539.05		
PR 221102 72	Payroll Expenditure			11/22	3,662.99		
JV 8038 46	2023 Payroll Accrued in 2022			12/22	363.45		
JV 8126 2	RECLASS UMP WAGES			12/22		1,638.00	
PR 221200 88	Payroll Expenditure			12/22	2,607.00		
PR 221202 95	Payroll Expenditure			12/22	1,942.63		
	Object Total:				129,980.79	2,031.11	127,949.68 DB
4102 Overtime							
PR 220602 98	Payroll Expenditure			6/22	56.36		
PR 220700 91	Payroll Expenditure			7/22	1,169.86		
PR 220702 95	Payroll Expenditure			7/22	28.40		
PR 220800 89	Payroll Expenditure			8/22	257.97		
PR 221101 91	Payroll Expenditure			11/22	45.09		
JV 8038 48	2023 Payroll Accrued in 2022			12/22	65.55		
	Object Total:				1,623.23		1,623.23 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4103 FICA						
PR 220100 95	Employer Contributions		1/22	48.74		
PR 220101 98	Employer Contributions		1/22	135.00		
PR 220200 93	Employer Contributions		2/22	248.42		
PR 220201 96	Employer Contributions		2/22	245.36		
PR 220300 95	Employer Contributions		3/22	294.99		
PR 220302 80	Employer Contributions		3/22	148.63		
PR 220400 77	Employer Contributions		4/22	218.13		
PR 220402 79	Employer Contributions		4/22	208.67		
PR 220500 79	Employer Contributions		5/22	253.08		
PR 220502 96	Employer Contributions		5/22	275.22		
PR 220600 89	Employer Contributions		6/22	653.82		
PR 220602 99	Employer Contributions		6/22	621.91		
PR 220605 74	Employer Contributions		6/22	846.74		
PR 220700 92	Employer Contributions		7/22	505.29		
PR 220702 96	Employer Contributions		7/22	946.98		
PR 220800 90	Employer Contributions		8/22	371.79		
PR 220802 92	Employer Contributions		8/22	315.37		
PR 220900 89	Employer Contributions		9/22	81.59		
PR 220903 92	Employer Contributions		9/22	199.27		
PR 221000 87	Employer Contributions		10/22	167.24		
PR 221001 4	Employer Contributions		10/22	14.57		
PR 221002 92	Employer Contributions		10/22	159.93		
PR 221100 87	Employer Contributions		11/22	339.13		
PR 221101 92	Employer Contributions		11/22	222.23		
PR 221102 73	Employer Contributions		11/22	227.12		
PR 221200 89	Employer Contributions		12/22	161.64		
PR 221202 96	Employer Contributions		12/22	120.45		
	Object Total:			8,031.31		8,031.31 DB
4104 Medicare						
PR 220100 96	Employer Contributions		1/22	11.40		
PR 220101 99	Employer Contributions		1/22	31.56		
PR 220200 94	Employer Contributions		2/22	58.10		
PR 220201 97	Employer Contributions		2/22	57.40		
PR 220300 96	Employer Contributions		3/22	69.00		
PR 220302 81	Employer Contributions		3/22	34.76		
PR 220400 78	Employer Contributions		4/22	51.05		
PR 220402 80	Employer Contributions		4/22	48.81		
PR 220500 80	Employer Contributions		5/22	59.21		
PR 220502 97	Employer Contributions		5/22	64.35		
PR 220600 90	Employer Contributions		6/22	152.91		
PR 220602 100	Employer Contributions		6/22	145.46		
PR 220605 75	Employer Contributions		6/22	198.05		
PR 220700 93	Employer Contributions		7/22	118.16		
PR 220702 97	Employer Contributions		7/22	221.47		
PR 220800 91	Employer Contributions		8/22	86.95		
PR 220802 93	Employer Contributions		8/22	73.76		
PR 220900 90	Employer Contributions		9/22	19.08		
PR 220903 93	Employer Contributions		9/22	46.60		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4104 Medicare						
PR 221000 88	Employer Contributions		10/22	39.10		
PR 221001 5	Employer Contributions		10/22	3.41		
PR 221002 93	Employer Contributions		10/22	37.41		
PR 221100 88	Employer Contributions		11/22	79.31		
PR 221101 93	Employer Contributions		11/22	51.97		
PR 221102 74	Employer Contributions		11/22	53.10		
PR 221200 90	Employer Contributions		12/22	37.81		
PR 221202 97	Employer Contributions		12/22	28.17		
	Object Total:			1,878.36		1,878.36 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 41	1ST QTR W/C	CIRSA	1/22	1,160.91		
CL 42483 41	W/C	CIRSA	4/22	1,160.91		
CL 42930 19	AUDIT	CIRSA	6/22	171.97		
CL 43212 19	W/C	CIRSA	7/22	1,160.91		
CL 43959 21	W/C	CIRSA	10/22	1,160.91		
	Object Total:			4,815.61		4,815.61 DB
4201 Office Supplies						
JV 7457 55	UMB-CITY-MARKET #0419		1/22	35.78		
JV 7457 158	UMB-WAL-MART #1550		1/22	12.76		
JV 7457 167	UMB-WAL-MART #1550		1/22	112.38		
CL 42010 1	EMPLOYEE REFERRAL	SAMANTHA DENHAM	2/22	100.00		
CL 42089 1	EMPLOYEE REFERRAL PROGRAM	MIKAELA TURNER	2/22	100.00		
JV 7647 162	UMB-WAL-MART #1550		2/22	95.22		
CL 42220 1	EMPLOYEE REFERRAL PROGRAM	WENDY BUCKHANAN	3/22	100.00		
CL 42275 13	FEB	PAPER CLIP	3/22	9.43		
CL 42280 1	EMPLOYEE REFERRAL	NICK WALTER	3/22	100.00		
CL 42377 1	EMPLOYEE REFERRAL	NICK WALTER	3/22	100.00		
JV 7648 186	UMB-WAL-MART #1550		3/22	77.96		
JV 7766 57	UMB-WAL-MART #1550		4/22	70.86		
JV 7766 204	UMB-WAL-MART #1550		4/22	89.05		
JV 7767 145	UMB-GUNNISON PIZZA COMPANY		5/22	45.10		
JV 7767 231	UMB-WAL-MART #1550		5/22	41.30		
JV 7767 233	UMB-WAL-MART #1550		5/22	42.15		
JV 7767 235	UMB-WAL-MART #1550		5/22	52.32		
CL 43034 1	COUNSELORS TRAINING	GUNNISON COUNTY PUBLIC	6/22	40.00		
JV 7793 92	UMB-CITY-MARKET #0419		7/22	9.67		
JV 7793 259	UMB-WAL-MART #1550		7/22	65.91		
CL 43627 1	EMPLOYEE REFERRAL	VAUGHN HENDRICKSON	8/22	100.00		
JV 7796 26	UMB-AMZN MKTP US		8/22	134.77		
JV 7796 79	UMB-CITY-MARKET #0419		8/22	26.57		
JV 7796 194	UMB-WAL-MART #1550		8/22	68.91		
JV 7796 195	UMB-WAL-MART #1550		8/22	34.40		
CL 43708 1	EMPLOYEE REFERRAL	JOHN DUFFY	9/22	100.00		
JV 7905 227	UMB-WAL-MART #1550		9/22	64.35		
JV 7905 235	UMB-WAL-MART #1550		9/22	11.41		
JV 7905 251	UMB-WAL-MART #1550		9/22	22.90		
CL 44143 1	EMPLOYEE REFERRAL	HALEY JOHNSON	11/22	100.00		
CL 44341 2	OCT	PAPER CLIP	11/22	57.46		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4201 Office Supplies						
CL 44341 14	OCT	PAPER CLIP	11/22	25.16		
JV 7974 239	UMB-WAL-MART #1550		11/22	7.84		
JV 7974 244	UMB-WAL-MART #1550		11/22	13.44		
JV 7974 255	UMB-WAL-MART #1550		11/22	17.39		
JV 7993 87	UMB-CITY-MARKET #0419		12/22	141.51		
JV 7993 188	UMB-WAL-MART #1550		12/22	42.52		
JV 7993 193	UMB-WAL-MART #1550		12/22	9.32		
JV 7993 209	UMB-WAL-MART #1550		12/22	20.94		
JV 8037 249	UMB-WAL-MART #1550		12/22	15.80		
JV 8037 251	UMB-WAL-MART #1550		12/22	23.13		
	Object Total:			2,337.71		2,337.71 DB
4203 Fuel-Lubricant Supplies						
JV 7451 20	Wex Bank 02/2022 Rec Programs		3/22	59.67		
CL 42666 3	APRIL FUEL	WEX BANK	5/22	319.85		
JV 7655 20	Wex Bank 05/2022 Rec Programs		6/22	568.17		
JV 7743 20	Wex Bank 06/2022 Rec Programs		6/22	698.34		
JV 8012 20	Wex Bank 08/2022 Rec Programs		8/22	214.81		
JV 8013 20	Wex Bank 09/2022 Rec Programs		9/22	194.02		
JV 8014 20	Wex Bank 10/2022 Rec Programs		10/22	315.32		
JV 8015 20	Wex Bank 11/2022 Rec Programs		11/22	94.55		
JV 8016 20	Wex Bank 12/2022 Rec Programs		12/22	46.04		
	Object Total:			2,510.77		2,510.77 DB
4208 Rec Supplies						
CL 41827 1	107157 HATS	EMBROIDERED SPORTSWEAR	1/22	286.00		
CL 41828 1	9727D COACH SHIRTS	PAT'S SCREEN PRINTING	1/22	1,685.00		
JV 7457 35	UMB-AMZN MKTP US		1/22	55.96		
JV 7457 40	UMB-AMZN MKTP US		1/22	33.49		
JV 7457 72	UMB-EPIC SPORTS		1/22	337.95		
JV 7457 73	UMB-EQUIPMENT DE SPORT USA IN		1/22	432.38		
JV 7457 173	UMB-WAL-MART #1550		1/22	49.14		
JV 7457 179	UMB-WRISTBANDEXPRESSCOM		1/22	228.00		
CL 41940 1	9744 CHEER SHIRTS	PAT'S SCREEN PRINTING	2/22	133.50		
CL 41942 1	5989 BASKETBALL TS	OFF CENTER DESIGNS LLC	2/22	750.00		
JV 7647 28	UMB-AMZN MKTP US		2/22	36.96		
JV 7647 29	UMB-AMZN MKTP US		2/22	38.70		
JV 7647 30	UMB-AMZN MKTP US		2/22	16.98		
JV 7647 31	UMB-AMZN MKTP US		2/22	74.35		
JV 7647 37	UMB-AMZN MKTP US		2/22	44.95		
JV 7647 47	UMB-ATLANTICCOASTSPOR		2/22	110.12		
JV 7647 54	UMB-CITY-MARKET #0419		2/22	76.81		
JV 7647 84	UMB-EPIC SPORTS		2/22	79.27		
JV 7647 85	UMB-EPIC SPORTS		2/22		5.98	
JV 7647 111	UMB-MOCHAS COFFEEHOUSE AND BA		2/22	30.00		
JV 7647 163	UMB-WAL-MART #1550		2/22	43.10		
CL 42219 1	9780D SOCCER JERSEYS	PAT'S SCREEN PRINTING	3/22	667.60		
CL 42240 1	29 HATS	MOUNTAIN CORIUM LLC	3/22	135.00		
CL 42296 1	6088 U6/U8 SPRING SOCCER JERS	OFF CENTER DESIGNS LLC	3/22	366.00		
JV 7648 20	UMB-AMAZON.COM*129841L10		3/22	193.75		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4050 RECREATION							
4208 Rec Supplies							
JV	7648 29	UMB-AMZN MKTP US		3/22	54.94		
JV	7648 30	UMB-AMZN MKTP US		3/22	119.85		
JV	7648 33	UMB-AMZN MKTP US		3/22	27.77		
JV	7648 89	UMB-EPIC SPORTS		3/22	40.49		
JV	7648 178	UMB-WAL-MART #1550		3/22	19.88		
JV	7648 185	UMB-WAL-MART #1550		3/22	39.12		
CL	42444 1	9831D LAX COACH SHIRTS	PAT'S SCREEN PRINTING	4/22	125.50		
CL	42444 2	9822D SOCCER SHIRTS	PAT'S SCREEN PRINTING	4/22	69.50		
CL	42444 3	9826D GYMNASTICS SHIRTS	PAT'S SCREEN PRINTING	4/22	1,541.65		
CL	42574 3	MARCH	FULLMER'S HARDWARE	4/22	68.92		
CL	42628 1	107224 BASEBALL HATS	EMBROIDERED SPORTSWEAR	4/22	2,221.50		
JV	7766 35	UMB-AMZN MKTP US		4/22	117.28		
JV	7766 37	UMB-AMZN MKTP US		4/22	109.14		
JV	7766 52	UMB-SP NAYS ONLINE STORE		4/22	245.43		
JV	7766 64	UMB-AMZ*TED LLC		4/22		449.95	
JV	7766 87	UMB-LS DOUBLE SHOT CYCLER		4/22	60.99		
JV	7766 90	UMB-BUREAU OF LAND MGMT		4/22	115.00		
JV	7766 152	UMB-EPIC SPORTS		4/22	597.76		
JV	7766 199	UMB-EPIC SPORTS		4/22	74.39		
JV	7766 211	UMB-EPIC SPORTS		4/22	60.21		
CL	42819 1	107256 G'S ON SHELLS	EMBROIDERED SPORTSWEAR	5/22	30.00		
CL	42892 1	33 SPONSOR HATS	MOUNTAIN CORIUM LLC	5/22	261.00		
JV	7767 18	UMB-ALLEN THEATRES - DURANGO		5/22	120.00		
JV	7767 21	UMB-AMAZON.COM*1L0TC9DB0 AMZN		5/22	169.99		
JV	7767 33	UMB-AMZN MKTP US		5/22	191.53		
JV	7767 44	UMB-AMZN MKTP US		5/22		38.22	
JV	7767 59	UMB-AMZN MKTP US		5/22	128.40		
JV	7767 62	UMB-AMZN MKTP US		5/22	99.98		
JV	7767 63	UMB-AMZN MKTP US		5/22	71.82		
JV	7767 69	UMB-AMZN MKTP US		5/22	38.22		
JV	7767 71	UMB-AMZN MKTP US		5/22	72.91		
JV	7767 126	UMB-EPIC SPORTS		5/22	37.03		
JV	7767 127	UMB-EQUIPMENT DE SPORT USA IN		5/22	341.74		
JV	7767 139	UMB-GENE TAYLORS GUNNISON		5/22	50.00		
JV	7767 157	UMB-INN AT RIVERWALK		5/22	1.00		
JV	7767 165	UMB-MARIOS PIZZA & PASTA -		5/22	62.48		
JV	7767 188	UMB-SOUTH SUBURBAN REGISTR		5/22	420.00		
JV	7767 189	UMB-SP NAYS ONLINE STORE		5/22	161.47		
JV	7767 198	UMB-TOS RECREATION CENTER		5/22	399.00		
JV	7767 206	UMB-TST* MIKEYS PIZZA		5/22	127.60		
JV	7767 207	UMB-TST* MOUNTAIN PIZZA & TAP		5/22	164.33		
JV	7767 234	UMB-WAL-MART #1550		5/22	56.92		
JV	7767 243	UMB-WAL-MART #1550		5/22	15.96		
JV	7767 247	UMB-WAL-MART #1550		5/22	8.24		
CL	42943 1	9894D SOFTBALL JERSEYS	PAT'S SCREEN PRINTING	6/22	971.60		
CL	42943 2	9895D OTA	PAT'S SCREEN PRINTING	6/22	1,104.80		
CL	42943 3	9896D TBALL	PAT'S SCREEN PRINTING	6/22	723.75		
CL	43024 1	11017367 11U BB TOURNEY	CITY OF MONTROSE	6/22	400.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4050 RECREATION							
4208 Rec Supplies							
CL	43024 2	11017368 12U BB TOURNEY	CITY OF MONTROSE	6/22	400.00		
CL	43045 1	6244 SAC/SUMMER SLAM SHIRTS	OFF CENTER DESIGNS LLC	6/22	1,011.00		
CL	43092 1	MUSEUM ENTRANCE	GINNY BAYLOR	6/22	24.00		
CL	43169 1	U19 SOCCER REIMB	SUSAN POWERS	6/22	238.00		
CL	43176 7	MAY	FULLMER'S HARDWARE	6/22	13.99		
JV	7768 16	UMB-ALL SPORTS REPLAY		6/22	102.34		
JV	7768 19	UMB-AMAZON.COM*1R1M15IA2 AMZN		6/22	182.76		
JV	7768 21	UMB-AMAZON.COM*4E8B138K3		6/22	34.99		
JV	7768 23	UMB-AMAZON.COM*B54US4GN3		6/22	34.99		
JV	7768 26	UMB-AMAZON.COM*OA0ZS5433		6/22	33.98		
JV	7768 30	UMB-AMAZON.COM*TP4HZ0IT3 AMZN		6/22	34.99		
JV	7768 31	UMB-AMAZON.COM*UJ8UN2RX3		6/22	134.05		
JV	7768 43	UMB-AMZN MKTP US		6/22	62.75		
JV	7768 52	UMB-AMZN MKTP US		6/22	28.99		
JV	7768 57	UMB-AMZN MKTP US		6/22	44.28		
JV	7768 58	UMB-AMZN MKTP US		6/22	134.31		
JV	7768 59	UMB-AMZN MKTP US		6/22	28.99		
JV	7768 63	UMB-AMZN MKTP US		6/22	73.90		
JV	7768 133	UMB-DISNEYPLUS		6/22	6.32		
JV	7768 134	UMB-DISNEYPLUS		6/22	8.42		
JV	7768 142	UMB-EPIC SPORTS		6/22	39.74		
JV	7768 143	UMB-EPIC SPORTS		6/22	474.28		
JV	7768 166	UMB-HASTY AWARDS		6/22	96.60		
JV	7768 169	UMB-IN *SIGN GUYS & GAL! INC.		6/22	100.00		
JV	7768 174	UMB-LS ABRACADABRA		6/22	42.98		
JV	7768 186	UMB-PARTY CITY 3203		6/22	81.50		
JV	7768 194	UMB-RMCF - CRESTED BUTTE		6/22	107.85		
JV	7768 201	UMB-SAFEWAY #0617		6/22	29.95		
JV	7768 212	UMB-SAFEWAY #0617		6/22	83.05		
JV	7768 224	UMB-SCENIC RIVER TOURS INC		6/22	50.00		
JV	7768 225	UMB-SCENIC RIVER TOURS INC		6/22	550.00		
JV	7768 233	UMB-SQ *ROCKY MOUNTAIN MINI-G		6/22	65.00		
JV	7768 291	UMB-WAL-MART #1550		6/22	138.57		
JV	7768 292	UMB-WAL-MART #1550		6/22	37.84		
JV	7768 295	UMB-WAL-MART #1550		6/22	146.74		
CL	43202 1	PIONEER MUSEUM ENTRY	GINNY BAYLOR	7/22	23.00		
CL	43290 1	241415 YOUTH BASEBALLS	A D STARR	7/22	346.92		
CL	43397 18	JUNE	PAPER CLIP	7/22	22.00		
CL	43398 4	JUNE	FULLMER'S HARDWARE	7/22	64.41		
JV	7793 23	UMB-AMAZON.COM*J13DM6DM3 AMZN		7/22	39.98		
JV	7793 27	UMB-AMAZON.COM*OQ4922XX3 AMZN		7/22	26.00		
JV	7793 63	UMB-AMZN MKTP US		7/22	9.99		
JV	7793 87	UMB-CITY-MARKET #0419		7/22	80.00		
JV	7793 88	UMB-CITY-MARKET #0419		7/22	25.71		
JV	7793 109	UMB-CITY-MARKET #0419		7/22	4.35		
JV	7793 117	UMB-COLORADO PARKS AND REC		7/22	24.00		
JV	7793 120	UMB-DISNEYPLUS		7/22	6.32		
JV	7793 121	UMB-DISNEYPLUS		7/22	8.42		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4050 RECREATION							
4208 Rec Supplies							
JV	7793 129	UMB-EPIC SPORTS		7/22	280.12		
JV	7793 130	UMB-EPIC SPORTS		7/22	1,601.56		
JV	7793 193	UMB-SAFEWAY #0617		7/22	85.95		
JV	7793 197	UMB-SLICKTEXT.COM		7/22	49.00		
JV	7793 198	UMB-SNOW.COM/VAIL RESORTS SKI		7/22	452.40		
JV	7793 205	UMB-SQ *TIN CUP ICE CRE		7/22	60.49		
JV	7793 242	UMB-WAL-MART #1550		7/22	51.65		
JV	7793 246	UMB-WAL-MART #1550		7/22	14.72		
JV	7793 250	UMB-WAL-MART #1550		7/22	39.50		
CL	43514 1	8220357 ADULT SOFTBALL PLAQUES	HASTY AWARDS	8/22	41.85		
CL	43564 1	8220357 SHIPPING/SOFTBALL PLAQUE	HASTY AWARDS	8/22	21.98		
CL	43668 1	10044D SOCCER JERSEYS	PAT'S SCREEN PRINTING	8/22	2,041.50		
CL	43669 1	46 SPONSOR HATS	MOUNTAIN CORIUM LLC	8/22	150.00		
JV	7796 30	UMB-AMZN MKTP US		8/22	13.29		
JV	7796 32	UMB-AMZN MKTP US		8/22	95.66		
JV	7796 35	UMB-AMZN MKTP US		8/22	27.52		
JV	7796 36	UMB-AMZN MKTP US		8/22	23.60		
JV	7796 43	UMB-AMZN MKTP US		8/22	35.91		
JV	7796 52	UMB-AMZN MKTP US		8/22	27.48		
JV	7796 53	UMB-AMZN MKTP US		8/22	9.95		
JV	7796 68	UMB-CITY-MARKET #0419		8/22	307.17		
JV	7796 96	UMB-EQUIPMENT DE SPORT USA IN		8/22	250.32		
JV	7796 135	UMB-RMCF - CRESTED BUTTE		8/22	96.44		
JV	7796 137	UMB-ROSE BOWL		8/22	150.00		
JV	7796 147	UMB-SCENIC RIVER TOURS INC		8/22	1,100.00		
JV	7796 150	UMB-SPORTSMITH LLC		8/22	145.50		
JV	7796 156	UMB-SQ *MUSEUM OF THE M		8/22	102.50		
JV	7796 169	UMB-TREADS N THREADS		8/22	139.80		
JV	7796 173	UMB-USA FOOTBALL		8/22	15.00		
JV	7796 201	UMB-WAL-MART #1550		8/22	25.93		
JV	7796 208	UMB-WAL-MART #1550		8/22	39.60		
JV	7796 215	UMB-WAL-MART #1550		8/22	73.15		
CL	43738 1	MUSEUM ENTRANCE	GINNY BAYLOR	9/22	29.00		
CL	43785 1	6463 2022 FOOTBALL JERSEYS	OFF CENTER DESIGNS LLC	9/22	792.00		
CL	43883 17	AUG	FULLMER'S HARDWARE	9/22	132.17		
JV	7905 18	UMB-AMAZON.COM*0R5VA0KT3		9/22	17.91		
JV	7905 19	UMB-AMAZON.COM*0R5VA0KT3		9/22	17.91		
JV	7905 24	UMB-AMAZON.COM*8T06M3PS3 AMZN		9/22	119.90		
JV	7905 25	UMB-AMAZON.COM*8T06M3PS3 AMZN		9/22	119.90		
JV	7905 43	UMB-AMZN MKTP US		9/22	33.88		
JV	7905 46	UMB-AMZN MKTP US		9/22	94.96		
JV	7905 49	UMB-AMZN MKTP US		9/22	12.99		
JV	7905 50	UMB-AMZN MKTP US		9/22	17.94		
JV	7905 85	UMB-CITY-MARKET #0419		9/22	186.35		
JV	7905 116	UMB-EPIC SPORTS		9/22		123.61	
JV	7905 117	UMB-EPIC SPORTS		9/22	123.61		
JV	7905 118	UMB-EPIC SPORTS		9/22	190.19		
JV	7905 131	UMB-GRANDJUNCTION		9/22	92.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4050 RECREATION							
4208 Rec Supplies							
JV	7905 132	UMB-GRANDJUNCTION		9/22	92.00		
JV	7905 163	UMB-NATIONAL FEDERATION OF ST		9/22	33.60		
JV	7905 184	UMB-SALE REVERSAL		9/22		17.91	
JV	7905 185	UMB-SALE REVERSAL		9/22		119.90	
JV	7905 210	UMB-TOKOUSA -QUIVRSINC		9/22		0.14	
JV	7905 211	UMB-TOKOUSA -QUIVRSINC		9/22	93.68		
JV	7905 253	UMB-WAL-MART #1550		9/22	12.31		
CL	44063 5	SEPT	FULLMER'S HARDWARE	10/22	23.31		
JV	7974 102	UMB-CITY-MARKET #0419		11/22	107.85		
JV	7974 178	UMB-SHUTTERFLY INC.		11/22	39.76		
JV	7974 253	UMB-WAL-MART #1550		11/22	7.24		
JV	7974 259	UMB-WAL-MART #1550		11/22	85.32		
CL	44461 1	10156D VBALL SHIRTS	PAT'S SCREEN PRINTING	12/22	204.92		
JV	7993 152	UMB-SQ *EMBROIDERED SPORTSWEA		12/22	110.00		
JV	7993 191	UMB-WAL-MART #1550		12/22	49.94		
JV	8037 30	UMB-AMZN MKTP US		12/22	149.95		
JV	8037 46	UMB-AMZN MKTP US		12/22	8.63		
JV	8037 88	UMB-CITY-MARKET #0419		12/22	213.34		
JV	8037 93	UMB-CO PARK* CO		12/22	55.00		
JV	8037 144	UMB-LS DOUBLE SHOT CYCLER		12/22	25.02		
JV	8037 235	UMB-WAL-MART #1550		12/22	54.03		
JV	8037 252	UMB-WAL-MART #1550		12/22	29.76		
JV	8098 25	UMB-CITY-MARKET #0419		12/22	82.35		
JV	8098 44	UMB-WAL-MART #1550		12/22	30.00		
Object Total:					34,260.61	755.71	33,504.90 DB
4210 CARA Parent Expenses							
JV	7647 97	UMB-GYMDIGS		2/22	742.00		
JV	7793 86	UMB-CITY-MARKET #0419		7/22	120.89		
JV	7793 245	UMB-WAL-MART #1550		7/22		19.43	
JV	7793 249	UMB-WAL-MART #1550		7/22	113.41		
CL	43613 16	JULY	FULLMER'S HARDWARE	8/22	80.94		
JV	7974 38	UMB-AMZN MKTP US		11/22	48.96		
Object Total:					1,106.20	19.43	1,086.77 DB
4213 Equipment Under \$5,000							
JV	7457 16	UMB-ALL SPORTS REPLAY		1/22	58.00		
JV	7457 31	UMB-AMZN MKTP US		1/22	64.55		
JV	7457 153	UMB-WAL-MART #1550		1/22	86.96		
JV	7647 83	UMB-EPIC SPORTS		2/22	2,667.58		
JV	7647 92	UMB-GULFSTREAM ALLSTAR		2/22	849.00		
JV	7648 27	UMB-AMZ*TED LLC		3/22	849.90		
JV	7648 28	UMB-AMZ*TED LLC		3/22	449.95		
JV	7767 24	UMB-AMAZON.COM*1Q5D53JT0		5/22	78.84		
JV	7767 25	UMB-AMAZON.COM*1Q95I7N72		5/22	19.71		
JV	7767 65	UMB-AMZN MKTP US		5/22	100.95		
JV	7767 66	UMB-AMZN MKTP US		5/22	109.95		
JV	7767 186	UMB-SKIESENTIALS		5/22	1,249.75		
JV	7793 66	UMB-ANTHEM SPORTS LLC		7/22	562.08		
JV	7796 51	UMB-AMZN MKTP US		8/22	117.02		

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 7796 62	UMB-ANTHEM SPORTS LLC		8/22	1,575.65		
JV 7905 30	UMB-AMZN MKTP US		9/22	74.30		
JV 7905 42	UMB-AMZN MKTP US		9/22	109.98		
JV 7905 64	UMB-AMZN MKTP US		9/22	216.99		
JV 7905 115	UMB-EPIC SPORTS		9/22	437.68		
JV 7974 48	UMB-AMZN MKTP US		11/22	33.90		
JV 7974 70	UMB-AMZN MKTP US		11/22	150.00		
JV 7974 72	UMB-AMZN MKTP US		11/22	214.75		
JV 7974 73	UMB-ANTHEM SPORTS LLC		11/22	271.40		
	Object Total:			10,348.89		10,348.89 DB
4302 Printing/Duplication Svcs						
CL 41813 2	LEASE	XEROX FINANCIAL SVCS	1/22	65.94		
CL 42055 2	REC	XEROX FINANCIAL SVCS	2/22	61.71		
CL 42102 1	JAN	PAPER CLIP	2/22	22.98		
CL 42102 10	JAN	PAPER CLIP	2/22	12.83		
CL 42294 2	REC	XEROX FINANCIAL SVCS	3/22	58.43		
CL 42294 3	RINK	XEROX FINANCIAL SVCS	3/22	58.44		
CL 42519 2	REC	XEROX FINANCIAL SVCS	4/22	64.61		
CL 42569 11	MARCH	PAPER CLIP	4/22	31.86		
CL 42569 19	MARCH	PAPER CLIP	4/22	31.96		
CL 42626 1	73977 SUMMER BROCHURE	ARKANSAS GRAPHICS	4/22	1,399.00		
CL 42885 18	APRIL	PAPER CLIP	5/22	15.98		
CL 42885 22	APRIL	PAPER CLIP	5/22	8.66		
CL 42896 1	LEASE	XEROX FINANCIAL SVCS	5/22	70.22		
CL 43288 2	REC	XEROX FINANCIAL SVCS	7/22	72.37		
CL 43383 2	REC	XEROX FINANCIAL SVCS	7/22	78.12		
CL 43397 10	JUNE	PAPER CLIP	7/22	24.33		
CL 43397 14	JUNE	PAPER CLIP	7/22	60.54		
CL 43516 1	76439 2022 FALL BROCHURE	ARKANSAS GRAPHICS	8/22	1,441.55		
CL 43614 22	JULY	PAPER CLIP	8/22	17.33		
CL 43733 2	REC	XEROX FINANCIAL SVCS	9/22	88.38		
CL 43935 2	REC	XEROX FINANCIAL SVCS	9/22	64.28		
CL 44111 2	REC	XEROX FINANCIAL SVCS	10/22	47.57		
CL 44280 1	78655 HAPPY MAPS/RESILIENCY	ARKANSAS GRAPHICS	11/22	420.08		
CL 44499 2	REC	XEROX FINANCIAL SVCS	12/22	59.46		
CL 44540 4	NOV	PAPER CLIP	12/22	17.65		
CL 44540 9	NOV	PAPER CLIP	12/22	5.40		
CL 44585 1	79589 WINTER/SPRING BROCHURE	ARKANSAS GRAPHICS	12/22	1,434.87		
CL 44602 2	PARKS LEASE	XEROX FINANCIAL SVCS	12/22	46.11		
CL 44805 24	DEC	PAPER CLIP	12/22	8.66		
CL 44805 28	DEC	PAPER CLIP	12/22	26.32		
	Object Total:			5,815.64		5,815.64 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 41708 2	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22	79.75		
JV 7457 122	UMB-SMK		1/22	384.00		
CL 41938 1	1636202 CHILDCARE LICENSE	COLORADO DEPT OF HUMAN	2/22	250.00		
CL 42176 2	REC	BACKGROUND INV BUREAU	3/22	223.30		
CL 42430 2	REC	BACKGROUND INV BUREAU	4/22	47.85		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4310 Dues/Meetings/Mbrshps/Tuition						
JV 7766 226	UMB-COLORADO PARKS AND REC		4/22	100.00		
CL 42714 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	5/22	111.65		
CL 42773 1	SUMMER CAMP BACKGROUND CKS	CDHS BIU RECORDS &	5/22	140.00		
JV 7767 153	UMB-IDENTOGO - CO FINGERPRINT		5/22	56.00		
JV 7767 154	UMB-IDENTOGO - CO FINGERPRINT		5/22	54.50		
CL 43241 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22	47.85		
CR 169036 1	Batch #: 22976	ALSCO	7/22		47.85	
CL 43448 1	REC BACKGROUND	BACKGROUND INV BUREAU	8/22	15.95		
CL 43873 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22	47.85		
CL 44264 2	REC	BACKGROUND INV BUREAU	11/22	36.90		
CL 44428 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	12/22	92.25		
JV 7993 88	UMB-CO PARK* CO		12/22	45.00		
	Object Total:			1,732.85	47.85	1,685.00 DB
4343 Software Support						
JV 7573 2	JAN ACTIVENET CC FEES		1/22	1,216.51		
JV 7574 2	FEB ACTIVENET CC FEES		2/22	1,258.81		
JV 7575 2	MAR ACTIVENET CC FEES		3/22	1,199.46		
JV 7576 2	APR ACTIVENET CC FEES		4/22	2,135.01		
JV 8284 2	APR-DEC ACTIVENET CC FEES		12/22	10,893.74		
	Object Total:			16,703.53		16,703.53 DB
4350 Other Purchased Services						
JV 7457 121	UMB-SLICKTEXT.COM		1/22	49.00		
CL 41990 1	JAN2022 SILVER SNEAKERS/BERTAPEL	GUNNISON VALLEY HOSPITAL	2/22	649.50		
JV 7647 123	UMB-SLICKTEXT.COM		2/22	49.00		
CL 42239 1	13655 SPONSOR BANNERS	SIGN GUYS & GAL! INC	3/22	500.00		
CL 42241 1	1/24 TO 2/20 SILVER SNEAKERS	GUNNISON VALLEY HOSPITAL	3/22	679.50		
JV 7648 137	UMB-SLICKTEXT.COM		3/22	49.00		
CL 42442 1	MARCH2022 SILVER SNEAKERS	GUNNISON VALLEY HOSPITAL	4/22	414.00		
CL 42443 1	C2022 GYMNASTICS MEET FEES	HYLAND HILLS PARKS & REC	4/22	399.00		
CL 42515 1	107 U15 REF FEE	LAUREN ALKIRE	4/22	65.00		
CL 42629 1	13758 BANNERS	SIGN GUYS & GAL! INC	4/22	100.00		
CL 42634 1	SOCCER FEES	MICHAEL REILY	4/22	50.00		
JV 7766 43	UMB-FIRE FC		4/22		695.00	
JV 7766 59	UMB-FIRE FC		4/22	695.00		
JV 7766 61	UMB-FIRE FC		4/22	695.00		
JV 7766 71	UMB-FIRE FC		4/22	675.00		
JV 7766 72	UMB-ACT*COMMERCE CITY		4/22	399.00		
JV 7766 135	UMB-SLICKTEXT.COM		4/22	49.00		
JV 7766 140	UMB-ASPEN LACROSSE CLUB		4/22	1,170.00		
JV 7766 169	UMB-COLORADO SOCCER ASSOC		4/22	150.00		
JV 7766 172	UMB-COLORADO SOCCER ASSOC		4/22	684.00		
JV 7766 173	UMB-DURANGO YOUTH SOCCER AS		4/22	693.00		
JV 7766 187	UMB-DURANGO YOUTH SOCCER AS		4/22	645.75		
JV 7766 188	UMB-WWW.MONTROSE		4/22	900.00		
JV 7766 190	UMB-FIRE FC		4/22	495.00		
JV 7766 193	UMB-DURANGO YOUTH SOCCER AS		4/22	519.75		
JV 7766 194	UMB-DURANGO YOUTH SOCCER AS		4/22	729.75		
CL 42678 1	102 SOCCER FEES	TOM LEWIS	5/22	52.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4350 Other Purchased Services						
CL 42827 1	APRIL2022 SILVER SNEAKERS	GUNNISON VALLEY HOSPITAL	5/22	502.50		
JV 7767 75	UMB-ASPEN LACROSSE CLUB		5/22		292.00	
JV 7767 76	UMB-ASPEN LACROSSE CLUB		5/22	1,170.00		
JV 7767 81	UMB-CITY OF DURANGO - PARK		5/22	450.00		
JV 7767 99	UMB-COLORADO SOCCER ASSOC		5/22	317.25		
JV 7767 100	UMB-COLORADO SOCCER ASSOC		5/22	13.00		
JV 7767 187	UMB-SLICKTEXT.COM		5/22	49.00		
JV 7767 211	UMB-VENMO		5/22	515.00		
CL 43035 1	SILVER SNEAKERS 4/18 TO 5/15	GUNNISON VALLEY HOSPITAL	6/22	519.00		
CL 43047 1	14U BB TOURNEY	CITY OF MONTROSE	6/22	400.00		
JV 7768 15	UMB-ACT*COMMERCE CITY		6/22	19.00		
JV 7768 129	UMB-COLORADO PARKS AND REC		6/22	84.00		
JV 7768 230	UMB-SLICKTEXT.COM		6/22	49.00		
JV 7768 247	UMB-TOS RECREATION CENTER		6/22	19.00		
CL 43196 1	UMPIRE	ERNIE VELASQUEZ	7/22	45.00		
CL 43197 1	UMP FEE/FIELD PREP	JOSEPH BOLLENGER	7/22	175.00		
CL 43286 1	JUNE2022 SILVER SNEAKERS	GUNNISON VALLEY HOSPITAL	7/22	892.50		
JV 7793 199	UMB-SOUTH SUBURBAN REGISTR		7/22	20.00		
CL 43509 1	14065 SPONSOR BANNERS	SIGN GUYS & GAL! INC	8/22	200.00		
JV 7796 93	UMB-DISNEYPLUS		8/22	6.32		
JV 7796 94	UMB-DISNEYPLUS		8/22	8.42		
JV 7796 149	UMB-SLICKTEXT.COM		8/22	49.00		
CL 43881 1	109 CSA ALL TEAM FEES	COLORADO SOCCER ASSN	9/22	375.00		
JV 7905 107	UMB-DISNEYPLUS		9/22	8.42		
JV 7905 186	UMB-SALE REVERSAL		9/22		92.00	
JV 7905 192	UMB-SLICKTEXT.COM		9/22	49.00		
CL 44034 1	110 U12 FALL FEE	COLORADO SOCCER ASSN	10/22	150.00		
CL 44034 2	CSA FALL REF FEES	COLORADO SOCCER ASSN	10/22	768.00		
JV 7974 180	UMB-SLICKTEXT.COM		11/22	49.00		
CL 44378 1	26747595 CSA PLAYER FEES	COLORADO SOCCER ASSN	12/22	753.25		
JV 7993 144	UMB-SLICKTEXT.COM		12/22	49.00		
JV 8037 176	UMB-SLICKTEXT.COM		12/22	49.00		
JV 8126 1	RECLASS UMP WAGES		12/22	1,638.00		
	Object Total:			20,947.91	1,079.00	19,868.91 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7766 132	UMB-INN AT RIVERWALK		4/22	248.44		
JV 7766 133	UMB-INN AT RIVERWALK		4/22	248.44		
JV 7767 77	UMB-BEST WESTERN DURANGO INN		5/22	429.98		
JV 7767 78	UMB-BEST WESTERN DURANGO INN		5/22	364.98		
JV 7767 101	UMB-COMFORT INN & SUITES		5/22	540.00		
JV 7767 102	UMB-COMFORT INN & SUITES		5/22	540.00		
JV 7767 103	UMB-COMFORT INN&SUITES DURAN		5/22	378.00		
JV 7767 104	UMB-COMFORT INNS		5/22	186.85		
JV 7767 105	UMB-COMFORT INNS		5/22	186.85		
JV 7767 158	UMB-INN AT RIVERWALK		5/22	311.56		
JV 7767 159	UMB-INN AT RIVERWALK		5/22	311.56		
JV 7768 93	UMB-CITY-MARKET #0419		6/22	50.95		
JV 7768 131	UMB-COMFORT SUITES		6/22	198.47		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4370 Travel/Mileage/Meals/Lodging						
JV 7768 180	UMB-MEADOWS OF SAN JUAN RST		6/22	120.00		
JV 7793 147	UMB-HILTON GARDEN INN		7/22	234.00		
JV 7793 149	UMB-HOMES TO SUITES BY HILTON		7/22	231.99		
JV 7793 163	UMB-MEADOWS OF SAN JUAN RST		7/22	120.00		
JV 7796 104	UMB-FREDDYS 63-0001		8/22	15.17		
JV 7993 114	UMB-HOTELSCOM7242342723267		12/22	205.95		
	Object Total:			4,923.19		4,923.19 DB
4650 Miscellaneous Expenses						
CL 43515 1	MICRO GRANT AWARD	W MTN RANCH SUBDIVISION	8/22	362.00		
CL 43563 1	1166 MICRO GRANTS FOR RESILIE	SIX POINTS	8/22	400.00		
CL 43736 1	GRANT AWARD/RESILIENCEY	MOUNTAIN ROOTS	9/22	399.80		
CL 43848 1	6326342 RESILIENCEY GRANT	GUNNISON RIVER	9/22	400.00		
CL 44023 3	PARKS & REC	GUNNISON COUNTRY	10/22	167.00		
CL 44031 1	RESILIENCEY PROJ GRANT	SUSAN MARIE DEMATTEI	10/22	400.00		
CL 44110 1	MICRO GRANT/RESILIENCEY	CARLOS GARCIA	10/22	221.24		
CL 44251 1	RESILIENCEY GRANT	DELANEY KEATNG	11/22	311.12		
JV 7974 162	UMB-QP* TOKOUSA		11/22	124.90		
CL 44560 1	RESILIENCEY PROJECT	HISPANIC AFFAIRS PROJECT	12/22	400.00		
CL 44580 1	RESILIENCEY PROJECT GRANT	CATHIE ELLIOTT	12/22	368.69		
CL 44581 1	RESILIENCEY PROJECT GRANT	WESTERN LUMBER INC.	12/22	400.00		
CL 44603 1	PARKS & REC	CRESTED BUTTE NEWS	12/22	220.50		
	Object Total:			4,175.25		4,175.25 DB
4658 Scholarships						
JV 7441 33	1st QTR REC CENTER ACTIVENET		3/22	627.00		
JV 7662 36	2nd QTR REC CENTER ACTIVENET		6/22	6,036.00		
JV 7789 30	JULY REC CENTER ACTIVENET		7/22	1,840.00		
JV 7790 35	AUG REC CENTER ACTIVENET		8/22	2,553.00		
JV 7879 35	SEPT REC CENTER ACTIVENET		9/22	1,057.00		
JV 8021 35	OCT REC CENTER ACTIVENET		10/22	1,720.00		
JV 8022 35	NOV REC CENTER ACTIVENET		11/22	755.00		
JV 8023 35	DEC REC CENTER ACTIVENET		12/22	755.00		
	Object Total:			15,343.00		15,343.00 DB
	Account Total:			266,534.85	3,933.10	262,601.75 DB
4051 PARKS						
4101 Wages						
JV 7459 45	2022 Payroll Accrued in 2021		1/22		6,819.62	
PR 220100 97	Payroll Expenditure		1/22	13,639.23		
PR 220101 100	Payroll Expenditure		1/22	11,917.12		
PR 220200 95	Payroll Expenditure		2/22	11,786.07		
PR 220201 98	Payroll Expenditure		2/22	11,920.20		
PR 220300 97	Payroll Expenditure		3/22	12,100.60		
PR 220302 82	Payroll Expenditure		3/22	11,786.06		
PR 220400 79	Payroll Expenditure		4/22	12,267.36		
PR 220402 81	Payroll Expenditure		4/22	12,548.31		
PR 220500 81	Payroll Expenditure		5/22	12,364.95		
PR 220502 98	Payroll Expenditure		5/22	13,890.12		
PR 220600 91	Payroll Expenditure		6/22	16,042.50		
PR 220602 101	Payroll Expenditure		6/22	19,697.41		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4101 Wages						
PR 220605 76	Payroll Expenditure		6/22	20,523.26		
PR 220700 94	Payroll Expenditure		7/22	19,731.34		
PR 220702 98	Payroll Expenditure		7/22	19,518.63		
PR 220800 92	Payroll Expenditure		8/22	20,101.60		
PR 220802 94	Payroll Expenditure		8/22	15,711.57		
PR 220900 91	Payroll Expenditure		9/22	15,960.69		
PR 220903 94	Payroll Expenditure		9/22	14,305.24		
PR 221000 89	Payroll Expenditure		10/22	15,196.36		
PR 221002 94	Payroll Expenditure		10/22	15,206.08		
PR 221100 89	Payroll Expenditure		11/22	14,754.97		
PR 221101 94	Payroll Expenditure		11/22	14,026.56		
PR 221102 75	Payroll Expenditure		11/22	14,569.41		
JV 8038 49	2023 Payroll Accrued in 2022		12/22	8,256.39		
PR 221200 91	Payroll Expenditure		12/22	14,674.11		
PR 221202 98	Payroll Expenditure		12/22	12,322.60		
	Object Total:			394,818.74	6,819.62	387,999.12 DB
4102 Overtime						
JV 7459 48	2022 Payroll Accrued in 2021		1/22		234.03	
PR 220100 98	Payroll Expenditure		1/22	468.05		
PR 220200 96	Payroll Expenditure		2/22	196.47		
PR 220201 99	Payroll Expenditure		2/22	479.06		
PR 220502 99	Payroll Expenditure		5/22	161.21		
PR 220602 102	Payroll Expenditure		6/22	771.35		
PR 220605 77	Payroll Expenditure		6/22	1,623.32		
PR 220700 95	Payroll Expenditure		7/22	1,212.61		
PR 220702 99	Payroll Expenditure		7/22	627.75		
PR 221002 95	Payroll Expenditure		10/22	91.42		
PR 221102 76	Payroll Expenditure		11/22	63.22		
JV 8038 52	2023 Payroll Accrued in 2022		12/22	1,788.45		
PR 221200 92	Payroll Expenditure		12/22	1,527.54		
PR 221202 99	Payroll Expenditure		12/22	698.27		
	Object Total:			9,708.72	234.03	9,474.69 DB
4103 FICA						
PR 220100 99	Employer Contributions		1/22	846.28		
PR 220101 101	Employer Contributions		1/22	697.23		
PR 220200 97	Employer Contributions		2/22	704.65		
PR 220201 100	Employer Contributions		2/22	727.13		
PR 220300 98	Employer Contributions		3/22	708.61		
PR 220302 83	Employer Contributions		3/22	689.11		
PR 220400 80	Employer Contributions		4/22	734.61		
PR 220402 82	Employer Contributions		4/22	723.97		
PR 220500 82	Employer Contributions		5/22	718.80		
PR 220502 100	Employer Contributions		5/22	829.55		
PR 220600 92	Employer Contributions		6/22	953.00		
PR 220602 103	Employer Contributions		6/22	1,227.43		
PR 220605 78	Employer Contributions		6/22	1,388.29		
PR 220700 96	Employer Contributions		7/22	1,284.95		
PR 220702 100	Employer Contributions		7/22	1,207.44		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4103 FICA						
PR 220800 93	Employer Contributions		8/22	1,204.68		
PR 220802 95	Employer Contributions		8/22	932.48		
PR 220900 92	Employer Contributions		9/22	948.63		
PR 220903 95	Employer Contributions		9/22	850.65		
PR 221000 90	Employer Contributions		10/22	916.89		
PR 221002 96	Employer Contributions		10/22	907.52		
PR 221100 90	Employer Contributions		11/22	867.67		
PR 221101 95	Employer Contributions		11/22	822.51		
PR 221102 77	Employer Contributions		11/22	923.12		
PR 221200 93	Employer Contributions		12/22	957.37		
PR 221202 100	Employer Contributions		12/22	766.36		
	Object Total:			23,538.93		23,538.93 DB
4104 Medicare						
PR 220100 100	Employer Contributions		1/22	197.92		
PR 220101 102	Employer Contributions		1/22	163.06		
PR 220200 98	Employer Contributions		2/22	164.79		
PR 220201 101	Employer Contributions		2/22	170.06		
PR 220300 99	Employer Contributions		3/22	165.73		
PR 220302 84	Employer Contributions		3/22	161.16		
PR 220400 81	Employer Contributions		4/22	171.80		
PR 220402 83	Employer Contributions		4/22	169.31		
PR 220500 83	Employer Contributions		5/22	168.09		
PR 220502 101	Employer Contributions		5/22	194.00		
PR 220600 93	Employer Contributions		6/22	222.86		
PR 220602 104	Employer Contributions		6/22	287.05		
PR 220605 79	Employer Contributions		6/22	324.67		
PR 220700 97	Employer Contributions		7/22	300.52		
PR 220702 101	Employer Contributions		7/22	282.38		
PR 220800 94	Employer Contributions		8/22	281.72		
PR 220802 96	Employer Contributions		8/22	218.08		
PR 220900 93	Employer Contributions		9/22	221.85		
PR 220903 96	Employer Contributions		9/22	198.95		
PR 221000 91	Employer Contributions		10/22	214.43		
PR 221002 97	Employer Contributions		10/22	212.24		
PR 221100 91	Employer Contributions		11/22	202.92		
PR 221101 96	Employer Contributions		11/22	192.36		
PR 221102 78	Employer Contributions		11/22	215.89		
PR 221200 94	Employer Contributions		12/22	223.91		
PR 221202 101	Employer Contributions		12/22	179.23		
	Object Total:			5,504.98		5,504.98 DB
4105 Standby						
PR 220100 101	Payroll Expenditure		1/22	200.00		
PR 220101 103	Payroll Expenditure		1/22	200.00		
PR 220200 99	Payroll Expenditure		2/22	200.00		
PR 220201 102	Payroll Expenditure		2/22	200.00		
PR 220300 100	Payroll Expenditure		3/22	200.00		
PR 220302 85	Payroll Expenditure		3/22	200.00		
PR 220500 84	Payroll Expenditure		5/22	100.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4105 Standby						
PR 220502 102	Payroll Expenditure		5/22	200.00		
PR 220600 94	Payroll Expenditure		6/22	200.00		
PR 220602 105	Payroll Expenditure		6/22	200.00		
PR 220605 80	Payroll Expenditure		6/22	200.00		
PR 220700 98	Payroll Expenditure		7/22	200.00		
PR 220702 102	Payroll Expenditure		7/22	200.00		
PR 220800 95	Payroll Expenditure		8/22	200.00		
PR 220802 97	Payroll Expenditure		8/22	200.00		
PR 220900 94	Payroll Expenditure		9/22	200.00		
PR 220903 97	Payroll Expenditure		9/22	200.00		
PR 221002 98	Payroll Expenditure		10/22	200.00		
PR 221100 92	Payroll Expenditure		11/22	100.00		
PR 221101 97	Payroll Expenditure		11/22	100.00		
PR 221102 79	Payroll Expenditure		11/22	200.00		
PR 221200 95	Payroll Expenditure		12/22	100.00		
PR 221202 102	Payroll Expenditure		12/22	200.00		
	Object Total:			4,200.00		4,200.00 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 42	1ST QTR W/C	CIRSA	1/22	3,635.71		
PR 220100 102	Employer Contributions		1/22	2,565.84		
PR 220101 104	Employer Contributions		1/22	2,565.85		
PR 220200 100	Employer Contributions		2/22	2,565.85		
PR 220201 103	Employer Contributions		2/22	2,565.85		
PR 220300 101	Employer Contributions		3/22	2,565.85		
PR 220302 86	Employer Contributions		3/22	2,565.85		
CL 42405 2	WELLNESS	DAN VOLLENDORF	4/22	12.50		
CL 42483 42	W/C	CIRSA	4/22	3,635.71		
PR 220400 82	Employer Contributions		4/22	2,565.85		
PR 220402 84	Employer Contributions		4/22	2,565.85		
PR 220500 85	Employer Contributions		5/22	2,565.85		
PR 220502 103	Employer Contributions		5/22	2,565.85		
CL 42930 20	AUDIT	CIRSA	6/22	538.58		
PR 220600 95	Employer Contributions		6/22	2,565.85		
PR 220602 106	Employer Contributions		6/22	2,565.85		
CL 43212 20	W/C	CIRSA	7/22	3,635.71		
PR 220700 99	Employer Contributions		7/22	2,565.85		
PR 220702 103	Employer Contributions		7/22	2,565.85		
CL 43544 1	W22539 WC60171681	CIRSA	8/22	517.17		
PR 220800 96	Employer Contributions		8/22	2,565.85		
PR 220802 98	Employer Contributions		8/22	2,565.85		
PR 220900 95	Employer Contributions		9/22	2,565.85		
PR 220903 98	Employer Contributions		9/22	2,565.85		
CL 43959 22	W/C	CIRSA	10/22	3,635.71		
PR 221000 92	Employer Contributions		10/22	2,565.85		
PR 221002 99	Employer Contributions		10/22	2,565.85		
CL 44206 1	W22702 WC6017168-1	CIRSA	11/22	482.83		
PR 221100 93	Employer Contributions		11/22	2,565.84		
PR 221101 98	Employer Contributions		11/22	2,565.85		

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 221200 96	Employer Contributions		12/22	2,565.85		
PR 221202 103	Employer Contributions		12/22	2,565.84		
	Object Total:			77,674.29		77,674.29 DB
4108 Retirement						
PR 220100 103	Employer Contributions		1/22	895.22		
PR 220101 105	Employer Contributions		1/22	644.58		
PR 220200 101	Employer Contributions		2/22	654.40		
PR 220201 104	Employer Contributions		2/22	668.54		
PR 220300 102	Employer Contributions		3/22	649.65		
PR 220302 87	Employer Contributions		3/22	644.57		
PR 220400 83	Employer Contributions		4/22	1,087.22		
PR 220402 85	Employer Contributions		4/22	634.58		
PR 220500 86	Employer Contributions		5/22	639.56		
PR 220502 104	Employer Contributions		5/22	652.64		
PR 220600 96	Employer Contributions		6/22	644.56		
PR 220602 107	Employer Contributions		6/22	664.28		
PR 220605 81	Employer Contributions		6/22	644.58		
PR 220700 100	Employer Contributions		7/22	1,106.71		
PR 220702 104	Employer Contributions		7/22	644.58		
PR 220800 97	Employer Contributions		8/22	644.58		
PR 220802 99	Employer Contributions		8/22	644.58		
PR 220900 96	Employer Contributions		9/22	655.81		
PR 220903 99	Employer Contributions		9/22	655.81		
PR 221000 93	Employer Contributions		10/22	1,098.45		
PR 221002 100	Employer Contributions		10/22	658.66		
PR 221100 94	Employer Contributions		11/22	650.79		
PR 221101 99	Employer Contributions		11/22	650.81		
PR 221102 80	Employer Contributions		11/22	655.81		
PR 221200 97	Employer Contributions		12/22	727.19		
PR 221202 104	Employer Contributions		12/22	690.71		
	Object Total:			18,608.87		18,608.87 DB
4201 Office Supplies						
JV 7457 19	UMB-AMAZON.COM*B06SX1FQ3		1/22	35.43		
CL 42879 1	EMPLOYEE REFERRAL	BEN FRANCIA	5/22	100.00		
JV 7905 20	UMB-AMAZON.COM*1F9BA4QK1		9/22	79.98		
CL 44443 1	FRANCIA	GUNNISON VALLEY FAMILY	12/22	160.00		
CL 44805 32	DEC	PAPER CLIP	12/22	75.58		
	Object Total:			450.99		450.99 DB
4202 Clothing/Uniforms						
JV 7457 129	UMB-TRACTOR SUPPLY CO #1742		1/22	99.99		
JV 7457 130	UMB-TRACTOR SUPPLY CO #1742		1/22	33.98		
CL 42347 7	FEB	FULLMER'S HARDWARE	3/22	119.98		
JV 7648 147	UMB-TRACTOR SUPPLY CO #1742		3/22	33.98		
CL 42529 1	9800D SEASONAL	PAT'S SCREEN PRINTING	4/22	215.00		
JV 7766 130	UMB-TRACTOR SUPPLY CO #1742		4/22	39.99		
JV 7766 131	UMB-TRACTOR SUPPLY CO #1742		4/22	63.98		
JV 7766 189	UMB-TRACTOR SUPPLY CO #1742		4/22	66.97		
JV 7768 248	UMB-TRACTOR SUPPLY CO #1742		6/22	172.96		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4202 Clothing/Uniforms						
JV 7793 211	UMB-TRACTOR SUPPLY CO #1742		7/22	64.98		
JV 7796 204	UMB-WAL-MART #1550		8/22	21.96		
JV 7905 229	UMB-WAL-MART #1550		9/22	54.98		
CL 44804 15	DEC	FULLMER'S HARDWARE	12/22	79.98		
JV 7993 187	UMB-WAL-MART #1550		12/22	98.88		
	Object Total:			1,167.61		1,167.61 DB
4203 Fuel-Lubricant Supplies						
JV 7366 9	Wex Bank 01/2022 Parks		1/22	290.39		
JV 7451 9	Wex Bank 02/2022 Parks		3/22	532.89		
JV 7521 9	Wex Bank 03/2022 Parks		4/22	583.20		
CL 42666 1	80664485 APRIL FUEL	WEX BANK	5/22	619.76		
JV 7655 9	Wex Bank 05/2022 Parks		6/22	831.27		
JV 7743 9	Wex Bank 06/2022 Parks		6/22	2,590.89		
JV 8011 9	Wex Bank 07/2022 Parks		7/22	3,359.94		
JV 8012 9	Wex Bank 08/2022 Parks		8/22	2,155.91		
JV 8013 9	Wex Bank 09/2022 Parks		9/22	1,656.80		
JV 8014 9	Wex Bank 10/2022 Parks		10/22	1,677.34		
JV 8015 9	Wex Bank 11/2022 Parks		11/22	909.95		
JV 8016 9	Wex Bank 12/2022 Parks		12/22	1,006.20		
	Object Total:			16,214.54		16,214.54 DB
4213 Equipment Under \$5,000						
CL 43091 1	46048442 TABLE SAW/BITS	ALPINE LUMBER	6/22	764.87		
	Object Total:			764.87		764.87 DB
4215 Operating Supplies						
CL 41756 1	106421 METAL	WESTERN SLOPE CONNECTION	1/22	68.37		
CL 41757 1	303916 WRENCHES	O'REILLY AUTO PARTS	1/22	55.96		
CL 41758 1	46039468 HARD HATS	ALPINE LUMBER	1/22	174.71		
JV 7457 91	UMB-IN *RIGHT BRAIN UNLIMITED		1/22	1,775.65		
JV 7457 102	UMB-NOR*NORTHERN TOOL		1/22	619.96		
JV 7457 103	UMB-NOR*NORTHERN TOOL		1/22	1,279.98		
JV 7457 104	UMB-NOR*NORTHERN TOOL		1/22	869.99		
JV 7457 105	UMB-NOR*NORTHERN TOOL		1/22	999.00		
CL 41980 5	JAN	MONTY'S AUTO PARTS	2/22	85.47		
CL 42024 9	JAN	FULLMER'S HARDWARE	2/22	1,030.67		
CL 42024 22	JAN	FULLMER'S HARDWARE	2/22	739.19		
JV 7647 133	UMB-TRACTOR SUPPLY CO #1742		2/22	4.49		
CL 42244 1	17505 BOLTS/2X6	ALPINE LUMBER	3/22	50.33		
CL 42245 1	306251 WINDOW FILM	O'REILLY AUTO PARTS	3/22	21.00		
CL 42273 1	FEB	MONTY'S AUTO PARTS	3/22	53.91		
CL 42347 8	FEB	FULLMER'S HARDWARE	3/22	1,696.09		
CL 42397 3	FEB	NAPA AUTO PARTS	3/22	145.04		
JV 7648 38	UMB-AMZN MKTP US		3/22	472.13		
JV 7648 120	UMB-NOR*NORTHERN TOOL		3/22	314.99		
JV 7648 182	UMB-WAL-MART #1550		3/22	91.47		
CL 42505 3	MARCH LANDFILL	GUNNISON COUNTY FINANCE	4/22	75.71		
CL 42507 2	MAR	MONTY'S AUTO PARTS	4/22	318.81		
CL 42524 1	106608 SOCCER GOAL REPAIR	WESTERN SLOPE CONNECTION	4/22	172.18		
CL 42525 1	2202 SAFETY CABINET	RESPOND FIRST AID	4/22	98.60		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4051 PARKS							
4215 Operating Supplies							
CL	42526 1	3142258106 HAMMER/PUNCH SET	SNAP-ON TOOLS	4/22	359.00		
CL	42527 1	113130 SUPPLY	FASTENAL COMPANY	4/22	497.29		
CL	42528 1	9309269625 PIPE WRENCH	LAWSON PRODUCTS	4/22	393.34		
CL	42569 15	MARCH	PAPER CLIP	4/22	243.37		
CL	42574 4	MARCH	FULLMER'S HARDWARE	4/22	817.75		
JV	7766 147	UMB-VAMOOSSE GEAR		4/22	204.96		
CL	42717 1	5195 DUGOUT REPAIR	BLACKJACK GARAGE DOOR	5/22	115.00		
CL	42719 1	306194 WINDOW FILM	O'REILLY AUTO PARTS	5/22	62.97		
CL	42724 2	APRIL	WESTERN LUMBER INC.	5/22	81.06		
CL	42725 2	APRIL LANDFILL	GUNNISON COUNTY FINANCE	5/22	63.28		
CL	42748 4	MARCH	MONTY'S AUTO PARTS	5/22	30.04		
CL	42821 1	13799 ALCOHOL CONSUMPTION SIGN	SIGN GUYS & GAL! INC	5/22	156.00		
CL	42884 10	APRIL	FULLMER'S HARDWARE	5/22	1,595.56		
CL	42885 15	APRIL	PAPER CLIP	5/22	248.79		
JV	7767 244	UMB-WAL-MART #1550		5/22	351.80		
CL	43037 1	13846 SIGNS	SIGN GUYS & GAL! INC	6/22	150.00		
CL	43056 4	MAY	MONTY'S AUTO PARTS	6/22	6.25		
CL	43085 1	848912630 LOCK SETS	GRAINGER	6/22	1,505.13		
CL	43086 1	113466 GRINDER DISK	FASTENAL COMPANY	6/22	11.49		
CL	43087 1	831825 FIELD PAINT	PIONEER MANUFACTURING CO	6/22	1,340.60		
CL	43087 2	831826 CHALK	PIONEER MANUFACTURING CO	6/22	786.64		
CL	43088 1	1330257 WEED BARRIER	GRAND JUNCTION PIPE &	6/22	263.58		
CL	43089 1	1319806 IRRIGATION	GRAND JUNCTION PIPE &	6/22	1,724.92		
CL	43089 2	13198062 IRRIGATION	GRAND JUNCTION PIPE &	6/22	3,250.80		
CL	43134 3	MAY LANDFILL	GUNNISON COUNTY FINANCE	6/22	99.33		
CL	43176 9	MAY	FULLMER'S HARDWARE	6/22	1,110.88		
CL	43176 21	MAY	FULLMER'S HARDWARE	6/22	431.32		
CL	43177 11	MAY	PAPER CLIP	6/22	506.59		
CL	43177 15	MAY	PAPER CLIP	6/22	151.04		
JV	7768 28	UMB-AMAZON.COM*PX90X0PW3 AMZN		6/22	99.00		
JV	7768 226	UMB-SEARS		6/22	96.51		
JV	7768 227	UMB-SEARS		6/22	8.75		
CL	43340 2	JUNE	O'REILLY AUTO PARTS	7/22	11.43		
CL	43341 1	6388 FLOWERS	TOP OF THE WORLD GARDEN	7/22	3,790.53		
CL	43342 1	46044905 DRY FIR	ALPINE LUMBER	7/22	31.38		
CL	43342 2	46045312 TREATED	ALPINE LUMBER	7/22	31.04		
CL	43342 3	46045331 LATHE	ALPINE LUMBER	7/22	38.48		
CL	43379 1	1466717 LEGION PARK	UNITED COMPANIES	7/22	64.33		
CL	43392 6	JUNE	WESTERN LUMBER INC.	7/22	217.31		
CL	43395 1	JUNE LANDFILL	GUNNISON COUNTY FINANCE	7/22	104.51		
CL	43397 19	JUNE	PAPER CLIP	7/22	290.90		
CL	43397 26	JUNE	PAPER CLIP	7/22	674.43		
CL	43398 31	JUNE	FULLMER'S HARDWARE	7/22	2,811.48		
CL	43416 2	JULY	MONTY'S AUTO PARTS	8/22	821.75		
CL	43490 1	JULY	WESTERN LUMBER INC.	8/22	28.72		
CL	43491 1	JULY	MONTY'S AUTO PARTS	8/22	197.84		
CL	43497 1	115873 GRINDER DISK	FASTENAL COMPANY	8/22	11.56		
CL	43520 1	PARKS SHOP	TOMICHI MATERIALS	8/22	526.75		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4051 PARKS							
4215 Operating Supplies							
CL	43521 1	37671 PUMP HOUSE/LEGION	TOM'S ELECTRIC MOTOR	8/22	552.45		
CL	43522 1	29060 DOG WASTE BAGS	PET PICKUPS	8/22	1,072.06		
CL	43523 1	130334 TINES FOR DRAG	COLORADO GOLF & TURF	8/22	473.25		
CL	43524 1	3349 LEGION RESTROOM	OUTBACK JACK DBA THE	8/22	125.00		
CL	43525 1	1347311 IRRIGATION SUPPLY	GRAND JUNCTION PIPE &	8/22	485.71		
CL	43525 2	134731111 IRRIGATION SUPPLY	GRAND JUNCTION PIPE &	8/22	448.24		
CL	43526 1	319262 SILICONE	O'REILLY AUTO PARTS	8/22	9.89		
CL	43560 3	JULY	GUNNISON COUNTY FINANCE	8/22	443.25		
CL	43613 17	JULY	FULLMER'S HARDWARE	8/22	775.68		
CL	43613 18	JULY	FULLMER'S HARDWARE	8/22	808.69		
CL	43614 17	JULY	PAPER CLIP	8/22	346.22		
CL	43671 1	317925 BATTERY	O'REILLY AUTO PARTS	8/22	122.86		
CL	43673 1	46051550 REBAR	ALPINE LUMBER	8/22	12.26		
CL	43674 1	46045308 2X4S	ALPINE LUMBER	8/22	79.40		
JV	7796 166	UMB-TRACTOR SUPPLY CO #1742		8/22	57.32		
CL	43737 1	3957-4 MEADOWS	SHERWIN-WILLIAMS	9/22	91.08		
CL	43806 5	AUG	MONTY'S AUTO PARTS	9/22	202.09		
CL	43846 14	AUG	PAPER CLIP	9/22	296.20		
CL	43846 17	AUG	PAPER CLIP	9/22	236.12		
CL	43869 1	12120 BESECKER REPAIR	IREPAIR	9/22	70.00		
CL	43870 1	324982 CREEPER/GREASE GUNS	O'REILLY AUTO PARTS	9/22	141.97		
CL	43871 1	46052991 2X4	ALPINE LUMBER	9/22	10.43		
CL	43883 20	AUG	FULLMER'S HARDWARE	9/22	616.53		
CL	43883 27	AUG	FULLMER'S HARDWARE	9/22	224.99		
CL	43944 1	2213242 TENT STAKES	GENE TAYLORS SPORTING	9/22	12.64		
CL	43945 1	2115475 CAMERAS	GENE TAYLORS SPORTING	9/22	305.95		
JV	7905 191	UMB-SINGERS AUTO REPAIR		9/22	79.03		
JV	7905 214	UMB-TRACTOR SUPPLY CO #1742		9/22	292.93		
CL	44063 6	SEPT	FULLMER'S HARDWARE	10/22	112.78		
CL	44063 12	SEPT	FULLMER'S HARDWARE	10/22	327.72		
CL	44112 12	SEPT	PAPER CLIP	10/22	178.24		
CL	44112 16	SEPT	PAPER CLIP	10/22	249.88		
CL	44185 1	13198061 IRRIGATION SUPPLY	GRAND JUNCTION PIPE &	11/22	1,266.80		
CL	44188 1	13294511 SUPPLY	GRAND JUNCTION PIPE &	11/22	65.23		
CL	44188 2	13294512 SUPPLY	GRAND JUNCTION PIPE &	11/22	195.69		
CL	44201 1	OCT	WESTERN LUMBER INC.	11/22	200.22		
CL	44202 1	OCT	MONTY'S AUTO PARTS	11/22	25.55		
CL	44274 1	33072 PORTA POTTY/PICKLEBALL	GUNNISON CONST & SEPTIC	11/22	220.00		
CL	44275 1	14255 GOCO SIGN/LAZY K	SIGN GUYS & GAL! INC	11/22	30.00		
CL	44281 1	104424 FIELD PAINT	MISSOURI TURF PAINT	11/22	1,004.90		
CL	44283 1	3102 SUPPLY	RESPOND FIRST AID	11/22	56.80		
CL	44284 1	330725 WIPERS	O'REILLY AUTO PARTS	11/22	45.40		
CL	44285 1	9309884752 IMPACT SET	LAWSON PRODUCTS	11/22	146.98		
CL	44286 1	9966145 GLOVES/PRYBAR/PLOW OIL	LAWSON PRODUCTS	11/22	176.08		
CL	44310 2	OCT	FULLMER'S HARDWARE	11/22	407.60		
CL	44310 3	OCT	FULLMER'S HARDWARE	11/22	740.55		
CL	44341 15	OCT	PAPER CLIP	11/22	175.47		
CL	44429 1	5531 LOGIC BOARD/GARAGE DOOR	BLACKJACK GARAGE DOOR	12/22	120.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4215 Operating Supplies						
CL 44455 2	OCT	MONTY'S AUTO PARTS	12/22	48.60		
CL 44457 1	332497 SUPPLY	O'REILLY AUTO PARTS	12/22	221.84		
CL 44462 1	855768 FIELD PAINT	PIONEER MANUFACTURING CO	12/22	735.00		
CL 44496 2	NOV	WESTERN LUMBER INC.	12/22	54.60		
CL 44510 2	NOV	GUNNISON COUNTY FINANCE	12/22	16.94		
CL 44539 21	NOV	FULLMER'S HARDWARE	12/22	1,395.78		
CL 44540 8	NOV	PAPER CLIP	12/22	120.18		
CL 44723 6	DEC	MONTY'S AUTO PARTS	12/22	58.74		
CL 44804 14	DEC	FULLMER'S HARDWARE	12/22	1,056.66		
CL 44805 22	DEC	PAPER CLIP	12/22	1,193.70		
CL 44817 1	2242263 MACE	GENE TAYLORS SPORTING	12/22	89.98		
CL 44818 1	46052200 SCREWS	ALPINE LUMBER	12/22	74.88		
CL 44819 1	333305 TIRES GAUGE/CAPS	O'REILLY AUTO PARTS	12/22	24.73		
CL 44820 1	30829 BAGS	PET PICKUPS	12/22	1,595.45		
CL 44883 2	DEC	WESTERN LUMBER INC.	12/22	22.18		
CL 44885 1	332497 SUPPLY	O'REILLY AUTO PARTS	12/22	221.84		
JV 7993 158	UMB-TRACTOR SUPPLY CO #1742		12/22	317.92		
JV 8037 126	UMB-HARTMAN BROTHERS INC		12/22	59.23		
JV 8037 170	UMB-SAFEWAY #0617		12/22	24.80		
JV 8037 195	UMB-TRACTOR SUPPLY CO #1742		12/22	530.89		
JV 8037 253	UMB-WAL-MART #1550		12/22	43.66		
JV 8098 34	UMB-NOR*NORTHERN TOOL		12/22	39.99		
	Object Total:			59,714.90		59,714.90 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 42430 3	PARKS	BACKGROUND INV BUREAU	4/22	15.95		
CL 43050 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	6/22	15.95		
CL 43241 3	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22	15.95		
CR 169037 1	Batch #: 22976	ALSCO	7/22		15.95	
	Object Total:			47.85	15.95	31.90 DB
4320 Telephone/FAX Services						
JV 7457 140	UMB-VZWRLSS*APOCC VISB		1/22	121.67		
JV 7647 143	UMB-VZWRLSS*APOCC VISB		2/22	122.09		
JV 7648 162	UMB-VZWRLSS*APOCC VISB		3/22	122.09		
JV 7766 112	UMB-VZWRLSS*APOCC VISB		4/22	122.09		
JV 7767 218	UMB-VZWRLSS*APOCC VISB		5/22	122.75		
JV 7768 261	UMB-VZWRLSS*APOCC VISB		6/22	122.06		
JV 7793 227	UMB-VZWRLSS*APOCC VISB		7/22	122.06		
JV 7796 181	UMB-VZWRLSS*APOCC VISB		8/22	122.30		
JV 7905 221	UMB-VZWRLSS*APOCC VISB		9/22	122.28		
JV 7974 225	UMB-VZWRLSS*APOCC VISB		11/22	272.01		
JV 7993 173	UMB-VZWRLSS*APOCC VISB		12/22	121.89		
JV 7993 176	UMB-VZWRLSS*APOCC VISB		12/22	121.27		
JV 8037 217	UMB-VZWRLSS*APOCC VISB		12/22	121.89		
	Object Total:			1,736.45		1,736.45 DB
4321 Utilities						
JV 7340 7	12/10-1/10/22 CITY UTILITIES		1/22	1,086.51		
CL 42058 13	1/7 TO 2/4	ATMOS ENERGY	2/22	53.33		
CL 42260 13	2/5 TO 3/4	ATMOS ENERGY	3/22	82.36		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4321 Utilities						
JV 7520 7	01/10-2/10/22 CITY UTILITIES		3/22	762.55		
CL 42568 12	3/5 TO 4/6	ATMOS ENERGY	4/22	118.50		
JV 7524 7	2/10-03/10/22 CITY UTILITIES		4/22	770.14		
CL 42772 12	4/7 TO 5/2	ATMOS ENERGY	5/22	98.32		
JV 7729 7	3/10-4/10/22 CITY UTILITIES		5/22	1,438.38		
CL 43009 12	5/6TO 6/6	ATMOS ENERGY	6/22	92.18		
JV 7730 7	4/10-5/10/22 CITY UTILITIES		6/22	655.30		
JV 7973 7	5/10-6/10/22 CITY UTILITIES		6/22	21,234.29		
CL 43345 13	6/7 TO 7/7	ATMOS ENERGY	7/22	31.04		
CL 43547 14	7/8 TO 8/4	ATMOS ENERGY	8/22	31.04		
JV 7978 7	6/10/22-7/10/22 CITY UTILITIES		8/22	13,687.70		
CL 43810 11	8/5 TO 9/7	ATMOS ENERGY	9/22	31.04		
JV 7979 7	7/10/22-8/10/22 CITY UTILITIES		9/22	14,685.08		
CL 44020 10	9/9 TO 10/6	ATMOS ENERGY	10/22	31.30		
JV 7980 7	8/10/22-9/10/22 CITY UTILITIES		10/22	7,190.23		
CL 44311 1	FIREPIT	ATMOS ENERGY	11/22	31.30		
JV 7982 7	9/10/22-10/10/22 CITY UTILITIE		11/22	9,516.39		
CL 44425 12	11/5 to 12/5	ATMOS ENERGY	12/22	56.40		
JV 7981 7	10/10-11/10/22 CITY UTILITIES		12/22	1,887.96		
	Object Total:			73,571.34		73,571.34 DB
4330 Professional Services						
CR 168633 1	Batch #: 22931	DESIGN WORKSHOP	7/22		6,000.00	
	Object Total:				6,000.00	6,000.00 CR
4340 Repair/Maintenance Services						
CL 42397 4	FEB	NAPA AUTO PARTS	3/22	72.60		
CL 43143 1	299912 PROTECTIVE NETTING	MEMPHIS NET & TWINE CO	6/22	1,436.12		
	Object Total:			1,508.72		1,508.72 DB
4343 Software Support						
JV 7573 1	JAN ACTIVENET CC FEES		1/22	5.88		
JV 7574 1	FEB ACTIVENET CC FEES		2/22	5.94		
JV 7575 1	MAR ACTIVENET CC FEES		3/22	14.11		
JV 7576 1	APR ACTIVENET CC FEES		4/22	12.08		
JV 8284 1	APR-DEC ACTIVENET CC FEES		12/22	186.39		
	Object Total:			224.40		224.40 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7648 114	UMB-MCDONALDS F6315		3/22	34.92		
JV 7648 127	UMB-RED ROBIN NO 118		3/22	53.35		
JV 7793 12	UMB-5 BS BBQ		7/22	159.47		
JV 7793 122	UMB-DON GILBERTOS MEXICAN		7/22	28.00		
JV 8037 98	UMB-DON GILBERTOS MEXICAN		12/22	27.40		
JV 8098 40	UMB-TST* EL PARAISO FAMILY ME		12/22	71.10		
	Object Total:			374.24		374.24 DB
4401 Prop & Liab Ins Premiums						
CL 41701 11	1ST QTR PROP/CAS	CIRSA	1/22	6,964.84		
	Object Total:			6,964.84		6,964.84 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4421 Fleet Services						
JV 7771 12	2022 FLEET SVCS ALLOCATION		1/22	3,039.83		
JV 7772 12	2022 FLEET SVCS ALLOCATION		2/22	3,039.83		
JV 7773 12	2022 FLEET SVCS ALLOCATION		3/22	3,039.83		
JV 7774 12	2022 FLEET SVCS ALLOCATION		4/22	3,039.83		
JV 7775 12	2022 FLEET SVCS ALLOCATION		5/22	3,039.83		
JV 7776 12	2022 FLEET SVCS ALLOCATION		6/22	3,039.83		
JV 7777 12	2022 FLEET SVCS ALLOCATION		7/22	3,039.83		
JV 7778 12	2022 FLEET SVCS ALLOCATION		8/22	3,039.83		
JV 7782 12	2022 FLEET SVCS ALLOCATION		9/22	3,039.83		
JV 7783 12	2022 FLEET SVCS ALLOCATION		10/22	3,039.83		
JV 7784 12	2022 FLEET SVCS ALLOCATION		11/22	3,039.83		
JV 7785 12	2022 FLEET SVCS ALLOCATION		12/22	3,039.83		
	Object Total:			36,477.96		36,477.96 DB
4649 Late Fees						
CL 42446 2	MARCH	NAPA AUTO PARTS	4/22	16.13		
	Object Total:			16.13		16.13 DB
9920 Building Improvements						
CL 42627 1	1684 TREE REMOVAL/LEGION SEWE	ABOMINABLE ENTERPRISES	4/22	2,400.00		
CL 42825 5	PARKS & REC	GUNNISON COUNTRY	5/22	14.96		
CL 43038 1	1309231655 SEWER LINE/LEGION	SPALLONE CONSTRUCTION	6/22	41,595.00		
CL 43142 1	617122 LEGION BLDG PLUMBING	MESA MECHANICAL LLC	6/22	1,139.93		
CL 43445 5	PARKS & REC	GUNNISON COUNTRY	8/22	713.28		
CL 43518 1	130923-172 TRENCHING/BACKFILL	SPALLONE CONSTRUCTION	8/22	8,705.00		
JV 8177 2	RECLASS GUNNISON TIMES TO GUN		12/22		713.28	
	Object Total:			54,568.17	713.28	53,854.89 DB
9940 Improvement Other Than Bldgs						
JV 7648 102	UMB-HOMEDEPOT.COM		3/22	3,054.00		
CL 42516 1	1009589 LIGHT POLE BASES	CED, INC.	4/22	523.02		
CL 43141 1	139977 CRUSHER FINES	TOMICHI MATERIALS	6/22	3,422.98		
CL 43144 1	2215 CAIRN CLIMBER	INTEGRATED DESIGN	6/22	10,382.82		
CL 43203 1	10 VAN TUYL POCKET PARK	TULIP TRAILS WEST	7/22	10,390.00		
JV 7796 19	UMB-ALPENGARDENER LLC		8/22	1,348.20		
CL 43866 1	635 VAN TUYL PARK PAVILLION	SHELTER SPECIALIST	9/22	18,195.00		
CL 43882 1	104662 LAZY K PLAYGROUND	SUMMIT RECREATION LLC	9/22	45,327.00		
CL 43994 1	46049004 WOOD	ALPINE LUMBER	10/22	2,469.77		
CL 43996 1	1372529 IRRIGATION	FERGUSON WATERWORKS	10/22	2,389.12		
CL 44035 1	2275 IDS FEATURE INSTALL	INTEGRATED DESIGN	10/22	620.00		
CL 44037 1	VAN TUYL PARK 2	WALLIN CONSTRUCTION	10/22	22,461.46		
CL 44195 1	16 DIRT WORK	TULIP TRAILS WEST	11/22	11,340.00		
CL 44435 1	13696721 UNION/VALVES/PIPE/T'S	FERGUSON WATERWORKS	12/22	5,017.91		
CL 44435 2	13696722 SWING JOINTS	FERGUSON WATERWORKS	12/22	551.28		
CL 44452 1	2363 VAN TUYL POCKET PARK 2	INTEGRATED DESIGN	12/22	10,382.81		
CL 44684 1	5561 PARKS & REC/SEPT	GUNNISON COUNTRY	12/22	84.48		
JV 8181 4	RECLASS LAZY K PLAYGROUND COST		12/22		45,327.00	
	Object Total:			147,959.85	45,327.00	102,632.85 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
9952 Equipment						
CL 44696 1	104779	LEGION PARK SLIDE DEPOSI	SUMMIT RECREATION LLC	12/22	7,268.00	
		Object Total:		7,268.00		7,268.00 DB
		Account Total:		943,085.39	59,109.88	883,975.51 DB
4052 VAN TUYL RANCH						
4342 Building/Property Maintenance						
CL 41818 1	21101	VAN TUYL RADON TEST	VALLEY RESTORATION &	1/22	100.00	
JV 7768 150		UMB-FAST RESPONSE ENVIRONM		6/22	737.00	
CL 43327 1	21401	VAN TUYL MOLD MITIGATION	VALLEY RESTORATION &	7/22	4,200.00	
CL 43455 1	21427	VAN TUYL RADON MITI	VALLEY RESTORATION &	8/22	2,800.00	
		Object Total:		7,837.00		7,837.00 DB
4401 Prop & Liab Ins Premiums						
CL 41701 12	1ST QTR PROP/CAS		CIRSA	1/22	1,088.33	
		Object Total:		1,088.33		1,088.33 DB
		Account Total:		8,925.33		8,925.33 DB
4053 LAZY K PROPERTY						
4321 Utilities						
JV 7340 8	12/10-1/10/22	CITY UTILITIES		1/22	228.29	
CL 42058 12	1/7 TO 2/4		ATMOS ENERGY	2/22	126.43	
CL 42260 12	2/5 TO 3/4		ATMOS ENERGY	3/22	113.63	
JV 7520 8	01/10-2/10/22	CITY UTILITIES		3/22	77.34	
CL 42568 11	3/5 TO 4/6		ATMOS ENERGY	4/22	85.80	
JV 7524 8	2/10-03/10/22	CITY UTILITIES		4/22	80.93	
CL 42772 11	4/7 TO 5/2		ATMOS ENERGY	5/22	54.79	
JV 7729 8	3/10-4/10/22	CITY UTILITIES		5/22	151.16	
CL 43009 11	5/6TO 6/6		ATMOS ENERGY	6/22	45.27	
JV 7730 8	4/10-5/10/22	CITY UTILITIES		6/22	68.87	
JV 7973 8	5/10-6/10/22	CITY UTILITIES		6/22	237.66	
CL 43345 12	6/7 TO 7/7		ATMOS ENERGY	7/22	27.87	
CL 43547 13	7/8 TO 8/4		ATMOS ENERGY	8/22	21.60	
CL 43810 10	8/5 TO 9/7		ATMOS ENERGY	9/22	29.95	
CL 43924 1	4035834943	LAZY K FINAL	ATMOS ENERGY	9/22	39.22	
		Object Total:		1,388.81		1,388.81 DB
4401 Prop & Liab Ins Premiums						
CL 41701 13	1ST QTR PROP/CAS		CIRSA	1/22	1,200.68	
		Object Total:		1,200.68		1,200.68 DB
		Account Total:		2,589.49		2,589.49 DB
4054 SENIOR PROG-NEXT50 GRANT						
4101 Wages						
PR 220903 100		Payroll Expenditure		9/22	239.54	
PR 221000 94		Payroll Expenditure		10/22	359.31	
PR 221002 101		Payroll Expenditure		10/22	470.82	
PR 221101 100		Payroll Expenditure		11/22	1,156.40	
PR 221102 81		Payroll Expenditure		11/22	338.66	
PR 221200 98		Payroll Expenditure		12/22	503.86	
PR 221202 105		Payroll Expenditure		12/22	115.64	
		Object Total:		3,184.23		3,184.23 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4054 SENIOR PROG-NEXT50 GRANT						
4103 FICA						
PR 220903 101	Employer Contributions		9/22	14.85		
PR 221000 95	Employer Contributions		10/22	22.28		
PR 221002 102	Employer Contributions		10/22	29.19		
PR 221101 101	Employer Contributions		11/22	71.70		
PR 221102 82	Employer Contributions		11/22	21.00		
PR 221200 99	Employer Contributions		12/22	31.24		
PR 221202 106	Employer Contributions		12/22	7.17		
	Object Total:			197.43		197.43 DB
4104 Medicare						
PR 220903 102	Employer Contributions		9/22	3.47		
PR 221000 96	Employer Contributions		10/22	5.21		
PR 221002 103	Employer Contributions		10/22	6.83		
PR 221101 102	Employer Contributions		11/22	16.77		
PR 221102 83	Employer Contributions		11/22	4.91		
PR 221200 100	Employer Contributions		12/22	7.31		
PR 221202 107	Employer Contributions		12/22	1.68		
	Object Total:			46.18		46.18 DB
	Account Total:			3,427.84		3,427.84 DB
4055 LAZY K INFRASTRUCTURE GRANT						
9940 Improvement Other Than Bldgs						
CL 43274 1 1397	UTILITY BOX RELOCATE	DEEPLY DIGITAL LLC	7/22	2,825.00		
CL 43275 1 1042021	LAZY K PHASE 1	CITY OF GUNNISON	7/22	17,872.43		
CL 43615 3		RUNDLE CONSTRUCTION	8/22	19,843.29		
CL 44003 1 11	PHASE 2 & 3 UTILITIES	RUNDLE CONSTRUCTION	10/22	391,761.67		
CL 44166 1 12	LAZY K PHASE 2&3	RUNDLE CONSTRUCTION	11/22	147,170.64		
JV 8079 1	RECLASS RUNDLE CONST PA11		12/22		204,457.50	
JV 8079 3	RECLASS RUNDLE CONST PA12		12/22		147,170.64	
	Object Total:			579,473.03	351,628.14	227,844.89 DB
	Account Total:			579,473.03	351,628.14	227,844.89 DB
4056 LAZY K INFRASTRUCTURE NON-GRANT						
4330 Professional Services						
JV 7457 63	UMB-CO GUNNISON CO SVS		1/22	24.28		
CL 41994 1 4	ARCH/ENG WORK	LAZY K DEVELOPMENT LLC	2/22	139,000.00		
JV 7648 69	UMB-CO GUNNISON CO SVS		3/22	19.17		
CL 43017 1 210803	LAZY K/ENCROACHMENT SURV	BUCKHORN ENGINEERING	6/22	130.00		
JV 7793 155	UMB-MAP SERVICE CENTER		7/22	800.00		
CL 43626 1 2852	LAZY K/PROPERTY PINS	PEARSON SURVEYING LLC	8/22	1,110.00		
CL 43915 1 211039	LAZY K	BUCKHORN ENGINEERING	9/22	2,130.00		
CL 44611 1	PUBLIC WORKS	GUNNISON COUNTRY	12/22	86.24		
CL 44925 1 211353	LAZY K	BUCKHORN ENGINEERING	12/22	2,270.00		
	Object Total:			145,569.69		145,569.69 DB
4357 Engineering Services						
CL 43269 1 3690019	LAZY K HOUSING CONS	SCHMUESER GORDON MEYER	7/22	7,460.03		
CL 43717 1 001-7	LAZY K ADMIN	SCHMUESER GORDON MEYER	9/22	31.75		
CL 43717 2 001-8	LAZY K ADMIN	SCHMUESER GORDON MEYER	9/22	2,814.75		
CL 43717 3 001-10	LAZY K ADMIN	SCHMUESER GORDON MEYER	9/22	3,212.45		
CL 43814 1 0013	ENG SVC	SCHMUESER GORDON MEYER	9/22	4,410.88		
CL 43814 2 0014	ENG SVC	SCHMUESER GORDON MEYER	9/22	5,708.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4056 LAZY K INFRASTRUCTURE NON-GRANT						
4357 Engineering Services						
CL 43814 3 0015	ENG SVC	SCHMUESER GORDON MEYER	9/22	5,270.50		
	Object Total:			28,908.36		28,908.36 DB
9902 Land						
JV 7601 1	RECLASS GCAC		3/22	200.00		
CL 43399 1	g22-235 tbd w tomichi	GUNNISON COUNTY ABSTRACT	7/22	200.00		
	Object Total:			400.00		400.00 DB
9940 Improvement Other Than Bldgs						
CL 42249 1	G22-51 CLOSING FEE/LOTS 3,7,13	GUNNISON COUNTY ABSTRACT	3/22	200.00		
JV 7601 2	RECLASS GCAC		3/22		200.00	
CL 43002 1 7	LAZY K APP 4	RUNDLE CONSTRUCTION	6/22	42,592.98		
CL 43163 1 8	LAZY K 5/20 TO 6/8	RUNDLE CONSTRUCTION	6/22	121,834.90		
CL 43400 1 9	LAZY K 6/8 TO 6/29	RUNDLE CONSTRUCTION	7/22	55,700.25		
CL 43615 1 10	6/29 - 7/21 LAZY K	RUNDLE CONSTRUCTION	8/22	109,871.87		
CL 44421 1	g22- Lazy K Closing	GUNNISON COUNTY ABSTRACT	12/22	200.00		
JV 8079 2	RECLASS RUNDLE CONST PA11		12/22	204,457.50		
JV 8079 4	RECLASS RUNDLE CONST PA11		12/22	147,170.64		
	Object Total:			682,028.14	200.00	681,828.14 DB
	Account Total:			856,906.19	200.00	856,706.19 DB
4057 COMMUNITY OUTREACH						
4101 Wages						
PR 220100 104	Payroll Expenditure		1/22	1,935.31		
PR 220101 106	Payroll Expenditure		1/22	2,165.38		
PR 220200 102	Payroll Expenditure		2/22	2,165.38		
PR 220201 105	Payroll Expenditure		2/22	2,165.38		
PR 220300 103	Payroll Expenditure		3/22	2,381.92		
PR 220302 88	Payroll Expenditure		3/22	2,165.38		
PR 220400 84	Payroll Expenditure		4/22	2,165.38		
PR 220402 86	Payroll Expenditure		4/22	2,165.38		
PR 220500 87	Payroll Expenditure		5/22	2,165.38		
PR 220502 105	Payroll Expenditure		5/22	2,165.38		
PR 220600 97	Payroll Expenditure		6/22	2,165.38		
PR 220602 108	Payroll Expenditure		6/22	2,165.38		
PR 220605 82	Payroll Expenditure		6/22	2,165.38		
PR 220700 101	Payroll Expenditure		7/22	2,165.38		
PR 220702 105	Payroll Expenditure		7/22	2,165.38		
PR 220800 98	Payroll Expenditure		8/22	2,165.37		
PR 220802 100	Payroll Expenditure		8/22	2,165.38		
PR 220900 97	Payroll Expenditure		9/22	2,165.38		
PR 220903 103	Payroll Expenditure		9/22	2,192.45		
PR 221000 97	Payroll Expenditure		10/22	2,165.38		
PR 221002 104	Payroll Expenditure		10/22	2,165.38		
PR 221100 95	Payroll Expenditure		11/22	2,165.38		
PR 221101 103	Payroll Expenditure		11/22	2,165.38		
PR 221102 84	Payroll Expenditure		11/22	2,165.38		
JV 8038 54	2023 Payroll Accrued in 2022		12/22	1,422.53		
PR 221200 101	Payroll Expenditure		12/22	2,165.38		
PR 221202 108	Payroll Expenditure		12/22	2,165.37		
	Object Total:			57,735.93		57,735.93 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4057 COMMUNITY OUTREACH						
4102 Overtime						
PR 220100 105	Payroll Expenditure		1/22	81.20		
	Object Total:			81.20		81.20 DB
4103 FICA						
PR 220100 106	Employer Contributions		1/22	114.79		
PR 220101 107	Employer Contributions		1/22	124.69		
PR 220200 103	Employer Contributions		2/22	124.35		
PR 220201 106	Employer Contributions		2/22	124.35		
PR 220300 104	Employer Contributions		3/22	137.78		
PR 220302 89	Employer Contributions		3/22	124.35		
PR 220400 85	Employer Contributions		4/22	124.35		
PR 220402 87	Employer Contributions		4/22	124.35		
PR 220500 88	Employer Contributions		5/22	124.35		
PR 220502 106	Employer Contributions		5/22	124.35		
PR 220600 98	Employer Contributions		6/22	124.35		
PR 220602 109	Employer Contributions		6/22	124.35		
PR 220605 83	Employer Contributions		6/22	134.25		
PR 220700 102	Employer Contributions		7/22	124.35		
PR 220702 106	Employer Contributions		7/22	124.35		
PR 220800 99	Employer Contributions		8/22	124.35		
PR 220802 101	Employer Contributions		8/22	124.35		
PR 220900 98	Employer Contributions		9/22	124.35		
PR 220903 104	Employer Contributions		9/22	126.03		
PR 221000 98	Employer Contributions		10/22	124.35		
PR 221002 105	Employer Contributions		10/22	124.35		
PR 221100 96	Employer Contributions		11/22	124.35		
PR 221101 104	Employer Contributions		11/22	124.35		
PR 221102 85	Employer Contributions		11/22	134.25		
PR 221200 102	Employer Contributions		12/22	124.35		
PR 221202 109	Employer Contributions		12/22	124.35		
	Object Total:			3,258.79		3,258.79 DB
4104 Medicare						
PR 220100 107	Employer Contributions		1/22	26.85		
PR 220101 108	Employer Contributions		1/22	29.16		
PR 220200 104	Employer Contributions		2/22	29.08		
PR 220201 107	Employer Contributions		2/22	29.08		
PR 220300 105	Employer Contributions		3/22	32.22		
PR 220302 90	Employer Contributions		3/22	29.08		
PR 220400 86	Employer Contributions		4/22	29.08		
PR 220402 88	Employer Contributions		4/22	29.08		
PR 220500 89	Employer Contributions		5/22	29.08		
PR 220502 107	Employer Contributions		5/22	29.08		
PR 220600 99	Employer Contributions		6/22	29.08		
PR 220602 110	Employer Contributions		6/22	29.08		
PR 220605 84	Employer Contributions		6/22	31.40		
PR 220700 103	Employer Contributions		7/22	29.08		
PR 220702 107	Employer Contributions		7/22	29.08		
PR 220800 100	Employer Contributions		8/22	29.08		
PR 220802 102	Employer Contributions		8/22	29.08		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4057 COMMUNITY OUTREACH						
4104 Medicare						
PR 220900 99	Employer Contributions		9/22	29.08		
PR 220903 105	Employer Contributions		9/22	29.48		
PR 221000 99	Employer Contributions		10/22	29.08		
PR 221002 106	Employer Contributions		10/22	29.08		
PR 221100 97	Employer Contributions		11/22	29.08		
PR 221101 105	Employer Contributions		11/22	29.08		
PR 221102 86	Employer Contributions		11/22	31.40		
PR 221200 103	Employer Contributions		12/22	29.08		
PR 221202 110	Employer Contributions		12/22	29.08		
	Object Total:			762.11		762.11 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 43	1ST QTR W/C	CIRSA	1/22	18.34		
PR 220100 108	Employer Contributions		1/22	391.31		
PR 220101 109	Employer Contributions		1/22	391.31		
PR 220200 105	Employer Contributions		2/22	391.31		
PR 220201 108	Employer Contributions		2/22	391.31		
PR 220300 106	Employer Contributions		3/22	391.31		
PR 220302 91	Employer Contributions		3/22	391.31		
CL 42483 43	W/C	CIRSA	4/22	18.34		
PR 220400 87	Employer Contributions		4/22	391.31		
PR 220402 89	Employer Contributions		4/22	391.31		
PR 220500 90	Employer Contributions		5/22	391.31		
PR 220502 108	Employer Contributions		5/22	391.31		
CL 42930 21	AUDIT	CIRSA	6/22	2.72		
PR 220600 100	Employer Contributions		6/22	391.31		
PR 220602 111	Employer Contributions		6/22	391.31		
CL 43212 21	W/C	CIRSA	7/22	18.34		
PR 220700 104	Employer Contributions		7/22	391.31		
PR 220702 108	Employer Contributions		7/22	391.31		
PR 220800 101	Employer Contributions		8/22	391.31		
PR 220802 103	Employer Contributions		8/22	391.31		
PR 220900 100	Employer Contributions		9/22	391.31		
PR 220903 106	Employer Contributions		9/22	391.31		
CL 43959 23	W/C	CIRSA	10/22	18.34		
PR 221000 100	Employer Contributions		10/22	391.31		
PR 221002 107	Employer Contributions		10/22	391.31		
PR 221100 98	Employer Contributions		11/22	391.31		
PR 221101 106	Employer Contributions		11/22	391.31		
PR 221200 104	Employer Contributions		12/22	391.31		
PR 221202 111	Employer Contributions		12/22	391.31		
	Object Total:			9,467.52		9,467.52 DB
4108 Retirement						
PR 220100 109	Employer Contributions		1/22	100.83		
PR 220101 110	Employer Contributions		1/22	108.27		
PR 220200 106	Employer Contributions		2/22	108.27		
PR 220201 109	Employer Contributions		2/22	108.27		
PR 220300 107	Employer Contributions		3/22	119.10		
PR 220302 92	Employer Contributions		3/22	108.27		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4057 COMMUNITY OUTREACH						
4108 Retirement						
PR 220400 88	Employer Contributions		4/22	108.27		
PR 220402 90	Employer Contributions		4/22	108.27		
PR 220500 91	Employer Contributions		5/22	108.27		
PR 220502 109	Employer Contributions		5/22	108.27		
PR 220600 101	Employer Contributions		6/22	108.27		
PR 220602 112	Employer Contributions		6/22	108.27		
PR 220605 85	Employer Contributions		6/22	108.27		
PR 220700 105	Employer Contributions		7/22	108.27		
PR 220702 109	Employer Contributions		7/22	108.27		
PR 220800 102	Employer Contributions		8/22	108.27		
PR 220802 104	Employer Contributions		8/22	108.27		
PR 220900 101	Employer Contributions		9/22	108.27		
PR 220903 107	Employer Contributions		9/22	109.62		
PR 221000 101	Employer Contributions		10/22	108.27		
PR 221002 108	Employer Contributions		10/22	108.27		
PR 221100 99	Employer Contributions		11/22	108.27		
PR 221101 107	Employer Contributions		11/22	108.27		
PR 221102 87	Employer Contributions		11/22	108.27		
PR 221200 105	Employer Contributions		12/22	108.27		
PR 221202 112	Employer Contributions		12/22	108.27		
	Object Total:			2,819.76		2,819.76 DB
4202 Clothing/Uniforms						
CL 44304 1	WELCOMING WEEK TSHIRTS	CINTHIA MARIA LUISA	11/22	200.00		
	Object Total:			200.00		200.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7648 61	UMB-CITY-MARKET #0419		3/22	140.17		
JV 7648 152	UMB-TST* EL PARAISO FAMILY ME		3/22	750.00		
CL 43802 1	HISPANI HERITAGE MONTH	JUAN MANUEL PATRACA	9/22	558.00		
JV 7905 90	UMB-CITY-MARKET #0419		9/22	68.77		
JV 7905 143	UMB-HUMDINGERS #16		9/22	18.91		
JV 7905 180	UMB-SAFEWAY #0617		9/22	22.97		
CL 43976 1	KITCHEN SUPERVISOR	JESUS MANUEL ZAFIRO	10/22	44.00		
JV 7993 86	UMB-CITY-MARKET #0419		12/22	100.87		
JV 7993 98	UMB-EZCATERSUBWAY		12/22	196.83		
	Object Total:			1,900.52		1,900.52 DB
4424 Rental-Buildings and Land						
CL 44215 1	ROOM RENTAL	GUNNISON COUNTY	11/22	85.00		
	Object Total:			85.00		85.00 DB
	Account Total:			76,310.83		76,310.83 DB
4058 EMPLOYEE HOUSING						
4424 Rental-Buildings and Land						
CL 42838 1	301 VAN TUYL #A MASTER LEASE	GUNNISON REAL ESTATE &	5/22	710.00		
CL 42948 1	301 VAN TUYL #A JUNE RENT	GUNNISON REAL ESTATE &	6/22	2,000.00		
CL 42948 2	JULY RENT	GUNNISON REAL ESTATE &	6/22	2,000.00		
CL 43496 1	VAN TUYL AUG RENT	GUNNISON REAL ESTATE &	8/22	2,000.00		
CL 43574 1	SEPT RENT/301 VAN TUYL A	GUNNISON REAL ESTATE &	8/22	2,000.00		
CL 43834 1	OCT/301 VAN TUYL #A	GUNNISON REAL ESTATE &	9/22	2,000.00		
CL 44043 1	NOV/301 VAN TUYL #A	GUNNISON REAL ESTATE &	10/22	2,000.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4058 EMPLOYEE HOUSING						
4424 Rental-Buildings and Land						
CL 44309 1	DEC/301 VAN TUYL #A	GUNNISON REAL ESTATE &	11/22	2,000.00		
CL 44538 1	JAN RENT/301 VAN TUYL #A	GUNNISON REAL ESTATE &	12/22	2,000.00		
	Object Total:			16,710.00		16,710.00 DB
9920 Building Improvements						
CL 44518 1	LAZY K LOT 1 EARNEST	GUNNISON COUNTY ABSTRACT	12/22	1,000.00		
	Object Total:			1,000.00		1,000.00 DB
	Account Total:			17,710.00		17,710.00 DB
4090 PUBLIC SERVICE GRANTS						
8102 Youth Grants						
CL 42447 1	YOUTH CHALLENGE GRANT	PROJECT GRADUATION	4/22	1,000.00		
	Object Total:			1,000.00		1,000.00 DB
8201 Chamber Holidays						
CL 42077 1	2022 PUB SVC GR/TRICK&TREAT	GUNNISON COUNTRY CHAMBER	2/22	1,000.00		
CL 42078 1	2022 PUB SVC GR/MIDWEEK MAIN	GUNNISON COUNTRY CHAMBER	2/22	3,500.00		
CL 42079 1	2022 PUB SVC GR/4TH OF JULY	GUNNISON COUNTRY CHAMBER	2/22	2,000.00		
	Object Total:			6,500.00		6,500.00 DB
8304 Spay/Neuter Services						
CL 42564 1	2022 PUBLIC SVC GRANT	GUNNISON VALLEY ANIMAL	4/22	2,825.00		
	Object Total:			2,825.00		2,825.00 DB
8308 Jubilee House						
CL 42017 1	2022 PUBLIC SVC GRANT	PROJECT HOPE OF GUNNISON	2/22	2,000.00		
	Object Total:			2,000.00		2,000.00 DB
8309 Six Points Eval & Training						
CL 41845 1	2022 PUBLIC SVC GRANT	SIX POINTS	1/22	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
8311 Gunnison Country Food Pantry						
CL 42178 1	2022 PUBLIC SVC GRANT	GUNNISON COUNTRY FOOD	3/22	6,075.00		
	Object Total:			6,075.00		6,075.00 DB
8312 Gunnison Nordic Club						
CL 41843 1	2022 PUBLIC SVC GRANT	GUNNISON NORDIC	1/22	2,400.00		
	Object Total:			2,400.00		2,400.00 DB
8814 go Initiative						
CL 42211 1	2022 PUBLIC SVC GRANT	THE GO INITIATIVE	3/22	1,500.00		
	Object Total:			1,500.00		1,500.00 DB
8819 Gunnison Trails						
CL 42019 1	2022 PUBLIC SVC GRANT	GUNNISON TRAILS	2/22	3,000.00		
	Object Total:			3,000.00		3,000.00 DB
8820 Gunnison Conservation District						
CL 42177 1	2022 PUBLIC SVC GRANT	GUNNISON CONSERVATION	3/22	1,300.00		
	Object Total:			1,300.00		1,300.00 DB
8827 Dark Sky Tour						
CL 41842 1	STARGAZING GRANT	CUSTER COUNTY TOURISM	1/22	2,500.00		
	Object Total:			2,500.00		2,500.00 DB
8829 CB Avalanche Center						
CL 42075 1	2022 PUBLIC SVC GRANT	CRESTED BUTTE AVALANCHE	2/22	2,000.00		
	Object Total:			2,000.00		2,000.00 DB

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 42382 1	2022 PUBLIC SVC GRANT	HABITAT FOR HUMANITY	3/22	10,000.00		
	Object Total:			10,000.00		10,000.00 DB
8833 Anthracite Volleyball Club						
CL 42021 1	2022 PUBLIC SVC GRANT	ANTHRACITE VOLLEYBALL	2/22	600.00		
	Object Total:			600.00		600.00 DB
8834 Coldharbour Institute						
CL 42064 1	2022 PUBLIC SVC GRANT	COLDHARBOUR INSTITUTE	2/22	1,300.00		
	Object Total:			1,300.00		1,300.00 DB
8836 Mountain Roots						
CL 42018 1	2022 PUBLIC SVC GRANT	MOUNTAIN ROOTS	2/22	2,700.00		
	Object Total:			2,700.00		2,700.00 DB
	Account Total:			50,700.00		50,700.00 DB
4091 ECONOMIC DEVELOPMENT GRANTS						
8201 Chamber Holidays						
CL 42076 1	2022 ECON DEV GRANT/GREENBACKS	GUNNISON COUNTRY CHAMBER	2/22	4,000.00		
	Object Total:			4,000.00		4,000.00 DB
8202 Cattlemen's Days						
CL 42074 1	2022 ECON DEV GRANT	CATTLEMENS DAYS INC.	2/22	20,000.00		
	Object Total:			20,000.00		20,000.00 DB
8207 Kiwanis Fishing Tournament						
CL 42315 1	2022 ECON DEV GRANT	GUNNISON ROTARY CLUB	3/22	1,000.00		
	Object Total:			1,000.00		1,000.00 DB
8210 Gunnison River Festival						
CL 42863 1	2022 ECON DEV GRANT	GUNNISON RIVER FESTIVAL	5/22	1,000.00		
	Object Total:			1,000.00		1,000.00 DB
8211 Gunnison Council for the Arts						
CL 42190 1	2022 ECONOMIC DEV GRANT	GUNNISON COUNCIL FOR THE	3/22	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
8217 Race Revolutions						
CL 42562 1	2022 ECON DEV GRANT	RACE REVOLUTIONS LLC	4/22	3,500.00		
	Object Total:			3,500.00		3,500.00 DB
8219 CO Taxidermist Assn						
CL 42791 1	2022 ECON DEV GRANT	COLORADO TAXIDERMIST	5/22	2,200.00		
	Object Total:			2,200.00		2,200.00 DB
8297 REDI Subgrants						
CL 43057 1	REDI GRANT REIMB	MARIO'S PIZZA & PASTA	6/22	7,600.00		
CL 43938 1	REDI SUBGRANT	ROSALBA MEDINA	9/22	1,885.60		
CL 44305 1	1 REDI GRANT REIMB	5 B'S BBQ	11/22	49,894.40		
JV 8143 1	RECLASS AGAVE TO PROPER ACCT		11/22	8,075.44		
CL 44470 1	REDI GRANT REIMB	INTEGRATED DESIGN	12/22	37,482.09		
	Object Total:			104,937.53		104,937.53 DB
8299 For-Profit ED Grants						
CL 41844 1	2022 ECONOMIC DEV GRANT	I BAR RANCH	1/22	5,000.00		
CL 44271 1	REDI GRANT REIMB	AGAVE MEXICAN RESTAURANT	11/22	8,075.44		
JV 8143 2	RECLASS AGAVE TO PROPER ACCT		11/22		8,075.44	
	Object Total:			13,075.44	8,075.44	5,000.00 DB
	Account Total:			154,712.97	8,075.44	146,637.53 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4092 STRATEGIC PARTNERSHIPS						
8401 Chamber of Commerce						
CL 42472 1	JAN FEB MAR	GUNNISON COUNTRY CHAMBER	4/22	21,506.52		
CL 42585 1	APRIL	GUNNISON COUNTRY CHAMBER	4/22	7,168.84		
CL 42859 1	MAY	GUNNISON COUNTRY CHAMBER	5/22	7,168.84		
CL 43131 1	JUNE	GUNNISON COUNTRY CHAMBER	6/22	7,168.84		
CL 43364 1	JULY	GUNNISON COUNTRY CHAMBER	7/22	7,168.84		
CL 43660 1	AUGUST	GUNNISON COUNTRY CHAMBER	8/22	7,168.84		
CL 43907 1	SEPT	GUNNISON COUNTRY CHAMBER	9/22	7,168.84		
CL 44094 1	OCTOBER	GUNNISON COUNTRY CHAMBER	10/22	7,168.84		
CL 44357 1	NOVEMBER	GUNNISON COUNTRY CHAMBER	11/22	7,168.84		
CL 44537 1	DECEMBER	GUNNISON COUNTRY CHAMBER	12/22	7,168.84		
	Object Total:			86,026.08		86,026.08 DB
8403 WSC-Recruiting Servcies						
CL 42573 1	ICELAB 2022	G-CBTA	4/22	40,000.00		
	Object Total:			40,000.00		40,000.00 DB
8802 Gunn Housing Authority (IGA)						
CL 41690 1	246 1ST QTR CONTRIBUTION	GUNNISON VALLEY REGIONAL	1/22	14,687.00		
CL 42559 1	267 QTR 2022	GUNNISON VALLEY REGIONAL	4/22	14,687.00		
CL 43248 1	284 Q3 2022 CONTRIBUTION	GUNNISON VALLEY REGIONAL	7/22	14,687.00		
CL 44164 1	323 4TH QTR	GUNNISON VALLEY REGIONAL	11/22	14,687.00		
	Object Total:			58,748.00		58,748.00 DB
9201 Gunn County-Mosquito Control						
CL 42212 1	1008 2022 MOSQUITO CONTROL	GUNNISON COUNTY FINANCE	3/22	17,560.00		
	Object Total:			17,560.00		17,560.00 DB
9205 Gunnison County-Weed Control						
CL 44444 1	NOXIOUS WEED	GUNNISON COUNTY WEED	12/22	1,410.00		
	Object Total:			1,410.00		1,410.00 DB
	Account Total:			203,744.08		203,744.08 DB
4097 EVENTS						
4101 Wages						
JV 7459 50	2022 Payroll Accrued in 2021		1/22		656.86	
PR 220100 110	Payroll Expenditure		1/22	1,313.72		
PR 220101 111	Payroll Expenditure		1/22	1,307.58		
PR 220200 107	Payroll Expenditure		2/22	1,307.59		
PR 220201 110	Payroll Expenditure		2/22	1,307.59		
PR 220300 108	Payroll Expenditure		3/22	1,315.77		
PR 220302 93	Payroll Expenditure		3/22	1,307.59		
PR 220400 89	Payroll Expenditure		4/22	1,307.59		
PR 220402 91	Payroll Expenditure		4/22	1,307.59		
PR 220500 92	Payroll Expenditure		5/22	1,307.59		
PR 220502 110	Payroll Expenditure		5/22	1,307.59		
PR 220600 102	Payroll Expenditure		6/22	2,551.33		
PR 220602 113	Payroll Expenditure		6/22	3,955.87		
PR 220605 86	Payroll Expenditure		6/22	3,806.32		
PR 220700 106	Payroll Expenditure		7/22	2,973.05		
PR 220702 110	Payroll Expenditure		7/22	2,081.64		
PR 220800 103	Payroll Expenditure		8/22	3,496.41		
PR 220802 105	Payroll Expenditure		8/22	1,837.39		
PR 220900 102	Payroll Expenditure		9/22	2,423.57		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4101 Wages						
PR 220903 108	Payroll Expenditure		9/22	1,374.18		
PR 221000 102	Payroll Expenditure		10/22	1,953.34		
PR 221002 109	Payroll Expenditure		10/22	1,405.65		
PR 221100 100	Payroll Expenditure		11/22	1,399.53		
PR 221101 108	Payroll Expenditure		11/22	1,307.59		
PR 221102 88	Payroll Expenditure		11/22	1,344.38		
JV 8038 55	2023 Payroll Accrued in 2022		12/22	854.81		
PR 221200 106	Payroll Expenditure		12/22	1,565.01		
PR 221202 113	Payroll Expenditure		12/22	1,605.88		
	Object Total:			49,026.15	656.86	48,369.29 DB
4102 Overtime						
PR 220600 103	Payroll Expenditure		6/22	16.91		
PR 220602 114	Payroll Expenditure		6/22	338.18		
PR 220605 87	Payroll Expenditure		6/22	11.28		
PR 220700 107	Payroll Expenditure		7/22	2,949.32		
PR 220800 104	Payroll Expenditure		8/22	62.00		
	Object Total:			3,377.69		3,377.69 DB
4103 FICA						
PR 220100 111	Employer Contributions		1/22	72.74		
PR 220101 112	Employer Contributions		1/22	72.36		
PR 220200 108	Employer Contributions		2/22	72.37		
PR 220201 111	Employer Contributions		2/22	72.37		
PR 220300 109	Employer Contributions		3/22	72.87		
PR 220302 94	Employer Contributions		3/22	72.37		
PR 220400 90	Employer Contributions		4/22	72.36		
PR 220402 92	Employer Contributions		4/22	72.37		
PR 220500 93	Employer Contributions		5/22	72.37		
PR 220502 111	Employer Contributions		5/22	72.37		
PR 220600 104	Employer Contributions		6/22	150.53		
PR 220602 115	Employer Contributions		6/22	257.54		
PR 220605 88	Employer Contributions		6/22	236.69		
PR 220700 108	Employer Contributions		7/22	358.49		
PR 220702 111	Employer Contributions		7/22	120.35		
PR 220800 105	Employer Contributions		8/22	211.92		
PR 220802 106	Employer Contributions		8/22	105.21		
PR 220900 103	Employer Contributions		9/22	141.56		
PR 220903 109	Employer Contributions		9/22	76.49		
PR 221000 103	Employer Contributions		10/22	112.41		
PR 221002 110	Employer Contributions		10/22	78.45		
PR 221100 101	Employer Contributions		11/22	78.07		
PR 221101 109	Employer Contributions		11/22	72.37		
PR 221102 89	Employer Contributions		11/22	83.35		
PR 221200 107	Employer Contributions		12/22	88.33		
PR 221202 114	Employer Contributions		12/22	90.86		
	Object Total:			2,987.17		2,987.17 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4104 Medicare						
PR 220100 112	Employer Contributions		1/22	17.01		
PR 220101 113	Employer Contributions		1/22	16.93		
PR 220200 109	Employer Contributions		2/22	16.93		
PR 220201 112	Employer Contributions		2/22	16.93		
PR 220300 110	Employer Contributions		3/22	17.04		
PR 220302 95	Employer Contributions		3/22	16.93		
PR 220400 91	Employer Contributions		4/22	16.92		
PR 220402 93	Employer Contributions		4/22	16.93		
PR 220500 94	Employer Contributions		5/22	16.92		
PR 220502 112	Employer Contributions		5/22	16.93		
PR 220600 105	Employer Contributions		6/22	35.21		
PR 220602 116	Employer Contributions		6/22	60.22		
PR 220605 89	Employer Contributions		6/22	55.35		
PR 220700 109	Employer Contributions		7/22	83.85		
PR 220702 112	Employer Contributions		7/22	28.15		
PR 220800 106	Employer Contributions		8/22	49.56		
PR 220802 107	Employer Contributions		8/22	24.61		
PR 220900 104	Employer Contributions		9/22	33.11		
PR 220903 110	Employer Contributions		9/22	17.89		
PR 221000 104	Employer Contributions		10/22	26.29		
PR 221002 111	Employer Contributions		10/22	18.35		
PR 221100 102	Employer Contributions		11/22	18.26		
PR 221101 110	Employer Contributions		11/22	16.93		
PR 221102 90	Employer Contributions		11/22	19.50		
PR 221200 108	Employer Contributions		12/22	20.67		
PR 221202 115	Employer Contributions		12/22	21.25		
	Object Total:			698.67		698.67 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 44	1ST QTR W/C	CIRSA	1/22	444.31		
PR 220100 113	Employer Contributions		1/22	384.53		
PR 220101 114	Employer Contributions		1/22	384.53		
PR 220200 110	Employer Contributions		2/22	384.53		
PR 220201 113	Employer Contributions		2/22	384.53		
PR 220300 111	Employer Contributions		3/22	384.53		
PR 220302 96	Employer Contributions		3/22	384.53		
CL 42483 44	W/C	CIRSA	4/22	444.31		
PR 220400 92	Employer Contributions		4/22	384.54		
PR 220402 94	Employer Contributions		4/22	384.53		
PR 220500 95	Employer Contributions		5/22	384.53		
PR 220502 113	Employer Contributions		5/22	384.54		
CL 42930 22	AUDIT	CIRSA	6/22	65.82		
PR 220600 106	Employer Contributions		6/22	384.53		
PR 220602 117	Employer Contributions		6/22	384.53		
CL 43212 22	W/C	CIRSA	7/22	444.31		
PR 220700 110	Employer Contributions		7/22	384.54		
PR 220702 113	Employer Contributions		7/22	384.53		
PR 220800 107	Employer Contributions		8/22	384.54		
PR 220802 108	Employer Contributions		8/22	384.53		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4106 W/C, HLTH INS, ETC.						
PR 220900 105	Employer Contributions		9/22	384.53		
PR 220903 111	Employer Contributions		9/22	384.54		
CL 43959 24	W/C	CIRSA	10/22	444.31		
PR 221000 105	Employer Contributions		10/22	384.53		
PR 221002 112	Employer Contributions		10/22	384.53		
PR 221100 103	Employer Contributions		11/22	384.53		
PR 221101 111	Employer Contributions		11/22	384.53		
PR 221200 109	Employer Contributions		12/22	384.54		
PR 221202 116	Employer Contributions		12/22	384.54		
	Object Total:			11,071.85		11,071.85 DB
4108 Retirement						
PR 220100 114	Employer Contributions		1/22	65.69		
PR 220101 115	Employer Contributions		1/22	65.38		
PR 220200 111	Employer Contributions		2/22	65.38		
PR 220201 114	Employer Contributions		2/22	65.38		
PR 220300 112	Employer Contributions		3/22	65.79		
PR 220302 97	Employer Contributions		3/22	65.38		
PR 220400 93	Employer Contributions		4/22	65.38		
PR 220402 95	Employer Contributions		4/22	65.38		
PR 220500 96	Employer Contributions		5/22	65.37		
PR 220502 114	Employer Contributions		5/22	65.38		
PR 220600 107	Employer Contributions		6/22	65.38		
PR 220602 118	Employer Contributions		6/22	71.92		
PR 220605 90	Employer Contributions		6/22	65.38		
PR 220700 111	Employer Contributions		7/22	62.42		
PR 220702 114	Employer Contributions		7/22	65.38		
PR 220800 108	Employer Contributions		8/22	72.43		
PR 220802 109	Employer Contributions		8/22	65.39		
PR 220900 106	Employer Contributions		9/22	65.38		
PR 220903 112	Employer Contributions		9/22	65.58		
PR 221000 106	Employer Contributions		10/22	65.38		
PR 221002 113	Employer Contributions		10/22	70.28		
PR 221100 104	Employer Contributions		11/22	69.98		
PR 221101 112	Employer Contributions		11/22	65.38		
PR 221102 91	Employer Contributions		11/22	67.22		
PR 221200 110	Employer Contributions		12/22	78.25		
PR 221202 117	Employer Contributions		12/22	80.30		
	Object Total:			1,750.56		1,750.56 DB
4202 Clothing/Uniforms						
CL 44683 1 10190	RINK HOODIES	PAT'S SCREEN PRINTING	12/22	57.75		
	Object Total:			57.75		57.75 DB
4213 Equipment Under \$5,000						
JV 7457 126	UMB-SWEETWATER SOUND		1/22	269.00		
CL 43093 1 13908	GUN SHOW/4TH BANNERS	SIGN GUYS & GAL! INC	6/22	576.00		
CL 43176 17	MAY	FULLMER'S HARDWARE	6/22	779.00		
JV 7768 238	UMB-SWEETWATER SOUND		6/22	30.99		
	Object Total:			1,654.99		1,654.99 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4215 Operating Supplies						
CL 42885 19	APRIL	PAPER CLIP	5/22	15.99		
CL 43177 10	MAY	PAPER CLIP	6/22	141.31		
JV 7768 290	UMB-WAL-MART #1550		6/22	17.92		
CL 43225 1	JUNE	NAPA AUTO PARTS	7/22	17.71		
CL 43392 1	JUNE	WESTERN LUMBER INC.	7/22	44.56		
CL 43392 2	JUNE	WESTERN LUMBER INC.	7/22	197.20		
CL 43397 11	JUNE	PAPER CLIP	7/22	24.33		
CL 43397 15	JUNE	PAPER CLIP	7/22	60.55		
CL 43397 21	JUNE	PAPER CLIP	7/22	234.00		
CL 43398 23	JUNE	FULLMER'S HARDWARE	7/22	64.78		
JV 7793 207	UMB-STORE SUPPLY WAREHOUSE		7/22	77.70		
JV 7793 240	UMB-WAL-MART #1550		7/22	59.66		
JV 7793 253	UMB-WAL-MART #1550		7/22	3.98		
CL 43614 21	JULY	PAPER CLIP	8/22	27.48		
CL 43614 23	JULY	PAPER CLIP	8/22	17.32		
CL 43770 3	AUG	WESTERN LUMBER INC.	9/22	150.00		
CL 43846 15	AUG	PAPER CLIP	9/22	29.94		
	Object Total:			1,184.43		1,184.43 DB
4302 Printing/Duplication Svcs						
CL 42896 2	LEASE	XEROX FINANCIAL SVCS	5/22	70.23		
	Object Total:			70.23		70.23 DB
4303 Advertising/Legal Notices						
CL 42825 1	PARKS & REC	GUNNISON COUNTRY	5/22	350.00		
CL 42825 4	PARKS & REC	GUNNISON COUNTRY	5/22	141.00		
CL 43195 1	7725 PUP N SUP PRINT DESIGN	ROSHAMBO LLC	7/22	150.00		
CL 43447 3	PARKS & REC	CRESTED BUTTE NEWS	8/22	231.52		
CL 43793 1	GUN SHOW	HIGH COUNTRY SHOPPER	9/22	150.50		
CL 44023 2	PARKS & REC	GUNNISON COUNTRY	10/22	888.28		
CL 44821 1	200287 RADIO ADS	KEJJ FM	12/22	88.70		
	Object Total:			2,000.00		2,000.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 43050 3	BACKGROUND CHECKS	BACKGROUND INV BUREAU	6/22	31.90		
CL 43289 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22	63.80		
	Object Total:			95.70		95.70 DB
4320 Telephone/FAX Services						
JV 7457 146	UMB-VZWRLSS*APOCC VISB		1/22	40.55		
JV 7647 147	UMB-VZWRLSS*APOCC VISB		2/22	40.69		
JV 7648 166	UMB-VZWRLSS*APOCC VISB		3/22	40.69		
JV 7766 118	UMB-VZWRLSS*APOCC VISB		4/22	40.69		
JV 7767 224	UMB-VZWRLSS*APOCC VISB		5/22	42.70		
JV 7768 267	UMB-VZWRLSS*APOCC VISB		6/22	40.68		
JV 7793 233	UMB-VZWRLSS*APOCC VISB		7/22	40.68		
JV 7796 187	UMB-VZWRLSS*APOCC VISB		8/22	290.75		
JV 7974 231	UMB-VZWRLSS*APOCC VISB		11/22	40.67		
JV 7993 179	UMB-VZWRLSS*APOCC VISB		12/22	40.63		
JV 8037 222	UMB-VZWRLSS*APOCC VISB		12/22	40.63		
	Object Total:			699.36		699.36 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4350 Other Purchased Services						
CL 43932 1	WCU HOCKEY	WESTERN COLORADO	9/22	150.00		
	Object Total:			150.00		150.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7768 237	UMB-SUBWAY 14832		6/22	25.01		
	Object Total:			25.01		25.01 DB
4421 Fleet Services						
JV 7771 13	2022 FLEET SVCS ALLOCATION		1/22	323.75		
JV 7772 13	2022 FLEET SVCS ALLOCATION		2/22	323.75		
JV 7773 13	2022 FLEET SVCS ALLOCATION		3/22	323.75		
JV 7774 13	2022 FLEET SVCS ALLOCATION		4/22	323.75		
JV 7775 13	2022 FLEET SVCS ALLOCATION		5/22	323.75		
JV 7776 13	2022 FLEET SVCS ALLOCATION		6/22	323.75		
JV 7777 13	2022 FLEET SVCS ALLOCATION		7/22	323.75		
JV 7778 13	2022 FLEET SVCS ALLOCATION		8/22	323.75		
JV 7782 13	2022 FLEET SVCS ALLOCATION		9/22	323.75		
JV 7783 13	2022 FLEET SVCS ALLOCATION		10/22	323.75		
JV 7784 13	2022 FLEET SVCS ALLOCATION		11/22	323.75		
JV 7785 13	2022 FLEET SVCS ALLOCATION		12/22	323.75		
	Object Total:			3,885.00		3,885.00 DB
4650 Miscellaneous Expenses						
CL 44821 2	RADIO ADS	KEJJ FM	12/22	61.30		
CL 44886 1	DPARKS & REC	CRESTED BUTTE NEWS	12/22	238.70		
	Object Total:			300.00		300.00 DB
7002 Triathlon						
JV 7793 93	UMB-CITY-MARKET #0419		7/22	55.94		
CL 43588 1	BCRT22 GUNNI HIGH TRI	BC CONSULTING INC	8/22	1,975.00		
CL 43664 1	5630 RIBBONS	ROCKY MTN FRAMES &	8/22	252.00		
CL 43664 2	DISCS	ROCKY MTN FRAMES &	8/22	28.75		
CL 43665 1	713084 TRIATHLON	CRESTED BUTTE NEWS	8/22	324.60		
JV 7796 69	UMB-CITY-MARKET #0419		8/22	4.99		
JV 7796 98	UMB-EX		8/22	196.56		
JV 7796 157	UMB-STICKER MULE		8/22	139.00		
JV 7796 158	UMB-STICKER MULE		8/22	76.00		
CL 43729 1	4703 CHIP CHARGE	BC CONSULTING INC	9/22	132.50		
CL 43730 1	10049D TRIATHLON	PAT'S SCREEN PRINTING	9/22	964.40		
CL 43794 1	534814 4TH OF JULY	WET GROCER	9/22	102.11		
CL 43795 1	22080027 GUNN HIGH TRI	KEJJ FM	9/22	150.00		
CL 43849 1	82722 VTEAM VOLUNTEERS/GUNNI T	GUNNISON WATERSHED	9/22	1,250.00		
CL 43932 2	WCU HOCKEY	WESTERN COLORADO	9/22	516.66		
JV 7905 102	UMB-CITY-MARKET #0419		9/22	215.20		
	Object Total:			6,383.71		6,383.71 DB
7004 Anna's Pledge						
CL 42779 2	PLANNING	GUNNISON COUNTRY	5/22	248.40		
CL 42860 1	6160 BIKE RODEO TSHIRTS	OFF CENTER DESIGNS LLC	5/22	976.00		
	Object Total:			1,224.40		1,224.40 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
7005 Growler						
CL 42531 1	5282022 GROWLER BAND/SOUND SYSTE	MATTHEW WEATHERBEE -	4/22	1,500.00		
CL 42532 1	31063 GROWLER PORTA POTTIES	GUNNISON CONST & SEPTIC	4/22	800.00		
JV 7768 192	UMB-QUALITY INNS		6/22	159.00		
JV 7768 193	UMB-QUALITY INNS		6/22	159.00		
CL 43192 2	PORTA POTTY	GUNNISON CONST & SEPTIC	7/22	140.00		
JV 7793 196	UMB-SHERPA CAFE		7/22	254.06		
	Object Total:			3,012.06		3,012.06 DB
7008 Fourth of July						
CL 42810 1	10906 DEPOSIT	MINT TALENT GROUP LLC	5/22	4,500.00		
CL 42897 1	779 4TH 50% DOWN	CONCERT DESIGN	5/22	1,875.00		
CL 42951 1	31042 4TH POTTY	GUNNISON CONST & SEPTIC	6/22	640.00		
CL 43040 1	FINAL PYMT	AARON GOTTESMAN DBA	6/22	4,500.00		
CL 43041 1	779 4TH OF JULY FINAL PYMT	CONCERT DESIGN	6/22	1,875.00		
JV 7768 253	UMB-USPS PO 0740860777		6/22	8.95		
CL 43194 1	6855 4TH KEGS	IRWIN BREWING COMPANY	7/22	280.00		
CL 43344 1	4TH DRINKS	WET GROCER	7/22	454.78		
CL 43397 20	JUNE	PAPER CLIP	7/22	100.40		
CL 43398 22	JUNE	FULLMER'S HARDWARE	7/22	47.88		
JV 7793 107	UMB-CITY-MARKET #0419		7/22	26.99		
JV 7793 108	UMB-CITY-MARKET #0419		7/22	86.80		
JV 7793 127	UMB-ECONOLODGE CO308		7/22	363.20		
JV 7793 128	UMB-ECONOLODGE CO308		7/22	363.20		
JV 7793 164	UMB-MICHAELS GIFT CARDS		7/22	75.00		
JV 7793 172	UMB-QUALITY INNS		7/22	209.00		
JV 7793 173	UMB-QUALITY INNS		7/22	235.96		
JV 7793 174	UMB-QUALITY INNS		7/22	209.00		
JV 7793 175	UMB-QUALITY INNS		7/22	235.96		
CL 43447 1	PARKS & REC	CRESTED BUTTE NEWS	8/22	357.67		
JV 7796 133	UMB-QUALITY INNS		8/22		26.96	
JV 7796 134	UMB-QUALITY INNS		8/22		26.96	
	Object Total:			16,444.79	53.92	16,390.87 DB
7009 Diamonds in the Rockies						
JV 7647 93	UMB-GULFSTREAM ALLSTAR		2/22	328.00		
CL 42820 1	235665 DIAMONDS BALLS	A D STARR	5/22	1,271.26		
CL 43025 1	DIAMONDS UMPS	CITY OF GUNNISON	6/22	5,712.00		
CL 43036 1	DIAMONDS TROPHIES	HASTY AWARDS	6/22	735.60		
CL 43046 1	29575108 SUMMER SLAM UMP ROOMS	GUNNISON INN	6/22	198.00		
CL 43046 2	29575107 SUMMER SLAM UMP ROOMS	GUNNISON INN	6/22	198.00		
CL 43046 3	29575109 SUMMER SLAM UMP ROOMS	GUNNISON INN	6/22	198.00		
CL 43168 1	GAS REIMB/DIAMONDS	KEN CAMPBELL	6/22	74.04		
CL 43178 1	DIAMONDS UMPS ROOMS	GUNNISON INN	6/22	1,782.00		
JV 7768 84	UMB-CITY-MARKET #0419		6/22	35.93		
JV 7768 94	UMB-CITY-MARKET #0419		6/22	41.53		
JV 7768 161	UMB-GUNNISON KOA KMPGRND		6/22	160.58		
JV 7768 188	UMB-PIE ZANS LLC		6/22	65.00		
JV 7768 278	UMB-WAL-MART #1550		6/22	21.42		
JV 7768 280	UMB-WAL-MART #1550		6/22	31.47		
CL 43192 1	PORTA POTTY	GUNNISON CONST & SEPTIC	7/22	280.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
7009 Diamonds in the Rockies						
CL 43337 1	DIAMONDS HOTEL ROOMS	GUNNISON INN	7/22	297.00		
JV 7793 15	UMB-AD STARR		7/22	434.40		
JV 7796 61	UMB-ANTHEM SPORTS LLC		8/22	269.75		
	Object Total:			12,133.98		12,133.98 DB
7010 Fishing Derby						
JV 7768 113	UMB-CITY-MARKET #0419		6/22	12.85		
JV 7768 115	UMB-CITY-MARKET #0419		6/22	220.25		
JV 7768 153	UMB-GENE TAYLORS GUNNISON		6/22	256.70		
JV 7768 289	UMB-WAL-MART #1550		6/22	45.66		
CL 43291 1	OUTDOOR EXPO RADIO	KEJJ FM	7/22	150.00		
CL 43445 2	PARKS & REC	GUNNISON COUNTRY	8/22	150.30		
CL 43445 3	PARKS & REC	GUNNISON COUNTRY	8/22	49.70		
CL 43726 1	710224 FISHING DERBY	CRESTED BUTTE NEWS	9/22	198.45		
	Object Total:			1,083.91		1,083.91 DB
7014 Egg-Aquatics						
JV 7648 35	UMB-AMZN MKTP US		3/22	39.92		
JV 7648 36	UMB-AMZN MKTP US		3/22	436.57		
JV 7648 106	UMB-LESSEREVIL SNACKS		3/22	115.20		
JV 7648 122	UMB-OTC BRANDS INC		3/22	171.47		
CL 42825 2	PARKS & REC	GUNNISON COUNTRY	5/22	273.60		
	Object Total:			1,036.76		1,036.76 DB
7015 Fright-Night						
CL 44072 1	568248 PUMPKINS/APPLES	MATTIC'S ORCHARD	10/22	509.00		
JV 7974 34	UMB-AMZN MKTP US		11/22	11.95		
JV 7974 36	UMB-AMZN MKTP US		11/22	39.85		
JV 7974 49	UMB-AMZN MKTP US		11/22	72.94		
JV 7974 55	UMB-AMZN MKTP US		11/22	159.96		
JV 7974 56	UMB-AMZN MKTP US		11/22	16.89		
JV 7974 57	UMB-AMZN MKTP US		11/22	106.78		
JV 7974 63	UMB-AMZN MKTP US		11/22	20.64		
JV 7974 84	UMB-CITY MARKET #0219 FUEL		11/22	47.64		
JV 7974 179	UMB-SIGNGUYSANDGAL.COM		11/22	68.61		
JV 7974 257	UMB-WAL-MART #1550		11/22	97.85		
	Object Total:			1,152.11		1,152.11 DB
7016 Rudolph Roundup						
JV 7974 153	UMB-OTC BRANDS INC		11/22	23.94		
JV 7974 252	UMB-WAL-MART #1550		11/22	19.06		
JV 8037 36	UMB-AMZN MKTP US		12/22	10.88		
JV 8037 37	UMB-AMZN MKTP US		12/22	128.95		
JV 8037 43	UMB-AMZN MKTP US		12/22	174.87		
JV 8037 64	UMB-CITY-MARKET #0419		12/22	91.11		
JV 8037 66	UMB-CITY-MARKET #0419		12/22	323.57		
JV 8037 87	UMB-CITY-MARKET #0419		12/22	76.93		
JV 8037 147	UMB-MOCHAS COFFEEHOUSE AND BA		12/22	95.00		
JV 8037 238	UMB-WAL-MART #1550		12/22	46.54		
JV 8098 24	UMB-CITY-MARKET #0419		12/22	50.00		
	Object Total:			1,040.85		1,040.85 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
7018 Gun Show and Expo						
CL 42530 1	60330 GUN SHOW FLYERS	B & B PRINTERS GUNNISON	4/22	264.00		
CL 43173 1	900 TABLES	LUCKY PENNY EVENT	6/22	230.00		
JV 7793 156	UMB-MARCO PROMOS LLC		7/22	56.16		
JV 7793 195	UMB-SECURE CABLE TIES		7/22	32.57		
CL 43447 2	PARKS & REC	CRESTED BUTTE NEWS	8/22	231.52		
CL 43667 1	414516 ADS	CHAFFEE COUNTY TIMES	8/22	189.00		
CL 43667 2	414517 ADS	CHAFFEE COUNTY TIMES	8/22	73.50		
JV 7796 86	UMB-CITY-MARKET #0419		8/22	152.91		
JV 7796 110	UMB-GUNNISON PIZZA COMPANY		8/22	84.19		
JV 7796 164	UMB-TOWNSQUARE MEDIA INC		8/22	376.00		
CL 43727 1	67 GUNSHOW	MARIO'S PIZZA & PASTA	9/22	86.00		
CL 43727 2	7 GUNSHOW	MARIO'S PIZZA & PASTA	9/22	84.00		
CL 43868 1	GUN SHOW ADS	WICK COMMUNICATIONS CO	9/22	421.50		
JV 8177 1	RECLASS GUNNISON TIMES TO GUN		12/22	713.28		
	Object Total:			2,994.63		2,994.63 DB
7019 Pickle Ball Tournament						
JV 7768 13	UMB-10-S TENNIS SUPPLY		6/22	308.02		
JV 7793 42	UMB-AMZN MKTP US		7/22	499.47		
JV 7793 43	UMB-AMZN MKTP US		7/22	340.95		
JV 7793 65	UMB-AMZN MKTP US AMZN.COM/BIL		7/22		72.01	
JV 7793 169	UMB-PICKLEBALL COURT SUPPL		7/22	135.70		
JV 8098 38	UMB-TENNIS COURT SUPPLY		12/22	5,132.68		
	Object Total:			6,416.82	72.01	6,344.81 DB
7020 SW Colo Triathlon Series Expenses						
CL 42742 1	60333 GSTS POST CARDS	B & B PRINTERS GUNNISON	5/22	229.00		
CL 42817 1	PARKS & REC	GUNNISON SHIPPING	5/22	55.11		
JV 7768 132	UMB-DISCOUNTMUGS.COM		6/22	1,070.00		
CL 43380 1	1 FLEECE HATS	MONTROSE RECREATION	7/22	97.04		
CL 43380 2	657265470 MULE DIE CUT	MONTROSE RECREATION	7/22	42.00		
CL 43380 3	116037238 PINS	MONTROSE RECREATION	7/22	29.00		
JV 7796 99	UMB-EX		8/22	312.41		
CL 44076 1	5730 HI TRI RIBBONS	ROCKY MTN FRAMES &	10/22	32.00		
CL 44154 1	10109D GSTS PULL OVER	PAT'S SCREEN PRINTING	11/22	353.50		
	Object Total:			2,220.06		2,220.06 DB
9560 Fireworks						
CL 42898 1	6548 FIREWORKS DEPOSIT	WESTERN ENTERPRISES	5/22	10,000.00		
CL 43292 1	6608 BALANCE/FIREWORKS	WESTERN ENTERPRISES	7/22	15,000.00		
	Object Total:			25,000.00		25,000.00 DB
	Account Total:			159,178.64	782.79	158,395.85 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 7407 3	Transfer to Fleet Maintenance		1/22	61,835.92		
JV 7407 4	Transfer to Pool-CC Maint		1/22	625.00		
JV 7407 5	Transfer to Pool-CC Maint		1/22	1,444.17		
JV 7407 6	Transfer to Rink		1/22	1,682.33		
JV 7407 7	Transfer to Trails		1/22	1,250.00		
JV 7414 3	Transfer to Fleet Maintenance		2/22	61,835.92		
JV 7414 4	Transfer to Pool-CC Maint		2/22	625.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4999 TRANSFERS OUT							
4999 Transfers Out							
JV	7414 5	Transfer to Pool-CC Maint		2/22	1,444.17		
JV	7414 6	Transfer to Rink		2/22	1,682.33		
JV	7414 7	Transfer to Trails		2/22	1,250.00		
JV	7416 3	Transfer to Fleet Maintenance		3/22	61,835.92		
JV	7416 4	Transfer to Pool-CC Maint		3/22	625.00		
JV	7416 5	Transfer to Pool-CC Maint		3/22	1,444.17		
JV	7416 6	Transfer to Rink		3/22	1,682.33		
JV	7416 7	Transfer to Trails		3/22	1,250.00		
JV	7668 3	Transfer to Fleet Maintenance		4/22	61,835.92		
JV	7668 4	Transfer to Pool-CC Maint		4/22	625.00		
JV	7668 5	Transfer to Pool-CC Maint		4/22	1,444.17		
JV	7668 6	Transfer to Rink		4/22	1,682.33		
JV	7668 7	Transfer to Trails		4/22	1,250.00		
JV	8092 3	Transfer to Fleet Maintenance		5/22	61,835.92		
JV	8092 4	Transfer to Pool-CC Maint		5/22	625.00		
JV	8092 5	Transfer to Pool-CC Maint		5/22	1,444.17		
JV	8092 6	Transfer to Rink		5/22	1,682.33		
JV	8092 7	Transfer to Trails		5/22	1,250.00		
JV	7671 3	Transfer to Fleet Maintenance		6/22	61,835.92		
JV	7671 4	Transfer to Pool-CC Maint		6/22	625.00		
JV	7671 5	Transfer to Pool-CC Maint		6/22	1,444.17		
JV	7671 6	Transfer to Rink		6/22	1,682.33		
JV	7671 7	Transfer to Trails		6/22	1,250.00		
JV	7672 3	Transfer to Fleet Maintenance		7/22	61,835.92		
JV	7672 4	Transfer to Pool-CC Maint		7/22	625.00		
JV	7672 5	Transfer to Pool-CC Maint		7/22	1,444.17		
JV	7672 6	Transfer to Rink		7/22	1,682.33		
JV	7672 7	Transfer to Trails		7/22	1,250.00		
JV	7673 3	Transfer to Fleet Maintenance		8/22	61,835.92		
JV	7673 4	Transfer to Pool-CC Maint		8/22	625.00		
JV	7673 5	Transfer to Pool-CC Maint		8/22	1,444.17		
JV	7673 6	Transfer to Rink		8/22	1,682.33		
JV	7673 7	Transfer to Trails		8/22	1,250.00		
JV	7674 3	Transfer to Fleet Maintenance		9/22	61,835.92		
JV	7674 4	Transfer to Pool-CC Maint		9/22	625.00		
JV	7674 5	Transfer to Pool-CC Maint		9/22	1,444.17		
JV	7674 6	Transfer to Rink		9/22	1,682.33		
JV	7674 7	Transfer to Trails		9/22	1,250.00		
JV	7676 3	Transfer to Fleet Maintenance		10/22	61,835.92		
JV	7676 4	Transfer to Pool-CC Maint		10/22	625.00		
JV	7676 5	Transfer to Pool-CC Maint		10/22	1,444.17		
JV	7676 6	Transfer to Rink		10/22	1,682.33		
JV	7676 7	Transfer to Trails		10/22	1,250.00		
JV	7677 3	Transfer to Fleet Maintenance		11/22	61,835.92		
JV	7677 4	Transfer to Pool-CC Maint		11/22	625.00		
JV	7677 5	Transfer to Pool-CC Maint		11/22	1,444.17		
JV	7677 6	Transfer to Rink		11/22	1,682.33		
JV	7677 7	Transfer to Trails		11/22	1,250.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 7678 3	Transfer to Fleet Maintenance		12/22	61,835.92		
JV 7678 4	Transfer to Pool-CC Maint		12/22	625.00		
JV 7678 5	Transfer to Pool-CC Maint		12/22	1,444.17		
JV 7678 6	Transfer to Rink		12/22	1,682.33		
JV 7678 7	Transfer to Trails		12/22	1,250.00		
JV 8091 4	2022 INTERFUND TRANSFERS		12/22	81,218.00		
	Object Total:			883,267.04		883,267.04 DB
	Account Total:			883,267.04		883,267.04 DB
	Fund Total:			6,425,320.70	6,425,320.70	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
2 CONSERVATION TRUST FUND						
1010 CASH - T&A OPERATING ACCT						
JV 7736 35	INTEREST ALLOCATION		1/22		404.56	
JV 7737 35	INTEREST ALLOCATION		2/22		282.09	
JV 7475 2	CONS TRUST FUND		3/22	11,334.25		
JV 7738 35	INTEREST ALLOCATION		3/22		837.98	
JV 7742 35	INTEREST ALLOCATION		4/22		488.49	
JV 7767 3	UMB-CASH TRANSFER		5/22		191.59	
JV 7874 17	05/04/2022 AP DISBURSEMENTS		5/22		32.00	
JV 7876 17	05/11/2022 AP DISBURSEMENTS		5/22		409.00	
JV 7888 17	05/18/2022 AP DISBURSEMENTS		5/22		2,914.37	
JV 7909 35	INTEREST ALLOCATION		5/22	184.63		
JV 7693 2	CONS TRUST FUND		6/22	9,759.61		
JV 7890 17	06/08/2022 AP DISBURSEMENTS		6/22		6,099.60	
JV 7893 17	06/22/2022 AP DISBURSEMENTS		6/22		167.50	
JV 7894 17	06/29/2022 AP DISBURSEMENTS		6/22		51.59	
JV 7910 35	INTEREST ALLOCATION		6/22	92.38		
JV 7911 35	INTEREST ALLOCATION		7/22	48.89		
JV 7868 17	08/31/2022 AP DISBURSEMENTS		8/22		1,419.25	
JV 7902 17	08/10/2022 AP DISBURSEMENTS		8/22		9,238.14	
JV 7913 35	INTEREST ALLOCATION		8/22		395.27	
JV 7829 17	09/21/2022 AP DISBURSEMENTS		9/22		1,435.00	
JV 7857 2	CONS TRUST FUND		9/22	9,598.56		
JV 7914 35	INTEREST ALLOCATION		9/22		670.97	
JV 7872 17	10/05/2022 AP DISBURSEMENTS		10/22		220.00	
JV 7916 35	INTEREST ALLOCATION		10/22		127.39	
JV 7936 17	11/16/2022 AP DISBURSEMENTS		11/22		6,298.75	
JV 7944 17	11/02/2022 AP DISBURSEMENTS		11/22		289.22	
JV 8082 35	INTEREST ALLOCATION		11/22		20.88	
CR 172763 1	Batch #: 23257	GUNNISON COUNTY MET REC	12/22	21,031.11		
JV 7986 2	CONS TRUST FUND		12/22	11,193.59		
JV 8046 17	12/14/2022 AP DISBURSEMENTS		12/22		6,000.00	
JV 8084 2	Met Rec Dist		12/22		21,031.11	
JV 8086 35	INTEREST ALLOCATION		12/22	96.81		
	Account Total:		75,470.28 DB	63,339.83	59,024.75	79,785.36 DB
1015 CHECKING						
JV 7874 2	05/04/2022 AP DISBURSEMENTS		5/22	32.00		
JV 7876 2	05/11/2022 AP DISBURSEMENTS		5/22	409.00		
JV 7888 2	05/18/2022 AP DISBURSEMENTS		5/22	2,914.37		
SC 47124	HARTMAN POLES	TOM JOHNSON	5/22		32.00	
SC 47158	1/2 HATS/HARTMAN	EMBROIDERED SPORTSWEAR	5/22		409.00	
SC 47213	FIELD PAINT	MISSOURI TURF PAINT	5/22		889.37	
SC 47232	SKATE PARK REPAIR	MOUNTAINSIDE CONCRETE	5/22		2,025.00	
JV 7890 2	06/08/2022 AP DISBURSEMENTS		6/22	6,099.60		
JV 7893 2	06/22/2022 AP DISBURSEMENTS		6/22	167.50		
JV 7894 2	06/29/2022 AP DISBURSEMENTS		6/22	51.59		
SC 47356	BACKFLOW TESTING	WESTERN SLOPE FIRE &	6/22		6,099.60	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
2 CONSERVATION TRUST FUND						
1015 CHECKING						
SC 47447	BACKFLOW	WESTERN SLOPE FIRE &	6/22		167.50	
SC 47485	MAY LANDFILL	GUNNISON COUNTY FINANCE	6/22		51.59	
JV 7868 2	08/31/2022 AP DISBURSEMENTS		8/22	1,419.25		
JV 7902 2	08/10/2022 AP DISBURSEMENTS		8/22	9,238.14		
SC 47783	JORG	J BARRY CUSTOM WEED	8/22		761.71	
SC 47783	JORG	J BARRY CUSTOM WEED	8/22		516.82	
SC 47783	BMX	J BARRY CUSTOM WEED	8/22		45.61	
SC 47783	MEADOWS	J BARRY CUSTOM WEED	8/22		456.24	
SC 47783	REC CTR	J BARRY CUSTOM WEED	8/22		352.29	
SC 47783	BILLS	J BARRY CUSTOM WEED	8/22		51.01	
SC 47783	REC CTR	J BARRY CUSTOM WEED	8/22		253.48	
SC 47783	DOG PARK	J BARRY CUSTOM WEED	8/22		77.51	
SC 47783	BLVDS	J BARRY CUSTOM WEED	8/22		280.74	
SC 47783	DOG PARK	J BARRY CUSTOM WEED	8/22		326.46	
SC 47783	CITY SHOP	J BARRY CUSTOM WEED	8/22		186.86	
SC 47819	FERTILIZER	TARGET SPECIALTY	8/22		3,015.00	
SC 47819	FERTILIZER	TARGET SPECIALTY	8/22		877.80	
SC 47823	LEGION	B. ASH CWC	8/22		471.44	
SC 47823	JORGENSON	B. ASH CWC	8/22		1,044.81	
SC 47823	WEST ENDS	B. ASH CWC	8/22		520.36	
SC 47909	CHARMAR	J BARRY CUSTOM WEED	8/22		292.10	
SC 47909	VAN TUYL	J BARRY CUSTOM WEED	8/22		88.63	
SC 47945	FIELD PAINT	PIONEER MANUFACTURING CO	8/22		1,038.52	
JV 7829 2	09/21/2022 AP DISBURSEMENTS		9/22	1,435.00		
SC 48125	PUMP HARTMAN VAULT TOILET	OUTBACK JACK DBA THE	9/22		717.50	
SC 48125	TAYLOR	OUTBACK JACK DBA THE	9/22		717.50	
JV 7872 2	10/05/2022 AP DISBURSEMENTS		10/22	220.00		
SC 48215	TAYLOR MTN PARK SIGNS	SIGN GUYS & GAL! INC	10/22		220.00	
JV 7936 2	11/16/2022 AP DISBURSEMENTS		11/22	6,298.75		
JV 7944 2	11/02/2022 AP DISBURSEMENTS		11/22	289.22		
SC 48350	BILLS PARK	J BARRY CUSTOM WEED	11/22		45.16	
SC 48350	S TELLER	J BARRY CUSTOM WEED	11/22		244.06	
SC 48453	MULCH	PIONEER	11/22		2,855.00	
SC 48456	FERTILIZER	TARGET SPECIALTY	11/22		2,475.00	
SC 48456	FERTILIZER	TARGET SPECIALTY	11/22		968.75	
JV 8046 2	12/14/2022 AP DISBURSEMENTS		12/22	6,000.00		
SC 48619	WOOD CHIPS	PIONEER	12/22		2,700.00	
SC 48619	WOOD CHIPS	PIONEER	12/22		3,300.00	
Account Total:				34,574.42	34,574.42	
2020 ACCOUNTS PAYABLE						
CL 42716 1	562889 HARTMAN POLES	TOM JOHNSON	5/22		32.00	
CL 42775 1	107220 1/2 HATS/HARTMAN	EMBROIDERED SPORTSWEAR	5/22		409.00	
CL 42809 1	103592 FIELD PAINT	MISSOURI TURF PAINT	5/22		889.37	
CL 42823 1	SKATE PARK REPAIR	MOUNTAINSIDE CONCRETE	5/22		2,025.00	
SC 47124	HARTMAN POLES	TOM JOHNSON	5/22	32.00		
SC 47158	1/2 HATS/HARTMAN	EMBROIDERED SPORTSWEAR	5/22	409.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
2 CONSERVATION TRUST FUND						
2020 ACCOUNTS PAYABLE						
SC 47213	FIELD PAINT	MISSOURI TURF PAINT	5/22	889.37		
SC 47232	SKATE PARK REPAIR	MOUNTAINSIDE CONCRETE	5/22	2,025.00		
CL 42955 1	38079 BACKFLOW TESTING	WESTERN SLOPE FIRE &	6/22		6,099.60	
CL 43090 1	38117 BACKFLOW	WESTERN SLOPE FIRE &	6/22		167.50	
CL 43134 2	MAY LANDFILL	GUNNISON COUNTY FINANCE	6/22		51.59	
SC 47356	BACKFLOW TESTING	WESTERN SLOPE FIRE &	6/22	6,099.60		
SC 47447	BACKFLOW	WESTERN SLOPE FIRE &	6/22	167.50		
SC 47485	MAY LANDFILL	GUNNISON COUNTY FINANCE	6/22	51.59		
CL 43498 1	815573 FERTILIZER	TARGET SPECIALTY	8/22		3,015.00	
CL 43498 2	831226 FERTILIZER	TARGET SPECIALTY	8/22		877.80	
CL 43499 1	2202001 LEGION	B. ASH CWC	8/22		471.44	
CL 43499 2	2202002 JORGENSON	B. ASH CWC	8/22		1,044.81	
CL 43499 3	WEST ENDS	B. ASH CWC	8/22		520.36	
CL 43527 1	9009 JORG	J BARRY CUSTOM WEED	8/22		761.71	
CL 43527 2	8990 JORG	J BARRY CUSTOM WEED	8/22		516.82	
CL 43527 3	8992 BMX	J BARRY CUSTOM WEED	8/22		45.61	
CL 43527 4	9007 MEADOWS	J BARRY CUSTOM WEED	8/22		456.24	
CL 43527 5	9008 REC CTR	J BARRY CUSTOM WEED	8/22		352.29	
CL 43527 6	9006 BILLS	J BARRY CUSTOM WEED	8/22		51.01	
CL 43527 7	9030 REC CTR	J BARRY CUSTOM WEED	8/22		253.48	
CL 43527 8	9031 DOG PARK	J BARRY CUSTOM WEED	8/22		77.51	
CL 43527 9	9032 BLVDS	J BARRY CUSTOM WEED	8/22		280.74	
CL 43527 10	9034 DOG PARK	J BARRY CUSTOM WEED	8/22		326.46	
CL 43527 11	9033 CITY SHOP	J BARRY CUSTOM WEED	8/22		186.86	
CL 43670 1	104189 FIELD PAINT	PIONEER MANUFACTURING CO	8/22		1,038.52	
CL 43672 1	9067 CHARMAR	J BARRY CUSTOM WEED	8/22		292.10	
CL 43672 2	9070 VAN TUYL	J BARRY CUSTOM WEED	8/22		88.63	
SC 47783	JORG	J BARRY CUSTOM WEED	8/22	761.71		
SC 47783	JORG	J BARRY CUSTOM WEED	8/22	516.82		
SC 47783	BMX	J BARRY CUSTOM WEED	8/22	45.61		
SC 47783	MEADOWS	J BARRY CUSTOM WEED	8/22	456.24		
SC 47783	REC CTR	J BARRY CUSTOM WEED	8/22	352.29		
SC 47783	BILLS	J BARRY CUSTOM WEED	8/22	51.01		
SC 47783	REC CTR	J BARRY CUSTOM WEED	8/22	253.48		
SC 47783	DOG PARK	J BARRY CUSTOM WEED	8/22	77.51		
SC 47783	BLVDS	J BARRY CUSTOM WEED	8/22	280.74		
SC 47783	DOG PARK	J BARRY CUSTOM WEED	8/22	326.46		
SC 47783	CITY SHOP	J BARRY CUSTOM WEED	8/22	186.86		
SC 47819	FERTILIZER	TARGET SPECIALTY	8/22	3,015.00		
SC 47819	FERTILIZER	TARGET SPECIALTY	8/22	877.80		
SC 47823	LEGION	B. ASH CWC	8/22	471.44		
SC 47823	JORGENSON	B. ASH CWC	8/22	1,044.81		
SC 47823	WEST ENDS	B. ASH CWC	8/22	520.36		
SC 47909	CHARMAR	J BARRY CUSTOM WEED	8/22	292.10		
SC 47909	VAN TUYL	J BARRY CUSTOM WEED	8/22	88.63		
SC 47945	FIELD PAINT	PIONEER MANUFACTURING CO	8/22	1,038.52		
CL 43867 1	3800 PUMP HARTMAN VAULT TOILE	OUTBACK JACK DBA THE	9/22		717.50	
CL 43867 2	TAYLOR	OUTBACK JACK DBA THE	9/22		717.50	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
2 CONSERVATION TRUST FUND							
2020 ACCOUNTS PAYABLE							
SC	48125	PUMP HARTMAN VAULT TOILET	OUTBACK JACK DBA THE	9/22	717.50		
SC	48125	TAYLOR	OUTBACK JACK DBA THE	9/22	717.50		
CL	43993	1 14162 TAYLOR MTN PARK SIGNS	SIGN GUYS & GAL! INC	10/22		220.00	
SC	48215	TAYLOR MTN PARK SIGNS	SIGN GUYS & GAL! INC	10/22	220.00		
CL	44186	1 9112 BILLS PARK	J BARRY CUSTOM WEED	11/22		45.16	
CL	44187	1 9010 S TELLER	J BARRY CUSTOM WEED	11/22		244.06	
CL	44279	1 1733783 MULCH	PIONEER	11/22		2,855.00	
CL	44282	1 928775 FERTILIZER	TARGET SPECIALTY	11/22		2,475.00	
CL	44282	2 941390 FERTILIZER	TARGET SPECIALTY	11/22		968.75	
SC	48350	BILLS PARK	J BARRY CUSTOM WEED	11/22	45.16		
SC	48350	S TELLER	J BARRY CUSTOM WEED	11/22	244.06		
SC	48453	MULCH	PIONEER	11/22	2,855.00		
SC	48456	FERTILIZER	TARGET SPECIALTY	11/22	2,475.00		
SC	48456	FERTILIZER	TARGET SPECIALTY	11/22	968.75		
CL	44460	1 1735277 WOOD CHIPS	PIONEER	12/22		2,700.00	
CL	44460	2 1735340 WOOD CHIPS	PIONEER	12/22		3,300.00	
CL	44698	1 VAN TUYL BENCH	BPOE ELKS 1623	12/22		1,135.00	
SC	48619	WOOD CHIPS	PIONEER	12/22	2,700.00		
SC	48619	WOOD CHIPS	PIONEER	12/22	3,300.00		
Account Total:					34,574.42	35,709.42	1,135.00 CR
3333 LOTTERY PROCEEDS							
JV	7475	1 CONS TRUST FUND		3/22		11,334.25	
JV	7693	1 CONS TRUST FUND		6/22		9,759.61	
JV	7857	1 CONS TRUST FUND		9/22		9,598.56	
JV	7986	1 CONS TRUST FUND		12/22		11,193.59	
Account Total:						41,886.01	41,886.01 CR
3334 LOTTERY REDISTRIBUTION							
CR	172763	1 Batch #: 23257	GUNNISON COUNTY MET REC	12/22		21,031.11	
Account Total:						21,031.11	21,031.11 CR
3701 INVESTMENT INTEREST							
JV	7736	4 INTEREST ALLOCATION		1/22		0.36	
JV	7737	4 INTEREST ALLOCATION		2/22	2.23		
JV	7738	4 INTEREST ALLOCATION		3/22		6.57	
JV	7742	4 INTEREST ALLOCATION		4/22		11.38	
JV	7909	4 INTEREST ALLOCATION		5/22		184.63	
JV	7910	4 INTEREST ALLOCATION		6/22		92.38	
JV	7911	4 INTEREST ALLOCATION		7/22		48.89	
JV	7913	4 INTEREST ALLOCATION		8/22		45.57	
JV	7914	4 INTEREST ALLOCATION		9/22		38.11	
JV	7916	4 INTEREST ALLOCATION		10/22		99.43	
JV	8082	4 INTEREST ALLOCATION		11/22	20.88		
JV	8086	4 INTEREST ALLOCATION		12/22		107.85	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
2 CONSERVATION TRUST FUND						
3701 INVESTMENT INTEREST						
Account Total:				23.11	635.17	612.06 CR
3710 UNREALIZED GAIN / LOSS						
JV 7736 20	UNREALIZE GAIN/LOSS ALLOCATI		1/22	404.92		
JV 7737 20	UNREALIZE GAIN/LOSS ALLOCATI		2/22	279.86		
JV 7738 20	UNREALIZE GAIN/LOSS ALLOCATI		3/22	844.55		
JV 7742 20	UNREALIZE GAIN/LOSS ALLOCATI		4/22	499.87		
JV 7909 20	UNREALIZE GAIN/LOSS ALLOCATI		5/22			
JV 7910 20	UNREALIZE GAIN/LOSS ALLOCATI		6/22			
JV 7911 20	UNREALIZE GAIN/LOSS ALLOCATI		7/22			
JV 7913 20	UNREALIZE GAIN/LOSS ALLOCATI		8/22	440.84		
JV 7914 20	UNREALIZE GAIN/LOSS ALLOCATI		9/22	709.08		
JV 7916 20	UNREALIZE GAIN/LOSS ALLOCATI		10/22	226.82		
JV 8082 20	UNREALIZE GAIN/LOSS ALLOCATI		11/22			
JV 8086 20	UNREALIZE GAIN/LOSS ALLOCATI		12/22	11.04		
Account Total:				3,416.98		3,416.98 DB
4150 CONSERVATION TRUST						
9501 Hartman Rocks Improvements						
CL 42716 1	562889 HARTMAN POLES	TOM JOHNSON	5/22	32.00		
CL 42775 1	107220 1/2 HATS/HARTMAN	EMBROIDERED SPORTSWEAR	5/22	409.00		
JV 7767 93	UMB-CITY-MARKET #0419		5/22	32.93		
JV 7767 194	UMB-SUBWAY 14832		5/22	158.66		
CL 43134 2	MAY LANDFILL	GUNNISON COUNTY FINANCE	6/22	51.59		
CL 43867 1	3800 PUMP HARTMAN VAULT TOILE	OUTBACK JACK DBA THE	9/22	717.50		
Object Total:				1,401.68		1,401.68 DB
9503 Picnic Table/Trash Can Replace						
CL 44698 1	VAN TUYL BENCH	BPOE ELKS 1623	12/22	1,135.00		
Object Total:				1,135.00		1,135.00 DB
9504 Taylor Mtn Park Improvements						
CL 43867 2	TAYLOR	OUTBACK JACK DBA THE	9/22	717.50		
CL 43993 1	14162 TAYLOR MTN PARK SIGNS	SIGN GUYS & GAL! INC	10/22	220.00		
Object Total:				937.50		937.50 DB
9525 Fertilizer						
CL 43498 1	815573 FERTILIZER	TARGET SPECIALTY	8/22	3,015.00		
CL 43498 2	831226 FERTILIZER	TARGET SPECIALTY	8/22	877.80		
CL 44282 1	928775 FERTILIZER	TARGET SPECIALTY	11/22	2,475.00		
CL 44282 2	941390 FERTILIZER	TARGET SPECIALTY	11/22	968.75		
Object Total:				7,336.55		7,336.55 DB
9528 Dandelion Spraying						
CL 43499 1	2202001 LEGION	B. ASH CWC	8/22	471.44		
CL 43499 2	2202002 JORGENSON	B. ASH CWC	8/22	1,044.81		
CL 43499 3	WEST ENDS	B. ASH CWC	8/22	520.36		
CL 43527 1	9009 JORG	J BARRY CUSTOM WEED	8/22	761.71		
CL 43527 2	8990 JORG	J BARRY CUSTOM WEED	8/22	516.82		
CL 43527 3	8992 BMX	J BARRY CUSTOM WEED	8/22	45.61		
CL 43527 4	9007 MEADOWS	J BARRY CUSTOM WEED	8/22	456.24		
CL 43527 5	9008 REC CTR	J BARRY CUSTOM WEED	8/22	352.29		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
2 CONSERVATION TRUST FUND						
4150 CONSERVATION TRUST						
9528 Dandelion Spraying						
CL 43527 6 9006	BILLS	J BARRY CUSTOM WEED	8/22	51.01		
CL 43527 7 9030	REC CTR	J BARRY CUSTOM WEED	8/22	253.48		
CL 43527 8 9031	DOG PARK	J BARRY CUSTOM WEED	8/22	77.51		
CL 43527 9 9032	BLVDS	J BARRY CUSTOM WEED	8/22	280.74		
CL 43527 10 9034	DOG PARK	J BARRY CUSTOM WEED	8/22	326.46		
CL 43527 11 9033	CITY SHOP	J BARRY CUSTOM WEED	8/22	186.86		
CL 43672 1 9067	CHARMAR	J BARRY CUSTOM WEED	8/22	292.10		
CL 43672 2 9070	VAN TUYL	J BARRY CUSTOM WEED	8/22	88.63		
CL 44186 1 9112	BILLS PARK	J BARRY CUSTOM WEED	11/22	45.16		
CL 44187 1 9010	S TELLER	J BARRY CUSTOM WEED	11/22	244.06		
	Object Total:			6,015.29		6,015.29 DB
9530 Painting and Staining						
CL 42809 1 103592	FIELD PAINT	MISSOURI TURF PAINT	5/22	889.37		
CL 43670 1 104189	FIELD PAINT	PIONEER MANUFACTURING CO	8/22	1,038.52		
	Object Total:			1,927.89		1,927.89 DB
9531 Wood Chips						
CL 44279 1 1733783	MULCH	PIONEER	11/22	2,855.00		
CL 44460 1 1735277	WOOD CHIPS	PIONEER	12/22	2,700.00		
CL 44460 2 1735340	WOOD CHIPS	PIONEER	12/22	3,300.00		
	Object Total:			8,855.00		8,855.00 DB
9532 Backflow Repair						
CL 42955 1 38079	BACKFLOW TESTING	WESTERN SLOPE FIRE &	6/22	6,099.60		
CL 43090 1 38117	BACKFLOW	WESTERN SLOPE FIRE &	6/22	167.50		
	Object Total:			6,267.10		6,267.10 DB
9547 Skate Park Improvements						
CL 42823 1 SKATE PARK REPAIR		MOUNTAINSIDE CONCRETE	5/22	2,025.00		
	Object Total:			2,025.00		2,025.00 DB
	Account Total:			35,901.01		35,901.01 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 8084 1 Met Rec Dist			12/22	21,031.11		
	Object Total:			21,031.11		21,031.11 DB
	Account Total:			21,031.11		21,031.11 DB
	Fund Total:			192,860.88	192,860.88	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
3 R.E.T.A.						
1010 CASH - T&A OPERATING ACCT						
JV 7707 3	E911 DEPOSITED INTO 1591		6/22		45,000.00	
	Account Total:			45,000.00 DB	45,000.00	
1034 CASH-GVP ESCROW						
JV 7424 1	GVP BOW#023-561092 INT		1/22	0.02		
JV 7425 1	GVP BOW#023-561092 INT		2/22	0.02		
JV 7514 1	GVP BOW#023-561092 INT		3/22	0.02		
JV 7644 1	GVP BOW#023-561092 INT		4/22	0.02		
JV 7920 1	GVP BOW#023-561092 INT		5/22	0.02		
JV 7707 2	E911 DEPOSITED INTO 1591		6/22	45,000.00		
JV 7921 1	GVP BOW#023-561092 INT		6/22	0.22		
JV 7922 1	GVP BOW#023-561092 INT		7/22	0.40		
JV 7923 1	GVP BOW#023-561092 INT		8/22	0.40		
JV 7924 1	GVP BOW#023-561092 INT		9/22	0.39		
JV 7925 1	GVP BOW#023-561092 INT		10/22	0.40		
JV 8219 1	GVP BOW#023-561092 INT		11/22	18.55		
JV 8220 1	GVP BOW#023-561092 INT		12/22	70.81		
	Account Total:			2,620.23 DB	45,091.27	47,711.50 DB
3701 INVESTMENT INTEREST						
JV 7424 2	GVP BOW#023-561092 INT		1/22		0.02	
JV 7425 2	GVP BOW#023-561092 INT		2/22		0.02	
JV 7514 2	GVP BOW#023-561092 INT		3/22		0.02	
JV 7644 2	GVP BOW#023-561092 INT		4/22		0.02	
JV 7920 2	GVP BOW#023-561092 INT		5/22		0.02	
JV 7921 2	GVP BOW#023-561092 INT		6/22		0.22	
JV 7922 2	GVP BOW#023-561092 INT		7/22		0.40	
JV 7923 2	GVP BOW#023-561092 INT		8/22		0.40	
JV 7924 2	GVP BOW#023-561092 INT		9/22		0.39	
JV 7925 2	GVP BOW#023-561092 INT		10/22		0.40	
JV 8219 2	GVP BOW#023-561092 INT		11/22		18.55	
JV 8220 2	GVP BOW#023-561092 INT		12/22		70.81	
	Account Total:				91.27	91.27 CR
	Fund Total:			45,091.27	45,091.27	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1010 CASH - T&A OPERATING ACCT						
JV 7340 19	12/10-1/10/22 CITY UTILITIES		1/22		819.89	
JV 7342 14	01/12/2022 PR DISBURSEMENTS		1/22		12,647.57	
JV 7343 14	01/26/2022 PR DISBURSEMENTS		1/22		11,951.00	
JV 7347 18	1/05/2021 AP DISBURSEMENTS		1/22		12,670.64	
JV 7349 18	1/12/2022 AP DISBURSEMENTS		1/22		55,084.69	
JV 7350 18	1/19/2022 AP DISBURSEMENTS		1/22		235,420.16	
JV 7351 18	1/26/2022 AP DISBURSEMENTS		1/22		8,118.66	
JV 7366 28	Wex Bank 01/2022		1/22	12,121.88		
JV 7366 30	Wex Bank 01/2022		1/22		53.71	
JV 7389 26	JAN TELE-FAX SERVICE ALLOCATIO		1/22		2.26	
JV 7407 10	RECURRING INTERFUND TRANSFERS		1/22	61,835.92		
JV 7409 24	2022 Cost Allocation		1/22		15,853.17	
JV 7457 3	UMB-CASH TRANSFER		1/22		909.54	
JV 7461 5	VOIDED CKS XFER CASH		1/22	1,246.05		
JV 7736 36	INTEREST ALLOCATION		1/22		4,361.68	
JV 7757 26	JAN TELE-FAX SERVICE ALLOCATIO		1/22		305.53	
JV 7771 25	2022 FLEET SVCS ALLOCATION		1/22	60,380.18		
CR 165009 1	Batch #: 22566	US TRACTOR	2/22	59.52		
JV 7358 18	02/02/2022 AP DISBURSEMENTS		2/22		17,124.96	
JV 7371 14	02/09/2022 PR DISBURSEMENTS		2/22		11,991.96	
JV 7372 18	02/09/2022 AP DISBURSEMENTS		2/22		6,453.72	
JV 7403 14	02/23/2022 PR DISBURSEMENTS		2/22		11,951.00	
JV 7405 18	02/23/2022 AP DISBURSEMENTS		2/22		1,869.56	
JV 7414 10	RECURRING INTERFUND TRANSFERS		2/22	61,835.92		
JV 7415 24	2022 Cost Allocation		2/22		15,853.17	
JV 7647 3	UMB-CASH TRANSFER		2/22		7,394.64	
JV 7737 36	INTEREST ALLOCATION		2/22		1,025.52	
JV 7758 26	FEB TELE-FAX SERVICE ALLOCATIO		2/22		34.13	
JV 7772 25	2022 FLEET SVCS ALLOCATION		2/22	60,380.18		
JV 7406 18	03/02/2022 AP DISBURSEMENTS		3/22		16,043.97	
JV 7416 10	RECURRING INTERFUND TRANSFERS		3/22	61,835.92		
JV 7417 24	2022 Cost Allocation		3/22		15,853.17	
JV 7451 28	Wex Bank 02/2022		3/22	13,810.19		
JV 7451 30	Wex Bank 02/2022		3/22		102.50	
JV 7463 14	03/08/2022 PR DISBURSEMENTS		3/22		11,951.00	
JV 7464 14	03/23/2022 PR DISBURSEMENTS		3/22		11,951.00	
JV 7467 18	03/09/2022 AP DISBURSEMENTS		3/22		2,703.30	
JV 7468 18	03/16/2022 AP DISBURSEMENTS		3/22		77,871.13	
JV 7469 18	03/23/2022 AP DISBURSEMENTS		3/22		717.99	
JV 7507 18	03/30/2022 AP DISBURSEMENTS		3/22		493.04	
JV 7520 18	01/10-2/10/22 CITY UTILITIES		3/22		907.82	
JV 7648 3	UMB-CASH TRANSFER		3/22		271.09	
JV 7738 36	INTEREST ALLOCATION		3/22		871.52	
JV 7759 26	MAR TELE-FAX SERVICE ALLOCATIO		3/22		35.93	
JV 7773 25	2022 FLEET SVCS ALLOCATION		3/22	60,380.18		
CR 166780 1	Batch #: 22764	CENTURY EQUIPMENT	4/22	50.00		
CR 166903 1	Batch #: 22770	GOVDEALS INC	4/22	8,100.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
1010 CASH - T&A OPERATING ACCT							
JV	7509 18	04/06/2022 AP DISBURSEMENTS		4/22		13,414.07	
JV	7510 14	04/06/2022 PR DISBURSEMENTS		4/22		12,297.69	
JV	7521 28	Wex Bank 03/2022		4/22	12,183.47		
JV	7521 30	Wex Bank 03/2022		4/22		70.46	
JV	7524 18	2/10-03/10/22 CITY UTILITIES		4/22		804.25	
JV	7526 18	04/13/2022 AP DISBURSEMENTS		4/22		60,516.60	
JV	7668 10	RECURRING INTERFUND TRANSFERS		4/22	61,835.92		
JV	7669 24	2022 Cost Allocation		4/22		15,853.17	
JV	7742 36	INTEREST ALLOCATION		4/22	364.53		
JV	7760 26	APR TELE-FAX SERVICE ALLOCATIO		4/22		34.90	
JV	7766 3	UMB-CASH TRANSFER		4/22		774.86	
JV	7774 25	2022 FLEET SVCS ALLOCATION		4/22	60,380.18		
JV	7812 14	04/20/2022 PR DISBURSEMENTS		4/22		11,951.00	
JV	7846 18	04/20/2022 AP DISBURSEMENTS		4/22		9,708.32	
JV	7847 18	04/27/2022 AP DISBURSEMENTS		4/22		218,539.58	
JV	7679 24	2022 Cost Allocation		5/22		15,853.17	
JV	7729 18	3/10-4/10/22 CITY UTILITIES		5/22		1,502.09	
JV	7761 26	MAY TELE-FAX SERVICE ALLOCATIO		5/22		32.25	
JV	7767 4	UMB-CASH TRANSFER		5/22		2,056.11	
JV	7775 25	2022 FLEET SVCS ALLOCATION		5/22	60,380.18		
JV	7813 14	05/04/2022 PR DISBURSEMENTS		5/22		11,951.00	
JV	7814 14	05/18/2022 PR DISBURSEMENTS		5/22		11,951.00	
JV	7874 18	05/04/2022 AP DISBURSEMENTS		5/22		3,892.24	
JV	7876 18	05/11/2022 AP DISBURSEMENTS		5/22		9,444.74	
JV	7888 18	05/18/2022 AP DISBURSEMENTS		5/22		1,794.11	
JV	7889 18	05/25/2022 AP DISBURSEMENTS		5/22		889.11	
JV	7909 36	INTEREST ALLOCATION		5/22	1,630.37		
JV	8092 10	RECURRING INTERFUND TRANSFERS		5/22	61,835.92		
CR	168115 1	Batch #: 22891	OFFICE OF COUNTY	6/22	0.37		
JV	7655 28	Wex Bank 05/2022		6/22	15,962.62		
JV	7655 30	Wex Bank 05/2022		6/22		108.62	
JV	7671 10	RECURRING INTERFUND TRANSFERS		6/22	61,835.92		
JV	7680 24	2022 Cost Allocation		6/22		15,853.17	
JV	7730 18	4/10-5/10/22 CITY UTILITIES		6/22		684.33	
JV	7743 28	Wex Bank 06/2022		6/22	18,089.84		
JV	7762 26	JUNE TELE-FAX SERVICE ALLOCATI		6/22		33.42	
JV	7768 3	UMB-CASH TRANSFER		6/22		863.25	
JV	7776 25	2022 FLEET SVCS ALLOCATION		6/22	60,380.18		
JV	7815 14	06/01/2022 PR DISBURSEMENTS		6/22		11,951.00	
JV	7816 14	06/15/2022 PR DISBURSEMENTS		6/22		11,950.99	
JV	7817 14	06/29/2022 PR DISBURSEMENTS		6/22		9,371.58	
JV	7890 18	06/08/2022 AP DISBURSEMENTS		6/22		16,954.40	
JV	7891 18	06/15/2022 AP DISBURSEMENTS		6/22		1,520.66	
JV	7893 18	06/22/2022 AP DISBURSEMENTS		6/22		5,981.09	
JV	7894 18	06/29/2022 AP DISBURSEMENTS		6/22		697.50	
JV	7910 36	INTEREST ALLOCATION		6/22	1,280.27		
JV	7973 18	5/10-6/10/22 CITY UTILITIES		6/22		659.11	
JV	7672 10	RECURRING INTERFUND TRANSFERS		7/22	61,835.92		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
1010 CASH - T&A OPERATING ACCT							
JV	7681 24	2022 Cost Allocation		7/22		15,853.17	
JV	7763 26	JULY TELE-FAX SERVICE ALLOCATI		7/22		5.43	
JV	7777 25	2022 FLEET SVCS ALLOCATION		7/22	60,380.18		
JV	7793 3	UMB-CASH TRANSFER		7/22		1,910.92	
JV	7818 14	07/12/2022 PR DISBURSEMENTS		7/22		12,297.69	
JV	7819 14	07/27/2022 PR DISBURSEMENTS		7/22		11,951.00	
JV	7895 18	07/06/2022 AP DISBURSEMENTS		7/22		1,351.03	
JV	7896 18	07/13/2022 AP DISBURSEMENTS		7/22		20,986.02	
JV	7897 18	07/26/2022 AP DISBURSEMENTS		7/22		552.61	
JV	7900 18	07/26/2022 AP DISBURSEMENTS		7/22		520.30	
JV	7911 36	INTEREST ALLOCATION		7/22	1,685.10		
JV	8011 28	Wex Bank 07/2022		7/22	16,103.21		
JV	8011 30	Wex Bank 07/2022		7/22		84.59	
JV	7673 10	RECURRING INTERFUND TRANSFERS		8/22	61,835.92		
JV	7682 24	2022 Cost Allocation		8/22		15,853.17	
JV	7764 26	AUG TELE-FAX SERVICE ALLOCATIO		8/22		89.65	
JV	7778 25	2022 FLEET SVCS ALLOCATION		8/22	60,380.18		
JV	7796 3	UMB-CASH TRANSFER		8/22		106.10	
JV	7820 14	08/10/2022 PR DISBURSEMENTS		8/22		11,951.00	
JV	7821 14	08/24/2022 PR DISBURSEMENTS		8/22		11,951.01	
JV	7868 18	08/31/2022 AP DISBURSEMENTS		8/22		4,996.43	
JV	7901 18	08/03/2022 AP DISBURSEMENTS		8/22		20,841.98	
JV	7902 18	08/10/2022 AP DISBURSEMENTS		8/22		3,145.46	
JV	7903 18	08/17/2022 AP DISBURSEMENTS		8/22		483.56	
JV	7904 18	08/24/2022 AP DISBURSEMENTS		8/22		8,189.63	
JV	7913 36	INTEREST ALLOCATION		8/22		3,619.02	
JV	7978 18	6/10/22-7/10/22 CITY UTILITIES		8/22		578.78	
JV	8012 28	Wex Bank 08/2022		8/22	17,906.48		
JV	7674 10	RECURRING INTERFUND TRANSFERS		9/22	61,835.92		
JV	7683 24	2022 Cost Allocation		9/22		15,853.17	
JV	7782 25	2022 FLEET SVCS ALLOCATION		9/22	60,380.18		
JV	7810 18	09/28/2022 AP DISBURSEMENTS		9/22		277.89	
JV	7822 14	09/07/2022 PR DISBURSEMENTS		9/22		11,951.00	
JV	7823 14	09/21/2022 PR DISBURSEMENTS		9/22		11,951.00	
JV	7825 18	09/07/2022 AP DISBURSEMENTS		9/22		21,902.45	
JV	7828 18	09/14/2022 AP DISBURSEMENTS		9/22		40,049.48	
JV	7829 18	09/21/2022 AP DISBURSEMENTS		9/22		3,974.27	
JV	7905 3	UMB-CASH TRANSFER		9/22		1,101.49	
JV	7914 36	INTEREST ALLOCATION		9/22		5,628.79	
JV	7979 18	7/10/22-8/10/22 CITY UTILITIES		9/22		679.86	
JV	8013 28	Wex Bank 09/2022		9/22	12,811.61		
JV	8031 26	SEPT TELE-FAX SERVICE ALLOCATI		9/22		36.80	
CR	170950 1	Batch #: 23140	NEXTRAN	10/22	117.00		
JV	7676 10	RECURRING INTERFUND TRANSFERS		10/22	61,835.92		
JV	7684 24	2022 Cost Allocation		10/22		15,853.17	
JV	7783 25	2022 FLEET SVCS ALLOCATION		10/22	60,380.18		
JV	7872 18	10/05/2022 AP DISBURSEMENTS		10/22		20,961.60	
JV	7873 14	10/05/2022 PR DISBURSEMENTS		10/22		12,297.69	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
4 FLEET MANAGEMENT FUND								
1010 CASH - T&A OPERATING ACCT								
JV	7878 14	10/19/2022 PR DISBURSEMENTS		10/22		11,951.01		
JV	7883 18	10/12/2022 AP DISBURSEMENTS		10/22		2,431.33		
JV	7916 36	INTEREST ALLOCATION		10/22		964.25		
JV	7955 18	10/28/2022 AP DISBURSEMENTS		10/22		2,140.60		
JV	7980 18	8/10/22-9/10/22 CITY UTILITIES		10/22		674.83		
JV	8014 28	Wex Bank 10/2022		10/22	13,204.85			
JV	8032 26	OCT TELE-FAX SERVICE ALLOCATIO		10/22		3.25		
CR	171764 1	Batch #: 23201	HONNEN	11/22	75.00			
JV	7677 10	RECURRING INTERFUND TRANSFERS		11/22	61,835.92			
JV	7685 24	2022 Cost Allocation		11/22		15,853.17		
JV	7784 25	2022 FLEET SVCS ALLOCATION		11/22	60,380.18			
JV	7931 18	11/30/2022 AP DISBURSEMENTS		11/22		974.11		
JV	7935 14	11/30/2022 PR DISBURSEMENTS		11/22		9,371.58		
JV	7943 14	11/15/2022 PR DISBURSEMENTS		11/22		12,257.10		
JV	7944 18	11/02/2022 AP DISBURSEMENTS		11/22		553.10		
JV	7945 14	11/02/2022 PR DISBURSEMENTS		11/22		11,950.99		
JV	7952 18	11/09/2022 AP DISBURSEMENTS		11/22		14,496.66		
JV	7974 3	UMB-CASH TRANSFER		11/22		2,056.57		
JV	7982 18	9/10/22-10/10/22 CITY UTILITIE		11/22		602.78		
JV	8015 28	Wex Bank 11/2022		11/22	12,300.39			
JV	8015 30	Wex Bank 11/2022		11/22		103.92		
JV	8033 26	NOV TELE-FAX SERVICE ALLOCATIO		11/22		37.36		
JV	8044 18	11/21/2022 AP DISBURSEMENTS		11/22		1,604.77		
JV	8082 36	INTEREST ALLOCATION		11/22	1,917.29			
JV	8293 36	INTEREST ALLOCATION		11/22		1,434.65		
CR	172441 1	Batch #: 23276	MCCANDLESS	12/22	1,750.00			
CR	172442 1	Batch #: 23276	MCCANDLESS	12/22	3,305.00			
JV	7678 10	RECURRING INTERFUND TRANSFERS		12/22	61,835.92			
JV	7686 24	2022 Cost Allocation		12/22		15,853.17		
JV	7785 25	2022 FLEET SVCS ALLOCATION		12/22	60,380.18			
JV	7966 18	12/07/2022/2022 AP DISBURSEMEN		12/22		14,968.94		
JV	7981 18	10/10-11/10/22 CITY UTILITIES		12/22		753.02		
JV	7988 14	12/14/2022 PR DISBURSEMENTS		12/22		12,087.03		
JV	7990 18	12/21/2022 AP DISBURSEMENTS		12/22		746.24		
JV	7993 3	UMB-CASH TRANSFER		12/22		1,609.94		
JV	8016 28	Wex Bank 12/2022		12/22	13,736.92			
JV	8016 30	Wex Bank 12/2022		12/22		98.16		
JV	8034 26	DEC TELE-FAX SERVICE ALLOCATIO		12/22		4.51		
JV	8037 3	UMB-CASH TRANSFER		12/22		491.68		
JV	8045 14	12/27/2022 PR DISBURSEMENTS		12/22		11,951.00		
JV	8046 18	12/14/2022 AP DISBURSEMENTS		12/22		2,427.02		
JV	8086 36	INTEREST ALLOCATION		12/22	732.77			
JV	8091 7	2022 INTERFUND TRANSFERS		12/22		34,993.00		
JV	8098 3	UMB-CASH TRANSFER		12/22		119.05		
Account Total:					813,674.24 DB	1,647,137.93	1,547,032.46	913,779.71 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
JV 7342 2	01/12/2022 PR DISBURSEMENTS		1/22	12,647.57		
JV 7343 2	01/26/2022 PR DISBURSEMENTS		1/22	11,951.00		
JV 7347 3	1/05/2021 AP DISBURSEMENTS		1/22	12,670.64		
JV 7349 3	1/12/2022 AP DISBURSEMENTS		1/22	55,084.69		
JV 7350 3	1/19/2022 AP DISBURSEMENTS		1/22	235,420.16		
JV 7351 3	1/26/2022 AP DISBURSEMENTS		1/22	8,118.66		
JV 7461 9	VOIDED CKS XFER CASH		1/22		1,246.05	
PR 220100 115	Employer Contributions		1/22		4,012.24	
PR 220100 116	Payroll Expenditure		1/22		8,635.33	
PR 220101 116	Employer Contributions		1/22		3,677.98	
PR 220101 117	Payroll Expenditure		1/22		8,273.02	
SC 46240	SHOP	ALSCO	1/22		71.26	
SC 46243	HYE CARDS	DOVE GRAPHICS INC	1/22		55.00	
SC 46252	NOV	PAPER CLIP	1/22		209.07	
SC 46252	NOV	PAPER CLIP	1/22		455.00	
SC 46257	TIRE MOUNT	STANDARD TIRE & SERVICE	1/22		203.95	
SC 46264	DEC	WEX BANK	1/22		11,676.36	
SC 46298	GRADER TIRE	GCR TIRES & SERVICE	1/22		1,589.46	
SC 46299	DEC	NAPA AUTO PARTS	1/22		1,043.75	
SC 46309	BOLTS	KIMBALL MIDWEST	1/22		39.00	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		50,897.00	
SC 46314	1ST QTR W/C	CIRSA	1/22		1,351.03	
SC 46340	BUSHINGS/PIN	FARIS MACHINERY	1/22		164.45	
SC 46342	OIL	ALTA FUELS LLC	1/22		1,728.18	
SC 46355	DEC	MONTY'S AUTO PARTS	1/22		882.39	
SC 46365	HYD FILTER/CAP	BOBCAT OF THE ROCKIES	1/22		179.14	
SC 46379	LEASE PYMT 4 OF 5	COMMUNITY FIRST NATIONAL	1/22		232,394.55	
SC 46392	VALVE	NEXTRAN TRUCK CENTERS	1/22		235.90	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		104.99	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		234.53	
SC 46424	SERVICE CALL	MCCANDLESS TRUCK CENTER	1/22		1,224.24	
SC 46428	JAN CELL PHONE	PRESTON IRBY	1/22		25.00	
SC 46438	JAN CELL PHONE	KEVIN BOUCHER	1/22		25.00	
SC 46445	CUTTING EDGES	ROCKY MTN SUPPLY CO	1/22		847.42	
SC 46445	CUTTING EDGES	ROCKY MTN SUPPLY CO	1/22		490.76	
SC 46445	CUTTING EDGES	ROCKY MTN SUPPLY CO	1/22		1,299.62	
SC 46445	CUTTING EDGES	ROCKY MTN SUPPLY CO	1/22		1,764.50	
SC 46445	CURB GUARDS	ROCKY MTN SUPPLY CO	1/22		236.40	
SC 46448	HAMMER	TOOL UP LLC	1/22		125.00	
SC 46454	O RINGS/GASKET	NEXTRAN TRUCK CENTERS	1/22		83.59	
SC 46454	SHIFT FORK	NEXTRAN TRUCK CENTERS	1/22		386.56	
SC 46460	JAN CELL PHONE	IAN HYE	1/22		25.00	
JV 7358 3	02/02/2022 AP DISBURSEMENTS		2/22	17,124.96		
JV 7371 2	02/09/2022 PR DISBURSEMENTS		2/22	11,991.96		
JV 7372 3	02/09/2022 AP DISBURSEMENTS		2/22	6,453.72		
JV 7403 2	02/23/2022 PR DISBURSEMENTS		2/22	11,951.00		
JV 7405 3	02/23/2022 AP DISBURSEMENTS		2/22	1,869.56		
PR 220200 112	Employer Contributions		2/22		3,718.94	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
PR 220200 113	Payroll Expenditure		2/22		8,273.02	
PR 220201 115	Employer Contributions		2/22		3,677.98	
PR 220201 116	Payroll Expenditure		2/22		8,273.02	
SC 46466	RUGS	ALSCO	2/22		82.33	
SC 46470	GAUGE CLUSTER	CENTURY EQUIPMENT	2/22		1,690.11	
SC 46482	TIRES	GCR TIRES & SERVICE	2/22		584.28	
SC 46486	DEC	PAPER CLIP	2/22		69.01	
SC 46499	JAN	WEX BANK	2/22		12,121.88	
SC 46502	DEF PARTS	MCCANDLESS TRUCK CENTER	2/22		1,331.30	
SC 46550	TRASH TRUCK	FARIS MACHINERY	2/22		1,246.05	
SC 46553	ARMOREX	ATCO	2/22		155.50	
SC 46554	FUEL SENDING UNIT	CENTURY EQUIPMENT	2/22		123.18	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		47.07	
SC 46563	DEC	MONTY'S AUTO PARTS	2/22		925.35	
SC 46563	JAN	MONTY'S AUTO PARTS	2/22		1,286.79	
SC 46564	PULLER	MACDONALD EQUIPMENT CP.	2/22		261.11	
SC 46565		NAPA AUTO PARTS	2/22		719.65	
SC 46570	TIRES	STANDARD TIRE & SERVICE	2/22		365.68	
SC 46580	MIRROR BRACKETS	MCCANDLESS TRUCK CENTER	2/22		237.57	
SC 46582	RESERVOIR	O'REILLY AUTO PARTS	2/22		78.30	
SC 46592	CUTTING EDGES	ROCKY MTN SUPPLY CO	2/22		2,253.52	
SC 46614	FLEET	GUNNISON SHIPPING	2/22		16.18	
SC 46616	BUCKET TEETH	HONNEN EQUIPMENT CO.	2/22		217.28	
SC 46618	ROTOR	MACDONALD EQUIPMENT CP.	2/22		942.95	
SC 46618	BUSHING	MACDONALD EQUIPMENT CP.	2/22		102.10	
SC 46625	SHOP	RESPOND FIRST AID	2/22		77.35	
SC 46635	COUPLER	BOBCAT OF THE ROCKIES	2/22		100.03	
SC 46654	WRENCH HOLDERS	TOOL UP LLC	2/22		17.90	
SC 46668	UNIT 44 W/S	GUNNISON AUTO GLASS	2/22		395.77	
JV 7406 3	03/02/2022 AP DISBURSEMENTS		3/22	16,043.97		
JV 7463 2	03/08/2022 PR DISBURSEMENTS		3/22	11,951.00		
JV 7464 2	03/23/2022 PR DISBURSEMENTS		3/22	11,951.00		
JV 7467 3	03/09/2022 AP DISBURSEMENTS		3/22	2,703.30		
JV 7468 3	03/16/2022 AP DISBURSEMENTS		3/22	77,871.13		
JV 7469 3	03/23/2022 AP DISBURSEMENTS		3/22	717.99		
JV 7507 3	03/30/2022 AP DISBURSEMENTS		3/22	493.04		
PR 220300 113	Employer Contributions		3/22		3,677.98	
PR 220300 114	Payroll Expenditure		3/22		8,273.02	
PR 220302 98	Employer Contributions		3/22		3,677.98	
PR 220302 99	Payroll Expenditure		3/22		8,273.02	
SC 46673	OIL	ALTA FUELS LLC	3/22		475.08	
SC 46674	RUGS/TOWELS	ALSCO	3/22		85.64	
SC 46687	WHEELS	BOBCAT OF THE ROCKIES	3/22		962.34	
SC 46688	FEB FUEL	WEX BANK	3/22		13,810.19	
SC 46689	COOLANT HOSE	MONTROSE FORD	3/22		96.14	
SC 46693	HOTSY PARTS	ALL SEASONS RENTAL	3/22		301.88	
SC 46695	FEB CELL PHONE	PRESTON IRBY	3/22		25.00	
SC 46696	BOLTS	KIMBALL MIDWEST	3/22		237.70	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 46705	FEB CELL PHONE	KEVIN BOUCHER	3/22		25.00	
SC 46720	FEB CELL PHONE	IAN HYE	3/22		25.00	
SC 46736	FLEET	GUNNISON SHIPPING	3/22		31.91	
SC 46754	REPAIR BINS	KIMBALL MIDWEST	3/22		2,697.00	
SC 46754	CREDIT	KIMBALL MIDWEST	3/22	6.41		
SC 46754	CREDIT	KIMBALL MIDWEST	3/22	19.20		
SC 46782	FEB	MONTY'S AUTO PARTS	3/22		1,216.52	
SC 46783	BUSHINGS	MACDONALD EQUIPMENT CP.	3/22		306.91	
SC 46786	FEB	PAPER CLIP	3/22		37.95	
SC 46792	FORD SUV INTERCEPTOR	SILL-TERHAR MOTORS	3/22		37,920.00	
SC 46792	FORD SUV INTERCEPTOR	SILL-TERHAR MOTORS	3/22		37,920.00	
SC 46796	CUTTING EDGES	ROCKY MTN SUPPLY CO	3/22		469.75	
SC 46819	FEB	FULLMER'S HARDWARE	3/22		717.99	
SC 46860	FEB	NAPA AUTO PARTS	3/22		418.04	
SC 46868	MAR CELL PHONE	PRESTON IRBY	3/22		25.00	
SC 46874	MAR CELL PHONE	KEVIN BOUCHER	3/22		25.00	
SC 46887	MAR CELL PHONE	IAN HYE	3/22		25.00	
JV 7509	3 04/06/2022 AP DISBURSEMENTS		4/22	13,414.07		
JV 7510	2 04/06/2022 PR DISBURSEMENTS		4/22	12,297.69		
JV 7526	3 04/13/2022 AP DISBURSEMENTS		4/22	60,516.60		
JV 7812	2 04/20/2022 PR DISBURSEMENTS		4/22	11,951.00		
JV 7846	3 04/20/2022 AP DISBURSEMENTS		4/22	9,708.32		
JV 7847	3 04/27/2022 AP DISBURSEMENTS		4/22	218,539.58		
PR 220400	94 Employer Contributions		4/22		4,024.67	
PR 220400	95 Payroll Expenditure		4/22		8,273.02	
PR 220402	96 Employer Contributions		4/22		3,677.98	
PR 220402	97 Payroll Expenditure		4/22		8,273.02	
SC 46893	OIL/WASHER FLUID	ALTA FUELS LLC	4/22		1,230.60	
SC 46908	MARCH	WEX BANK	4/22		12,183.47	
SC 46930	FLEET	GUNNISON SHIPPING	4/22		21.95	
SC 46931	SKID STEER KEY	HONNEN EQUIPMENT CO.	4/22		33.11	
SC 46932	SPRAY NOZZLES	INTERMOUNTAIN SWEEPER	4/22		65.05	
SC 46935	MARCH	NAPA AUTO PARTS	4/22		650.16	
SC 46939	STEEL	WESTERN SLOPE CONNECTION	4/22		1.68	
SC 46945	INDUCTION HEATER	KIMBALL MIDWEST	4/22		599.00	
SC 46946	TRASH TRUCK PARTS	KOIS BROTHERS	4/22		4,161.35	
SC 46946	SIGHT GLASS	KOIS BROTHERS	4/22		51.62	
SC 46948	W/C	CIRSA	4/22		1,351.02	
SC 46957	HAND TOOLS	TOOL UP LLC	4/22		1,041.05	
SC 46957	TOOLS	TOOL UP LLC	4/22		223.43	
SC 46972	WINDSHIELD REPL	GUNNISON AUTO GLASS	4/22		1,420.18	
SC 46975	HYD FLUID	ALTA FUELS LLC	4/22		1,308.91	
SC 46978	RUGS/TOWELS	ALSCO	4/22		74.79	
SC 46978	RUGS/TOWELS	ALSCO	4/22		74.79	
SC 46982	MARCH	FULLMER'S HARDWARE	4/22		289.71	
SC 46988	HYE	GUNNISON VALLEY FAMILY	4/22		160.00	
SC 46988	IRBY	GUNNISON VALLEY FAMILY	4/22		160.00	
SC 46992	BROOM/SWITCH	INTERMOUNTAIN SWEEPER	4/22		770.57	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 46992	BROOM/SWITCH	INTERMOUNTAIN SWEEPER	4/22		626.00	
SC 46993	TIRES	GCR TIRES & SERVICE	4/22		1,365.60	
SC 46993	TIRE	GCR TIRES & SERVICE	4/22		578.00	
SC 46996	MAR	MONTY'S AUTO PARTS	4/22		773.64	
SC 47004	GRADER TIRE MOUNT	STANDARD TIRE & SERVICE	4/22		184.05	
SC 47005	SOFTWARE UPDATE	SNAP-ON TOOLS	4/22		699.00	
SC 47015	FILTER	KOIS BROTHERS	4/22		188.45	
SC 47015	SEAL	KOIS BROTHERS	4/22		59.79	
SC 47016	UNIT 187	WEST ELK WINDSHIELDS	4/22		355.00	
SC 47022	CUTTING EDGES	ROCKY MTN SUPPLY CO	4/22		1,487.48	
SC 47035	SENSOR	NEXTRAN TRUCK CENTERS	4/22		552.54	
SC 47052	WASAU SNOWBLOWER	MACDONALD EQUIPMENT CP.	4/22		230,063.00	
SC 47052	WASAU SNOWBLOWER	MACDONALD EQUIPMENT CP.	4/22	12,000.00		
SC 47063	METAL	WESTERN SLOPE CONNECTION	4/22		9.50	
SC 47067	APRIL CELL PHONE	PRESTON IRBY	4/22		25.00	
SC 47074	APRIL CELL PHONE	KEVIN BOUCHER	4/22		25.00	
SC 47085	TOOLS	TOOL UP LLC	4/22		325.45	
SC 47090	SENSOR	NEXTRAN TRUCK CENTERS	4/22		66.63	
SC 47091	APRIL CELL PHONE	IAN HYE	4/22		25.00	
JV 7813 2	05/04/2022 PR DISBURSEMENTS		5/22	11,951.00		
JV 7814 2	05/18/2022 PR DISBURSEMENTS		5/22	11,951.00		
JV 7874 3	05/04/2022 AP DISBURSEMENTS		5/22	3,892.24		
JV 7876 3	05/11/2022 AP DISBURSEMENTS		5/22	9,444.74		
JV 7888 3	05/18/2022 AP DISBURSEMENTS		5/22	1,794.11		
JV 7889 3	05/25/2022 AP DISBURSEMENTS		5/22	889.11		
PR 220500 97	Employer Contributions		5/22		3,677.98	
PR 220500 98	Payroll Expenditure		5/22		8,273.02	
PR 220502 115	Employer Contributions		5/22		3,677.98	
PR 220502 116	Payroll Expenditure		5/22		8,273.02	
SC 47109	WASTE TIRE DISPOSAL	JLM - JUST LIKE THE	5/22		267.00	
SC 47120	APRIL FUEL	WEX BANK	5/22		249.81	
SC 47121	TOOLS	MATCO TOOLS	5/22		1,936.94	
SC 47122	BOLTS	MONTROSE FORD	5/22		12.27	
SC 47122	BOLTS	MONTROSE FORD	5/22		18.87	
SC 47136	TOOLS	TOOL UP LLC	5/22		1,407.35	
SC 47163	TIRES	GCR TIRES & SERVICE	5/22		1,175.00	
SC 47165	MARCH	MONTY'S AUTO PARTS	5/22		872.03	
SC 47167	WEAR SHOES/LATCH	MACDONALD EQUIPMENT CP.	5/22		3,061.32	
SC 47169	APRIL	NAPA AUTO PARTS	5/22		1,072.59	
SC 47176	INSP/SVC	WESTERN SLOPE FIRE &	5/22		297.50	
SC 47177	TOOLS	MATCO TOOLS	5/22		497.94	
SC 47177	TPMS SCAN TOOL	MATCO TOOLS	5/22		1,174.90	
SC 47179	WATER PUMP	O'REILLY AUTO PARTS	5/22		56.91	
SC 47181	SUPPLY	KIMBALL MIDWEST	5/22		308.65	
SC 47189	TOOLS	TOOL UP LLC	5/22		927.90	
SC 47204	TOWELS	ALSCO	5/22		74.79	
SC 47210	FLEET	GUNNISON SHIPPING	5/22		13.82	
SC 47216	THERMAL IMAGER	SNAP-ON TOOLS	5/22		1,705.50	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
1015 CHECKING							
SC	47256	APRIL	FULLMER'S HARDWARE	5/22		39.22	
SC	47271	SENSOR/UEL FILTER	WAGNER EQUIP	5/22		233.93	
SC	47277	MAY CELL PHONE	PRESTON IRBY	5/22		25.00	
SC	47285	MAY CELL PHONE	KEVIN BOUCHER	5/22		25.00	
SC	47294	WRECHES	TOOL UP LLC	5/22		174.95	
SC	47299	MAY CELL PHONE	IAN HYE	5/22		25.00	
SC	47299	CDL REIMB	IAN HYE	5/22		275.00	
SC	47307	STOOL/BATTERIES	FASTENAL COMPANY	5/22		91.01	
JV	7815	2 06/01/2022 PR DISBURSEMENTS		6/22	11,951.00		
JV	7816	2 06/15/2022 PR DISBURSEMENTS		6/22	11,950.99		
JV	7817	2 06/29/2022 PR DISBURSEMENTS		6/22	9,371.58		
JV	7890	3 06/08/2022 AP DISBURSEMENTS		6/22	16,954.40		
JV	7891	3 06/15/2022 AP DISBURSEMENTS		6/22	1,520.66		
JV	7893	3 06/22/2022 AP DISBURSEMENTS		6/22	5,981.09		
JV	7894	3 06/29/2022 AP DISBURSEMENTS		6/22	697.50		
PR	220600	108 Employer Contributions		6/22		3,677.98	
PR	220600	109 Payroll Expenditure		6/22		8,273.02	
PR	220602	119 Employer Contributions		6/22		3,677.98	
PR	220602	120 Payroll Expenditure		6/22		8,273.01	
PR	220605	91 Employer Contributions		6/22		1,098.56	
PR	220605	92 Payroll Expenditure		6/22		8,273.02	
SC	47323	AUDIT	CIRSA	6/22		200.14	
SC	47346	RELIEF VALVE	INTERMOUNTAIN SWEEPER	6/22		177.64	
SC	47351	WRENCH	SNAP-ON TOOLS	6/22		225.20	
SC	47359	MAY FUEL	WEX BANK	6/22		15,962.62	
SC	47361	APRIL	O'REILLY AUTO PARTS	6/22		259.23	
SC	47369	TOOLS	TOOL UP LLC	6/22		129.57	
SC	47390	OIL	ALTA FUELS LLC	6/22		1,115.69	
SC	47397	SENSOR	HONNEN EQUIPMENT CO.	6/22		170.02	
SC	47420	WORK LIGHT	TOOL UP LLC	6/22		234.95	
SC	47430	FUGS/RAGS	ALSCO	6/22		74.79	
SC	47439	BELT/ALTERNATOR	HONNEN EQUIPMENT CO.	6/22		836.66	
SC	47439	PUMP/GASKE/ORINGS	HONNEN EQUIPMENT CO.	6/22		1,794.88	
SC	47441	MAY	MONTY'S AUTO PARTS	6/22		282.32	
SC	47441	MAY	MONTY'S AUTO PARTS	6/22		2,377.18	
SC	47443	MAY	NAPA AUTO PARTS	6/22		506.78	
SC	47452	FILTERS	ALL TRUCK & TRAILER	6/22		108.48	
SC	47481	WORK ORDERS	DOVE GRAPHICS INC	6/22		102.00	
SC	47484	MAY	FULLMER'S HARDWARE	6/22		301.96	
SC	47490	MAY	PAPER CLIP	6/22		145.61	
SC	47493	SUPPLY	RESPOND FIRST AID	6/22		72.93	
SC	47501	JUNE CELL PHONE	PRESTON IRBY	6/22		25.00	
SC	47512	JUNE CELL PHONE	KEVIN BOUCHER	6/22		25.00	
SC	47524	JUNE CELL PHONE	IAN HYE	6/22		25.00	
JV	7818	2 07/12/2022 PR DISBURSEMENTS		7/22	12,297.69		
JV	7819	2 07/27/2022 PR DISBURSEMENTS		7/22	11,951.00		
JV	7895	3 07/06/2022 AP DISBURSEMENTS		7/22	1,351.03		
JV	7896	3 07/13/2022 AP DISBURSEMENTS		7/22	20,986.02		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
1015 CHECKING							
JV	7897 3	07/26/2022 AP DISBURSEMENTS		7/22	552.61		
JV	7900 3	07/26/2022 AP DISBURSEMENTS		7/22	520.30		
PR	220700 112	Employer Contributions		7/22		4,024.67	
PR	220700 113	Payroll Expenditure		7/22		8,273.02	
PR	220702 115	Employer Contributions		7/22		3,677.98	
PR	220702 116	Payroll Expenditure		7/22		8,273.02	
SC	47554	W/C	CIRSA	7/22		1,351.03	
SC	47585	FLEET	GUNNISON SHIPPING	7/22		18.52	
SC	47589	JUNE	NAPA AUTO PARTS	7/22		1,014.41	
SC	47593	TIRES	STANDARD TIRE & SERVICE	7/22		99.90	
SC	47602	FILTERS	WAGNER EQUIP	7/22		54.04	
SC	47603	JUNE	WEX BANK	7/22		18,089.84	
SC	47604	TOOLS	MATCO TOOLS	7/22		343.00	
SC	47605	HAND CLEANER	BRODY CHEMICAL	7/22		169.99	
SC	47607	MOWER PARTS	LL JOHNSON	7/22		150.41	
SC	47618	MEMBERSHIPS	APWA	7/22		46.26	
SC	47618	MEMBERSHIPS	APWA	7/22		138.74	
SC	47621	TOOLS	TOOL UP LLC	7/22		348.19	
SC	47635	UNIT 25 WINDSHIELD	GUNNISON AUTO GLASS	7/22		488.00	
SC	47637	BATTERIES	FASTENAL COMPANY	7/22		12.36	
SC	47637	BATTERIES	FASTENAL COMPANY	7/22		12.36	
SC	47639	RAGS/MATS	ALSCO	7/22		74.79	
SC	47653	JUNE	O'REILLY AUTO PARTS	7/22		7.99	
SC	47655	BOLTS	KIMBALL MIDWEST	7/22		266.42	
SC	47665	TOOLS	TOOL UP LLC	7/22		171.10	
SC	47680	JUNE	FULLMER'S HARDWARE	7/22		50.54	
SC	47684	JUNE	PAPER CLIP	7/22		39.95	
SC	47694	JULY CELL PHONE	PRESTON IRBY	7/22		25.00	
SC	47700	JULY CELL PHONE	KEVIN BOUCHER	7/22		25.00	
SC	47708	TOOLS	TOOL UP LLC	7/22		234.95	
SC	47710	JULY CELL PHONE	IAN HYE	7/22		25.00	
SC	47724	SWITCH	FARIS MACHINERY	7/22		152.17	
JV	7820 2	08/10/2022 PR DISBURSEMENTS		8/22	11,951.00		
JV	7821 2	08/24/2022 PR DISBURSEMENTS		8/22	11,951.01		
JV	7868 3	08/31/2022 AP DISBURSEMENTS		8/22	4,996.43		
JV	7901 3	08/03/2022 AP DISBURSEMENTS		8/22	20,841.98		
JV	7902 3	08/10/2022 AP DISBURSEMENTS		8/22	3,145.46		
JV	7903 3	08/17/2022 AP DISBURSEMENTS		8/22	483.56		
JV	7904 3	08/24/2022 AP DISBURSEMENTS		8/22	8,189.63		
PR	220800 109	Employer Contributions		8/22		3,677.98	
PR	220800 110	Payroll Expenditure		8/22		8,273.02	
PR	220802 110	Employer Contributions		8/22		3,677.98	
PR	220802 111	Payroll Expenditure		8/22		8,273.03	
SC	47727	PLUGS	CED, INC.	8/22		7.47	
SC	47727	PLUGS	CED, INC.	8/22		22.40	
SC	47727	CONNECTORS	CED, INC.	8/22		27.38	
SC	47734	PUMP	INTERMOUNTAIN SWEEPER	8/22		2,074.02	
SC	47736	TIRES	GCR TIRES & SERVICE	8/22		825.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 47738	JULY	MONTY'S AUTO PARTS	8/22		1,247.60	
SC 47748	JULY FUEL	WEX BANK	8/22		16,103.21	
SC 47764	ADAPTER KITS	TOOL UP LLC	8/22		534.90	
SC 47782	SHOP TOWELS/RUGS	ALSCO	8/22		74.79	
SC 47786	RELAY	CENTURY EQUIPMENT	8/22		133.41	
SC 47794	JULY	MONTY'S AUTO PARTS	8/22		1,201.08	
SC 47796	JULY	NAPA AUTO PARTS	8/22		64.12	
SC 47800	TIRES	STANDARD TIRE & SERVICE	8/22		642.48	
SC 47810	CABLE KIT/BRUSHES	MATCO TOOLS	8/22		392.55	
SC 47811	GASKET	MONTRORSE FORD	8/22		4.98	
SC 47811	FUEL PUMP	MONTRORSE FORD	8/22		465.10	
SC 47828	BIT SET	TOOL UP LLC	8/22		166.95	
SC 47851	COVER/CONTACT PLATE	TRANSWEST TRUCK	8/22		368.35	
SC 47851	FILTERS	TRANSWEST TRUCK	8/22		115.21	
SC 47870	JULY	FULLMER'S HARDWARE	8/22		30.10	
SC 47872	SUCTION HOSE	INTERMOUNTAIN SWEEPER	8/22		498.00	
SC 47876	FIRST AID	RESPOND FIRST AID	8/22		44.88	
SC 47881	SNOW & ICE	APWA WESTERN SLOPE	8/22		105.00	
SC 47882	BEAST BURR	MATCO TOOLS	8/22		89.99	
SC 47883	ACCESS COVER	MCCANDLESS TRUCK CENTER	8/22		119.10	
SC 47883	THERMOSTAT	MCCANDLESS TRUCK CENTER	8/22		105.44	
SC 47883	SENSORS	MCCANDLESS TRUCK CENTER	8/22		996.46	
SC 47883	INJECTORS/SEALS/SENSORS	MCCANDLESS TRUCK CENTER	8/22		5,327.56	
SC 47883	GASKET	MCCANDLESS TRUCK CENTER	8/22		696.43	
SC 47894	RADIATOR GENIE	TOOL UP LLC	8/22		39.95	
SC 47899	REGULATOR	COLORADO WEST HUNTER	8/22		136.72	
SC 47916	FILTERS	US TRACTOR & HARVEST	8/22		74.89	
SC 47928	AUG CELL PHONE	PRESTON IRBY	8/22		25.00	
SC 47935	AUG CELL PHONE	KEVIN BOUCHER	8/22		25.00	
SC 47949	GARGAE DOOR	OVERHEAD DOOR CO OF	8/22		3,825.00	
SC 47949	PHOTO CELLS	OVERHEAD DOOR CO OF	8/22		355.00	
SC 47950	FUNNEL	TOOL UP LLC	8/22		14.58	
SC 47954	AUG CELL PHONE	IAN HYE	8/22		25.00	
SC 47964	FILTERS	FARIS MACHINERY	8/22		651.96	
JV 7810	3	09/28/2022 AP DISBURSEMENTS	9/22	277.89		
JV 7822	2	09/07/2022 PR DISBURSEMENTS	9/22	11,951.00		
JV 7823	2	09/21/2022 PR DISBURSEMENTS	9/22	11,951.00		
JV 7825	3	09/07/2022 AP DISBURSEMENTS	9/22	21,902.45		
JV 7828	3	09/14/2022 AP DISBURSEMENTS	9/22	40,049.48		
JV 7829	3	09/21/2022 AP DISBURSEMENTS	9/22	3,974.27		
PR 220900	107	Employer Contributions	9/22		3,677.98	
PR 220900	108	Payroll Expenditure	9/22		8,273.02	
PR 220903	113	Employer Contributions	9/22		3,677.98	
PR 220903	114	Payroll Expenditure	9/22		8,273.02	
SC 47979	TUBE	STANDARD TIRE & SERVICE	9/22		36.95	
SC 47985	AUG FUEL	WEX BANK	9/22		17,906.48	
SC 47987	CUTOFF WHEELS/BOLTS	KIMBALL MIDWEST	9/22		232.08	
SC 47989	WINDOW GLASS	WESTERN IMPLEMENT CO	9/22		555.96	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 47990	IMPACT BIT SET	LAWSON PRODUCTS	9/22		146.98	
SC 47992	CURB BROOMS	ROCKY MTN SUPPLY CO	9/22		3,024.00	
SC 48009	RUGS/TOWELS	ALSCO	9/22		74.79	
SC 48015	FLEET	GUNNISON SHIPPING	9/22		19.24	
SC 48017	AUG	MONTY'S AUTO PARTS	9/22		1,801.79	
SC 48024	TIRES	STANDARD TIRE & SERVICE	9/22		716.00	
SC 48037	WRENCHES	MATCO TOOLS	9/22		437.90	
SC 48044	WELLNESS	KEVIN BOUCHER	9/22		25.00	
SC 48050	OUTFIT 2 POLICE VEH	WATTS UPFITTING	9/22		36,788.18	
SC 48061	SKID STEER TIRE	SOUTHERN TIRE MART LLC	9/22		186.58	
SC 48078	OIL/WASHER FLUID	ALTA FUELS LLC	9/22		3,338.35	
SC 48096	MASTER CYLINDER/MIRROR	MONTROSE FORD	9/22		253.63	
SC 48107	UNIT 90	WEST ELK WINDSHIELDS	9/22		340.00	
SC 48113	IGNITION SWITCH	POTESTIO BROTHERS EQUIP	9/22		42.29	
SC 48143	AUG	NAPA AUTO PARTS	9/22		100.83	
SC 48150	FILTER	WAGNER EQUIP	9/22		102.06	
SC 48154	SEPT CELL PHONE	PRESTON IRBY	9/22		25.00	
SC 48160	SEPT CELL PHONE	KEVIN BOUCHER	9/22		25.00	
SC 48171	SEPT CELL PHONE	IAN HYE	9/22		25.00	
JV 7872 3	10/05/2022 AP DISBURSEMENTS		10/22	20,961.60		
JV 7873 2	10/05/2022 PR DISBURSEMENTS		10/22	12,297.69		
JV 7878 2	10/19/2022 PR DISBURSEMENTS		10/22	11,951.01		
JV 7883 3	10/12/2022 AP DISBURSEMENTS		10/22	2,431.33		
JV 7955 3	10/28/2022 AP DISBURSEMENTS		10/22	2,140.60		
PR 221000 107	Employer Contributions		10/22		4,024.67	
PR 221000 108	Payroll Expenditure		10/22		8,273.02	
PR 221002 114	Employer Contributions		10/22		3,677.98	
PR 221002 115	Payroll Expenditure		10/22		8,273.03	
SC 48185	W/C	CIRSA	10/22		1,351.03	
SC 48202	LAWN MOWER PARTS	LL JOHNSON	10/22		475.70	
SC 48202	LAWN MOWER PARTS	LL JOHNSON	10/22		33.62	
SC 48207	AUG	MONTY'S AUTO PARTS	10/22		1,093.40	
SC 48209	SEPT	NAPA AUTO PARTS	10/22		115.58	
SC 48211	FILTER	O'REILLY AUTO PARTS	10/22		53.72	
SC 48211	SHAFT	O'REILLY AUTO PARTS	10/22		61.79	
SC 48219	TARP SYSTEM	TRANSWEST TRUCK	10/22		4,726.22	
SC 48222	OIL PUMP/SEALS	TURNER AUTOMOTIVE	10/22		238.93	
SC 48225	SEPT	WEX BANK	10/22		12,811.61	
SC 48228	RUGS/TOWELS	ALSCO	10/22		74.79	
SC 48243	ABS PUMP	MONTROSE FORD	10/22		981.54	
SC 48247	INTERNET FLEET MGMT	IWORQ	10/22		1,375.00	
SC 48303	SUPPLY	RESPOND FIRST AID	10/22		52.57	
SC 48313	OCT CELL PHONE	PRESTON IRBY	10/22		25.00	
SC 48322	OCT CELL PHONE	KEVIN BOUCHER	10/22		25.00	
SC 48324	DIRT TEETH/PINS	WESTERN IMPLEMENT CO	10/22		118.54	
SC 48328	OPTICAL REPAIR	VECTORS, INC	10/22		696.97	
SC 48335	OCT CELL PHONE	IAN HYE	10/22		25.00	
SC 48338	TIRES	SOUTHERN TIRE MART LLC	10/22		1,197.52	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
1015 CHECKING							
JV	7931 3	11/30/2022 AP DISBURSEMENTS		11/22	974.11		
JV	7935 2	11/30/2022 PR DISBURSEMENTS		11/22	9,371.58		
JV	7943 2	11/15/2022 PR DISBURSEMENTS		11/22	12,257.10		
JV	7944 3	11/02/2022 AP DISBURSEMENTS		11/22	553.10		
JV	7945 2	11/02/2022 PR DISBURSEMENTS		11/22	11,950.99		
JV	7952 3	11/09/2022 AP DISBURSEMENTS		11/22	14,496.66		
JV	8044 3	11/21/2022 AP DISBURSEMENTS		11/22	1,604.77		
PR	221100 105	Employer Contributions		11/22		3,677.98	
PR	221100 106	Payroll Expenditure		11/22		8,273.01	
PR	221101 113	Employer Contributions		11/22		3,712.35	
PR	221101 114	Payroll Expenditure		11/22		8,544.75	
PR	221102 92	Employer Contributions		11/22		1,098.56	
PR	221102 93	Payroll Expenditure		11/22		8,273.02	
SC	48349	SVC	ALSCO	11/22		74.79	
SC	48366	METAL	WESTERN SLOPE CONNECTION	11/22		17.91	
SC	48372	FILTERS	WESTERN IMPLEMENT CO	11/22		460.40	
SC	48407	OCT	MONTY'S AUTO PARTS	11/22		885.20	
SC	48412	TIRES	STANDARD TIRE & SERVICE	11/22		219.90	
SC	48419	OCT	WEX BANK	11/22		13,204.85	
SC	48422	OCT	O'REILLY AUTO PARTS	11/22		186.71	
SC	48471	OCT	FULLMER'S HARDWARE	11/22		98.12	
SC	48478	HOTSY PARTS	ALL SEASONS RENTAL	11/22		1,165.65	
SC	48484	UNIT 190	WEST ELK WINDSHIELDS	11/22		341.00	
SC	48504	BOUCHER DOT	GUNNISON VALLEY FAMILY	11/22		160.00	
SC	48509	OCT	PAPER CLIP	11/22		14.23	
SC	48518	NOV CELL	PRESTON IRBY	11/22		25.00	
SC	48524	NOV CELL	KEVIN BOUCHER	11/22		25.00	
SC	48533	NOV CELL	IAN HYE	11/22		25.00	
SC	48535	TIRES	SOUTHERN TIRE MART LLC	11/22		724.88	
JV	7966 3	12/07/2022/2022 AP DISBURSEMEN		12/22	14,968.94		
JV	7988 2	12/14/2022 PR DISBURSEMENTS		12/22	12,087.03		
JV	7990 3	12/21/2022 AP DISBURSEMENTS		12/22	746.24		
JV	8045 2	12/27/2022 PR DISBURSEMENTS		12/22	11,951.00		
JV	8046 3	12/14/2022 AP DISBURSEMENTS		12/22	2,427.02		
PR	221200 111	Employer Contributions		12/22		3,693.25	
PR	221200 112	Payroll Expenditure		12/22		8,393.78	
PR	221202 118	Employer Contributions		12/22		3,677.98	
PR	221202 119	Payroll Expenditure		12/22		8,273.02	
SC	48538	RUGS/TOWELS	ALSCO	12/22		74.79	
SC	48545	OCT	NAPA AUTO PARTS	12/22		828.91	
SC	48552	FILTER	WAGNER EQUIP	12/22		23.88	
SC	48553	NOV FUEL	WEX BANK	12/22		12,300.39	
SC	48554	SVC CALL	MCCANDLESS TRUCK CENTER	12/22		1,465.75	
SC	48555	CLOCK SPRING	MONTROSE FORD	12/22		223.22	
SC	48558	PLOW BOLTS	KIMBALL MIDWEST	12/22		52.00	
SC	48594	OCT	MONTY'S AUTO PARTS	12/22		745.50	
SC	48596	NOV	NAPA AUTO PARTS	12/22		826.70	
SC	48610	WRENCHES/SCALER	MATCO TOOLS	12/22		393.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 48638	TIRES	SOUTHERN TIRE MART LLC	12/22		461.32	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		4.76	
SC 48665	CURB SHOES	WINTER EQUIPMENT CO	12/22		666.48	
SC 48668	DEC CELL PHONE	PRESTON IRBY	12/22		25.00	
SC 48675	DEC CELL PHONE	KEVIN BOUCHER	12/22		25.00	
SC 48687	DEC CELL PHONE	IAN HYE	12/22		25.00	
	Account Total:			1,286,312.22	1,235,415.22	50,897.00 DB
1150 ACCOUNTS RECEIVABLE						
CR 165009 1	Batch #: 22566	US TRACTOR	2/22		59.52	
JV 8166 12	BACKBOOK 2022 AR		12/22	261.30		
	Account Total:		59.52 DB	261.30	59.52	261.30 DB
1205 PREPAID NEXT YEAR EXPENSES						
JV 7544 26	2022 PORTION OF 2021 PREPAIDS		1/22		1,280.82	
CL 43230 4	MEMBERSHIPS	APWA	7/22	138.74		
	Account Total:		1,280.82 DB	138.74	1,280.82	138.74 DB
1316 MACHINERY & EQUIPMENT						
JV 8183 9	2022 ASSET ACQUISITIONS		13/22	230,063.00		
JV 8188 1	2022 ASSET DISPOSITIONS		13/22		3,404.01	
	Account Total:		1,614,796.98 DB	230,063.00	3,404.01	1,841,455.97 DB
1317 LICENSED VEHICLES						
JV 8183 10	2022 ASSET ACQUISITIONS		13/22	112,628.18		
	Account Total:		1,494,696.12 DB	112,628.18		1,607,324.30 DB
1414 A/D-CONSTRUCTION						
JV 8187 1	2022 DEPRECIATION		13/22		4,421.10	
	Account Total:		174,816.44 CR		4,421.10	179,237.54 CR
1416 A/D-MACHINERY & EQUIPMENT						
JV 8187 3	2022 DEPRECIATION		13/22		121,814.16	
JV 8188 2	2022 ASSET DISPOSITIONS		13/22	3,404.01		
	Account Total:		311,777.44 CR	3,404.01	121,814.16	430,187.59 CR
1417 A/D-LICENSED VEHICLES						
JV 8187 5	2022 DEPRECIATION		13/22		132,184.94	
	Account Total:		487,682.27 CR		132,184.94	619,867.21 CR

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
2020 ACCOUNTS PAYABLE							
CL	41689 1	9508228 BOLTS	KIMBALL MIDWEST	1/22		39.00	
CL	41701 14	1ST QTR PROP/CAS	CIRSA	1/22		50,897.00	
CL	41701 57	1ST QTR W/C	CIRSA	1/22		1,351.03	
CL	41766 1	81658 LEASE PYMT 4 OF 5	COMMUNITY FIRST NATIONAL	1/22		232,394.55	
CL	41772 1	12098397 HYD FILTER/CAP	BOBCAT OF THE ROCKIES	1/22		179.14	
CL	41773 1	11501G VALVE	NEXTRAN TRUCK CENTERS	1/22		235.90	
CL	41774 1	305213 OIL	ALTA FUELS LLC	1/22		1,728.18	
CL	41830 1	15896 CURB GUARDS	ROCKY MTN SUPPLY CO	1/22		236.40	
CL	41832 1	11524G O RINGS/GASKET	NEXTRAN TRUCK CENTERS	1/22		83.59	
CL	41832 2	11574G SHIFT FORK	NEXTRAN TRUCK CENTERS	1/22		386.56	
CL	41833 1	85401 SERVICE CALL	MCCANDLESS TRUCK CENTER	1/22		1,224.24	
CL	41834 1	6185 HAMMER	TOOL UP LLC	1/22		125.00	
CL	41851 1	JAN CELL PHONE	IAN HYE	1/22		25.00	
CL	41854 1	JAN CELL PHONE	PRESTON IRBY	1/22		25.00	
CL	41855 1	JAN CELL PHONE	KEVIN BOUCHER	1/22		25.00	
SC	46240	SHOP	ALSCO	1/22	71.26		
SC	46243	HYE CARDS	DOVE GRAPHICS INC	1/22	55.00		
SC	46252	NOV	PAPER CLIP	1/22	209.07		
SC	46252	NOV	PAPER CLIP	1/22	455.00		
SC	46257	TIRE MOUNT	STANDARD TIRE & SERVICE	1/22	203.95		
SC	46264	DEC	WEX BANK	1/22	11,676.36		
SC	46298	GRADER TIRE	GCR TIRES & SERVICE	1/22	1,589.46		
SC	46299	DEC	NAPA AUTO PARTS	1/22	1,043.75		
SC	46309	BOLTS	KIMBALL MIDWEST	1/22	39.00		
SC	46314	1ST QTR PROP/CAS	CIRSA	1/22	50,897.00		
SC	46314	1ST QTR W/C	CIRSA	1/22	1,351.03		
SC	46340	BUSHINGS/PIN	FARIS MACHINERY	1/22	164.45		
SC	46342	OIL	ALTA FUELS LLC	1/22	1,728.18		
SC	46355	DEC	MONTY'S AUTO PARTS	1/22	882.39		
SC	46365	HYD FILTER/CAP	BOBCAT OF THE ROCKIES	1/22	179.14		
SC	46379	LEASE PYMT 4 OF 5	COMMUNITY FIRST NATIONAL	1/22	232,394.55		
SC	46392	VALVE	NEXTRAN TRUCK CENTERS	1/22	235.90		
SC	46407	DEC	FULLMER'S HARDWARE	1/22	104.99		
SC	46407	DEC	FULLMER'S HARDWARE	1/22	234.53		
SC	46424	SERVICE CALL	MCCANDLESS TRUCK CENTER	1/22	1,224.24		
SC	46428	JAN CELL PHONE	PRESTON IRBY	1/22	25.00		
SC	46438	JAN CELL PHONE	KEVIN BOUCHER	1/22	25.00		
SC	46445	CUTTING EDGES	ROCKY MTN SUPPLY CO	1/22	847.42		
SC	46445	CUTTING EDGES	ROCKY MTN SUPPLY CO	1/22	490.76		
SC	46445	CUTTING EDGES	ROCKY MTN SUPPLY CO	1/22	1,299.62		
SC	46445	CUTTING EDGES	ROCKY MTN SUPPLY CO	1/22	1,764.50		
SC	46445	CURB GUARDS	ROCKY MTN SUPPLY CO	1/22	236.40		
SC	46448	HAMMER	TOOL UP LLC	1/22	125.00		
SC	46454	O RINGS/GASKET	NEXTRAN TRUCK CENTERS	1/22	83.59		
SC	46454	SHIFT FORK	NEXTRAN TRUCK CENTERS	1/22	386.56		
SC	46460	JAN CELL PHONE	IAN HYE	1/22	25.00		
CL	41947 1	GP13631 GAUGE CLUSTER	CENTURY EQUIPMENT	2/22		1,690.11	
CL	41948 1	852502 DEF PARTS	MCCANDLESS TRUCK CENTER	2/22		1,331.30	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
2020 ACCOUNTS PAYABLE							
CL	41949 1	75931714 TIRES	GCR TIRES & SERVICE	2/22		584.28	
CL	41950 1	2591984 RUGS	ALSCO	2/22		82.33	
CL	41955 1	G31818 TRASH TRUCK	FARIS MACHINERY	2/22		1,246.05	
CL	41958 1	78108879 JAN	WEX BANK	2/22		12,121.88	
CL	41980 4	JAN	MONTY'S AUTO PARTS	2/22		1,286.79	
CL	41998 2		NAPA AUTO PARTS	2/22		719.65	
CL	42000 1	GP13648 FUEL SENDING UNIT	CENTURY EQUIPMENT	2/22		123.18	
CL	42001 1	591212 ARMOREX	ATCO	2/22		155.50	
CL	42002 1	C62864 PULLER	MACDONALD EQUIPMENT CP.	2/22		261.11	
CL	42003 1	26318 TIRES	STANDARD TIRE & SERVICE	2/22		365.68	
CL	42004 1	305084 RESERVOIR	O'REILLY AUTO PARTS	2/22		78.30	
CL	42005 1	15919 CUTTING EDGES	ROCKY MTN SUPPLY CO	2/22		2,253.52	
CL	42006 1	513001 MIRROR BRACKETS	MCCANDLESS TRUCK CENTER	2/22		237.57	
CL	42024 10	JAN	FULLMER'S HARDWARE	2/22		47.07	
CL	42112 1	18483 UNIT 44 W/S	GUNNISON AUTO GLASS	2/22		395.77	
CL	42113 1	C62861 ROTOR	MACDONALD EQUIPMENT CP.	2/22		942.95	
CL	42113 2	C62863 BUSHING	MACDONALD EQUIPMENT CP.	2/22		102.10	
CL	42114 1	2099189 COUPLER	BOBCAT OF THE ROCKIES	2/22		100.03	
CL	42115 1	1349434 BUCKET TEETH	HONNEN EQUIPMENT CO.	2/22		217.28	
CL	42116 1	12034 WRENCH HOLDERS	TOOL UP LLC	2/22		17.90	
CL	42120 1	FLEET	GUNNISON SHIPPING	2/22		16.18	
CL	42121 1	1916 SHOP	RESPOND FIRST AID	2/22		77.35	
SC	46466	RUGS	ALSCO	2/22	82.33		
SC	46470	GAUGE CLUSTER	CENTURY EQUIPMENT	2/22	1,690.11		
SC	46482	TIRES	GCR TIRES & SERVICE	2/22	584.28		
SC	46486	DEC	PAPER CLIP	2/22	69.01		
SC	46499	JAN	WEX BANK	2/22	12,121.88		
SC	46502	DEF PARTS	MCCANDLESS TRUCK CENTER	2/22	1,331.30		
SC	46550	TRASH TRUCK	FARIS MACHINERY	2/22	1,246.05		
SC	46553	ARMOREX	ATCO	2/22	155.50		
SC	46554	FUEL SENDING UNIT	CENTURY EQUIPMENT	2/22	123.18		
SC	46558	JAN	FULLMER'S HARDWARE	2/22	47.07		
SC	46563	DEC	MONTY'S AUTO PARTS	2/22	925.35		
SC	46563	JAN	MONTY'S AUTO PARTS	2/22	1,286.79		
SC	46564	PULLER	MACDONALD EQUIPMENT CP.	2/22	261.11		
SC	46565		NAPA AUTO PARTS	2/22	719.65		
SC	46570	TIRES	STANDARD TIRE & SERVICE	2/22	365.68		
SC	46580	MIRROR BRACKETS	MCCANDLESS TRUCK CENTER	2/22	237.57		
SC	46582	RESERVOIR	O'REILLY AUTO PARTS	2/22	78.30		
SC	46592	CUTTING EDGES	ROCKY MTN SUPPLY CO	2/22	2,253.52		
SC	46614	FLEET	GUNNISON SHIPPING	2/22	16.18		
SC	46616	BUCKET TEETH	HONNEN EQUIPMENT CO.	2/22	217.28		
SC	46618	ROTOR	MACDONALD EQUIPMENT CP.	2/22	942.95		
SC	46618	BUSHING	MACDONALD EQUIPMENT CP.	2/22	102.10		
SC	46625	SHOP	RESPOND FIRST AID	2/22	77.35		
SC	46635	COUPLER	BOBCAT OF THE ROCKIES	2/22	100.03		
SC	46654	WRENCH HOLDERS	TOOL UP LLC	2/22	17.90		
SC	46668	UNIT 44 W/S	GUNNISON AUTO GLASS	2/22	395.77		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
2020 ACCOUNTS PAYABLE							
CL	42128	1	FEB FUEL	WEX BANK	3/22		13,810.19
CL	42131	1	FEB CELL PHONE	PRESTON IRBY	3/22		25.00
CL	42132	1	FEB CELL PHONE	IAN HYE	3/22		25.00
CL	42133	1	FEB CELL PHONE	KEVIN BOUCHER	3/22		25.00
CL	42151	1	12099203 WHEELS	BOBCAT OF THE ROCKIES	3/22		962.34
CL	42152	1	2602816 RUGS/TOWELS	ALSCO	3/22		85.64
CL	42153	1	5063665 COOLANT HOSE	MONTROSE FORD	3/22		96.14
CL	42154	1	9651206 BOLTS	KIMBALL MIDWEST	3/22		237.70
CL	42155	1	305714 OIL	ALTA FUELS LLC	3/22		475.08
CL	42156	1	100476 HOTSYPARTS	ALL SEASONS RENTAL	3/22		301.88
CL	42227	1	FLEET	GUNNISON SHIPPING	3/22		31.91
CL	42228	1	9660983 REPAIR BINS	KIMBALL MIDWEST	3/22		2,697.00
CL	42228	2	9663811 CREDIT	KIMBALL MIDWEST	3/22	6.41	
CL	42228	3	9667817 CREDIT	KIMBALL MIDWEST	3/22	19.20	
CL	42272	1	C62972 BUSHINGS	MACDONALD EQUIPMENT CP.	3/22		306.91
CL	42273	3	FEB	MONTY'S AUTO PARTS	3/22		1,216.52
CL	42275	14	FEB	PAPER CLIP	3/22		37.95
CL	42277	1	15957 CUTTING EDGES	ROCKY MTN SUPPLY CO	3/22		469.75
CL	42279	1	162775 FORD SUV INTERCEPTOR	SILL-TERHAR MOTORS	3/22		37,920.00
CL	42279	2	162776 FORD SUV INTERCEPTOR	SILL-TERHAR MOTORS	3/22		37,920.00
CL	42347	2	FEB	FULLMER'S HARDWARE	3/22		717.99
CL	42362	1	MAR CELL PHONE	PRESTON IRBY	3/22		25.00
CL	42363	1	MAR CELL PHONE	IAN HYE	3/22		25.00
CL	42364	1	MAR CELL PHONE	KEVIN BOUCHER	3/22		25.00
CL	42397	2	FEB	NAPA AUTO PARTS	3/22		418.04
SC	46673		OIL	ALTA FUELS LLC	3/22	475.08	
SC	46674		RUGS/TOWELS	ALSCO	3/22	85.64	
SC	46687		WHEELS	BOBCAT OF THE ROCKIES	3/22	962.34	
SC	46688		FEB FUEL	WEX BANK	3/22	13,810.19	
SC	46689		COOLANT HOSE	MONTROSE FORD	3/22	96.14	
SC	46693		HOTSYPARTS	ALL SEASONS RENTAL	3/22	301.88	
SC	46695		FEB CELL PHONE	PRESTON IRBY	3/22	25.00	
SC	46696		BOLTS	KIMBALL MIDWEST	3/22	237.70	
SC	46705		FEB CELL PHONE	KEVIN BOUCHER	3/22	25.00	
SC	46720		FEB CELL PHONE	IAN HYE	3/22	25.00	
SC	46736		FLEET	GUNNISON SHIPPING	3/22	31.91	
SC	46754		REPAIR BINS	KIMBALL MIDWEST	3/22	2,697.00	
SC	46754		CREDIT	KIMBALL MIDWEST	3/22		6.41
SC	46754		CREDIT	KIMBALL MIDWEST	3/22		19.20
SC	46782		FEB	MONTY'S AUTO PARTS	3/22	1,216.52	
SC	46783		BUSHINGS	MACDONALD EQUIPMENT CP.	3/22	306.91	
SC	46786		FEB	PAPER CLIP	3/22	37.95	
SC	46792		FORD SUV INTERCEPTOR	SILL-TERHAR MOTORS	3/22	37,920.00	
SC	46792		FORD SUV INTERCEPTOR	SILL-TERHAR MOTORS	3/22	37,920.00	
SC	46796		CUTTING EDGES	ROCKY MTN SUPPLY CO	3/22	469.75	
SC	46819		FEB	FULLMER'S HARDWARE	3/22	717.99	
SC	46860		FEB	NAPA AUTO PARTS	3/22	418.04	
SC	46868		MAR CELL PHONE	PRESTON IRBY	3/22	25.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
2020 ACCOUNTS PAYABLE							
SC	46874	MAR CELL PHONE	KEVIN BOUCHER	3/22	25.00		
SC	46887	MAR CELL PHONE	IAN HYE	3/22	25.00		
CL	42411	1 79976993 MARCH	WEX BANK	4/22		12,183.47	
CL	42417	1 305823 OIL/WASHER FLUID	ALTA FUELS LLC	4/22		1,230.60	
CL	42446	1 MARCH	NAPA AUTO PARTS	4/22		650.16	
CL	42449	1 1362190 SKID STEER KEY	HONNEN EQUIPMENT CO.	4/22		33.11	
CL	42450	1 116703 SPRAY NOZZLES	INTERMOUNTAIN SWEEPER	4/22		65.05	
CL	42451	1 13126 HAND TOOLS	TOOL UP LLC	4/22		1,041.05	
CL	42452	1 9782165 INDUCTION HEATER	KIMBALL MIDWEST	4/22		599.00	
CL	42453	1 125818 TRASH TRUCK PARTS	KOIS BROTHERS	4/22		4,161.35	
CL	42454	1 FLEET	GUNNISON SHIPPING	4/22		21.95	
CL	42455	1 18705 WINDSHIELD REPL	GUNNISON AUTO GLASS	4/22		1,420.18	
CL	42456	1 125819 SIGHT GLASS	KOIS BROTHERS	4/22		51.62	
CL	42457	1 106639 STEEL	WESTERN SLOPE CONNECTION	4/22		1.68	
CL	42483	57 W/C	CIRSA	4/22		1,351.02	
CL	42494	1 7248 TOOLS	TOOL UP LLC	4/22		223.43	
CL	42507	1 MAR	MONTY'S AUTO PARTS	4/22		773.64	
CL	42543	1 32193 TIRES	GCR TIRES & SERVICE	4/22		1,365.60	
CL	42544	1 3728 UNIT 187	WEST ELK WINDSHIELDS	4/22		355.00	
CL	42545	1 306058 HYD FLUID	ALTA FUELS LLC	4/22		1,308.91	
CL	42546	1 4112258638 SOFTWARE UPDATE	SNAP-ON TOOLS	4/22		699.00	
CL	42547	1 12513G SENSOR	NEXTRAN TRUCK CENTERS	4/22		552.54	
CL	42548	1 125827 FILTER	KOIS BROTHERS	4/22		188.45	
CL	42549	1 125920 SEAL	KOIS BROTHERS	4/22		59.79	
CL	42550	1 15988 CUTTING EDGES	ROCKY MTN SUPPLY CO	4/22		1,487.48	
CL	42551	1 170991 GRADER TIRE MOUNT	STANDARD TIRE & SERVICE	4/22		184.05	
CL	42552	1 10-2 HYE	GUNNISON VALLEY FAMILY	4/22		160.00	
CL	42552	2 10-3 IRBY	GUNNISON VALLEY FAMILY	4/22		160.00	
CL	42554	1 32239 TIRE	GCR TIRES & SERVICE	4/22		578.00	
CL	42555	1 116804 BROOM/SWITCH	INTERMOUNTAIN SWEEPER	4/22		770.57	
CL	42555	2 116824 BROOM/SWITCH	INTERMOUNTAIN SWEEPER	4/22		626.00	
CL	42556	1 2613675 RUGS/TOWELS	ALSCO	4/22		74.79	
CL	42556	2 2624297 RUGS/TOWELS	ALSCO	4/22		74.79	
CL	42574	6 MARCH	FULLMER'S HARDWARE	4/22		289.71	
CL	42609	1 7417 TOOLS	TOOL UP LLC	4/22		325.45	
CL	42610	1 106692 METAL	WESTERN SLOPE CONNECTION	4/22		9.50	
CL	42611	1 12579G SENSOR	NEXTRAN TRUCK CENTERS	4/22		66.63	
CL	42616	1 M03306 WASAU SNOWBLOWER	MACDONALD EQUIPMENT CP.	4/22		230,063.00	
CL	42616	2 WASAU SNOWBLOWER	MACDONALD EQUIPMENT CP.	4/22	12,000.00		
CL	42639	1 APRIL CELL PHONE	PRESTON IRBY	4/22		25.00	
CL	42640	1 APRIL CELL PHONE	IAN HYE	4/22		25.00	
CL	42641	1 APRIL CELL PHONE	KEVIN BOUCHER	4/22		25.00	
SC	46893	OIL/WASHER FLUID	ALTA FUELS LLC	4/22	1,230.60		
SC	46908	MARCH	WEX BANK	4/22	12,183.47		
SC	46930	FLEET	GUNNISON SHIPPING	4/22	21.95		
SC	46931	SKID STEER KEY	HONNEN EQUIPMENT CO.	4/22	33.11		
SC	46932	SPRAY NOZZLES	INTERMOUNTAIN SWEEPER	4/22	65.05		
SC	46935	MARCH	NAPA AUTO PARTS	4/22	650.16		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
SC 46939	STEEL	WESTERN SLOPE CONNECTION	4/22	1.68		
SC 46945	INDUCTION HEATER	KIMBALL MIDWEST	4/22	599.00		
SC 46946	TRASH TRUCK PARTS	KOIS BROTHERS	4/22	4,161.35		
SC 46946	SIGHT GLASS	KOIS BROTHERS	4/22	51.62		
SC 46948	W/C	CIRSA	4/22	1,351.02		
SC 46957	HAND TOOLS	TOOL UP LLC	4/22	1,041.05		
SC 46957	TOOLS	TOOL UP LLC	4/22	223.43		
SC 46972	WINDSHIELD REPL	GUNNISON AUTO GLASS	4/22	1,420.18		
SC 46975	HYD FLUID	ALTA FUELS LLC	4/22	1,308.91		
SC 46978	RUGS/TOWELS	ALSCO	4/22	74.79		
SC 46978	RUGS/TOWELS	ALSCO	4/22	74.79		
SC 46982	MARCH	FULLMER'S HARDWARE	4/22	289.71		
SC 46988	HYE	GUNNISON VALLEY FAMILY	4/22	160.00		
SC 46988	IRBY	GUNNISON VALLEY FAMILY	4/22	160.00		
SC 46992	BROOM/SWITCH	INTERMOUNTAIN SWEEPER	4/22	770.57		
SC 46992	BROOM/SWITCH	INTERMOUNTAIN SWEEPER	4/22	626.00		
SC 46993	TIRES	GCR TIRES & SERVICE	4/22	1,365.60		
SC 46993	TIRE	GCR TIRES & SERVICE	4/22	578.00		
SC 46996	MAR	MONTY'S AUTO PARTS	4/22	773.64		
SC 47004	GRADER TIRE MOUNT	STANDARD TIRE & SERVICE	4/22	184.05		
SC 47005	SOFTWARE UPDATE	SNAP-ON TOOLS	4/22	699.00		
SC 47015	FILTER	KOIS BROTHERS	4/22	188.45		
SC 47015	SEAL	KOIS BROTHERS	4/22	59.79		
SC 47016	UNIT 187	WEST ELK WINDSHIELDS	4/22	355.00		
SC 47022	CUTTING EDGES	ROCKY MTN SUPPLY CO	4/22	1,487.48		
SC 47035	SENSOR	NEXTRAN TRUCK CENTERS	4/22	552.54		
SC 47052	WASAU SNOWBLOWER	MACDONALD EQUIPMENT CP.	4/22	230,063.00		
SC 47052	WASAU SNOWBLOWER	MACDONALD EQUIPMENT CP.	4/22		12,000.00	
SC 47063	METAL	WESTERN SLOPE CONNECTION	4/22	9.50		
SC 47067	APRIL CELL PHONE	PRESTON IRBY	4/22	25.00		
SC 47074	APRIL CELL PHONE	KEVIN BOUCHER	4/22	25.00		
SC 47085	TOOLS	TOOL UP LLC	4/22	325.45		
SC 47090	SENSOR	NEXTRAN TRUCK CENTERS	4/22	66.63		
SC 47091	APRIL CELL PHONE	IAN HYE	4/22	25.00		
CL 42666	4 APRIL FUEL	WEX BANK	5/22		249.81	
CL 42682	1 596974 WASTE TIRE DISPOSAL	JLM - JUST LIKE THE	5/22		267.00	
CL 42683	1 5065010 BOLTS	MONTROSE FORD	5/22		12.27	
CL 42683	2 5065056 BOLTS	MONTROSE FORD	5/22		18.87	
CL 42684	1 7515 TOOLS	TOOL UP LLC	5/22		1,407.35	
CL 42685	1 84781 TOOLS	MATCO TOOLS	5/22		1,936.94	
CL 42747	1 307674 WATER PUMP	O'REILLY AUTO PARTS	5/22		56.91	
CL 42748	5 MARCH	MONTY'S AUTO PARTS	5/22		872.03	
CL 42749	2 APRIL	NAPA AUTO PARTS	5/22		1,072.59	
CL 42760	1 63063 WEAR SHOES/LATCH	MACDONALD EQUIPMENT CP.	5/22		3,061.32	
CL 42761	1 9873792 SUPPLY	KIMBALL MIDWEST	5/22		308.65	
CL 42762	1 84918 TOOLS	MATCO TOOLS	5/22		497.94	
CL 42763	1 7636 TOOLS	TOOL UP LLC	5/22		927.90	
CL 42764	1 37998 INSP/SVC	WESTERN SLOPE FIRE &	5/22		297.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
CL 42765 1	85077 TPMS SCAN TOOL	MATCO TOOLS	5/22		1,174.90	
CL 42766 1	32358 TIRES	GCR TIRES & SERVICE	5/22		1,175.00	
CL 42800 1	5162259227 THERMAL IMAGER	SNAP-ON TOOLS	5/22		1,705.50	
CL 42801 1	FLEET	GUNNISON SHIPPING	5/22		13.82	
CL 42802 1	2633823 TOWELS	ALSCO	5/22		74.79	
CL 42845 1	MAY CELL PHONE	PRESTON IRBY	5/22		25.00	
CL 42846 1	MAY CELL PHONE	IAN HYE	5/22		25.00	
CL 42847 1	MAY CELL PHONE	KEVIN BOUCHER	5/22		25.00	
CL 42884 3	APRIL	FULLMER'S HARDWARE	5/22		39.22	
CL 42902 1	CDL REIMB	IAN HYE	5/22		275.00	
CL 42903 1	7806 WRECHES	TOOL UP LLC	5/22		174.95	
CL 42904 1	113996 STOOL/BATTERIES	FASTENAL COMPANY	5/22		91.01	
CL 42905 1	70686 SENSOR/UFL FILTER	WAGNER EQUIP	5/22		233.93	
SC 47109	WASTE TIRE DISPOSAL	JLM - JUST LIKE THE	5/22	267.00		
SC 47120	APRIL FUEL	WEX BANK	5/22	249.81		
SC 47121	TOOLS	MATCO TOOLS	5/22	1,936.94		
SC 47122	BOLTS	MONTROSE FORD	5/22	12.27		
SC 47122	BOLTS	MONTROSE FORD	5/22	18.87		
SC 47136	TOOLS	TOOL UP LLC	5/22	1,407.35		
SC 47163	TIRES	GCR TIRES & SERVICE	5/22	1,175.00		
SC 47165	MARCH	MONTY'S AUTO PARTS	5/22	872.03		
SC 47167	WEAR SHOES/LATCH	MACDONALD EQUIPMENT CP.	5/22	3,061.32		
SC 47169	APRIL	NAPA AUTO PARTS	5/22	1,072.59		
SC 47176	INSP/SVC	WESTERN SLOPE FIRE &	5/22	297.50		
SC 47177	TOOLS	MATCO TOOLS	5/22	497.94		
SC 47177	TPMS SCAN TOOL	MATCO TOOLS	5/22	1,174.90		
SC 47179	WATER PUMP	O'REILLY AUTO PARTS	5/22	56.91		
SC 47181	SUPPLY	KIMBALL MIDWEST	5/22	308.65		
SC 47189	TOOLS	TOOL UP LLC	5/22	927.90		
SC 47204	TOWELS	ALSCO	5/22	74.79		
SC 47210	FLEET	GUNNISON SHIPPING	5/22	13.82		
SC 47216	THERMAL IMAGER	SNAP-ON TOOLS	5/22	1,705.50		
SC 47256	APRIL	FULLMER'S HARDWARE	5/22	39.22		
SC 47271	SENSOR/UFL FILTER	WAGNER EQUIP	5/22	233.93		
SC 47277	MAY CELL PHONE	PRESTON IRBY	5/22	25.00		
SC 47285	MAY CELL PHONE	KEVIN BOUCHER	5/22	25.00		
SC 47294	WRECHES	TOOL UP LLC	5/22	174.95		
SC 47299	MAY CELL PHONE	IAN HYE	5/22	25.00		
SC 47299	CDL REIMB	IAN HYE	5/22	275.00		
SC 47307	STOOL/BATTERIES	FASTENAL COMPANY	5/22	91.01		
CL 42930 35	AUDIT	CIRSA	6/22		200.14	
CL 42980 1	7968 TOOLS	TOOL UP LLC	6/22		129.57	
CL 42981 1	APRIL	O'REILLY AUTO PARTS	6/22		259.23	
CL 42982 1	117060 RELIEF VALVE	INTERMOUNTAIN SWEEPER	6/22		177.64	
CL 42983 1	2259556 WRENCH	SNAP-ON TOOLS	6/22		225.20	
CL 42999 1	8129512 MAY FUEL	WEX BANK	6/22		15,962.62	
CL 43013 1	8056 WORK LIGHT	TOOL UP LLC	6/22		234.95	
CL 43014 1	306493 OIL	ALTA FUELS LLC	6/22		1,115.69	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
2020 ACCOUNTS PAYABLE							
CL	43015	1	1381352	SENSOR	HONNEN EQUIPMENT CO.	6/22	170.02
CL	43056	5	MAY		MONTY'S AUTO PARTS	6/22	282.32
CL	43056	6	MAY		MONTY'S AUTO PARTS	6/22	2,377.18
CL	43068	1	MAY		NAPA AUTO PARTS	6/22	506.78
CL	43101	1	1382138	BELT/ALTERNATOR	HONNEN EQUIPMENT CO.	6/22	836.66
CL	43101	2	1382179	PUMP/GASKE/ORINGS	HONNEN EQUIPMENT CO.	6/22	1,794.88
CL	43102	1	2643950	FUGS/RAGS	ALSCO	6/22	74.79
CL	43103	1	846786	FILTERS	ALL TRUCK & TRAILER	6/22	108.48
CL	43117	1	JUNE CELL PHONE		PRESTON IRBY	6/22	25.00
CL	43118	1	JUNE CELL PHONE		IAN HYE	6/22	25.00
CL	43119	1	JUNE CELL PHONE		KEVIN BOUCHER	6/22	25.00
CL	43145	1	2561	SUPPLY	RESPOND FIRST AID	6/22	72.93
CL	43146	1	17733	WORK ORDERS	DOVE GRAPHICS INC	6/22	102.00
CL	43176	8	MAY		FULLMER'S HARDWARE	6/22	301.96
CL	43177	12	MAY		PAPER CLIP	6/22	145.61
SC	47323			AUDIT	CIRSA	6/22	200.14
SC	47346			RELIEF VALVE	INTERMOUNTAIN SWEEPER	6/22	177.64
SC	47351			WRENCH	SNAP-ON TOOLS	6/22	225.20
SC	47359			MAY FUEL	WEX BANK	6/22	15,962.62
SC	47361			APRIL	O'REILLY AUTO PARTS	6/22	259.23
SC	47369			TOOLS	TOOL UP LLC	6/22	129.57
SC	47390			OIL	ALTA FUELS LLC	6/22	1,115.69
SC	47397			SENSOR	HONNEN EQUIPMENT CO.	6/22	170.02
SC	47420			WORK LIGHT	TOOL UP LLC	6/22	234.95
SC	47430			FUGS/RAGS	ALSCO	6/22	74.79
SC	47439			BELT/ALTERNATOR	HONNEN EQUIPMENT CO.	6/22	836.66
SC	47439			PUMP/GASKE/ORINGS	HONNEN EQUIPMENT CO.	6/22	1,794.88
SC	47441			MAY	MONTY'S AUTO PARTS	6/22	282.32
SC	47441			MAY	MONTY'S AUTO PARTS	6/22	2,377.18
SC	47443			MAY	NAPA AUTO PARTS	6/22	506.78
SC	47452			FILTERS	ALL TRUCK & TRAILER	6/22	108.48
SC	47481			WORK ORDERS	DOVE GRAPHICS INC	6/22	102.00
SC	47484			MAY	FULLMER'S HARDWARE	6/22	301.96
SC	47490			MAY	PAPER CLIP	6/22	145.61
SC	47493			SUPPLY	RESPOND FIRST AID	6/22	72.93
SC	47501			JUNE CELL PHONE	PRESTON IRBY	6/22	25.00
SC	47512			JUNE CELL PHONE	KEVIN BOUCHER	6/22	25.00
SC	47524			JUNE CELL PHONE	IAN HYE	6/22	25.00
CL	43212	35	W/C		CIRSA	7/22	1,351.03
CL	43225	2	JUNE		NAPA AUTO PARTS	7/22	1,014.41
CL	43226	1	85974	TOOLS	MATCO TOOLS	7/22	343.00
CL	43227	1	572393	FILTERS	WAGNER EQUIP	7/22	54.04
CL	43228	1	188087700	MOWER PARTS	LL JOHNSON	7/22	150.41
CL	43230	3	MEMBERSHIPS		APWA	7/22	46.26
CL	43230	4	MEMBERSHIPS		APWA	7/22	138.74
CL	43231	1	173645	TIRES	STANDARD TIRE & SERVICE	7/22	99.90
CL	43232	1	18860	UNIT 25 WINDSHIELD	GUNNISON AUTO GLASS	7/22	488.00
CL	43233	1	114982	BATTERIES	FASTENAL COMPANY	7/22	12.36

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
2020 ACCOUNTS PAYABLE							
CL	43233	2	115025	BATTERIES	FASTENAL COMPANY	7/22	12.36
CL	43234	1	8365	TOOLS	TOOL UP LLC	7/22	348.19
CL	43235	1	14714	HAND CLEANER	BRODY CHEMICAL	7/22	169.99
CL	43236	1	136874	FLEET	GUNNISON SHIPPING	7/22	18.52
CL	43250	1	82216623	JUNE	WEX BANK	7/22	18,089.84
CL	43322	1	100107453	BOLTS	KIMBALL MIDWEST	7/22	266.42
CL	43323	1	8556	TOOLS	TOOL UP LLC	7/22	171.10
CL	43324	1	2655001	RAGS/MATS	ALSCO	7/22	74.79
CL	43340	1	JUNE		O'REILLY AUTO PARTS	7/22	7.99
CL	43350	1	JULY CELL PHONE		PRESTON IRBY	7/22	25.00
CL	43351	1	JULY CELL PHONE		IAN HYE	7/22	25.00
CL	43352	1	JULY CELL PHONE		KEVIN BOUCHER	7/22	25.00
CL	43374	1	8661	TOOLS	TOOL UP LLC	7/22	234.95
CL	43375	1	G32251	SWITCH	FARIS MACHINERY	7/22	152.17
CL	43397	22	JUNE		PAPER CLIP	7/22	39.95
CL	43398	5	JUNE		FULLMER'S HARDWARE	7/22	50.54
SC	47554		W/C		CIRSA	7/22	1,351.03
SC	47585		FLEET		GUNNISON SHIPPING	7/22	18.52
SC	47589		JUNE		NAPA AUTO PARTS	7/22	1,014.41
SC	47593		TIRES		STANDARD TIRE & SERVICE	7/22	99.90
SC	47602		FILTERS		WAGNER EQUIP	7/22	54.04
SC	47603		JUNE		WEX BANK	7/22	18,089.84
SC	47604		TOOLS		MATCO TOOLS	7/22	343.00
SC	47605		HAND CLEANER		BRODY CHEMICAL	7/22	169.99
SC	47607		MOWER PARTS		LL JOHNSON	7/22	150.41
SC	47618		MEMBERSHIPS		APWA	7/22	46.26
SC	47618		MEMBERSHIPS		APWA	7/22	138.74
SC	47621		TOOLS		TOOL UP LLC	7/22	348.19
SC	47635		UNIT 25 WINDSHIELD		GUNNISON AUTO GLASS	7/22	488.00
SC	47637		BATTERIES		FASTENAL COMPANY	7/22	12.36
SC	47637		BATTERIES		FASTENAL COMPANY	7/22	12.36
SC	47639		RAGS/MATS		ALSCO	7/22	74.79
SC	47653		JUNE		O'REILLY AUTO PARTS	7/22	7.99
SC	47655		BOLTS		KIMBALL MIDWEST	7/22	266.42
SC	47665		TOOLS		TOOL UP LLC	7/22	171.10
SC	47680		JUNE		FULLMER'S HARDWARE	7/22	50.54
SC	47684		JUNE		PAPER CLIP	7/22	39.95
SC	47694		JULY CELL PHONE		PRESTON IRBY	7/22	25.00
SC	47700		JULY CELL PHONE		KEVIN BOUCHER	7/22	25.00
SC	47708		TOOLS		TOOL UP LLC	7/22	234.95
SC	47710		JULY CELL PHONE		IAN HYE	7/22	25.00
SC	47724		SWITCH		FARIS MACHINERY	7/22	152.17
CL	43416	1	JULY		MONTY'S AUTO PARTS	8/22	1,247.60
CL	43438	1	82767549	JULY FUEL	WEX BANK	8/22	16,103.21
CL	43460	1	117541	PUMP	INTERMOUNTAIN SWEEPER	8/22	2,074.02
CL	43461	1	8767	ADAPTER KITS	TOOL UP LLC	8/22	534.90
CL	43462	1	1019368	PLUGS	CED, INC.	8/22	7.47
CL	43462	2	1019527	PLUGS	CED, INC.	8/22	22.40

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
CL 43463 1 32979	TIRES	GCR TIRES & SERVICE	8/22		825.00	
CL 43464 1 1019688	CONNECTORS	CED, INC.	8/22		27.38	
CL 43491 3 JULY		MONTY'S AUTO PARTS	8/22		1,201.08	
CL 43493 1 JULY		NAPA AUTO PARTS	8/22		64.12	
CL 43501 1 29921	TIRES	STANDARD TIRE & SERVICE	8/22		642.48	
CL 43502 1 8867	BIT SET	TOOL UP LLC	8/22		166.95	
CL 43503 1 2665594	SHOP TOWELS/RUGS	ALSCO	8/22		74.79	
CL 43504 1 14304	RELAY	CENTURY EQUIPMENT	8/22		133.41	
CL 43505 1 5067361	GASKET	MONTROSE FORD	8/22		4.98	
CL 43505 2 5067395	FUEL PUMP	MONTROSE FORD	8/22		465.10	
CL 43506 1 86655	CABLE KIT/BRUSHES	MATCO TOOLS	8/22		392.55	
CL 43567 1 4P108038	COVER/CONTACT PLATE	TRANSWEST TRUCK	8/22		368.35	
CL 43567 2 109191	FILTERS	TRANSWEST TRUCK	8/22		115.21	
CL 43592 1 6840	REGULATOR	COLORADO WEST HUNTER	8/22		136.72	
CL 43593 1 2816	FIRST AID	RESPOND FIRST AID	8/22		44.88	
CL 43594 1 9072	RADIATOR GENIE	TOOL UP LLC	8/22		39.95	
CL 43595 1 117770	SUCTION HOSE	INTERMOUNTAIN SWEEPER	8/22		498.00	
CL 43596 1 8191101	ACCESS COVER	MCCANDLESS TRUCK CENTER	8/22		119.10	
CL 43597 1 8165901	THERMOSTAT	MCCANDLESS TRUCK CENTER	8/22		105.44	
CL 43597 2 5169801	SENSORS	MCCANDLESS TRUCK CENTER	8/22		996.46	
CL 43598 1 8149701	INJECTORS/SEALS/SENSORS	MCCANDLESS TRUCK CENTER	8/22		5,327.56	
CL 43598 2 8149702	GASKET	MCCANDLESS TRUCK CENTER	8/22		696.43	
CL 43599 1 86817	BEAST BURR	MATCO TOOLS	8/22		89.99	
CL 43601 5 SNOW & ICE		APWA WESTERN SLOPE	8/22		105.00	
CL 43613 7 JULY		FULLMER'S HARDWARE	8/22		30.10	
CL 43646 1 AUG CELL PHONE		PRESTON IRBY	8/22		25.00	
CL 43647 1 AUG CELL PHONE		IAN HYE	8/22		25.00	
CL 43648 1 AUG CELL PHONE		KEVIN BOUCHER	8/22		25.00	
CL 43684 1 85424	GARGAE DOOR	OVERHEAD DOOR CO OF	8/22		3,825.00	
CL 43684 2 85425	PHOTO CELLS	OVERHEAD DOOR CO OF	8/22		355.00	
CL 43685 1 G32501	FILTERS	FARIS MACHINERY	8/22		651.96	
CL 43686 1 9176	FUNNEL	TOOL UP LLC	8/22		14.58	
CL 43687 1 P03439	FILTERS	US TRACTOR & HARVEST	8/22		74.89	
SC 47727	PLUGS	CED, INC.	8/22	7.47		
SC 47727	PLUGS	CED, INC.	8/22	22.40		
SC 47727	CONNECTORS	CED, INC.	8/22	27.38		
SC 47734	PUMP	INTERMOUNTAIN SWEEPER	8/22	2,074.02		
SC 47736	TIRES	GCR TIRES & SERVICE	8/22	825.00		
SC 47738	JULY	MONTY'S AUTO PARTS	8/22	1,247.60		
SC 47748	JULY FUEL	WEX BANK	8/22	16,103.21		
SC 47764	ADAPTER KITS	TOOL UP LLC	8/22	534.90		
SC 47782	SHOP TOWELS/RUGS	ALSCO	8/22	74.79		
SC 47786	RELAY	CENTURY EQUIPMENT	8/22	133.41		
SC 47794	JULY	MONTY'S AUTO PARTS	8/22	1,201.08		
SC 47796	JULY	NAPA AUTO PARTS	8/22	64.12		
SC 47800	TIRES	STANDARD TIRE & SERVICE	8/22	642.48		
SC 47810	CABLE KIT/BRUSHES	MATCO TOOLS	8/22	392.55		
SC 47811	GASKET	MONTROSE FORD	8/22	4.98		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
2020 ACCOUNTS PAYABLE							
SC	47811	FUEL PUMP	MONTROSE FORD	8/22	465.10		
SC	47828	BIT SET	TOOL UP LLC	8/22	166.95		
SC	47851	COVER/CONTACT PLATE	TRANSWEST TRUCK	8/22	368.35		
SC	47851	FILTERS	TRANSWEST TRUCK	8/22	115.21		
SC	47870	JULY	FULLMER'S HARDWARE	8/22	30.10		
SC	47872	SUCTION HOSE	INTERMOUNTAIN SWEEPER	8/22	498.00		
SC	47876	FIRST AID	RESPOND FIRST AID	8/22	44.88		
SC	47881	SNOW & ICE	APWA WESTERN SLOPE	8/22	105.00		
SC	47882	BEAST BURR	MATCO TOOLS	8/22	89.99		
SC	47883	ACCESS COVER	MCCANDLESS TRUCK CENTER	8/22	119.10		
SC	47883	THERMOSTAT	MCCANDLESS TRUCK CENTER	8/22	105.44		
SC	47883	SENSORS	MCCANDLESS TRUCK CENTER	8/22	996.46		
SC	47883	INJECTORS/SEALS/SENSORS	MCCANDLESS TRUCK CENTER	8/22	5,327.56		
SC	47883	GASKET	MCCANDLESS TRUCK CENTER	8/22	696.43		
SC	47894	RADIATOR GENIE	TOOL UP LLC	8/22	39.95		
SC	47899	REGULATOR	COLORADO WEST HUNTER	8/22	136.72		
SC	47916	FILTERS	US TRACTOR & HARVEST	8/22	74.89		
SC	47928	AUG CELL PHONE	PRESTON IRBY	8/22	25.00		
SC	47935	AUG CELL PHONE	KEVIN BOUCHER	8/22	25.00		
SC	47949	GARGAE DOOR	OVERHEAD DOOR CO OF	8/22	3,825.00		
SC	47949	PHOTO CELLS	OVERHEAD DOOR CO OF	8/22	355.00		
SC	47950	FUNNEL	TOOL UP LLC	8/22	14.58		
SC	47954	AUG CELL PHONE	IAN HYE	8/22	25.00		
SC	47964	FILTERS	FARIS MACHINERY	8/22	651.96		
CL	43710	1 100250166 CUTOFF WHEELS/BOLTS	KIMBALL MIDWEST	9/22		232.08	
CL	43711	1 45933 WINDOW GLASS	WESTERN IMPLEMENT CO	9/22		555.96	
CL	43712	1 16070 CURB BROOMS	ROCKY MTN SUPPLY CO	9/22		3,024.00	
CL	43713	1 9309884753 IMPACT BIT SET	LAWSON PRODUCTS	9/22		146.98	
CL	43714	1 176189 TUBE	STANDARD TIRE & SERVICE	9/22		36.95	
CL	43740	1 83501074 AUG FUEL	WEX BANK	9/22		17,906.48	
CL	43773	1 WELLNESS	KEVIN BOUCHER	9/22		25.00	
CL	43774	1 2217 OUTFIT 2 POLICE VEH	WATTS UPFITTING	9/22		36,788.18	
CL	43806	4 AUG	MONTY'S AUTO PARTS	9/22		1,801.79	
CL	43819	1 177266 TIRES	STANDARD TIRE & SERVICE	9/22		716.00	
CL	43820	1 FLEET	GUNNISON SHIPPING	9/22		19.24	
CL	43821	1 2675956 RUGS/TOWELS	ALSCO	9/22		74.79	
CL	43822	1 87314 WRENCHES	MATCO TOOLS	9/22		437.90	
CL	43823	1 339 SKID STEER TIRE	SOUTHERN TIRE MART LLC	9/22		186.58	
CL	43850	1 307246 OIL/WASHER FLUID	ALTA FUELS LLC	9/22		3,338.35	
CL	43851	1 4063 UNIT 90	WEST ELK WINDSHIELDS	9/22		340.00	
CL	43852	1 76225C IGNITION SWITCH	POTESTIO BROTHERS EQUIP	9/22		42.29	
CL	43853	1 5068530 MASTER CYLINDER/MIRROR	MONTROSE FORD	9/22		253.63	
CL	43893	1 SEPT CELL PHONE	PRESTON IRBY	9/22		25.00	
CL	43894	1 SEPT CELL PHONE	IAN HYE	9/22		25.00	
CL	43895	1 SEPT CELL PHONE	KEVIN BOUCHER	9/22		25.00	
CL	43908	5 AUG	NAPA AUTO PARTS	9/22		100.83	
CL	43940	1 575566 FILTER	WAGNER EQUIP	9/22		102.06	
SC	47979	TUBE	STANDARD TIRE & SERVICE	9/22	36.95		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
2020 ACCOUNTS PAYABLE							
SC	47985	AUG FUEL	WEX BANK	9/22	17,906.48		
SC	47987	CUTOFF WHEELS/BOLTS	KIMBALL MIDWEST	9/22	232.08		
SC	47989	WINDOW GLASS	WESTERN IMPLEMENT CO	9/22	555.96		
SC	47990	IMPACT BIT SET	LAWSON PRODUCTS	9/22	146.98		
SC	47992	CURB BROOMS	ROCKY MTN SUPPLY CO	9/22	3,024.00		
SC	48009	RUGS/TOWELS	ALSCO	9/22	74.79		
SC	48015	FLEET	GUNNISON SHIPPING	9/22	19.24		
SC	48017	AUG	MONTY'S AUTO PARTS	9/22	1,801.79		
SC	48024	TIRES	STANDARD TIRE & SERVICE	9/22	716.00		
SC	48037	WRENCHES	MATCO TOOLS	9/22	437.90		
SC	48044	WELLNESS	KEVIN BOUCHER	9/22	25.00		
SC	48050	OUTFIT 2 POLICE VEH	WATTS UPFITTING	9/22	36,788.18		
SC	48061	SKID STEER TIRE	SOUTHERN TIRE MART LLC	9/22	186.58		
SC	48078	OIL/WASHER FLUID	ALTA FUELS LLC	9/22	3,338.35		
SC	48096	MASTER CYLINDER/MIRROR	MONTROSE FORD	9/22	253.63		
SC	48107	UNIT 90	WEST ELK WINDSHIELDS	9/22	340.00		
SC	48113	IGNITION SWITCH	POTESTIO BROTHERS EQUIP	9/22	42.29		
SC	48143	AUG	NAPA AUTO PARTS	9/22	100.83		
SC	48150	FILTER	WAGNER EQUIP	9/22	102.06		
SC	48154	SEPT CELL PHONE	PRESTON IRBY	9/22	25.00		
SC	48160	SEPT CELL PHONE	KEVIN BOUCHER	9/22	25.00		
SC	48171	SEPT CELL PHONE	IAN HYE	9/22	25.00		
CL	43955	3 AUG	MONTY'S AUTO PARTS	10/22		1,093.40	
CL	43959	37 W/C	CIRSA	10/22		1,351.03	
CL	43977	1 84031832 SEPT	WEX BANK	10/22		12,811.61	
CL	43984	1 324032 FILTER	O'REILLY AUTO PARTS	10/22		53.72	
CL	43984	2 326383 SHAFT	O'REILLY AUTO PARTS	10/22		61.79	
CL	43985	1 82941 OIL PUMP/SEALS	TURNER AUTOMOTIVE	10/22		238.93	
CL	43986	1 110598 TARP SYSTEM	TRANSWEST TRUCK	10/22		4,726.22	
CL	43987	1 188835201 LAWN MOWER PARTS	LL JOHNSON	10/22		475.70	
CL	43987	2 188835200 LAWN MOWER PARTS	LL JOHNSON	10/22		33.62	
CL	43988	3 SEPT	NAPA AUTO PARTS	10/22		115.58	
CL	44028	1 2686278 RUGS/TOWELS	ALSCO	10/22		74.79	
CL	44029	1 5069042 ABS PUMP	MONTROSE FORD	10/22		981.54	
CL	44030	4 INTERNET FLEET MGMT	IWORQ	10/22		1,375.00	
CL	44079	1 OCT CELL PHONE	PRESTON IRBY	10/22		25.00	
CL	44080	1 OCT CELL PHONE	IAN HYE	10/22		25.00	
CL	44081	1 OCT CELL PHONE	KEVIN BOUCHER	10/22		25.00	
CL	44114	1 SUPPLY	RESPOND FIRST AID	10/22		52.57	
CL	44121	1 109433 OPTICAL REPAIR	VECTORS, INC	10/22		696.97	
CL	44122	1 46553 DIRT TEETH/PINS	WESTERN IMPLEMENT CO	10/22		118.54	
CL	44123	1 777 TIRES	SOUTHERN TIRE MART LLC	10/22		1,197.52	
SC	48185	W/C	CIRSA	10/22	1,351.03		
SC	48202	LAWN MOWER PARTS	LL JOHNSON	10/22	475.70		
SC	48202	LAWN MOWER PARTS	LL JOHNSON	10/22	33.62		
SC	48207	AUG	MONTY'S AUTO PARTS	10/22	1,093.40		
SC	48209	SEPT	NAPA AUTO PARTS	10/22	115.58		
SC	48211	FILTER	O'REILLY AUTO PARTS	10/22	53.72		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
2020 ACCOUNTS PAYABLE							
SC	48211	SHAFT	O'REILLY AUTO PARTS	10/22	61.79		
SC	48219	TARP SYSTEM	TRANSWEST TRUCK	10/22	4,726.22		
SC	48222	OIL PUMP/SEALS	TURNER AUTOMOTIVE	10/22	238.93		
SC	48225	SEPT	WEX BANK	10/22	12,811.61		
SC	48228	RUGS/TOWELS	ALSCO	10/22	74.79		
SC	48243	ABS PUMP	MONTROSE FORD	10/22	981.54		
SC	48247	INTERNET FLEET MGMT	IWORQ	10/22	1,375.00		
SC	48303	SUPPLY	RESPOND FIRST AID	10/22	52.57		
SC	48313	OCT CELL PHONE	PRESTON IRBY	10/22	25.00		
SC	48322	OCT CELL PHONE	KEVIN BOUCHER	10/22	25.00		
SC	48324	DIRT TEETH/PINS	WESTERN IMPLEMENT CO	10/22	118.54		
SC	48328	OPTICAL REPAIR	VECTORS, INC	10/22	696.97		
SC	48335	OCT CELL PHONE	IAN HYE	10/22	25.00		
SC	48338	TIRES	SOUTHERN TIRE MART LLC	10/22	1,197.52		
CL	44174	1 2696189 SVC	ALSCO	11/22		74.79	
CL	44175	1 6576 FILTERS	WESTERN IMPLEMENT CO	11/22		460.40	
CL	44176	1 107327 METAL	WESTERN SLOPE CONNECTION	11/22		17.91	
CL	44202	2 OCT	MONTY'S AUTO PARTS	11/22		885.20	
CL	44203	1 84870507 OCT	WEX BANK	11/22		13,204.85	
CL	44245	1 OCT	O'REILLY AUTO PARTS	11/22		186.71	
CL	44246	1 176880 TIRES	STANDARD TIRE & SERVICE	11/22		219.90	
CL	44310	6 OCT	FULLMER'S HARDWARE	11/22		98.12	
CL	44313	1 107775 HOTSYS PARTS	ALL SEASONS RENTAL	11/22		1,165.65	
CL	44315	1 4178 UNIT 190	WEST ELK WINDSHIELDS	11/22		341.00	
CL	44341	12 OCT	PAPER CLIP	11/22		14.23	
CL	44344	1 NOV CELL	PRESTON IRBY	11/22		25.00	
CL	44345	1 NOV CELL	IAN HYE	11/22		25.00	
CL	44346	1 NOV CELL	KEVIN BOUCHER	11/22		25.00	
CL	44365	1 10-8 BOUCHER DOT	GUNNISON VALLEY FAMILY	11/22		160.00	
CL	44366	1 5470000085 TIRES	SOUTHERN TIRE MART LLC	11/22		724.88	
SC	48349	SVC	ALSCO	11/22	74.79		
SC	48366	METAL	WESTERN SLOPE CONNECTION	11/22	17.91		
SC	48372	FILTERS	WESTERN IMPLEMENT CO	11/22	460.40		
SC	48407	OCT	MONTY'S AUTO PARTS	11/22	885.20		
SC	48412	TIRES	STANDARD TIRE & SERVICE	11/22	219.90		
SC	48419	OCT	WEX BANK	11/22	13,204.85		
SC	48422	OCT	O'REILLY AUTO PARTS	11/22	186.71		
SC	48471	OCT	FULLMER'S HARDWARE	11/22	98.12		
SC	48478	HOTSYS PARTS	ALL SEASONS RENTAL	11/22	1,165.65		
SC	48484	UNIT 190	WEST ELK WINDSHIELDS	11/22	341.00		
SC	48504	BOUCHER DOT	GUNNISON VALLEY FAMILY	11/22	160.00		
SC	48509	OCT	PAPER CLIP	11/22	14.23		
SC	48518	NOV CELL	PRESTON IRBY	11/22	25.00		
SC	48524	NOV CELL	KEVIN BOUCHER	11/22	25.00		
SC	48533	NOV CELL	IAN HYE	11/22	25.00		
SC	48535	TIRES	SOUTHERN TIRE MART LLC	11/22	724.88		
CL	44372	3 OCT	NAPA AUTO PARTS	12/22		828.91	
CL	44390	1 2705675 RUGS/TOWELS	ALSCO	12/22		74.79	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
CL 44391 1	100497234 PLOW BOLTS	KIMBALL MIDWEST	12/22		52.00	
CL 44392 1	5009199 SVC CALL	MCCANDLESS TRUCK CENTER	12/22		1,465.75	
CL 44393 1	5070353 CLOCK SPRING	MONTROSE FORD	12/22		223.22	
CL 44394 1	578251 FILTER	WAGNER EQUIP	12/22		23.88	
CL 44420 1	85540588 NOV FUEL	WEX BANK	12/22		12,300.39	
CL 44455 6	OCT	MONTY'S AUTO PARTS	12/22		745.50	
CL 44456 1	NOV	NAPA AUTO PARTS	12/22		826.70	
CL 44472 1	88670 WRENCHES/SCALER	MATCO TOOLS	12/22		393.50	
CL 44476 1	1250 TIRES	SOUTHERN TIRE MART LLC	12/22		461.32	
CL 44524 1	DEC CELL PHONE	PRESTON IRBY	12/22		25.00	
CL 44525 1	DEC CELL PHONE	IAN HYE	12/22		25.00	
CL 44526 1	DEC CELL PHONE	KEVIN BOUCHER	12/22		25.00	
CL 44539 8	NOV	FULLMER'S HARDWARE	12/22		4.76	
CL 44553 1	53901 CURB SHOES	WINTER EQUIPMENT CO	12/22		666.48	
CL 44573 1	86065716 DEC FUEL	WEX BANK	12/22		13,736.92	
CL 44576 1	1000401 POLICE MOBILE RADIO	TWO-WAY COMMUNICATIONS	12/22		2,179.00	
CL 44593 3	DOORS/HARDWARE	PCI - PROFESSIONAL	12/22		2,996.00	
CL 44613 1	59757 TIRE MACHINE PARTS	MOHAWK RESOURCES LTD	12/22		685.87	
CL 44614 1	88809 GELTEST LICENSE	MATCO TOOLS	12/22		979.00	
CL 44618 1	2890702 WELDING WIRE	AIRGAS USA	12/22		272.91	
CL 44619 1	16171 CUTTING EDGE	ROCKY MTN SUPPLY CO	12/22		1,738.80	
CL 44619 2	16170 CUTTING EDGE	ROCKY MTN SUPPLY CO	12/22		255.00	
CL 44620 1	107448 METAL	WESTERN SLOPE CONNECTION	12/22		3.78	
CL 44621 1	603448 SUPPLY	KIMBALL MIDWEST	12/22		433.19	
CL 44622 1	59810 TIRE MACHINE	MOHAWK RESOURCES LTD	12/22		4,500.00	
CL 44622 2	TIRE MACHINE	MOHAWK RESOURCES LTD	12/22		3,800.00	
CL 44622 3	TIRE MACHINE	MOHAWK RESOURCES LTD	12/22		1,387.93	
CL 44623 1	2716061 RUGS/TOWELS	ALSCO	12/22		74.79	
CL 44677 1	1027052 COVERS	CED, INC.	12/22		32.35	
CL 44723 1	DEC	MONTY'S AUTO PARTS	12/22		252.74	
CL 44732 1	185079 BURNER MOTOR	H2O POWER EQUIPMENT	12/22		303.68	
CL 44804 2	DEC	FULLMER'S HARDWARE	12/22		99.99	
CL 44804 3	DEC	FULLMER'S HARDWARE	12/22		109.06	
CL 44805 21	DEC	PAPER CLIP	12/22		262.98	
CL 44806 1	DEC	NAPA AUTO PARTS	12/22		1,099.54	
CL 45032 1	DEC	MONTY'S AUTO PARTS	12/22		133.76	
CL 45132 1	1027057 CIRCUIT BREAKER	CED, INC.	12/22		43.34	
SC 48538	RUGS/TOWELS	ALSCO	12/22	74.79		
SC 48545	OCT	NAPA AUTO PARTS	12/22	828.91		
SC 48552	FILTER	WAGNER EQUIP	12/22	23.88		
SC 48553	NOV FUEL	WEX BANK	12/22	12,300.39		
SC 48554	SVC CALL	MCCANDLESS TRUCK CENTER	12/22	1,465.75		
SC 48555	CLOCK SPRING	MONTROSE FORD	12/22	223.22		
SC 48558	PLOW BOLTS	KIMBALL MIDWEST	12/22	52.00		
SC 48594	OCT	MONTY'S AUTO PARTS	12/22	745.50		
SC 48596	NOV	NAPA AUTO PARTS	12/22	826.70		
SC 48610	WRENCHES/SCALER	MATCO TOOLS	12/22	393.50		
SC 48638	TIRES	SOUTHERN TIRE MART LLC	12/22	461.32		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
SC 48650	NOV	FULLMER'S HARDWARE	12/22	4.76		
SC 48665	CURB SHOES	WINTER EQUIPMENT CO	12/22	666.48		
SC 48668	DEC CELL PHONE	PRESTON IRBY	12/22	25.00		
SC 48675	DEC CELL PHONE	KEVIN BOUCHER	12/22	25.00		
SC 48687	DEC CELL PHONE	IAN HYE	12/22	25.00		
Account Total:				22,086.87 CR	938,407.89	951,701.65
2022 CREDIT CARD PAYABLE						
JV 7366 27	Wex Bank 01/2022		1/22		12,121.88	
CL 41958 1	78108879 JAN	WEX BANK	2/22	12,121.88		
CL 42128 1	FEB FUEL	WEX BANK	3/22	13,810.19		
JV 7451 27	Wex Bank 02/2022		3/22		13,810.19	
CL 42411 1	79976993 MARCH	WEX BANK	4/22	12,183.47		
JV 7521 27	Wex Bank 03/2022		4/22		12,183.47	
CL 42999 1	8129512 MAY FUEL	WEX BANK	6/22	15,962.62		
JV 7655 27	Wex Bank 05/2022		6/22		15,962.62	
JV 7743 27	Wex Bank 06/2022		6/22		18,089.84	
CL 43250 1	82216623 JUNE	WEX BANK	7/22	18,089.84		
JV 8011 27	Wex Bank 07/2022		7/22		16,103.21	
CL 43438 1	82767549 JULY FUEL	WEX BANK	8/22	16,103.21		
JV 8012 27	Wex Bank 08/2022		8/22		17,906.48	
CL 43740 1	83501074 AUG FUEL	WEX BANK	9/22	17,906.48		
JV 8013 27	Wex Bank 09/2022		9/22		12,811.61	
CL 43977 1	84031832 SEPT	WEX BANK	10/22	12,811.61		
JV 8014 27	Wex Bank 10/2022		10/22		13,204.85	
CL 44203 1	84870507 OCT	WEX BANK	11/22	13,204.85		
JV 8015 27	Wex Bank 11/2022		11/22		12,300.39	
CL 44420 1	85540588 NOV FUEL	WEX BANK	12/22	12,300.39		
CL 44573 1	86065716 DEC FUEL	WEX BANK	12/22	13,736.92		
JV 8016 27	Wex Bank 12/2022		12/22		13,736.92	
Account Total:				158,231.46	158,231.46	
2030 PAYROLL PAYABLE						
JV 7459 51	2022 Payroll Accrued in 2021		1/22	4,317.67		
JV 8038 56	2023 Payroll Accrued in 2022		12/22		5,588.33	
Account Total:				4,317.67 CR	4,317.67	5,588.33
2202 LEASES PAYABLE						
JV 8073 7	CAPITALIZE DEBT EXPENSE		13/22	215,050.37		
Account Total:				438,604.70 CR	215,050.37	223,554.33 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2211 ACCRUED BOND INTEREST PAYABLE						
JV 8072 9	RECORD ACCRUED INTEREST		12/22	7,758.40		
	Account Total:		15,823.60 CR	7,758.40		8,065.20 CR
2302 COMPENSATED ABSENCES						
JV 8078 2	2022 ACCRUED COMP ABS ADJ		13/22		1,793.03	
	Account Total:		16,965.96 CR		1,793.03	18,758.99 CR
3410 FLEET RENTAL SERVICES						
JV 7771 24	2022 FLEET SVCS ALLOCATION		1/22		60,380.18	
JV 7772 24	2022 FLEET SVCS ALLOCATION		2/22		60,380.18	
JV 7773 24	2022 FLEET SVCS ALLOCATION		3/22		60,380.18	
JV 7774 24	2022 FLEET SVCS ALLOCATION		4/22		60,380.18	
JV 7775 24	2022 FLEET SVCS ALLOCATION		5/22		60,380.18	
JV 7776 24	2022 FLEET SVCS ALLOCATION		6/22		60,380.18	
JV 7777 24	2022 FLEET SVCS ALLOCATION		7/22		60,380.18	
JV 7778 24	2022 FLEET SVCS ALLOCATION		8/22		60,380.18	
JV 7782 24	2022 FLEET SVCS ALLOCATION		9/22		60,380.18	
JV 7783 24	2022 FLEET SVCS ALLOCATION		10/22		60,380.18	
JV 7784 24	2022 FLEET SVCS ALLOCATION		11/22		60,380.18	
JV 7785 24	2022 FLEET SVCS ALLOCATION		12/22		60,380.18	
	Account Total:				724,562.16	724,562.16 CR
3601 MISCELLANEOUS REVENUES						
CR 172442 1	Batch #: 23276	MCCANDLESS	12/22		3,305.00	
	Account Total:				3,305.00	3,305.00 CR
3604 REFUNDS						
JV 8166 13	BACKBOOK UMB REV 2022		12/22		261.30	
	Account Total:				261.30	261.30 CR
3612 SALE OF FIXED ASSETS						
CL 42616 2	WASAU SNOWBLOWER	MACDONALD EQUIPMENT CP.	4/22		12,000.00	
CR 166903 1	Batch #: 22770	GOVDEALS INC	4/22		8,100.00	
	Account Total:				20,100.00	20,100.00 CR
3701 INVESTMENT INTEREST						
JV 7736 5	INTEREST ALLOCATION		1/22		3.87	
JV 7737 5	INTEREST ALLOCATION		2/22	8.10		
JV 7738 5	INTEREST ALLOCATION		3/22		6.83	
JV 7742 5	INTEREST ALLOCATION		4/22	8.49		
JV 7909 5	INTEREST ALLOCATION		5/22		1,047.49	
JV 7910 5	INTEREST ALLOCATION		6/22		594.55	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
3701 INVESTMENT INTEREST							
JV	7911	5	INTEREST ALLOCATION	7/22		360.50	
JV	7913	5	INTEREST ALLOCATION	8/22		417.22	
JV	7914	5	INTEREST ALLOCATION	9/22		319.67	
JV	7916	5	INTEREST ALLOCATION	10/22		752.56	
JV	8082	5	INTEREST ALLOCATION	11/22	116.01		
JV	8293	5	INTEREST ALLOCATION	11/22		1,476.78	
JV	8086	5	INTEREST ALLOCATION	12/22		816.30	
Account Total:					132.60	5,795.77	5,663.17 CR
3710 UNREALIZED GAIN / LOSS							
JV	7736	21	UNREALIZE GAIN/LOSS ALLOCATI	1/22	4,365.55		
JV	7737	21	UNREALIZE GAIN/LOSS ALLOCATI	2/22	1,017.42		
JV	7738	21	UNREALIZE GAIN/LOSS ALLOCATI	3/22	878.35		
JV	7742	21	UNREALIZE GAIN/LOSS ALLOCATI	4/22		373.02	
JV	7909	21	UNREALIZE GAIN/LOSS ALLOCATI	5/22		582.88	
JV	7910	21	UNREALIZE GAIN/LOSS ALLOCATI	6/22		685.72	
JV	7911	21	UNREALIZE GAIN/LOSS ALLOCATI	7/22		1,324.60	
JV	7913	21	UNREALIZE GAIN/LOSS ALLOCATI	8/22	4,036.24		
JV	7914	21	UNREALIZE GAIN/LOSS ALLOCATI	9/22	5,948.46		
JV	7916	21	UNREALIZE GAIN/LOSS ALLOCATI	10/22	1,716.81		
JV	8082	21	UNREALIZE GAIN/LOSS ALLOCATI	11/22		2,033.30	
JV	8293	21	UNREALIZE GAIN/LOSS ALLOCATI	11/22	2,911.43		
JV	8086	21	UNREALIZE GAIN/LOSS ALLOCATI	12/22	83.53		
Account Total:					20,957.79	4,999.52	15,958.27 DB
3999 TRANSFERS IN							
JV	7407	9	Transfer from General Fund	1/22		61,835.92	
JV	7414	9	Transfer from General Fund	2/22		61,835.92	
JV	7416	9	Transfer from General Fund	3/22		61,835.92	
JV	7668	9	Transfer from General Fund	4/22		61,835.92	
JV	8092	9	Transfer from General Fund	5/22		61,835.92	
JV	7671	9	Transfer from General Fund	6/22		61,835.92	
JV	7672	9	Transfer from General Fund	7/22		61,835.92	
JV	7673	9	Transfer from General Fund	8/22		61,835.92	
JV	7674	9	Transfer from General Fund	9/22		61,835.92	
JV	7676	9	Transfer from General Fund	10/22		61,835.92	
JV	7677	9	Transfer from General Fund	11/22		61,835.92	
JV	7678	9	Transfer from General Fund	12/22		61,835.92	
Account Total:						742,031.04	742,031.04 CR
4170 FLEET MANAGEMENT							
4101 Wages							
JV	7459	53	2022 Payroll Accrued in 2021	1/22		4,136.51	
PR	220100	117	Payroll Expenditure	1/22	8,273.02		
PR	220101	118	Payroll Expenditure	1/22	8,273.02		
PR	220200	114	Payroll Expenditure	2/22	8,273.02		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4101 Wages						
PR 220201 117	Payroll Expenditure		2/22	8,273.02		
PR 220300 115	Payroll Expenditure		3/22	8,273.02		
PR 220302 100	Payroll Expenditure		3/22	8,273.02		
PR 220400 96	Payroll Expenditure		4/22	8,273.02		
PR 220402 98	Payroll Expenditure		4/22	8,273.02		
PR 220500 99	Payroll Expenditure		5/22	8,273.02		
PR 220502 117	Payroll Expenditure		5/22	8,273.02		
PR 220600 110	Payroll Expenditure		6/22	8,273.02		
PR 220602 121	Payroll Expenditure		6/22	8,273.01		
PR 220605 93	Payroll Expenditure		6/22	8,273.02		
PR 220700 114	Payroll Expenditure		7/22	8,273.02		
PR 220702 117	Payroll Expenditure		7/22	8,273.02		
PR 220800 111	Payroll Expenditure		8/22	8,273.02		
PR 220802 112	Payroll Expenditure		8/22	8,273.03		
PR 220900 109	Payroll Expenditure		9/22	8,273.02		
PR 220903 115	Payroll Expenditure		9/22	8,273.02		
PR 221000 109	Payroll Expenditure		10/22	8,273.02		
PR 221002 116	Payroll Expenditure		10/22	8,273.03		
PR 221100 107	Payroll Expenditure		11/22	8,273.01		
PR 221101 115	Payroll Expenditure		11/22	8,273.02		
PR 221102 94	Payroll Expenditure		11/22	8,273.02		
JV 8038 58	2023 Payroll Accrued in 2022		12/22	5,199.63		
PR 221200 113	Payroll Expenditure		12/22	8,273.01		
PR 221202 120	Payroll Expenditure		12/22	8,273.02		
JV 8078 1	2022 ACCRUED COMP ABS ADJ		13/22	1,793.03		
	Object Total:			222,091.17	4,136.51	217,954.66 DB
4102 Overtime						
JV 7459 54	2022 Payroll Accrued in 2021		1/22		181.16	
PR 220100 118	Payroll Expenditure		1/22	362.31		
PR 221101 116	Payroll Expenditure		11/22	271.73		
JV 8038 59	2023 Payroll Accrued in 2022		12/22	388.70		
PR 221200 114	Payroll Expenditure		12/22	120.77		
	Object Total:			1,143.51	181.16	962.35 DB
4103 FICA						
PR 220100 119	Employer Contributions		1/22	500.29		
PR 220101 119	Employer Contributions		1/22	461.21		
PR 220200 115	Employer Contributions		2/22	494.41		
PR 220201 118	Employer Contributions		2/22	461.21		
PR 220300 116	Employer Contributions		3/22	461.21		
PR 220302 101	Employer Contributions		3/22	461.21		
PR 220400 97	Employer Contributions		4/22	481.18		
PR 220402 99	Employer Contributions		4/22	461.21		
PR 220500 100	Employer Contributions		5/22	461.21		
PR 220502 118	Employer Contributions		5/22	461.21		
PR 220600 111	Employer Contributions		6/22	461.21		
PR 220602 122	Employer Contributions		6/22	461.21		
PR 220605 94	Employer Contributions		6/22	515.93		
PR 220700 115	Employer Contributions		7/22	481.18		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4103 FICA						
PR 220702 118	Employer Contributions		7/22	461.21		
PR 220800 112	Employer Contributions		8/22	461.21		
PR 220802 113	Employer Contributions		8/22	461.21		
PR 220900 110	Employer Contributions		9/22	461.21		
PR 220903 116	Employer Contributions		9/22	461.21		
PR 221000 110	Employer Contributions		10/22	481.18		
PR 221002 117	Employer Contributions		10/22	461.21		
PR 221100 108	Employer Contributions		11/22	461.21		
PR 221101 117	Employer Contributions		11/22	478.06		
PR 221102 95	Employer Contributions		11/22	515.93		
PR 221200 115	Employer Contributions		12/22	468.70		
PR 221202 121	Employer Contributions		12/22	461.21		
	Object Total:			12,257.43		12,257.43 DB
4104 Medicare						
PR 220100 120	Employer Contributions		1/22	117.00		
PR 220101 120	Employer Contributions		1/22	107.87		
PR 220200 116	Employer Contributions		2/22	115.63		
PR 220201 119	Employer Contributions		2/22	107.87		
PR 220300 117	Employer Contributions		3/22	107.87		
PR 220302 102	Employer Contributions		3/22	107.87		
PR 220400 98	Employer Contributions		4/22	112.54		
PR 220402 100	Employer Contributions		4/22	107.87		
PR 220500 101	Employer Contributions		5/22	107.87		
PR 220502 119	Employer Contributions		5/22	107.87		
PR 220600 112	Employer Contributions		6/22	107.87		
PR 220602 123	Employer Contributions		6/22	107.87		
PR 220605 95	Employer Contributions		6/22	120.66		
PR 220700 116	Employer Contributions		7/22	112.54		
PR 220702 119	Employer Contributions		7/22	107.87		
PR 220800 113	Employer Contributions		8/22	107.87		
PR 220802 114	Employer Contributions		8/22	107.87		
PR 220900 111	Employer Contributions		9/22	107.87		
PR 220903 117	Employer Contributions		9/22	107.87		
PR 221000 111	Employer Contributions		10/22	112.54		
PR 221002 118	Employer Contributions		10/22	107.87		
PR 221100 109	Employer Contributions		11/22	107.87		
PR 221101 118	Employer Contributions		11/22	111.81		
PR 221102 96	Employer Contributions		11/22	120.66		
PR 221200 116	Employer Contributions		12/22	109.62		
PR 221202 122	Employer Contributions		12/22	107.87		
	Object Total:			2,866.79		2,866.79 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 57	1ST QTR W/C	CIRSA	1/22	1,351.03		
PR 220100 121	Employer Contributions		1/22	2,646.93		
PR 220101 121	Employer Contributions		1/22	2,646.93		
PR 220200 117	Employer Contributions		2/22	2,646.93		
PR 220201 120	Employer Contributions		2/22	2,646.93		
PR 220300 118	Employer Contributions		3/22	2,646.93		

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 220302 103	Employer Contributions		3/22	2,646.93		
CL 42483 57	W/C	CIRSA	4/22	1,351.02		
PR 220400 99	Employer Contributions		4/22	2,646.93		
PR 220402 101	Employer Contributions		4/22	2,646.93		
PR 220500 102	Employer Contributions		5/22	2,646.93		
PR 220502 120	Employer Contributions		5/22	2,646.93		
CL 42930 35	AUDIT	CIRSA	6/22	200.14		
PR 220600 113	Employer Contributions		6/22	2,646.93		
PR 220602 124	Employer Contributions		6/22	2,646.93		
CL 43212 35	W/C	CIRSA	7/22	1,351.03		
PR 220700 117	Employer Contributions		7/22	2,646.93		
PR 220702 120	Employer Contributions		7/22	2,646.93		
PR 220800 114	Employer Contributions		8/22	2,646.93		
PR 220802 115	Employer Contributions		8/22	2,646.93		
CL 43773 1	WELLNESS	KEVIN BOUCHER	9/22	25.00		
PR 220900 112	Employer Contributions		9/22	2,646.93		
PR 220903 118	Employer Contributions		9/22	2,646.93		
CL 43959 37	W/C	CIRSA	10/22	1,351.03		
PR 221000 112	Employer Contributions		10/22	2,646.93		
PR 221002 119	Employer Contributions		10/22	2,646.93		
PR 221100 110	Employer Contributions		11/22	2,646.93		
PR 221101 119	Employer Contributions		11/22	2,646.93		
PR 221200 117	Employer Contributions		12/22	2,646.93		
PR 221202 123	Employer Contributions		12/22	2,646.93		
Object Total:				69,155.57		69,155.57 DB
4108 Retirement						
PR 220100 122	Employer Contributions		1/22	748.02		
PR 220101 122	Employer Contributions		1/22	461.97		
PR 220200 118	Employer Contributions		2/22	461.97		
PR 220201 121	Employer Contributions		2/22	461.97		
PR 220300 119	Employer Contributions		3/22	461.97		
PR 220302 104	Employer Contributions		3/22	461.97		
PR 220400 100	Employer Contributions		4/22	784.02		
PR 220402 102	Employer Contributions		4/22	461.97		
PR 220500 103	Employer Contributions		5/22	461.97		
PR 220502 121	Employer Contributions		5/22	461.97		
PR 220600 114	Employer Contributions		6/22	461.97		
PR 220602 125	Employer Contributions		6/22	461.97		
PR 220605 96	Employer Contributions		6/22	461.97		
PR 220700 118	Employer Contributions		7/22	784.02		
PR 220702 121	Employer Contributions		7/22	461.97		
PR 220800 115	Employer Contributions		8/22	461.97		
PR 220802 116	Employer Contributions		8/22	461.97		
PR 220900 113	Employer Contributions		9/22	461.97		
PR 220903 119	Employer Contributions		9/22	461.97		
PR 221000 113	Employer Contributions		10/22	784.02		
PR 221002 120	Employer Contributions		10/22	461.97		
PR 221100 111	Employer Contributions		11/22	461.97		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4108 Retirement						
PR 221101 120	Employer Contributions		11/22	475.55		
PR 221102 97	Employer Contributions		11/22	461.97		
PR 221200 118	Employer Contributions		12/22	468.00		
PR 221202 124	Employer Contributions		12/22	461.97		
	Object Total:			13,283.03		13,283.03 DB
4201 Office Supplies						
CL 42446 1	MARCH	NAPA AUTO PARTS	4/22	650.16		
CL 42683 1	5065010 BOLTS	MONTROSE FORD	5/22	12.27		
CL 42683 2	5065056 BOLTS	MONTROSE FORD	5/22	18.87		
CL 42904 1	113996 STOOL/BATTERIES	FASTENAL COMPANY	5/22	91.01		
CL 43177 12	MAY	PAPER CLIP	6/22	145.61		
CL 43233 1	114982 BATTERIES	FASTENAL COMPANY	7/22	12.36		
CL 43233 2	115025 BATTERIES	FASTENAL COMPANY	7/22	12.36		
CL 43397 22	JUNE	PAPER CLIP	7/22	39.95		
CL 43416 1	JULY	MONTY'S AUTO PARTS	8/22	1,247.60		
CL 44341 12	OCT	PAPER CLIP	11/22	14.23		
CL 44805 21	DEC	PAPER CLIP	12/22	262.98		
	Object Total:			2,507.40		2,507.40 DB
4202 Clothing/Uniforms						
JV 7767 67	UMB-AMZN MKTP US		5/22	92.14		
JV 7767 199	UMB-TRACTOR SUPPLY CO #1742		5/22	39.99		
JV 7768 61	UMB-AMZN MKTP US		6/22	149.85		
JV 7905 212	UMB-TRACTOR SUPPLY CO #1742		9/22	63.98		
CL 44804 2	DEC	FULLMER'S HARDWARE	12/22	99.99		
JV 8037 27	UMB-AMZN MKTP US		12/22	103.30		
JV 8037 29	UMB-AMZN MKTP US		12/22	53.94		
JV 8037 198	UMB-TRACTOR SUPPLY CO #1742		12/22	153.97		
	Object Total:			757.16		757.16 DB
4203 Fuel-Lubricant Supplies						
CL 41774 1	305213 OIL	ALTA FUELS LLC	1/22	1,728.18		
JV 7366 10	Wex Bank 01/2022 Fleet		1/22	53.71		
CL 42155 1	305714 OIL	ALTA FUELS LLC	3/22	475.08		
JV 7451 10	Wex Bank 02/2022 Fleet		3/22	102.50		
CL 42417 1	305823 OIL/WASHER FLUID	ALTA FUELS LLC	4/22	1,230.60		
CL 42545 1	306058 HYD FLUID	ALTA FUELS LLC	4/22	1,308.91		
JV 7521 10	Wex Bank 03/2022 Fleet		4/22	70.46		
CL 42666 4	APRIL FUEL	WEX BANK	5/22	249.81		
CL 43014 1	306493 OIL	ALTA FUELS LLC	6/22	1,115.69		
JV 7655 10	Wex Bank 05/2022 Fleet		6/22	108.62		
JV 8011 10	Wex Bank 07/2022 Fleet		7/22	84.59		
CL 43850 1	307246 OIL/WASHER FLUID	ALTA FUELS LLC	9/22	3,338.35		
JV 8015 10	Wex Bank 11/2022 Fleet		11/22	103.92		
JV 8016 10	Wex Bank 12/2022 Fleet		12/22	98.16		
	Object Total:			10,068.58		10,068.58 DB
4204 Repairs/Supplies						
CL 41772 1	12098397 HYD FILTER/CAP	BOBCAT OF THE ROCKIES	1/22	179.14		
CL 41773 1	11501G VALVE	NEXTRAN TRUCK CENTERS	1/22	235.90		
CL 41830 1	15896 CURB GUARDS	ROCKY MTN SUPPLY CO	1/22	236.40		

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	41832 1	11524G O RINGS/GASKET	NEXTRAN TRUCK CENTERS	1/22	83.59		
CL	41832 2	11574G SHIFT FORK	NEXTRAN TRUCK CENTERS	1/22	386.56		
CL	41947 1	GP13631 GAUGE CLUSTER	CENTURY EQUIPMENT	2/22	1,690.11		
CL	41948 1	852502 DEF PARTS	MCCANDLESS TRUCK CENTER	2/22	1,331.30		
CL	41949 1	75931714 TIRES	GCR TIRES & SERVICE	2/22	584.28		
CL	41955 1	G31818 TRASH TRUCK	FARIS MACHINERY	2/22	1,246.05		
CL	41980 4	JAN	MONTY'S AUTO PARTS	2/22	1,286.79		
CL	41998 2		NAPA AUTO PARTS	2/22	719.65		
CL	42000 1	GP13648 FUEL SENDING UNIT	CENTURY EQUIPMENT	2/22	123.18		
CL	42002 1	C62864 PULLER	MACDONALD EQUIPMENT CP.	2/22	261.11		
CL	42003 1	26318 TIRES	STANDARD TIRE & SERVICE	2/22	365.68		
CL	42004 1	305084 RESERVOIR	O'REILLY AUTO PARTS	2/22	78.30		
CL	42005 1	15919 CUTTING EDGES	ROCKY MTN SUPPLY CO	2/22	2,253.52		
CL	42006 1	513001 MIRROR BRACKETS	MCCANDLESS TRUCK CENTER	2/22	237.57		
CL	42113 1	C62861 ROTOR	MACDONALD EQUIPMENT CP.	2/22	942.95		
CL	42113 2	C62863 BUSHING	MACDONALD EQUIPMENT CP.	2/22	102.10		
CL	42114 1	2099189 COUPLER	BOBCAT OF THE ROCKIES	2/22	100.03		
CL	42115 1	1349434 BUCKET TEETH	HONNEN EQUIPMENT CO.	2/22	217.28		
JV	7647 39	UMB-AMZN MKTP US		2/22	21.50		
JV	7647 183	UMB-WASTE OIL HEATING PART		2/22	200.95		
CL	42151 1	12099203 WHEELS	BOBCAT OF THE ROCKIES	3/22	962.34		
CL	42153 1	5063665 COOLANT HOSE	MONTROSE FORD	3/22	96.14		
CL	42156 1	100476 HOTSY PARTS	ALL SEASONS RENTAL	3/22	301.88		
CL	42228 1	9660983 REPAIR BINS	KIMBALL MIDWEST	3/22	2,697.00		
CL	42228 2	9663811 CREDIT	KIMBALL MIDWEST	3/22		6.41	
CL	42228 3	9667817 CREDIT	KIMBALL MIDWEST	3/22		19.20	
CL	42272 1	C62972 BUSHINGS	MACDONALD EQUIPMENT CP.	3/22	306.91		
CL	42273 3	FEB	MONTY'S AUTO PARTS	3/22	1,216.52		
CL	42277 1	15957 CUTTING EDGES	ROCKY MTN SUPPLY CO	3/22	469.75		
CL	42397 2	FEB	NAPA AUTO PARTS	3/22	418.04		
JV	7648 44	UMB-AMZN MKTP US		3/22	111.69		
CL	42449 1	1362190 SKID STEER KEY	HONNEN EQUIPMENT CO.	4/22	33.11		
CL	42450 1	116703 SPRAY NOZZLES	INTERMOUNTAIN SWEEPER	4/22	65.05		
CL	42453 1	125818 TRASH TRUCK PARTS	KOIS BROTHERS	4/22	4,161.35		
CL	42456 1	125819 SIGHT GLASS	KOIS BROTHERS	4/22	51.62		
CL	42457 1	106639 STEEL	WESTERN SLOPE CONNECTION	4/22	1.68		
CL	42507 1	MAR	MONTY'S AUTO PARTS	4/22	773.64		
CL	42543 1	32193 TIRES	GCR TIRES & SERVICE	4/22	1,365.60		
CL	42547 1	12513G SENSOR	NEXTRAN TRUCK CENTERS	4/22	552.54		
CL	42548 1	125827 FILTER	KOIS BROTHERS	4/22	188.45		
CL	42549 1	125920 SEAL	KOIS BROTHERS	4/22	59.79		
CL	42550 1	15988 CUTTING EDGES	ROCKY MTN SUPPLY CO	4/22	1,487.48		
CL	42554 1	32239 TIRE	GCR TIRES & SERVICE	4/22	578.00		
CL	42555 1	116804 BROOM/SWITCH	INTERMOUNTAIN SWEEPER	4/22	770.57		
CL	42555 2	116824 BROOM/SWITCH	INTERMOUNTAIN SWEEPER	4/22	626.00		
CL	42610 1	106692 METAL	WESTERN SLOPE CONNECTION	4/22	9.50		
CL	42611 1	12579G SENSOR	NEXTRAN TRUCK CENTERS	4/22	66.63		
CR	166780 1	Batch #: 22764	CENTURY EQUIPMENT	4/22		50.00	

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	7766 78	UMB-SUMMIT EQUI		4/22	91.67		
JV	7766 97	UMB-AMZN MKTP US		4/22	62.79		
CL	42747 1	307674 WATER PUMP	O'REILLY AUTO PARTS	5/22	56.91		
CL	42748 5	MARCH	MONTY'S AUTO PARTS	5/22	872.03		
CL	42749 2	APRIL	NAPA AUTO PARTS	5/22	1,072.59		
CL	42760 1	63063 WEAR SHOES/LATCH	MACDONALD EQUIPMENT CP.	5/22	3,061.32		
CL	42766 1	32358 TIRES	GCR TIRES & SERVICE	5/22	1,175.00		
CL	42905 1	70686 SENSOR/UEL FILTER	WAGNER EQUIP	5/22	233.93		
JV	7767 52	UMB-AMZN MKTP US		5/22	12.99		
CL	42981 1	APRIL	O'REILLY AUTO PARTS	6/22	259.23		
CL	42982 1	117060 RELIEF VALVE	INTERMOUNTAIN SWEEPER	6/22	177.64		
CL	43015 1	1381352 SENSOR	HONNEN EQUIPMENT CO.	6/22	170.02		
CL	43056 5	MAY	MONTY'S AUTO PARTS	6/22	282.32		
CL	43056 6	MAY	MONTY'S AUTO PARTS	6/22	2,377.18		
CL	43068 1	MAY	NAPA AUTO PARTS	6/22	506.78		
CL	43101 1	1382138 BELT/ALTERNATOR	HONNEN EQUIPMENT CO.	6/22	836.66		
CL	43101 2	1382179 PUMP/GASKE/ORINGS	HONNEN EQUIPMENT CO.	6/22	1,794.88		
CL	43103 1	846786 FILTERS	ALL TRUCK & TRAILER	6/22	108.48		
JV	7768 22	UMB-AMAZON.COM*9922627P3		6/22	237.22		
JV	7768 40	UMB-AMZN MKTP US		6/22	111.49		
JV	7768 79	UMB-CART MART INC		6/22	156.18		
JV	7768 140	UMB-EBAY O*26-08767-27318		6/22	151.37		
JV	7768 232	UMB-SP TIRE SPLY NTWRK		6/22	39.72		
CL	43225 2	JUNE	NAPA AUTO PARTS	7/22	1,014.41		
CL	43227 1	572393 FILTERS	WAGNER EQUIP	7/22	54.04		
CL	43228 1	188087700 MOWER PARTS	LL JOHNSON	7/22	150.41		
CL	43231 1	173645 TIRES	STANDARD TIRE & SERVICE	7/22	99.90		
CL	43340 1	JUNE	O'REILLY AUTO PARTS	7/22	7.99		
CL	43375 1	G32251 SWITCH	PARIS MACHINERY	7/22	152.17		
CL	43398 5	JUNE	FULLMER'S HARDWARE	7/22	50.54		
JV	7793 18	UMB-AMAZON.COM*4N94G7PL3		7/22	108.94		
JV	7793 54	UMB-AMZN MKTP US		7/22	21.99		
JV	7793 60	UMB-AMZN MKTP US		7/22	408.68		
JV	7793 126	UMB-EBAY O*02-08858-96211		7/22	185.00		
JV	7793 216	UMB-TRACTOR SUPPLY CO #1742		7/22	8.98		
JV	7793 217	UMB-TRACTOR SUPPLY CO #1742		7/22	295.70		
CL	43460 1	117541 PUMP	INTERMOUNTAIN SWEEPER	8/22	2,074.02		
CL	43463 1	32979 TIRES	GCR TIRES & SERVICE	8/22	825.00		
CL	43491 3	JULY	MONTY'S AUTO PARTS	8/22	1,201.08		
CL	43493 1	JULY	NAPA AUTO PARTS	8/22	64.12		
CL	43501 1	29921 TIRES	STANDARD TIRE & SERVICE	8/22	642.48		
CL	43504 1	14304 RELAY	CENTURY EQUIPMENT	8/22	133.41		
CL	43505 1	5067361 GASKET	MONTROSE FORD	8/22	4.98		
CL	43505 2	5067395 FUEL PUMP	MONTROSE FORD	8/22	465.10		
CL	43567 1	4P108038 COVER/CONTACT PLATE	TRANSWEST TRUCK	8/22	368.35		
CL	43567 2	109191 FILTERS	TRANSWEST TRUCK	8/22	115.21		
CL	43592 1	6840 REGULATOR	COLORADO WEST HUNTER	8/22	136.72		
CL	43595 1	117770 SUCTION HOSE	INTERMOUNTAIN SWEEPER	8/22	498.00		

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	43596 1	8191101 ACCESS COVER	MCCANDLESS TRUCK CENTER	8/22	119.10		
CL	43597 1	8165901 THERMOSTAT	MCCANDLESS TRUCK CENTER	8/22	105.44		
CL	43597 2	5169801 SENSORS	MCCANDLESS TRUCK CENTER	8/22	996.46		
CL	43598 1	8149701 INJECTORS/SEALS/SENSORS	MCCANDLESS TRUCK CENTER	8/22	5,327.56		
CL	43598 2	8149702 GASKET	MCCANDLESS TRUCK CENTER	8/22	696.43		
CL	43685 1	G32501 FILTERS	FARIS MACHINERY	8/22	651.96		
CL	43687 1	P03439 FILTERS	US TRACTOR & HARVEST	8/22	74.89		
CL	43711 1	45933 WINDOW GLASS	WESTERN IMPLEMENT CO	9/22	555.96		
CL	43712 1	16070 CURB BROOMS	ROCKY MTN SUPPLY CO	9/22	3,024.00		
CL	43714 1	176189 TUBE	STANDARD TIRE & SERVICE	9/22	36.95		
CL	43806 4	AUG	MONTY'S AUTO PARTS	9/22	1,801.79		
CL	43819 1	177266 TIRES	STANDARD TIRE & SERVICE	9/22	716.00		
CL	43823 1	339 SKID STEER TIRE	SOUTHERN TIRE MART LLC	9/22	186.58		
CL	43852 1	76225C IGNITION SWITCH	POTESTIO BROTHERS EQUIP	9/22	42.29		
CL	43853 1	5068530 MASTER CYLINDER/MIRROR	MONTROSE FORD	9/22	253.63		
CL	43908 5	AUG	NAPA AUTO PARTS	9/22	100.83		
CL	43940 1	575566 FILTER	WAGNER EQUIP	9/22	102.06		
JV	7905 40	UMB-AMZN MKTP US		9/22	995.98		
CL	43955 3	AUG	MONTY'S AUTO PARTS	10/22	1,093.40		
CL	43984 1	324032 FILTER	O'REILLY AUTO PARTS	10/22	53.72		
CL	43984 2	326383 SHAFT	O'REILLY AUTO PARTS	10/22	61.79		
CL	43985 1	82941 OIL PUMP/SEALS	TURNER AUTOMOTIVE	10/22	238.93		
CL	43986 1	110598 TARP SYSTEM	TRANSWEST TRUCK	10/22	4,726.22		
CL	43987 1	188835201 LAWN MOWER PARTS	LL JOHNSON	10/22	475.70		
CL	43987 2	188835200 LAWN MOWER PARTS	LL JOHNSON	10/22	33.62		
CL	43988 3	SEPT	NAPA AUTO PARTS	10/22	115.58		
CL	44029 1	5069042 ABS PUMP	MONTROSE FORD	10/22	981.54		
CL	44122 1	46553 DIRT TEETH/PINS	WESTERN IMPLEMENT CO	10/22	118.54		
CL	44123 1	777 TIRES	SOUTHERN TIRE MART LLC	10/22	1,197.52		
CR	170950 1	Batch #: 23140	NEXTRAN	10/22		117.00	
CL	44175 1	6576 FILTERS	WESTERN IMPLEMENT CO	11/22	460.40		
CL	44176 1	107327 METAL	WESTERN SLOPE CONNECTION	11/22	17.91		
CL	44202 2	OCT	MONTY'S AUTO PARTS	11/22	885.20		
CL	44245 1	OCT	O'REILLY AUTO PARTS	11/22	186.71		
CL	44246 1	176880 TIRES	STANDARD TIRE & SERVICE	11/22	219.90		
CL	44366 1	5470000085 TIRES	SOUTHERN TIRE MART LLC	11/22	724.88		
CR	171764 1	Batch #: 23201	HONNEN	11/22		75.00	
JV	7974 54	UMB-AMZN MKTP US		11/22	65.85		
JV	7974 120	UMB-GLOBAL TRANSMISSION PARTS		11/22	46.34		
JV	7974 121	UMB-GLOBAL TRANSMISSION PARTS		11/22	435.00		
CL	44372 3	OCT	NAPA AUTO PARTS	12/22	828.91		
CL	44393 1	5070353 CLOCK SPRING	MONTROSE FORD	12/22	223.22		
CL	44394 1	578251 FILTER	WAGNER EQUIP	12/22	23.88		
CL	44455 6	OCT	MONTY'S AUTO PARTS	12/22	745.50		
CL	44456 1	NOV	NAPA AUTO PARTS	12/22	826.70		
CL	44476 1	1250 TIRES	SOUTHERN TIRE MART LLC	12/22	461.32		
CL	44539 8	NOV	FULLMER'S HARDWARE	12/22	4.76		
CL	44553 1	53901 CURB SHOES	WINTER EQUIPMENT CO	12/22	666.48		

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 44618 1	2890702 WELDING WIRE	AIRGAS USA	12/22	272.91		
CL 44619 1	16171 CUTTING EDGE	ROCKY MTN SUPPLY CO	12/22	1,738.80		
CL 44619 2	16170 CUTTING EDGE	ROCKY MTN SUPPLY CO	12/22	255.00		
CL 44620 1	107448 METAL	WESTERN SLOPE CONNECTION	12/22	3.78		
CL 44677 1	1027052 COVERS	CED, INC.	12/22	32.35		
CL 44723 1	DEC	MONTY'S AUTO PARTS	12/22	252.74		
CL 44732 1	185079 BURNER MOTOR	H20 POWER EQUIPMENT	12/22	303.68		
CL 44806 1	DEC	NAPA AUTO PARTS	12/22	1,099.54		
CL 45032 1	DEC	MONTY'S AUTO PARTS	12/22	133.76		
CR 172441 1	Batch #: 23276	MCCANDLESS	12/22		1,750.00	
JV 7993 34	UMB-AMZN MKTP US		12/22	171.00		
JV 7993 40	UMB-AMZN MKTP US		12/22	19.95		
JV 8037 50	UMB-AMZN MKTP US		12/22	180.47		
	Object Total:			89,362.25	2,017.61	87,344.64 DB
4205 Small Tools						
CL 41834 1	6185 HAMMER	TOOL UP LLC	1/22	125.00		
CL 42116 1	12034 WRENCH HOLDERS	TOOL UP LLC	2/22	17.90		
JV 7647 20	UMB-AMAZON.COM*SX4HH5UE3		2/22	42.77		
JV 7767 53	UMB-AMZN MKTP US		5/22	11.99		
CL 43594 1	9072 RADIATOR GENIE	TOOL UP LLC	8/22	39.95		
CL 43686 1	9176 FUNNEL	TOOL UP LLC	8/22	14.58		
CL 43713 1	9309884753 IMPACT BIT SET	LAWSON PRODUCTS	9/22	146.98		
JV 7905 22	UMB-AMAZON.COM*1U2EB34D1 AMZN		9/22	41.53		
CL 44613 1	59757 TIRE MACHINE PARTS	MOHAWK RESOURCES LTD	12/22	685.87		
CL 44622 2	TIRE MACHINE	MOHAWK RESOURCES LTD	12/22	3,800.00		
	Object Total:			4,926.57		4,926.57 DB
4212 Computer Software Under \$5000						
JV 7544 27	2022 PORTION OF 2021 PREPAIDS		1/22	1,145.82		
CL 44030 4	INTERNET FLEET MGMT	IWORQ	10/22	1,375.00		
	Object Total:			2,520.82		2,520.82 DB
4213 Equipment Under \$5,000						
JV 7796 23	UMB-AMAZON.COM*DF7LW9A03		8/22	106.10		
CL 44622 1	59810 TIRE MACHINE	MOHAWK RESOURCES LTD	12/22	4,500.00		
	Object Total:			4,606.10		4,606.10 DB
4215 Operating Supplies						
CL 41689 1	9508228 BOLTS	KIMBALL MIDWEST	1/22	39.00		
JV 7457 32	UMB-AMZN MKTP US		1/22	9.54		
CL 42001 1	591212 ARMOREX	ATCO	2/22	155.50		
CL 42024 10	JAN	FULLMER'S HARDWARE	2/22	47.07		
CL 42121 1	1916 SHOP	RESPOND FIRST AID	2/22	77.35		
JV 7647 16	UMB-AMAZON.COM AMZN.COM/BILL		2/22		639.00	
JV 7647 18	UMB-AMAZON.COM*QP83V7073 AMZN		2/22	639.00		
JV 7647 38	UMB-AMZN MKTP US		2/22	132.42		
CL 42154 1	9651206 BOLTS	KIMBALL MIDWEST	3/22	237.70		
CL 42275 14	FEB	PAPER CLIP	3/22	37.95		
CL 42347 2	FEB	FULLMER'S HARDWARE	3/22	717.99		
CL 42574 6	MARCH	FULLMER'S HARDWARE	4/22	289.71		
CL 42761 1	9873792 SUPPLY	KIMBALL MIDWEST	5/22	308.65		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4215 Operating Supplies						
CL 42884 3	APRIL	FULLMER'S HARDWARE	5/22	39.22		
JV 7767 55	UMB-AMZN MKTP US		5/22	1,899.00		
CL 43145 1	2561 SUPPLY	RESPOND FIRST AID	6/22	72.93		
CL 43176 8	MAY	FULLMER'S HARDWARE	6/22	301.96		
CL 43235 1	14714 HAND CLEANER	BRODY CHEMICAL	7/22	169.99		
CL 43322 1	100107453 BOLTS	KIMBALL MIDWEST	7/22	266.42		
CL 43593 1	2816 FIRST AID	RESPOND FIRST AID	8/22	44.88		
CL 43613 7	JULY	FULLMER'S HARDWARE	8/22	30.10		
CL 43710 1	100250166 CUTOFF WHEELS/BOLTS	KIMBALL MIDWEST	9/22	232.08		
CL 44114 1	SUPPLY	RESPOND FIRST AID	10/22	52.57		
CL 44310 6	OCT	FULLMER'S HARDWARE	11/22	98.12		
CL 44391 1	100497234 PLOW BOLTS	KIMBALL MIDWEST	12/22	52.00		
CL 44621 1	603448 SUPPLY	KIMBALL MIDWEST	12/22	433.19		
CL 44804 3	DEC	FULLMER'S HARDWARE	12/22	109.06		
JV 7993 47	UMB-AMZN MKTP US		12/22	23.99		
	Object Total:			6,517.39	639.00	5,878.39 DB
4301 Postage/Freight Svcs						
CL 42120 1	FLEET	GUNNISON SHIPPING	2/22	16.18		
CL 42227 1	FLEET	GUNNISON SHIPPING	3/22	31.91		
CL 42454 1	FLEET	GUNNISON SHIPPING	4/22	21.95		
CL 42801 1	FLEET	GUNNISON SHIPPING	5/22	13.82		
CL 43236 1	136874 FLEET	GUNNISON SHIPPING	7/22	18.52		
CL 43820 1	FLEET	GUNNISON SHIPPING	9/22	19.24		
	Object Total:			121.62		121.62 DB
4302 Printing/Duplication Svcs						
CL 43146 1	17733 WORK ORDERS	DOVE GRAPHICS INC	6/22	102.00		
	Object Total:			102.00		102.00 DB
4303 Advertising/Legal Notices						
JV 7648 70	UMB-CO MOTOR VEH SERV EMV		3/22	24.41		
JV 7766 185	UMB-CO MOTOR VEH SERV EMV		4/22	12.59		
CR 168115 1	Batch #: 22891	OFFICE OF COUNTY	6/22		0.37	
JV 7768 123	UMB-CO MOTOR VEH SERV EMV		6/22	17.42		
JV 7974 104	UMB-CO MOTOR VEH SERV EMV		11/22	9.38		
	Object Total:			63.80	0.37	63.43 DB
4304 Subscriptions/Literature/Films						
JV 7457 84	UMB-HELM-FORD DIAG SOFTWARE		1/22	900.00		
CL 42546 1	4112258638 SOFTWARE UPDATE	SNAP-ON TOOLS	4/22	699.00		
CL 44614 1	88809 GELTEST LICENSE	MATCO TOOLS	12/22	979.00		
	Object Total:			2,578.00		2,578.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 7544 29	2022 PORTION OF 2021 PREPAIDS		1/22	135.00		
CL 42902 1	CDL REIMB	IAN HYE	5/22	275.00		
CL 43230 3	MEMBERSHIPS	APWA	7/22	46.26		
CL 43601 5	SNOW & ICE	APWA WESTERN SLOPE	8/22	105.00		
	Object Total:			561.26		561.26 DB

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
4170 FLEET MANAGEMENT							
4320 Telephone/FAX Services							
CL	41851 1	JAN CELL PHONE	IAN HYE	1/22	25.00		
CL	41854 1	JAN CELL PHONE	PRESTON IRBY	1/22	25.00		
CL	41855 1	JAN CELL PHONE	KEVIN BOUCHER	1/22	25.00		
JV	7389 19	JAN TELE-FAX SERVICE ALLOCATIO		1/22	2.26		
JV	7757 19	JAN TELE-FAX SERVICE ALLOCATIO		1/22	305.53		
JV	7758 19	FEB TELE-FAX SERVICE ALLOCATIO		2/22	34.13		
CL	42131 1	FEB CELL PHONE	PRESTON IRBY	3/22	25.00		
CL	42132 1	FEB CELL PHONE	IAN HYE	3/22	25.00		
CL	42133 1	FEB CELL PHONE	KEVIN BOUCHER	3/22	25.00		
CL	42362 1	MAR CELL PHONE	PRESTON IRBY	3/22	25.00		
CL	42363 1	MAR CELL PHONE	IAN HYE	3/22	25.00		
CL	42364 1	MAR CELL PHONE	KEVIN BOUCHER	3/22	25.00		
JV	7759 19	MAR TELE-FAX SERVICE ALLOCATIO		3/22	35.93		
CL	42639 1	APRIL CELL PHONE	PRESTON IRBY	4/22	25.00		
CL	42640 1	APRIL CELL PHONE	IAN HYE	4/22	25.00		
CL	42641 1	APRIL CELL PHONE	KEVIN BOUCHER	4/22	25.00		
JV	7760 19	APR TELE-FAX SERVICE ALLOCATIO		4/22	34.90		
CL	42845 1	MAY CELL PHONE	PRESTON IRBY	5/22	25.00		
CL	42846 1	MAY CELL PHONE	IAN HYE	5/22	25.00		
CL	42847 1	MAY CELL PHONE	KEVIN BOUCHER	5/22	25.00		
JV	7761 19	MAY TELE-FAX SERVICE ALLOCATIO		5/22	32.25		
CL	43117 1	JUNE CELL PHONE	PRESTON IRBY	6/22	25.00		
CL	43118 1	JUNE CELL PHONE	IAN HYE	6/22	25.00		
CL	43119 1	JUNE CELL PHONE	KEVIN BOUCHER	6/22	25.00		
JV	7762 19	JUNE TELE-FAX SERVICE ALLOCATI		6/22	33.42		
CL	43350 1	JULY CELL PHONE	PRESTON IRBY	7/22	25.00		
CL	43351 1	JULY CELL PHONE	IAN HYE	7/22	25.00		
CL	43352 1	JULY CELL PHONE	KEVIN BOUCHER	7/22	25.00		
JV	7763 19	JULY TELE-FAX SERVICE ALLOCATI		7/22	5.43		
CL	43646 1	AUG CELL PHONE	PRESTON IRBY	8/22	25.00		
CL	43647 1	AUG CELL PHONE	IAN HYE	8/22	25.00		
CL	43648 1	AUG CELL PHONE	KEVIN BOUCHER	8/22	25.00		
JV	7764 19	AUG TELE-FAX SERVICE ALLOCATIO		8/22	89.65		
CL	43893 1	SEPT CELL PHONE	PRESTON IRBY	9/22	25.00		
CL	43894 1	SEPT CELL PHONE	IAN HYE	9/22	25.00		
CL	43895 1	SEPT CELL PHONE	KEVIN BOUCHER	9/22	25.00		
JV	8031 19	SEPT TELE-FAX SERVICE ALLOCATI		9/22	36.80		
CL	44079 1	OCT CELL PHONE	PRESTON IRBY	10/22	25.00		
CL	44080 1	OCT CELL PHONE	IAN HYE	10/22	25.00		
CL	44081 1	OCT CELL PHONE	KEVIN BOUCHER	10/22	25.00		
JV	8032 19	OCT TELE-FAX SERVICE ALLOCATIO		10/22	3.25		
CL	44344 1	NOV CELL	PRESTON IRBY	11/22	25.00		
CL	44345 1	NOV CELL	IAN HYE	11/22	25.00		
CL	44346 1	NOV CELL	KEVIN BOUCHER	11/22	25.00		
JV	8033 19	NOV TELE-FAX SERVICE ALLOCATIO		11/22	37.36		
CL	44524 1	DEC CELL PHONE	PRESTON IRBY	12/22	25.00		
CL	44525 1	DEC CELL PHONE	IAN HYE	12/22	25.00		
CL	44526 1	DEC CELL PHONE	KEVIN BOUCHER	12/22	25.00		

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	8034 19	DEC TELE-FAX SERVICE ALLOCATIO		12/22	4.51		
		Object Total:			1,555.42		1,555.42 DB
4321 Utilities							
JV	7340 9	12/10-1/10/22 CITY UTILITIES		1/22	819.89		
JV	7520 9	01/10-2/10/22 CITY UTILITIES		3/22	907.82		
JV	7524 9	2/10-03/10/22 CITY UTILITIES		4/22	804.25		
JV	7729 9	3/10-4/10/22 CITY UTILITIES		5/22	1,502.09		
JV	7730 9	4/10-5/10/22 CITY UTILITIES		6/22	684.33		
JV	7973 9	5/10-6/10/22 CITY UTILITIES		6/22	659.11		
JV	7978 9	6/10/22-7/10/22 CITY UTILITIES		8/22	578.78		
JV	7979 9	7/10/22-8/10/22 CITY UTILITIES		9/22	679.86		
JV	7980 9	8/10/22-9/10/22 CITY UTILITIES		10/22	674.83		
JV	7982 9	9/10/22-10/10/22 CITY UTILITIE		11/22	602.78		
JV	7981 9	10/10-11/10/22 CITY UTILITIES		12/22	753.02		
		Object Total:			8,666.76		8,666.76 DB
4340 Repair/Maintenance Services							
CL	41833 1	85401 SERVICE CALL	MCCANDLESS TRUCK CENTER	1/22	1,224.24		
CL	42112 1	18483 UNIT 44 W/S	GUNNISON AUTO GLASS	2/22	395.77		
CL	42455 1	18705 WINDSHIELD REPL	GUNNISON AUTO GLASS	4/22	1,420.18		
CL	42544 1	3728 UNIT 187	WEST ELK WINDSHIELDS	4/22	355.00		
CL	42551 1	170991 GRADER TIRE MOUNT	STANDARD TIRE & SERVICE	4/22	184.05		
CL	43232 1	18860 UNIT 25 WINDSHIELD	GUNNISON AUTO GLASS	7/22	488.00		
JV	7793 154	UMB-JC SERVICES LLC		7/22	249.79		
CL	43851 1	4063 UNIT 90	WEST ELK WINDSHIELDS	9/22	340.00		
CL	44121 1	109433 OPTICAL REPAIR	VECTORS, INC	10/22	696.97		
CL	44313 1	107775 HOTSY PARTS	ALL SEASONS RENTAL	11/22	1,165.65		
CL	44315 1	4178 UNIT 190	WEST ELK WINDSHIELDS	11/22	341.00		
JV	7974 191	UMB-SQ *GUNNS GENERATOR		11/22	1,500.00		
CL	44392 1	5009199 SVC CALL	MCCANDLESS TRUCK CENTER	12/22	1,465.75		
		Object Total:			9,826.40		9,826.40 DB
4342 Building/Property Maintenance							
JV	7793 52	UMB-AMZN MKTP US		7/22	479.88		
JV	7793 56	UMB-AMZN MKTP US		7/22	151.96		
CL	43462 1	1019368 PLUGS	CED, INC.	8/22	7.47		
CL	43462 2	1019527 PLUGS	CED, INC.	8/22	22.40		
CL	43464 1	1019688 CONNECTORS	CED, INC.	8/22	27.38		
CL	43684 1	85424 GARGAE DOOR	OVERHEAD DOOR CO OF	8/22	3,825.00		
CL	43684 2	85425 PHOTO CELLS	OVERHEAD DOOR CO OF	8/22	355.00		
CL	44593 3	DOORS/HARDWARE	PCI - PROFESSIONAL	12/22	2,996.00		
CL	44622 3	TIRE MACHINE	MOHAWK RESOURCES LTD	12/22	1,387.93		
CL	45132 1	1027057 CIRCUIT BREAKER	CED, INC.	12/22	43.34		
JV	8098 28	UMB-FULLMERS ACE HARDWARE		12/22	119.05		
		Object Total:			9,415.41		9,415.41 DB
4360 Contracted Services							
CL	41950 1	2591984 RUGS	ALSCO	2/22	82.33		
CL	42152 1	2602816 RUGS/TOWELS	ALSCO	3/22	85.64		
JV	7648 105	UMB-JOHN ROBERTS MOTOR WORKS		3/22	95.00		
CL	42552 1	10-2 HYE	GUNNISON VALLEY FAMILY	4/22	160.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4360 Contracted Services						
CL 42552 2 10-3	IRBY	GUNNISON VALLEY FAMILY	4/22	160.00		
CL 42556 1 2613675	RUGS/TOWELS	ALSCO	4/22	74.79		
CL 42556 2 2624297	RUGS/TOWELS	ALSCO	4/22	74.79		
CL 42682 1 596974	WASTE TIRE DISPOSAL	JLM - JUST LIKE THE	5/22	267.00		
CL 42764 1 37998	INSP/SVC	WESTERN SLOPE FIRE &	5/22	297.50		
CL 42802 1 2633823	TOWELS	ALSCO	5/22	74.79		
CL 43102 1 2643950	FUGS/RAGS	ALSCO	6/22	74.79		
CL 43324 1 2655001	RAGS/MATS	ALSCO	7/22	74.79		
CL 43503 1 2665594	SHOP TOWELS/RUGS	ALSCO	8/22	74.79		
CL 43821 1 2675956	RUGS/TOWELS	ALSCO	9/22	74.79		
CL 44028 1 2686278	RUGS/TOWELS	ALSCO	10/22	74.79		
CL 44174 1 2696189	SVC	ALSCO	11/22	74.79		
CL 44365 1 10-8	BOUCHER DOT	GUNNISON VALLEY FAMILY	11/22	160.00		
CL 44390 1 2705675	RUGS/TOWELS	ALSCO	12/22	74.79		
CL 44623 1 2716061	RUGS/TOWELS	ALSCO	12/22	74.79		
	Object Total:			2,130.16		2,130.16 DB
4401 Prop & Liab Ins Premiums						
CL 41701 14 1ST QTR PROP/CAS		CIRSA	1/22	50,897.00		
	Object Total:			50,897.00		50,897.00 DB
4413 Lease Payments						
CL 41766 1 81658	LEASE PYMT 4 OF 5	COMMUNITY FIRST NATIONAL	1/22	232,394.55		
JV 8072 10	RECORD ACCRUED INTEREST		12/22		7,758.40	
JV 8073 8	CAPITALIZE DEBT EXPENSE		13/22		215,050.37	
	Object Total:			232,394.55	222,808.77	9,585.78 DB
4422 Depreciation Expense						
JV 8187 2 2022 DEPRECIATION			13/22	4,421.10		
JV 8187 4 2022 DEPRECIATION			13/22	121,814.16		
JV 8187 6 2022 DEPRECIATION			13/22	132,184.94		
	Object Total:			258,420.20		258,420.20 DB
4804 Indirect Expenses						
JV 7409 13 2022 Cost Allocation			1/22	15,853.17		
JV 7415 13 2022 Cost Allocation			2/22	15,853.17		
JV 7417 13 2022 Cost Allocation			3/22	15,853.17		
JV 7669 13 2022 Cost Allocation			4/22	15,853.17		
JV 7679 13 2022 Cost Allocation			5/22	15,853.17		
JV 7680 13 2022 Cost Allocation			6/22	15,853.17		
JV 7681 13 2022 Cost Allocation			7/22	15,853.17		
JV 7682 13 2022 Cost Allocation			8/22	15,853.17		
JV 7683 13 2022 Cost Allocation			9/22	15,853.17		
JV 7684 13 2022 Cost Allocation			10/22	15,853.17		
JV 7685 13 2022 Cost Allocation			11/22	15,853.17		
JV 7686 13 2022 Cost Allocation			12/22	15,853.17		
	Object Total:			190,238.04		190,238.04 DB
9952 Equipment						
JV 7647 99 UMB-HARBOR FREIGHT TOOLS3032			2/22	6,997.00		
JV 7648 101 UMB-HARBOR FREIGHT TOOLS3032			3/22	39.99		
CL 42451 1 13126 HAND TOOLS		TOOL UP LLC	4/22	1,041.05		
CL 42452 1 9782165 INDUCTION HEATER		KIMBALL MIDWEST	4/22	599.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
9952 Equipment						
CL 42494 1 7248	TOOLS	TOOL UP LLC	4/22	223.43		
CL 42609 1 7417	TOOLS	TOOL UP LLC	4/22	325.45		
JV 7766 12	UMB-AMAZON.COM*100221HM0		4/22	390.99		
JV 7766 19	UMB-AMAZON.COM		4/22		639.00	
JV 7766 31	UMB-AMZN MKTP US		4/22	69.99		
JV 7766 79	UMB-AMAZON.COM*103082F91		4/22	639.00		
JV 7766 201	UMB-AMZN MKTP US		4/22	27.99		
JV 7766 206	UMB-AMZN MKTP US		4/22	118.84		
CL 42684 1 7515	TOOLS	TOOL UP LLC	5/22	1,407.35		
CL 42685 1 84781	TOOLS	MATCO TOOLS	5/22	1,936.94		
CL 42762 1 84918	TOOLS	MATCO TOOLS	5/22	497.94		
CL 42763 1 7636	TOOLS	TOOL UP LLC	5/22	927.90		
CL 42765 1 85077	TPMS SCAN TOOL	MATCO TOOLS	5/22	1,174.90		
CL 42800 1 5162259227	THERMAL IMAGER	SNAP-ON TOOLS	5/22	1,705.50		
CL 42903 1 7806	WRECHES	TOOL UP LLC	5/22	174.95		
CL 42980 1 7968	TOOLS	TOOL UP LLC	6/22	129.57		
CL 42983 1 2259556	WRENCH	SNAP-ON TOOLS	6/22	225.20		
CL 43013 1 8056	WORK LIGHT	TOOL UP LLC	6/22	234.95		
CL 43226 1 85974	TOOLS	MATCO TOOLS	7/22	343.00		
CL 43234 1 8365	TOOLS	TOOL UP LLC	7/22	348.19		
CL 43323 1 8556	TOOLS	TOOL UP LLC	7/22	171.10		
CL 43374 1 8661	TOOLS	TOOL UP LLC	7/22	234.95		
CL 43461 1 8767	ADAPTER KITS	TOOL UP LLC	8/22	534.90		
CL 43502 1 8867	BIT SET	TOOL UP LLC	8/22	166.95		
CL 43506 1 86655	CABLE KIT/BRUSHES	MATCO TOOLS	8/22	392.55		
CL 43599 1 86817	BEAST BURR	MATCO TOOLS	8/22	89.99		
CL 43822 1 87314	WRENCHES	MATCO TOOLS	9/22	437.90		
CL 44472 1 88670	WRENCHES/SCALER	MATCO TOOLS	12/22	393.50		
JV 7993 32	UMB-AMZN MKTP US		12/22	1,395.00		
	Object Total:			23,395.96	639.00	22,756.96 DB
9956 Heavy Equipment						
CL 42616 1 M03306	WASAU SNOWBLOWER	MACDONALD EQUIPMENT CP.	4/22	230,063.00		
JV 8183 7	2022 ASSET ACQUISITIONS		13/22		230,063.00	
	Object Total:			230,063.00	230,063.00	
9957 Vehicles						
CL 42279 1 162775	FORD SUV INTERCEPTOR	SILL-TERHAR MOTORS	3/22	37,920.00		
CL 42279 2 162776	FORD SUV INTERCEPTOR	SILL-TERHAR MOTORS	3/22	37,920.00		
CL 43774 1 2217	OUTFIT 2 POLICE VEH	WATTS UPFITTING	9/22	36,788.18		
CL 44576 1 1000401	POLICE MOBILE RADIO	TWO-WAY COMMUNICATIONS	12/22	2,179.00		
JV 8183 8	2022 ASSET ACQUISITIONS		13/22		112,628.18	
	Object Total:			114,807.18	112,628.18	2,179.00 DB
	Account Total:			1,577,300.53	573,113.60	1,004,186.93 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 8091 6	2022 INTERFUND TRANSFERS		12/22	34,993.00		
	Object Total:			34,993.00		34,993.00 DB
	Account Total:			34,993.00		34,993.00 DB

09/30/23
16:23:31

CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/22 - 13/22

Page: 477 of 1252
Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
		Fund Total:		6237,095.09	6237,095.09	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5 FIREMEN'S PENSION FUND						
1010 CASH - T&A OPERATING ACCT						
CR 164865	1	Batch #: 22552	PENSION PMT 2021 FROM	1/22	35,222.00	
JV 7518	1	FIREMEN'S PENSION FUND TRANSFE		4/22		59,950.00
CR 171202	1	Batch #: 23157	AR Receipt #: 693	10/22	40,510.00	
CR 172464	3	Batch #: 23276	AR Receipt #: 726	12/22	35,222.00	
JV 7968	2	STATE MATCH VFD		12/22	19,440.00	
Account Total:				59,950.00 DB	130,394.00	130,394.00 DB
1041 INVESTMENT-FIREMEN'S PENSION						
JV 7419	1	JAN WF FIREMENS PENSION FUND		1/22	1,439.70	
JV 7419	3	JAN WF FIREMENS PENSION FUND		1/22		93,017.84
JV 7419	6	JAN WF FIREMENS PENSION FUND		1/22		65,175.00
JV 7419	8	JAN WF FIREMENS PENSION FUND		1/22		3,218.94
JV 7460	3	JAN WF FIREMENS PENSION FUND		2/22	388.05	
JV 7460	5	JAN WF FIREMENS PENSION FUND		2/22		41,611.92
JV 7515	3	MAR WF FIREMENS PENSION FUND		3/22	512.64	
JV 7515	5	MAR WF FIREMENS PENSION FUND		3/22		14,758.65
JV 7518	2	FIREMEN'S PENSION FUND TRANSFE		4/22	59,950.00	
JV 7753	3	APRIL WF FIREMENS PENSION FUND		4/22	490.27	
JV 7753	5	APRIL WF FIREMENS PENSION FUND		4/22		138,465.90
JV 7753	8	APRIL WF FIREMENS PENSION FUND		4/22		65,175.00
JV 7753	10	APRIL WF FIREMENS PENSION FUND		4/22		7,516.90
JV 7754	3	MAY WF FIREMENS PENSION FUND		5/22	509.39	
JV 7754	5	MAY WF FIREMENS PENSION FUND		5/22	13,333.90	
JV 7755	3	JUNE WF FIREMENS PENSION FUND		6/22	730.27	
JV 7755	5	JUNE WF FIREMENS PENSION FUND		6/22		118,402.87
JV 7755	8	JUNE WF FIREMENS PENSION FUND		6/22	1,650.00	
JV 7690	1	FIREMEN'S PENSION FUND TRANSFE		7/22	40,510.00	
JV 7756	3	JULY WF FIREMENS PENSION FUND		7/22	1,228.42	
JV 7756	5	JULY WF FIREMENS PENSION FUND		7/22	110,524.56	
JV 7756	8	JULY WF FIREMENS PENSION FUND		7/22		66,000.00
JV 7756	10	JULY WF FIREMENS PENSION FUND		7/22		2,772.93
JV 7917	3	AUG WF FIREMENS PENSION FUND		8/22	733.32	
JV 7917	5	AUG WF FIREMENS PENSION FUND		8/22		68,739.32
JV 7918	3	SEPT WF FIREMENS PENSION FUND		9/22	929.88	
JV 7918	5	SEPT WF FIREMENS PENSION FUND		9/22		143,121.51
JV 7919	3	OCT FIREMENS PENSION FUND		10/22	891.48	
JV 7919	5	OCT FIREMENS PENSION FUND		10/22	60,503.12	
JV 7919	8	OCT FIREMENS PENSION FUND		10/22		64,350.00
JV 7919	10	OCT FIREMENS PENSION FUND		10/22		2,681.30
JV 8056	3	NOV FIREMENS PENSION FUND		11/22	986.91	
JV 8056	5	NOV FIREMENS PENSION FUND		11/22	111,152.01	
JV 8057	3	DEC FIREMENS PENSION FUND		12/22	4,180.32	
JV 8057	5	DEC FIREMENS PENSION FUND		12/22		58,630.99
Account Total:				2,595,909.98 DB	410,644.24	2,052,915.15 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5 FIREMEN'S PENSION FUND						
1150 ACCOUNTS RECEIVABLE						
CR 164865 1	Batch #: 22552	PENSION PMT 2021 FROM	1/22		35,222.00	
	Account Total:		35,222.00 DB		35,222.00	
1154 MISC ACCOUNTS RECEIVABLE						
IN 143 1	AR Invoice JV		8/22	40,510.00		
CR 171202 1	Batch #: 23157	AR Receipt #: 693	10/22		40,510.00	
CR 172464 3	Batch #: 23276	AR Receipt #: 726	12/22		35,222.00	
IN 159 3	AR Invoice JV		12/22	35,222.00		
	Account Total:			75,732.00	75,732.00	
3309 PENSION FUND CONTRIBUTIONS						
JV 7690 2	FIREMEN'S PENSION FUND TRANSFE		7/22		40,510.00	
IN 143 2	AR Invoice JV		8/22		40,510.00	
IN 159 4	AR Invoice JV		12/22		35,222.00	
JV 7968 1	STATE MATCH VFD		12/22		19,440.00	
	Account Total:				135,682.00	135,682.00 CR
3701 INVESTMENT INTEREST						
JV 7419 2	JAN WF FIREMENS PENSION FUND		1/22		1,439.70	
JV 7460 4	JAN WF FIREMENS PENSION FUND		2/22		388.05	
JV 7515 4	MAR WF FIREMENS PENSION FUND		3/22		512.64	
JV 7753 4	APRIL WF FIREMENS PENSION FUND		4/22		490.27	
JV 7754 4	MAY WF FIREMENS PENSION FUND		5/22		509.39	
JV 7755 4	JUNE WF FIREMENS PENSION FUND		6/22		730.27	
JV 7756 4	JULY WF FIREMENS PENSION FUND		7/22		1,228.42	
JV 7917 4	AUG WF FIREMENS PENSION FUND		8/22		733.32	
JV 7918 4	SEPT WF FIREMENS PENSION FUND		9/22		929.88	
JV 7919 4	OCT FIREMENS PENSION FUND		10/22		891.48	
JV 8056 4	NOV FIREMENS PENSION FUND		11/22		986.91	
JV 8057 4	DEC FIREMENS PENSION FUND		12/22		4,180.32	
	Account Total:				13,020.65	13,020.65 CR
3801 INVESTMENT REVENUE						
JV 7419 4	JAN WF FIREMENS PENSION FUND		1/22	93,017.84		
JV 7460 6	JAN WF FIREMENS PENSION FUND		2/22	41,611.92		
JV 7515 6	MAR WF FIREMENS PENSION FUND		3/22	14,758.65		
JV 7753 6	APRIL WF FIREMENS PENSION FUND		4/22	138,465.90		
JV 7754 6	MAY WF FIREMENS PENSION FUND		5/22		13,333.90	
JV 7755 6	JUNE WF FIREMENS PENSION FUND		6/22	118,402.87		
JV 7756 6	JULY WF FIREMENS PENSION FUND		7/22		110,524.56	
JV 7917 6	AUG WF FIREMENS PENSION FUND		8/22	68,739.32		
JV 7918 6	SEPT WF FIREMENS PENSION FUND		9/22	143,121.51		
JV 7919 6	OCT FIREMENS PENSION FUND		10/22		60,503.12	
JV 8056 6	NOV FIREMENS PENSION FUND		11/22		111,152.01	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5 FIREMEN'S PENSION FUND						
3801 INVESTMENT REVENUE						
JV 8057 6	DEC FIREMENS PENSION FUND		12/22	58,630.99		
	Account Total:			676,749.00	295,513.59	381,235.41 DB
4101 FIREMEN'S PENSION						
4115 Benefit Payments						
JV 7419 5	JAN WF FIREMENS PENSION FUND		1/22	65,175.00		
JV 7753 7	APRIL WF FIREMENS PENSION FUND		4/22	65,175.00		
JV 7755 7	JUNE WF FIREMENS PENSION FUND		6/22		1,650.00	
JV 7756 7	JULY WF FIREMENS PENSION FUND		7/22	66,000.00		
JV 7919 7	OCT FIREMENS PENSION FUND		10/22	64,350.00		
	Object Total:			260,700.00	1,650.00	259,050.00 DB
4650 Miscellaneous Expenses						
JV 7419 7	JAN WF FIREMENS PENSION FUND		1/22	3,218.94		
JV 7753 9	APRIL WF FIREMENS PENSION FUND		4/22	7,516.90		
JV 7756 9	JULY WF FIREMENS PENSION FUND		7/22	2,772.93		
JV 7919 9	OCT FIREMENS PENSION FUND		10/22	2,681.30		
	Object Total:			16,190.07		16,190.07 DB
	Account Total:			276,890.07	1,650.00	275,240.07 DB
	Fund Total:			1570,409.31	1570,409.31	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
6 RISK MANAGEMENT								
1010 CASH - T&A OPERATING ACCT								
JV	7349 19	1/12/2022 AP DISBURSEMENTS		1/22	252,400.81			
JV	7736 37	INTEREST ALLOCATION		1/22		1,060.99		
JV	7737 37	INTEREST ALLOCATION		2/22		1,688.29		
JV	7738 37	INTEREST ALLOCATION		3/22		4,590.17		
JV	7526 19	04/13/2022 AP DISBURSEMENTS		4/22	256,654.73			
JV	7742 37	INTEREST ALLOCATION		4/22		4,226.04		
JV	7846 19	04/20/2022 AP DISBURSEMENTS		4/22		2,240.00		
JV	7847 19	04/27/2022 AP DISBURSEMENTS		4/22		5,505.94		
JV	7876 19	05/11/2022 AP DISBURSEMENTS		5/22		1,083.50		
JV	7909 37	INTEREST ALLOCATION		5/22	2,567.91			
CR	168024 1	Batch #: 22882	RINK RESTITUTION	6/22	25.00			
JV	7890 19	06/08/2022 AP DISBURSEMENTS		6/22		3,341.00		
JV	7910 37	INTEREST ALLOCATION		6/22	1,695.50			
JV	7895 19	07/06/2022 AP DISBURSEMENTS		7/22		51,838.42		
JV	7911 37	INTEREST ALLOCATION		7/22	1,803.28			
JV	7796 4	UMB-CASH TRANSFER		8/22		2,305.01		
JV	7913 37	INTEREST ALLOCATION		8/22		3,589.55		
JV	7828 19	09/14/2022 AP DISBURSEMENTS		9/22		3,796.00		
JV	7914 37	INTEREST ALLOCATION		9/22		5,420.40		
JV	7872 19	10/05/2022 AP DISBURSEMENTS		10/22		51,838.42		
JV	7882 19	10/19/2022 AP DISBURSEMENTS		10/22		2,269.35		
JV	7916 37	INTEREST ALLOCATION		10/22		942.35		
JV	7931 19	11/30/2022 AP DISBURSEMENTS		11/22		600.00		
JV	7936 19	11/16/2022 AP DISBURSEMENTS		11/22		998.60		
JV	7944 19	11/02/2022 AP DISBURSEMENTS		11/22		5,165.27		
JV	7974 4	UMB-CASH TRANSFER		11/22		335.00		
JV	8082 37	INTEREST ALLOCATION		11/22	1,873.76			
JV	8293 37	INTEREST ALLOCATION		11/22		1,402.07		
JV	8046 19	12/14/2022 AP DISBURSEMENTS		12/22		6,883.00		
JV	8086 37	INTEREST ALLOCATION		12/22	716.13			
JV	8098 4	UMB-CASH TRANSFER		12/22		1,845.00		
Account Total:					197,927.44 DB	517,737.12	162,964.37	552,700.19 DB
1015 CHECKING								
JV	7349 4	1/12/2022 AP DISBURSEMENTS		1/22		252,400.81		
SC	46314	1ST QTR PROP/CAS	CIRSA	1/22		52,898.18		
SC	46314	1ST QTR PROP/CAS	CIRSA	1/22	1,059.75			
SC	46314	1ST QTR PROP/CAS	CIRSA	1/22	308,493.16			
SC	46314	2022 VOLUNTEER INS	CIRSA	1/22		9.92		
SC	46314	2022 DETAINEE MED INS	CIRSA	1/22		4,244.00		
JV	7526 4	04/13/2022 AP DISBURSEMENTS		4/22		256,654.73		
JV	7846 4	04/20/2022 AP DISBURSEMENTS		4/22	2,240.00			
JV	7847 4	04/27/2022 AP DISBURSEMENTS		4/22	5,505.94			
SC	46948	PROP/LIAB	CIRSA	4/22		52,898.18		
SC	46948	LOSS CONTROL CREDIT	CIRSA	4/22	1,059.75			
SC	47001	POLICE CAR GRAPHICS INSTALL	SIGN GUYS & GAL! INC	4/22		140.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
6 RISK MANAGEMENT						
1015 CHECKING						
SC 47002	ICE RINK SIDING REPAIR	PCI - PROFESSIONAL	4/22		2,100.00	
SC 47071	VAMP 2021	CIRSA	4/22		52.08	
SC 47077	UNIT 70	MAHNKE AUTO BODY	4/22		5,453.86	
JV 7876 4	05/11/2022 AP DISBURSEMENTS		5/22	1,083.50		
SC 47185	UNIT 70	WATTS UPFITTING	5/22		302.50	
SC 47190	SIGN REPAIR	GADES SALES CO	5/22		781.00	
JV 7890 4	06/08/2022 AP DISBURSEMENTS		6/22	3,341.00		
SC 47370	SIGN DAMAGE 22-02	GADES SALES CO	6/22		3,341.00	
JV 7895 4	07/06/2022 AP DISBURSEMENTS		7/22	51,838.42		
SC 47554	PROP/LIAB	CIRSA	7/22		52,898.17	
SC 47554	LOSS CONTROL CREDIT	CIRSA	7/22	1,059.75		
JV 7828 4	09/14/2022 AP DISBURSEMENTS		9/22	3,796.00		
SC 48016	UNIT 50 REPAIR	JOHN ROBERTS MOTOR WORKS	9/22		3,796.00	
JV 7872 4	10/05/2022 AP DISBURSEMENTS		10/22	51,838.42		
JV 7882 4	10/19/2022 AP DISBURSEMENTS		10/22	2,269.35		
SC 48185	PROP/LIAB	CIRSA	10/22		52,898.17	
SC 48185	LOSS CONTROL CREDIT	CIRSA	10/22	1,059.75		
SC 48275	PC60177381	CIRSA	10/22		2,221.18	
SC 48275	LAZY K RESTROOM	CIRSA	10/22		48.17	
JV 7931 4	11/30/2022 AP DISBURSEMENTS		11/22	600.00		
JV 7936 4	11/16/2022 AP DISBURSEMENTS		11/22	998.60		
JV 7944 4	11/02/2022 AP DISBURSEMENTS		11/22	5,165.27		
SC 48374	UNIT 189	MAHNKE AUTO BODY	11/22		5,165.27	
SC 48443	UNIT 75 REPAIR	JOHN ROBERTS MOTOR WORKS	11/22		998.60	
SC 48532	COHN CLAIM	OUTBACK JACK DBA THE	11/22		600.00	
JV 8046 4	12/14/2022 AP DISBURSEMENTS		12/22	6,883.00		
SC 48620	PC6013674	CIRSA	12/22		6,883.00	
		Account Total:		448,291.66	756,784.82	308,493.16 CR
1150 ACCOUNTS RECEIVABLE						
JV 8166 14	BACKBOOK 2022 AR		12/22	59.59		
JV 8166 53	COMPENSATION FOR LOSS		12/22	600.00		
		Account Total:		659.59		659.59 DB
2020 ACCOUNTS PAYABLE						
CL 41701 1	1ST QTR PROP/CAS	CIRSA	1/22		52,898.18	
CL 41701 2	1ST QTR PROP/CAS	CIRSA	1/22	1,059.75		
CL 41701 3	1ST QTR PROP/CAS	CIRSA	1/22	308,493.16		
CL 41702 1	220356 2022 VOLUNTEER INS	CIRSA	1/22		9.92	
CL 41702 2	220356 2022 DETAINEE MED INS	CIRSA	1/22		4,244.00	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22	52,898.18		
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		1,059.75	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		308,493.16	
SC 46314	2022 VOLUNTEER INS	CIRSA	1/22	9.92		
SC 46314	2022 DETAINEE MED INS	CIRSA	1/22	4,244.00		
CL 42483 1	PROP/LIAB	CIRSA	4/22		52,898.18	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
6 RISK MANAGEMENT						
2020 ACCOUNTS PAYABLE						
CL 42483 2	LOSS CONTROL CREDIT	CIRSA	4/22	1,059.75		
CL 42571 1	13726 POLICE CAR GRAPHICS INST	SIGN GUYS & GAL! INC	4/22		140.00	
CL 42572 1	1085 ICE RINK SIDING REPAIR	PCI - PROFESSIONAL	4/22		2,100.00	
CL 42590 1	1952 UNIT 70	MAHNKE AUTO BODY	4/22		5,453.86	
SC 46948	PROP/LIAB	CIRSA	4/22	52,898.18		
SC 46948	LOSS CONTROL CREDIT	CIRSA	4/22		1,059.75	
SC 47001	POLICE CAR GRAPHICS INSTALL	SIGN GUYS & GAL! INC	4/22	140.00		
SC 47002	ICE RINK SIDING REPAIR	PCI - PROFESSIONAL	4/22	2,100.00		
SC 47071	VAMP 2021	CIRSA	4/22	52.08		
SC 47077	UNIT 70	MAHNKE AUTO BODY	4/22	5,453.86		
CL 42754 1	2021 UNIT 70	WATTS UPFITTING	5/22		302.50	
CL 42755 1	82845 SIGN REPAIR	GADES SALES CO	5/22		781.00	
SC 47185	UNIT 70	WATTS UPFITTING	5/22	302.50		
SC 47190	SIGN REPAIR	GADES SALES CO	5/22	781.00		
CL 43000 1	83028IN SIGN DAMAGE 22-02	GADES SALES CO	6/22		3,341.00	
SC 47370	SIGN DAMAGE 22-02	GADES SALES CO	6/22	3,341.00		
CL 43212 36	PROP/LIAB	CIRSA	7/22		52,898.17	
CL 43212 37	LOSS CONTROLCREDIT	CIRSA	7/22	1,059.75		
SC 47554	PROP/LIAB	CIRSA	7/22	52,898.17		
SC 47554	LOSS CONTROLCREDIT	CIRSA	7/22		1,059.75	
CL 43804 1	UNIT 50 REPAIR	JOHN ROBERTS MOTOR WORKS	9/22		3,796.00	
SC 48016	UNIT 50 REPAIR	JOHN ROBERTS MOTOR WORKS	9/22	3,796.00		
CL 43959 1	PROP/LIAB	CIRSA	10/22		52,898.17	
CL 43959 2	LOSS CONTROL CREDIT	CIRSA	10/22	1,059.75		
CL 44071 1	PC60177381	CIRSA	10/22		2,221.18	
CL 44071 3	221895 LAZY K RESTROOM	CIRSA	10/22		48.17	
SC 48185	PROP/LIAB	CIRSA	10/22	52,898.17		
SC 48185	LOSS CONTROL CREDIT	CIRSA	10/22		1,059.75	
SC 48275	PC60177381	CIRSA	10/22	2,221.18		
SC 48275	LAZY K RESTROOM	CIRSA	10/22	48.17		
CL 44158 1	UNIT 189	MAHNKE AUTO BODY	11/22		5,165.27	
CL 44268 1	UNIT 75 REPAIR	JOHN ROBERTS MOTOR WORKS	11/22		998.60	
CL 44331 1	3854 COHN CLAIM	OUTBACK JACK DBA THE	11/22		600.00	
SC 48374	UNIT 189	MAHNKE AUTO BODY	11/22	5,165.27		
SC 48443	UNIT 75 REPAIR	JOHN ROBERTS MOTOR WORKS	11/22	998.60		
SC 48532	COHN CLAIM	OUTBACK JACK DBA THE	11/22	600.00		
CL 44432 1	PC6013674	CIRSA	12/22		6,883.00	
CL 44652 1	16179 BARRICADE LEGS/CONES	ROCKY MTN SUPPLY CO	12/22		2,653.75	
CL 44760 1	38391 SKATE PARK REPAIR	EC ELECTRIC	12/22		10,575.00	
SC 48620	PC6013674	CIRSA	12/22	6,883.00		
	Account Total:		52.08 CR	560,461.44	573,638.11	13,228.75 CR
3445 INSURANCE CONTRIBUTIONS						
CL 41701 3	1ST QTR PROP/CAS	CIRSA	1/22		308,493.16	
	Account Total:				308,493.16	308,493.16 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
6 RISK MANAGEMENT							
3601 MISCELLANEOUS REVENUES							
CL 41701 2	1ST QTR PROP/CAS	CIRSA	1/22		1,059.75		
CL 42483 2	LOSS CONTROL CREDIT	CIRSA	4/22		1,059.75		
CL 43212 37	LOSS CONTROL CREDIT	CIRSA	7/22		1,059.75		
CL 43959 2	LOSS CONTROL CREDIT	CIRSA	10/22		1,059.75		
Account Total:					4,239.00	4,239.00 CR	
3603 COMPENSATION FOR LOSS							
CR 168024 1	Batch #: 22882	RINK RESTITUTION	6/22		25.00		
JV 8166 54	COMPENSATION FOR LOSS		12/22		600.00		
Account Total:					625.00	625.00 CR	
3604 REFUNDS							
JV 8166 15	BACKBOOK UMB REV 2022		12/22		59.59		
Account Total:					59.59	59.59 CR	
3701 INVESTMENT INTEREST							
JV 7736 6	INTEREST ALLOCATION		1/22		0.94		
JV 7737 6	INTEREST ALLOCATION		2/22	13.33			
JV 7738 6	INTEREST ALLOCATION		3/22		35.97		
JV 7742 6	INTEREST ALLOCATION		4/22		98.47		
JV 7909 6	INTEREST ALLOCATION		5/22		1,649.84		
JV 7910 6	INTEREST ALLOCATION		6/22		787.38		
JV 7911 6	INTEREST ALLOCATION		7/22		385.78		
JV 7913 6	INTEREST ALLOCATION		8/22		413.83		
JV 7914 6	INTEREST ALLOCATION		9/22		307.83		
JV 7916 6	INTEREST ALLOCATION		10/22		735.48		
JV 8082 6	INTEREST ALLOCATION		11/22	113.37			
JV 8293 6	INTEREST ALLOCATION		11/22		1,443.25		
JV 8086 6	INTEREST ALLOCATION		12/22		797.77		
Account Total:					126.70	6,656.54	6,529.84 CR
3710 UNREALIZED GAIN / LOSS							
JV 7736 22	UNREALIZE GAIN/LOSS ALLOCATI		1/22	1,061.93			
JV 7737 22	UNREALIZE GAIN/LOSS ALLOCATI		2/22	1,674.96			
JV 7738 22	UNREALIZE GAIN/LOSS ALLOCATI		3/22	4,626.14			
JV 7742 22	UNREALIZE GAIN/LOSS ALLOCATI		4/22	4,324.51			
JV 7909 22	UNREALIZE GAIN/LOSS ALLOCATI		5/22		918.07		
JV 7910 22	UNREALIZE GAIN/LOSS ALLOCATI		6/22		908.12		
JV 7911 22	UNREALIZE GAIN/LOSS ALLOCATI		7/22		1,417.50		
JV 7913 22	UNREALIZE GAIN/LOSS ALLOCATI		8/22	4,003.38			
JV 7914 22	UNREALIZE GAIN/LOSS ALLOCATI		9/22	5,728.23			
JV 7916 22	UNREALIZE GAIN/LOSS ALLOCATI		10/22	1,677.83			
JV 8082 22	UNREALIZE GAIN/LOSS ALLOCATI		11/22		1,987.13		
JV 8293 22	UNREALIZE GAIN/LOSS ALLOCATI		11/22	2,845.32			

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
6 RISK MANAGEMENT						
3710 UNREALIZED GAIN / LOSS						
JV 8086 22	UNREALIZE GAIN/LOSS ALLOCATI		12/22	81.64		
	Account Total:			26,023.94	5,230.82	20,793.12 DB
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4330 Professional Services						
CL 44652 1 16179	BARRICADE LEGS/CONES	ROCKY MTN SUPPLY CO	12/22	2,653.75		
JV 8098 18	UMB-AMZN MKTP US		12/22	1,845.00		
	Object Total:			4,498.75		4,498.75 DB
4401 Prop & Liab Ins Premiums						
CL 41701 1	1ST QTR PROP/CAS	CIRSA	1/22	52,898.18		
CL 41702 1	220356 2022 VOLUNTEER INS	CIRSA	1/22	9.92		
CL 41702 2	220356 2022 DETAINEE MED INS	CIRSA	1/22	4,244.00		
CL 42483 1	PROP/LIAB	CIRSA	4/22	52,898.18		
CL 43212 36	PROP/LIAB	CIRSA	7/22	52,898.17		
JV 7796 130	UMB-PLEA		8/22	2,305.01		
CL 43959 1	PROP/LIAB	CIRSA	10/22	52,898.17		
CL 44071 3	221895 LAZY K RESTROOM	CIRSA	10/22	48.17		
JV 7974 157	UMB-PLEA		11/22	335.00		
	Object Total:			218,534.80		218,534.80 DB
4402 Prop & Liab Claims						
CL 42571 1 13726	POLICE CAR GRAPHICS INST	SIGN GUYS & GAL! INC	4/22	140.00		
CL 42572 1 1085	ICE RINK SIDING REPAIR	PCI - PROFESSIONAL	4/22	2,100.00		
CL 42590 1 1952	UNIT 70	MAHNKE AUTO BODY	4/22	5,453.86		
CL 42754 1 2021	UNIT 70	WATTS UPFITTING	5/22	302.50		
CL 42755 1 82845	SIGN REPAIR	GADES SALES CO	5/22	781.00		
CL 43000 1 83028IN	SIGN DAMAGE 22-02	GADES SALES CO	6/22	3,341.00		
CL 43804 1	UNIT 50 REPAIR	JOHN ROBERTS MOTOR WORKS	9/22	3,796.00		
CL 44071 1	PC60177381	CIRSA	10/22	2,221.18		
CL 44158 1	UNIT 189	MAHNKE AUTO BODY	11/22	5,165.27		
CL 44268 1	UNIT 75 REPAIR	JOHN ROBERTS MOTOR WORKS	11/22	998.60		
CL 44331 1 3854	COHN CLAIM	OUTBACK JACK DBA THE	11/22	600.00		
CL 44432 1	PC6013674	CIRSA	12/22	6,883.00		
CL 44760 1 38391	SKATE PARK REPAIR	EC ELECTRIC	12/22	10,575.00		
	Object Total:			42,357.41		42,357.41 DB
	Account Total:			265,390.96		265,390.96 DB
	Fund Total:			1818,691.41	1818,691.41	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
8 MARIJUANA MITIGATION						
1010 CASH - T&A OPERATING ACCT						
JV 7351 20	1/26/2022 AP DISBURSEMENTS		1/22		25,000.00	
JV 7407 13	RECURRING INTERFUND TRANSFERS		1/22		12,742.50	
JV 7645 6	SALES AND USE TAX ALLOC-JAN		1/22	20,878.18		
JV 7736 38	INTEREST ALLOCATION		1/22		2,089.75	
JV 7372 20	02/09/2022 AP DISBURSEMENTS		2/22		21,200.00	
JV 7405 20	02/23/2022 AP DISBURSEMENTS		2/22		18,000.00	
JV 7414 13	RECURRING INTERFUND TRANSFERS		2/22		12,742.50	
JV 7646 6	SALES AND USE TAX ALLOC-FEB		2/22	20,679.93		
JV 7737 38	INTEREST ALLOCATION		2/22		1,276.29	
JV 7416 13	RECURRING INTERFUND TRANSFERS		3/22		12,742.50	
JV 7467 20	03/09/2022 AP DISBURSEMENTS		3/22		25,000.00	
JV 7469 20	03/23/2022 AP DISBURSEMENTS		3/22		5,000.00	
JV 7657 6	SALES AND USE TAX ALLOC-MAR		3/22	22,110.71		
JV 7738 38	INTEREST ALLOCATION		3/22		3,258.39	
JV 7668 13	RECURRING INTERFUND TRANSFERS		4/22		12,742.50	
JV 7742 38	INTEREST ALLOCATION		4/22		1,822.47	
JV 7779 6	SALES AND USE TAX ALLOC-APR		4/22	19,130.23		
JV 7847 20	04/27/2022 AP DISBURSEMENTS		4/22		25,800.00	
JV 7780 6	SALES AND USE TAX ALLOC-MAY		5/22	20,979.74		
JV 7909 38	INTEREST ALLOCATION		5/22	1,175.17		
JV 8092 13	RECURRING INTERFUND TRANSFERS		5/22		12,742.50	
JV 7671 13	RECURRING INTERFUND TRANSFERS		6/22		12,742.50	
JV 7781 6	SALES AND USE TAX ALLOC-JUN		6/22	25,297.04		
JV 7891 20	06/15/2022 AP DISBURSEMENTS		6/22		10,000.00	
JV 7893 20	06/22/2022 AP DISBURSEMENTS		6/22		77,500.00	
JV 7910 38	INTEREST ALLOCATION		6/22	594.39		
JV 7672 13	RECURRING INTERFUND TRANSFERS		7/22		12,742.50	
JV 7792 6	SALES AND USE TAX ALLOC-JUL		7/22	30,204.12		
JV 7911 38	INTEREST ALLOCATION		7/22	733.26		
JV 7673 13	RECURRING INTERFUND TRANSFERS		8/22		12,742.50	
JV 7913 38	INTEREST ALLOCATION		8/22		1,392.90	
JV 7928 6	SALES AND USE TAX ALLOC-AUG		8/22	27,582.53		
JV 7674 13	RECURRING INTERFUND TRANSFERS		9/22		12,742.50	
JV 7914 38	INTEREST ALLOCATION		9/22		2,006.05	
JV 7996 6	SALES AND USE TAX ALLOC-SEP		9/22	28,275.08		
JV 7676 13	RECURRING INTERFUND TRANSFERS		10/22		12,742.50	
JV 7916 38	INTEREST ALLOCATION		10/22		360.83	
JV 8035 6	SALES AND USE TAX ALLOC-OCT		10/22	21,027.19		
JV 7677 13	RECURRING INTERFUND TRANSFERS		11/22		12,742.50	
JV 8036 6	SALES AND USE TAX ALLOC-NOV		11/22	19,425.35		
JV 8082 38	INTEREST ALLOCATION		11/22	717.48		
JV 8293 38	INTEREST ALLOCATION		11/22		536.87	
JV 7678 13	RECURRING INTERFUND TRANSFERS		12/22		12,742.50	
JV 8065 6	SALES AND USE TAX ALLOC-DEC		12/22	20,293.22		
JV 8069 7	SALES AND USE TAX ALLOC-DEC AD		12/22	4,408.84		
JV 8086 38	INTEREST ALLOCATION		12/22	274.21		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
8 MARIJUANA MITIGATION						
	Account Total:		389,844.90 DB	283,786.67	373,153.55	300,478.02 DB
1015 CHECKING						
JV 7351 5	1/26/2022 AP DISBURSEMENTS		1/22	25,000.00		
SC 46443	2022 PUBLIC SVC GRANT	GUNNISON VALLEY MENTORS	1/22		25,000.00	
JV 7372 5	02/09/2022 AP DISBURSEMENTS		2/22	21,200.00		
JV 7405 5	02/23/2022 AP DISBURSEMENTS		2/22	18,000.00		
SC 46572	2022 PUBLIC SVC GRANT	SAFERIDE OF GUNNISON	2/22		7,000.00	
SC 46578	2022 PUBLIC SVC GRANT	GUNNISON WATERSHED	2/22		4,200.00	
SC 46584	2022 PUBLIC SVC GRANT	GUNNISON VALLEY HEALTH	2/22		10,000.00	
SC 46640	2022 PUBLIC SVC GRANT	TENDERFOOT CFDC	2/22		17,000.00	
SC 46664	2022 PUBLIC SVC GRANT	LIGHTHOUSE PREGNANCY	2/22		1,000.00	
JV 7467 5	03/09/2022 AP DISBURSEMENTS		3/22	25,000.00		
JV 7469 5	03/23/2022 AP DISBURSEMENTS		3/22	5,000.00		
SC 46735	2022 PUBLIC SVC GRANT	GUNNISON COUNCIL FOR THE	3/22		25,000.00	
SC 46813	2022 PUBLIC SVC GRANT	CRESTED BUTTE STATE OF	3/22		5,000.00	
JV 7847 5	04/27/2022 AP DISBURSEMENTS		4/22	25,800.00		
SC 47059	2022 PUBLIC SVC GRANT	GUNNISON COUNTY PIONEER	4/22		800.00	
SC 47081	2022 PUBLIC SVC GRANT	GUNNISON COUNTY	4/22		25,000.00	
JV 7891 5	06/15/2022 AP DISBURSEMENTS		6/22	10,000.00		
JV 7893 5	06/22/2022 AP DISBURSEMENTS		6/22	77,500.00		
SC 47423	2022 PUBLIC SVC GRANT	WONDERLAND NATURE SCHOOL	6/22		10,000.00	
SC 47434	2022 PUBLIC SVC GRANT	GUNNISON COUNTY FINANCE	6/22		15,000.00	
SC 47446	GUNNISON VALLEY PROMISE	WCU FOUNDATION	6/22		62,500.00	
	Account Total:			207,500.00	207,500.00	
2020 ACCOUNTS PAYABLE						
CL 41841 1	2022 PUBLIC SVC GRANT	GUNNISON VALLEY MENTORS	1/22		25,000.00	
SC 46443	2022 PUBLIC SVC GRANT	GUNNISON VALLEY MENTORS	1/22	25,000.00		
CL 42015 1	2022 PUBLIC SVC GRANT	GUNNISON VALLEY HEALTH	2/22		10,000.00	
CL 42016 1	2022 PUBLIC SVC GRANT	GUNNISON WATERSHED	2/22		4,200.00	
CL 42020 1	2022 PUBLIC SVC GRANT	SAFERIDE OF GUNNISON	2/22		7,000.00	
CL 42073 1	2022 PUBLIC SVC GRANT	TENDERFOOT CFDC	2/22		17,000.00	
CL 42080 1	2022 PUBLIC SVC GRANT	LIGHTHOUSE PREGNANCY	2/22		1,000.00	
SC 46572	2022 PUBLIC SVC GRANT	SAFERIDE OF GUNNISON	2/22	7,000.00		
SC 46578	2022 PUBLIC SVC GRANT	GUNNISON WATERSHED	2/22	4,200.00		
SC 46584	2022 PUBLIC SVC GRANT	GUNNISON VALLEY HEALTH	2/22	10,000.00		
SC 46640	2022 PUBLIC SVC GRANT	TENDERFOOT CFDC	2/22	17,000.00		
SC 46664	2022 PUBLIC SVC GRANT	LIGHTHOUSE PREGNANCY	2/22	1,000.00		
CL 42189 1	2022 PUBLIC SVC GRANT	GUNNISON COUNCIL FOR THE	3/22		25,000.00	
CL 42302 1	2022 PUBLIC SVC GRANT	CRESTED BUTTE STATE OF	3/22		5,000.00	
SC 46735	2022 PUBLIC SVC GRANT	GUNNISON COUNCIL FOR THE	3/22	25,000.00		
SC 46813	2022 PUBLIC SVC GRANT	CRESTED BUTTE STATE OF	3/22	5,000.00		
CL 42596 1	2022 PUBLIC SVC GRANT	GUNNISON COUNTY PIONEER	4/22		800.00	
CL 42599 1	2022 PUBLIC SVC GRANT	GUNNISON COUNTY	4/22		25,000.00	
SC 47059	2022 PUBLIC SVC GRANT	GUNNISON COUNTY PIONEER	4/22	800.00		
SC 47081	2022 PUBLIC SVC GRANT	GUNNISON COUNTY	4/22	25,000.00		
CL 43018 1	2022 PUBLIC SVC GRANT	WONDERLAND NATURE SCHOOL	6/22		10,000.00	
CL 43060 1	GUNNISON VALLEY PROMISE	WCU FOUNDATION	6/22		62,500.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
8 MARIJUANA MITIGATION						
2020 ACCOUNTS PAYABLE						
CL 43064 1	2022 PUBLIC SVC GRANT	GUNNISON COUNTY FINANCE	6/22		15,000.00	
SC 47423	2022 PUBLIC SVC GRANT	WONDERLAND NATURE SCHOOL	6/22	10,000.00		
SC 47434	2022 PUBLIC SVC GRANT	GUNNISON COUNTY FINANCE	6/22	15,000.00		
SC 47446	GUNNISON VALLEY PROMISE	WCU FOUNDATION	6/22	62,500.00		
	Account Total:				207,500.00	207,500.00
3120 SPECIAL MARIJUANA SALES TAX						
JV 7645 7	SALES AND USE TAX ALLOC-JAN		1/22		19,472.06	
JV 7646 7	SALES AND USE TAX ALLOC-FEB		2/22		18,656.04	
JV 7657 7	SALES AND USE TAX ALLOC-MAR		3/22		21,048.45	
JV 7779 7	SALES AND USE TAX ALLOC-APR		4/22		18,482.93	
JV 7780 7	SALES AND USE TAX ALLOC-MAY		5/22		19,977.24	
JV 7781 7	SALES AND USE TAX ALLOC-JUN		6/22		23,011.65	
JV 7792 7	SALES AND USE TAX ALLOC-JUL		7/22		29,586.98	
JV 7928 7	SALES AND USE TAX ALLOC-AUG		8/22		27,525.53	
JV 7996 7	SALES AND USE TAX ALLOC-SEP		9/22		28,080.08	
JV 8035 7	SALES AND USE TAX ALLOC-OCT		10/22		18,409.69	
JV 8036 7	SALES AND USE TAX ALLOC-NOV		11/22		19,395.35	
JV 8065 7	SALES AND USE TAX ALLOC-DEC		12/22		19,455.72	
JV 8069 8	SALES AND USE TAX ALLOC-DEC AD		12/22		4,408.84	
	Account Total:				267,510.56	267,510.56 CR
3121 SPECIAL MARIJUANA EXCISE TAX						
JV 7645 8	SALES AND USE TAX ALLOC-JAN		1/22		1,406.12	
JV 7646 8	SALES AND USE TAX ALLOC-FEB		2/22		2,023.89	
JV 7657 8	SALES AND USE TAX ALLOC-MAR		3/22		1,062.26	
JV 7779 8	SALES AND USE TAX ALLOC-APR		4/22		647.30	
JV 7780 8	SALES AND USE TAX ALLOC-MAY		5/22		1,002.50	
JV 7781 8	SALES AND USE TAX ALLOC-JUN		6/22		2,285.39	
JV 7792 8	SALES AND USE TAX ALLOC-JUL		7/22		617.14	
JV 7928 8	SALES AND USE TAX ALLOC-AUG		8/22		57.00	
JV 7996 8	SALES AND USE TAX ALLOC-SEP		9/22		195.00	
JV 8035 8	SALES AND USE TAX ALLOC-OCT		10/22		2,617.50	
JV 8036 8	SALES AND USE TAX ALLOC-NOV		11/22		30.00	
JV 8065 8	SALES AND USE TAX ALLOC-DEC		12/22		837.50	
	Account Total:				12,781.60	12,781.60 CR
3701 INVESTMENT INTEREST						
JV 7736 7	INTEREST ALLOCATION		1/22		1.86	
JV 7737 7	INTEREST ALLOCATION		2/22	10.08		
JV 7738 7	INTEREST ALLOCATION		3/22		25.54	
JV 7742 7	INTEREST ALLOCATION		4/22		42.46	
JV 7909 7	INTEREST ALLOCATION		5/22		755.03	
JV 7910 7	INTEREST ALLOCATION		6/22		276.03	
JV 7911 7	INTEREST ALLOCATION		7/22		156.87	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
8 MARIJUANA MITIGATION						
3701 INVESTMENT INTEREST						
JV 7913 7	INTEREST ALLOCATION		8/22		160.58	
JV 7914 7	INTEREST ALLOCATION		9/22		113.93	
JV 7916 7	INTEREST ALLOCATION		10/22		281.62	
JV 8082 7	INTEREST ALLOCATION		11/22	43.41		
JV 8293 7	INTEREST ALLOCATION		11/22		552.63	
JV 8086 7	INTEREST ALLOCATION		12/22		305.47	
Account Total:				53.49	2,672.02	2,618.53 CR
3710 UNREALIZED GAIN / LOSS						
JV 7736 23	UNREALIZE GAIN/LOSS ALLOCATI		1/22	2,091.61		
JV 7737 23	UNREALIZE GAIN/LOSS ALLOCATI		2/22	1,266.21		
JV 7738 23	UNREALIZE GAIN/LOSS ALLOCATI		3/22	3,283.93		
JV 7742 23	UNREALIZE GAIN/LOSS ALLOCATI		4/22	1,864.93		
JV 7909 23	UNREALIZE GAIN/LOSS ALLOCATI		5/22		420.14	
JV 7910 23	UNREALIZE GAIN/LOSS ALLOCATI		6/22		318.36	
JV 7911 23	UNREALIZE GAIN/LOSS ALLOCATI		7/22		576.39	
JV 7913 23	UNREALIZE GAIN/LOSS ALLOCATI		8/22	1,553.48		
JV 7914 23	UNREALIZE GAIN/LOSS ALLOCATI		9/22	2,119.98		
JV 7916 23	UNREALIZE GAIN/LOSS ALLOCATI		10/22	642.45		
JV 8082 23	UNREALIZE GAIN/LOSS ALLOCATI		11/22		760.89	
JV 8293 23	UNREALIZE GAIN/LOSS ALLOCATI		11/22	1,089.50		
JV 8086 23	UNREALIZE GAIN/LOSS ALLOCATI		12/22	31.26		
Account Total:				13,943.35	2,075.78	11,867.57 DB
4202 ENTERPRISE - DISTRIBUTION						
8302 Safe Ride						
CL 42020 1	2022 PUBLIC SVC GRANT	SAFERIDE OF GUNNISON	2/22	7,000.00		
Object Total:				7,000.00		7,000.00 DB
8303 Arts Council						
CL 42189 1	2022 PUBLIC SVC GRANT	GUNNISON COUNCIL FOR THE	3/22	25,000.00		
Object Total:				25,000.00		25,000.00 DB
8306 Pioneer Museum						
CL 42596 1	2022 PUBLIC SVC GRANT	GUNNISON COUNTY PIONEER	4/22	800.00		
Object Total:				800.00		800.00 DB
8403 WSC-Recruiting Servcies						
CL 43060 1	GUNNISON VALLEY PROMISE	WCU FOUNDATION	6/22	62,500.00		
Object Total:				62,500.00		62,500.00 DB
8810 Seasons Schoolhouse						
CL 43018 1	2022 PUBLIC SVC GRANT	WONDERLAND NATURE SCHOOL	6/22	10,000.00		
Object Total:				10,000.00		10,000.00 DB
8811 Tenderfoot CFDC						
CL 42073 1	2022 PUBLIC SVC GRANT	TENDERFOOT CFDC	2/22	17,000.00		
Object Total:				17,000.00		17,000.00 DB
8817 Gunnison County MRS						
CL 43064 1	2022 PUBLIC SVC GRANT	GUNNISON COUNTY FINANCE	6/22	15,000.00		
Object Total:				15,000.00		15,000.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
8 MARIJUANA MITIGATION						
4202 ENTERPRISE - DISTRIBUTION						
8818 Gunnison Valley Mentors						
CL 41841 1	2022 PUBLIC SVC GRANT	GUNNISON VALLEY MENTORS	1/22	25,000.00		
	Object Total:			25,000.00		25,000.00 DB
8821 Gunnison County Early Care & Access						
CL 42599 1	2022 PUBLIC SVC GRANT	GUNNISON COUNTY	4/22	25,000.00		
	Object Total:			25,000.00		25,000.00 DB
8826 Gunnison High School						
CL 42016 1	2022 PUBLIC SVC GRANT	GUNNISON WATERSHED	2/22	4,200.00		
	Object Total:			4,200.00		4,200.00 DB
8832 Gunnison Valley Health Foundation						
CL 42015 1	2022 PUBLIC SVC GRANT	GUNNISON VALLEY HEALTH	2/22	10,000.00		
	Object Total:			10,000.00		10,000.00 DB
8837 Crested Butte State of Mind						
CL 42302 1	2022 PUBLIC SVC GRANT	CRESTED BUTTE STATE OF	3/22	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
8838 Lighthouse Pregnancy Center						
CL 42080 1	2022 PUBLIC SVC GRANT	LIGHTHOUSE PREGNANCY	2/22	1,000.00		
	Object Total:			1,000.00		1,000.00 DB
	Account Total:			207,500.00		207,500.00 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 7407 11	Transfer to General Fund		1/22	12,342.50		
JV 7407 12	Transfer to Community Center		1/22	400.00		
JV 7414 11	Transfer to General Fund		2/22	12,342.50		
JV 7414 12	Transfer to Community Center		2/22	400.00		
JV 7416 11	Transfer to General Fund		3/22	12,342.50		
JV 7416 12	Transfer to Community Center		3/22	400.00		
JV 7668 11	Transfer to General Fund		4/22	12,342.50		
JV 7668 12	Transfer to Community Center		4/22	400.00		
JV 8092 11	Transfer to General Fund		5/22	12,342.50		
JV 8092 12	Transfer to Community Center		5/22	400.00		
JV 7671 11	Transfer to General Fund		6/22	12,342.50		
JV 7671 12	Transfer to Community Center		6/22	400.00		
JV 7672 11	Transfer to General Fund		7/22	12,342.50		
JV 7672 12	Transfer to Community Center		7/22	400.00		
JV 7673 11	Transfer to General Fund		8/22	12,342.50		
JV 7673 12	Transfer to Community Center		8/22	400.00		
JV 7674 11	Transfer to General Fund		9/22	12,342.50		
JV 7674 12	Transfer to Community Center		9/22	400.00		
JV 7676 11	Transfer to General Fund		10/22	12,342.50		
JV 7676 12	Transfer to Community Center		10/22	400.00		
JV 7677 11	Transfer to General Fund		11/22	12,342.50		
JV 7677 12	Transfer to Community Center		11/22	400.00		
JV 7678 11	Transfer to General Fund		12/22	12,342.50		
JV 7678 12	Transfer to Community Center		12/22	400.00		
	Object Total:			152,910.00		152,910.00 DB
	Account Total:			152,910.00		152,910.00 DB

09/30/23
16:23:31

CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/22 - 13/22

Page: 491 of 1252
Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
		Fund Total:		1073,193.51	1073,193.51	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS							
1010 CASH - T&A OPERATING ACCT							
CR	164415	1	Batch #: 22516	1/7/22	50.00		
CR	164416	1	Batch #: 22516	1/7/22	270.00		
CR	164604	1	Batch #: 22532	1/18/22	50.00		
CR	164699	1	Batch #: 22523	01/03/22	40.00		
CR	164700	1	Batch #: 22523	1/6/22	20.00		
CR	164701	1	Batch #: 22523	1/11/22	40.00		
CR	164702	1	Batch #: 22523	1/11/22	70.00		
CR	164703	1	Batch #: 22523	1/12/22	20.00		
CR	164770	1	Batch #: 22542	1/24/22 COURT CLERK	20.00		
CR	164807	1	Batch #: 22545	1/24/22	20.00		
CR	164813	1	Batch #: 22545	GUNNISON VALLEY	3,416.20		
CR	164892	1	Batch #: 22556	1/26/22	60.00		
CR	164893	1	Batch #: 22556	1/26/22	150.00		
JV	7340	28	12/10-1/10/22 CITY UTILITIES	1/22		43.16	
JV	7342	15	01/12/2022 PR DISBURSEMENTS	1/22		15,415.49	
JV	7343	15	01/26/2022 PR DISBURSEMENTS	1/22		14,068.19	
JV	7347	21	1/05/2021 AP DISBURSEMENTS	1/22		3,158.51	
JV	7349	21	1/12/2022 AP DISBURSEMENTS	1/22		12,929.81	
JV	7350	21	1/19/2022 AP DISBURSEMENTS	1/22		13,650.30	
JV	7351	21	1/26/2022 AP DISBURSEMENTS	1/22		1,061.30	
JV	7366	31	Wex Bank 01/2022	1/22		3,516.63	
JV	7389	27	JAN TELE-FAX SERVICE ALLOCATIO	1/22		0.91	
JV	7409	25	2022 Cost Allocation	1/22		17,561.00	
JV	7457	4	UMB-CASH TRANSFER	1/22		180.73	
JV	7645	9	SALES AND USE TAX ALLOC-JAN	1/22	148,495.21		
JV	7736	44	INTEREST ALLOCATION	1/22		22,390.40	
JV	7757	27	JAN TELE-FAX SERVICE ALLOCATIO	1/22		122.21	
JV	7771	34	2021 FLEET SVCS ALLOCATION	1/22		10,787.25	
CR	165117	1	Batch #: 22580	KLEIN-13 FLORESTA	120.00		
CR	165118	1	Batch #: 22580	KLEIN-KLEIN	120.00		
CR	165119	1	Batch #: 22580	KLEIN-MEREDITH	120.00		
CR	165122	1	Batch #: 22580	02/07/22	220.00		
CR	165124	1	Batch #: 22580	02/04/22	340.00		
CR	165208	1	Batch #: 22587	02/09/22	20.00		
CR	165209	1	Batch #: 22587	02/09/22	70.00		
CR	165311	1	Batch #: 22602	02/15/22	20.00		
CR	165312	1	Batch #: 22602	02/15/22	135.00		
CR	165341	1	Batch #: 22604	02/16/22	30.00		
CR	165404	1	Batch #: 22611	02/18/22	30.00		
CR	165405	1	Batch #: 22611	02/18/22	70.00		
JV	7358	21	02/02/2022 AP DISBURSEMENTS	2/22		94,613.12	
JV	7371	15	02/09/2022 PR DISBURSEMENTS	2/22		14,244.76	
JV	7372	21	02/09/2022 AP DISBURSEMENTS	2/22		2,674.45	
JV	7377	6	JAN 2022 CNTY TREAS TAX	2/22	1,221.15		
JV	7381	2	JAN 2022 HUTF	2/22	15,274.48		
JV	7403	15	02/23/2022 PR DISBURSEMENTS	2/22		14,119.77	
JV	7405	21	02/23/2022 AP DISBURSEMENTS	2/22		1,217.60	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS							
1010 CASH - T&A OPERATING ACCT							
JV	7415 25	2022 Cost Allocation		2/22		17,561.00	
JV	7646 9	SALES AND USE TAX ALLOC-FEB		2/22	139,534.79		
JV	7647 4	UMB-CASH TRANSFER		2/22		241.70	
JV	7737 44	INTEREST ALLOCATION		2/22		15,927.23	
JV	7758 27	FEB TELE-FAX SERVICE ALLOCATIO		2/22		13.65	
JV	7772 34	2021 FLEET SVCS ALLOCATION		2/22		10,787.25	
CR	165578 1	Batch #: 22635	GUNN CTY LIBRARIES	3/22	55,320.00		
CR	165585 1	Batch #: 22635	02/24/22	3/22	20.00		
CR	165653 1	Batch #: 22636	3/2/22	3/22	235.00		
CR	165756 1	Batch #: 22647	3/7/22	3/22	70.00		
CR	166206 1	Batch #: 22701	03/25/22	3/22	20.00		
CR	166207 1	Batch #: 22701	03/25/22	3/22	140.00		
CR	166316 1	Batch #: 22709	5BS	3/22	187.50		
JV	7406 21	03/02/2022 AP DISBURSEMENTS		3/22		1,525.29	
JV	7417 25	2022 Cost Allocation		3/22		17,561.00	
JV	7451 31	Wex Bank 02/2022		3/22		4,836.62	
JV	7463 15	03/08/2022 PR DISBURSEMENTS		3/22		14,770.51	
JV	7464 15	03/23/2022 PR DISBURSEMENTS		3/22		14,218.91	
JV	7467 21	03/09/2022 AP DISBURSEMENTS		3/22		427.50	
JV	7468 21	03/16/2022 AP DISBURSEMENTS		3/22		55.31	
JV	7469 21	03/23/2022 AP DISBURSEMENTS		3/22		2,779.85	
JV	7470 6	FEB 2022 CNTY TREAS TAX		3/22	2,045.22		
JV	7474 2	FEB 2022 HUTF		3/22	10,135.10		
JV	7507 21	03/30/2022 AP DISBURSEMENTS		3/22		88.85	
JV	7520 26	01/10-2/10/22 CITY UTILITIES		3/22		44.46	
JV	7648 4	UMB-CASH TRANSFER		3/22		470.55	
JV	7657 9	SALES AND USE TAX ALLOC-MAR		3/22	174,780.62		
JV	7738 44	INTEREST ALLOCATION		3/22		45,212.51	
JV	7759 27	MAR TELE-FAX SERVICE ALLOCATIO		3/22		14.37	
JV	7773 34	2021 FLEET SVCS ALLOCATION		3/22		10,787.25	
CR	166478 1	Batch #: 22734	B FRANKLIN 115 IRWIN	4/22	60.00		
CR	166548 1	Batch #: 22742	GUNN VALLEY PROPERTIES	4/22	6,172.39		
CR	166579 1	Batch #: 22744	4/5/22 COURT CLERK	4/22	20.00		
CR	166690 1	Batch #: 22759	GVP REIMBURSEMENT OF JUB	4/22	1,501.90		
CR	166694 1	Batch #: 22757	BARKER	4/22	180.00		
CR	166775 1	Batch #: 22764	JAY DAVID	4/22	165.00		
CR	166968 1	Batch #: 22778	BARIL 22-25	4/22	60.00		
CR	167108 1	Batch #: 22793	COURT CLERK 4/19/22	4/22	270.00		
JV	7509 21	04/06/2022 AP DISBURSEMENTS		4/22		5,077.66	
JV	7510 15	04/06/2022 PR DISBURSEMENTS		4/22		14,181.30	
JV	7519 6	MAR 2022 CNTY TREAS TAX		4/22	1,598.10		
JV	7521 31	Wex Bank 03/2022		4/22		3,205.18	
JV	7524 26	2/10-03/10/22 CITY UTILITIES		4/22		44.59	
JV	7526 21	04/13/2022 AP DISBURSEMENTS		4/22		12,990.04	
JV	7612 3	RECLASS SPECIAL OWNERSHIP TAX		4/22	6,221.60		
JV	7669 25	2022 Cost Allocation		4/22		17,561.00	
JV	7687 2	MAR 2022 HUTF		4/22	17,515.16		
JV	7742 44	INTEREST ALLOCATION		4/22		26,239.47	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS							
1010 CASH - T&A OPERATING ACCT							
JV	7760 27	APR TELE-FAX SERVICE ALLOCATIO		4/22		13.96	
JV	7766 4	UMB-CASH TRANSFER		4/22		658.02	
JV	7774 34	2021 FLEET SVCS ALLOCATION		4/22		10,787.25	
JV	7779 9	SALES AND USE TAX ALLOC-APR		4/22	158,270.92		
JV	7812 15	04/20/2022 PR DISBURSEMENTS		4/22		14,018.12	
JV	7846 21	04/20/2022 AP DISBURSEMENTS		4/22		171.82	
JV	7847 21	04/27/2022 AP DISBURSEMENTS		4/22		83,474.76	
CR	167226 1	Batch #: 22804	JACK BARKER ROW PERMIT	5/22	60.00		
CR	167283 1	Batch #: 22813	65667 R-19244	5/22	30.00		
CR	167284 1	Batch #: 22813	65669 R19245	5/22	30.00		
CR	167431 1	Batch #: 22826	05/11/22	5/22	135.00		
CR	167516 1	Batch #: 22836	COLO DEPT OF	5/22	149,999.00		
CR	167527 1	Batch #: 22836	05/13/22	5/22	40.00		
CR	167547 1	Batch #: 22838	J. BARKER 13 DORCHESTER	5/22	60.00		
CR	167549 1	Batch #: 22838	05/17/22	5/22	20.00		
CR	167642 1	Batch #: 22847	22-32 OVERHOLT	5/22	200.00		
CR	167657 1	Batch #: 22847	05/20/22	5/22	60.00		
CR	167711 1	Batch #: 22853	2022-0022231-PK	5/22	80.00		
CR	167770 1	Batch #: 22858	R-19271	5/22	20.00		
CR	167813 3	Batch #: 22861	AR Receipt #: 596	5/22	2,793.79		
CR	167813 4	Batch #: 22861	AR Receipt #: 596	5/22	8,699.55		
CR	167813 5	Batch #: 22861	AR Receipt #: 596	5/22	947.56		
CR	167813 6	Batch #: 22861	AR Receipt #: 596	5/22	4,279.91		
CR	167813 7	Batch #: 22861	AR Receipt #: 596	5/22	1,488.51		
JV	7679 25	2022 Cost Allocation		5/22		17,561.00	
JV	7691 2	APR 2022 HUTF		5/22	13,957.22		
JV	7697 6	APR 2022 CNTY TREAS TAX		5/22	4,274.72		
JV	7729 26	3/10-4/10/22 CITY UTILITIES		5/22		83.28	
JV	7761 27	MAY TELE-FAX SERVICE ALLOCATIO		5/22		12.90	
JV	7767 5	UMB-CASH TRANSFER		5/22		636.09	
JV	7775 34	2021 FLEET SVCS ALLOCATION		5/22		10,787.25	
JV	7780 9	SALES AND USE TAX ALLOC-MAY		5/22	176,600.06		
JV	7813 15	05/04/2022 PR DISBURSEMENTS		5/22		14,102.19	
JV	7814 15	05/18/2022 PR DISBURSEMENTS		5/22		14,628.32	
JV	7874 21	05/04/2022 AP DISBURSEMENTS		5/22		11,533.50	
JV	7876 21	05/11/2022 AP DISBURSEMENTS		5/22		281.73	
JV	7888 21	05/18/2022 AP DISBURSEMENTS		5/22		215,696.30	
JV	7889 21	05/25/2022 AP DISBURSEMENTS		5/22		63,222.11	
JV	7909 44	INTEREST ALLOCATION		5/22	16,268.46		
CR	167844 1	Batch #: 22863	19278-19282	6/22	40.00		
CR	167883 1	Batch #: 22869	06/01/22	6/22	20.00		
CR	167886 1	Batch #: 22869	06/02/22	6/22	80.00		
CR	167908 1	Batch #: 22871	66169 & 66172	6/22	40.00		
CR	167969 1	Batch #: 22877	HEARNE EXCAVATING 22-36	6/22	120.00		
CR	167972 1	Batch #: 22877	6/6/22	6/22	30.00		
CR	168012 1	Batch #: 22880	06/04/2022 COURT CLERK	6/22	280.00		
CR	168014 1	Batch #: 22880	06/04/2022 COURT CLERK	6/22	150.00		
CR	168058 1	Batch #: 22885	TURNER-22-37	6/22	120.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
1010 CASH - T&A OPERATING ACCT						
CR 168059	1	Batch #: 22885	BARKER-22-34	6/22	60.00	
CR 168061	1	Batch #: 22885	OVERHOLT-22-35	6/22	60.00	
CR 168123	1	Batch #: 22891	06/09/22	6/22	50.00	
CR 168265	1	Batch #: 22904	06/13/22	6/22	100.00	
CR 168267	1	Batch #: 22904	06/13/22	6/22	20.00	
CR 168270	1	Batch #: 22904	06/20/22	6/22	70.00	
CR 168300	1	Batch #: 22908	BARKER 22-38	6/22	180.00	
CR 168330	1	Batch #: 22910	5/12/22 COURT CLERK	6/22	20.00	
CR 168331	1	Batch #: 22910	1/17/22 COURT CLERK	6/22	60.00	
CR 168333	1	Batch #: 22910	01/02/22 COURT CLERK	6/22	135.00	
CR 168335	1	Batch #: 22910	1/04/22 COURT CLERK	6/22	70.00	
CR 168338	1	Batch #: 22910	1/05/22 COURT CLERK	6/22	70.00	
CR 168340	1	Batch #: 22910	1/20/22 COURT CLERK	6/22	30.00	
CR 168342	1	Batch #: 22910	1/25/22 COURT CLERK	6/22	70.00	
CR 168344	1	Batch #: 22910	1/27/22 COURT CLERK	6/22	165.00	
CR 168346	1	Batch #: 22910	1/30/22 COURT CLERK	6/22	30.00	
CR 168348	1	Batch #: 22910	02/01/22 COURT CLERK	6/22	70.00	
CR 168350	1	Batch #: 22910	02/03/22 COURT CLERK	6/22	70.00	
CR 168355	1	Batch #: 22910	02/17/22 COURT CLERK	6/22	70.00	
CR 168357	1	Batch #: 22910	03/09/22 COURT CLERK	6/22	205.00	
CR 168359	1	Batch #: 22910	03/20/22 COURT CLERK	6/22	205.00	
CR 168361	1	Batch #: 22910	03/21/22 COURT CLERK	6/22	70.00	
CR 168364	1	Batch #: 22910	03/24/22 COURT CLERK	6/22	20.00	
CR 168365	1	Batch #: 22910	03/28/22 COURT CLERK	6/22	135.00	
CR 168367	1	Batch #: 22910	03/28/22 COURT CLERK	6/22	335.00	
CR 168372	1	Batch #: 22910	04/06/22 COURT CLERK	6/22	135.00	
CR 168377	1	Batch #: 22910	05/08/22 COURT CLERK	6/22	50.00	
CR 168382	1	Batch #: 22910	06/19/22 COURT CLERK	6/22	40.00	
CR 168390	1	Batch #: 22911	06/23/22	6/22	70.00	
CR 168538	1	Batch #: 22922	06/29/22	6/22	40.00	
JV 7655	31	Wex Bank 05/2022		6/22		3,403.46
JV 7659	2	MAY 2022 HUTF		6/22	12,903.56	
JV 7680	25	2022 Cost Allocation		6/22		17,561.00
JV 7698	6	MAY 2022 CNTY TREAS TAX		6/22	4,093.87	
JV 7730	26	4/10-5/10/22 CITY UTILITIES		6/22		37.94
JV 7743	31	Wex Bank 06/2022		6/22		2,987.48
JV 7762	27	JUNE TELE-FAX SERVICE ALLOCATI		6/22		13.37
JV 7768	4	UMB-CASH TRANSFER		6/22		477.89
JV 7776	34	2021 FLEET SVCS ALLOCATION		6/22		10,787.25
JV 7781	9	SALES AND USE TAX ALLOC-JUN		6/22	217,213.73	
JV 7815	15	06/01/2022 PR DISBURSEMENTS		6/22		12,712.23
JV 7816	15	06/15/2022 PR DISBURSEMENTS		6/22		12,763.16
JV 7817	15	06/29/2022 PR DISBURSEMENTS		6/22		11,078.21
JV 7890	21	06/08/2022 AP DISBURSEMENTS		6/22	369,217.98	
JV 7891	21	06/15/2022 AP DISBURSEMENTS		6/22		88.85
JV 7893	21	06/22/2022 AP DISBURSEMENTS		6/22		1,195.16
JV 7894	21	06/29/2022 AP DISBURSEMENTS		6/22		1,171.48
JV 7910	44	INTEREST ALLOCATION		6/22	10,284.95	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS							
1010 CASH - T&A OPERATING ACCT							
JV 7973 26	5/10-6/10/22	CITY UTILITIES		6/22		67.88	
CR 168595 1	Batch #:	22927	07/01/22	7/22	40.00		
CR 168635 1	Batch #:	22931	07/05/22	7/22	50.00		
CR 168812 1	Batch #:	22951	19358	7/22	20.00		
CR 168841 1	Batch #:	22954	19365	7/22	30.00		
CR 168920 1	Batch #:	22960	07/19/22 ROW PERMITS	7/22	250.00		
CR 169068 1	Batch #:	22977	07/19/22	7/22	190.00		
CR 169071 1	Batch #:	22977	07/20/22	7/22	70.00		
CR 169074 1	Batch #:	22977	07/21/22	7/22	50.00		
CR 169075 1	Batch #:	22977	07/21/22	7/22	30.00		
CR 169113 1	Batch #:	22981	07/25/22	7/22	60.00		
CR 169146 1	Batch #:	22984	7/27/22	7/22	135.00		
JV 7681 25	2022 Cost Allocation			7/22		17,561.00	
JV 7692 2	JUNE 2022 HUTF			7/22	13,244.46		
JV 7699 6	JUNE 2022 CNTY TREAS TAX			7/22	4,690.24		
JV 7763 27	JULY TELE-FAX SERVICE ALLOCATI			7/22		2.17	
JV 7777 34	2021 FLEET SVCS ALLOCATION			7/22		10,787.25	
JV 7792 9	SALES AND USE TAX ALLOC-JUL			7/22	252,390.53		
JV 7793 4	UMB-CASH TRANSFER			7/22		433.90	
JV 7818 15	07/12/2022 PR DISBURSEMENTS			7/22		13,008.47	
JV 7819 15	07/27/2022 PR DISBURSEMENTS			7/22		13,151.23	
JV 7895 21	07/06/2022 AP DISBURSEMENTS			7/22		5,535.04	
JV 7896 21	07/13/2022 AP DISBURSEMENTS			7/22		45,608.61	
JV 7897 21	07/26/2022 AP DISBURSEMENTS			7/22		134.96	
JV 7900 21	07/26/2022 AP DISBURSEMENTS			7/22		433,617.24	
JV 7911 44	INTEREST ALLOCATION			7/22	11,060.33		
JV 8011 31	Wex Bank 07/2022			7/22		2,283.50	
CR 169220 1	Batch #:	22993	22-43 1100 N MAIN	8/22	60.00		
CR 169225 1	Batch #:	22993	07/29/22	8/22	30.00		
CR 169247 1	Batch #:	22995	22-39 433 TINCUP	8/22	500.00		
CR 169271 1	Batch #:	22996	08/03/22	8/22	135.00		
CR 169528 1	Batch #:	23016	06/27/22	8/22	170.00		
CR 169529 1	Batch #:	23016	06/24/22	8/22	20.00		
CR 169531 1	Batch #:	23016	07/07/22	8/22	20.00		
CR 169534 1	Batch #:	23016	07/18/22	8/22	100.00		
CR 169536 1	Batch #:	23016	07/08/22	8/22	50.00		
CR 169537 1	Batch #:	23016	07/08/22	8/22	100.00		
CR 169539 1	Batch #:	23016	08/05/22	8/22	150.00		
CR 169541 1	Batch #:	23016	08/09/22	8/22	135.00		
CR 169551 1	Batch #:	23016	08/10/22	8/22	60.00		
CR 169552 1	Batch #:	23016	08/10/22	8/22	340.00		
CR 169776 1	Batch #:	23035	08/16/22	8/22	50.00		
CR 169777 1	Batch #:	23035	08/17/22	8/22	135.00		
CR 169779 1	Batch #:	23035	08/18/22	8/22	30.00		
CR 169781 1	Batch #:	23035	08/21/22	8/22	30.00		
CR 169783 1	Batch #:	23035	08/22/22	8/22	90.00		
CR 169818 1	Batch #:	23039	08/23/22	8/22	135.00		
CR 169831 1	Batch #:	23043	19421	8/22	20.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS							
1010 CASH - T&A OPERATING ACCT							
JV	7682 25	2022 Cost Allocation		8/22		17,561.00	
JV	7764 27	AUG TELE-FAX SERVICE ALLOCATIO		8/22		35.86	
JV	7778 34	2021 FLEET SVCS ALLOCATION		8/22		10,787.25	
JV	7796 5	UMB-CASH TRANSFER		8/22		216.16	
JV	7820 15	08/10/2022 PR DISBURSEMENTS		8/22		12,627.31	
JV	7821 15	08/24/2022 PR DISBURSEMENTS		8/22		12,880.55	
JV	7856 2	JUL 2022 HUTF		8/22	16,440.32		
JV	7860 6	JULY 2022 CNTY TREAS TAX		8/22	3,740.46		
JV	7901 21	08/03/2022 AP DISBURSEMENTS		8/22		262,940.61	
JV	7902 21	08/10/2022 AP DISBURSEMENTS		8/22		2,204.19	
JV	7904 21	08/24/2022 AP DISBURSEMENTS		8/22		303,345.17	
JV	7913 44	INTEREST ALLOCATION		8/22		18,705.49	
JV	7928 9	SALES AND USE TAX ALLOC-AUG		8/22	234,358.89		
JV	7978 26	6/10/22-7/10/22 CITY UTILITIES		8/22		69.50	
JV	8012 31	Wex Bank 08/2022		8/22		4,227.15	
CR	170002 1	Batch #: 23056	08/02/22	9/22	20.00		
CR	170004 1	Batch #: 23056	08/26/22	9/22	30.00		
CR	170006 1	Batch #: 23056	08/31/22	9/22	30.00		
CR	170112 1	Batch #: 23066	09/07/22	9/22	275.00		
CR	170114 1	Batch #: 23066	9/6/22	9/22	60.00		
CR	170227 1	Batch #: 23075	RICHARDSON SQUARE CONDO	9/22	500.00		
CR	170254 1	Batch #: 23077	9/13/22	9/22	280.00		
CR	170321 1	Batch #: 23087	DENVER IND SALES: CRACK	9/22	35,000.00		
CR	170405 1	Batch #: 23091	09/15/22	9/22	20.00		
CR	170407 1	Batch #: 23091	09/19/22	9/22	70.00		
CR	170524 1	Batch #: 23100	22-48 PAULEY CONST.	9/22	500.00		
CR	170573 1	Batch #: 23103	09/20/22	9/22	200.00		
CR	170575 1	Batch #: 23103	09/26/22	9/22	30.00		
CR	170656 1	Batch #: 23113	09/29/22	9/22	30.00		
CR	170657 1	Batch #: 23113	09/29/22	9/22	135.00		
JV	7683 25	2022 Cost Allocation		9/22		17,561.00	
JV	7782 34	2021 FLEET SVCS ALLOCATION		9/22		10,787.25	
JV	7810 21	09/28/2022 AP DISBURSEMENTS		9/22		1,532.50	
JV	7822 15	09/07/2022 PR DISBURSEMENTS		9/22		12,634.75	
JV	7823 15	09/21/2022 PR DISBURSEMENTS		9/22		12,757.58	
JV	7825 21	09/07/2022 AP DISBURSEMENTS		9/22		587,199.38	
JV	7828 21	09/14/2022 AP DISBURSEMENTS		9/22		904.83	
JV	7829 21	09/21/2022 AP DISBURSEMENTS		9/22		22,798.16	
JV	7864 6	AUG 2022 CNTY TREAS TAX		9/22	4,890.22		
JV	7867 2	AUG 2022 HUTF		9/22	15,199.91		
JV	7905 4	UMB-CASH TRANSFER		9/22		495.36	
JV	7914 44	INTEREST ALLOCATION		9/22		23,155.52	
JV	7979 26	7/10/22-8/10/22 CITY UTILITIES		9/22		87.87	
JV	7996 9	SALES AND USE TAX ALLOC-SEP		9/22	233,378.22		
JV	8013 31	Wex Bank 09/2022		9/22		2,526.12	
JV	8031 27	SEPT TELE-FAX SERVICE ALLOCATI		9/22		14.72	
CR	170730 1	Batch #: 23119	REES CONST.	10/22	175.00		
CR	170733 1	Batch #: 23119	09/30/22	10/22	150.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
1010 CASH - T&A OPERATING ACCT						
CR 170735	1	Batch #: 23119	09/30/22	10/22	20.00	
CR 170834	1	Batch #: 23128	7/17/2022 COURT CLERK	10/22	330.00	
CR 170843	1	Batch #: 23128	10/6/2022 COURT CLERK	10/22	70.00	
CR 170861	1	Batch #: 23131	22-51 S TELLER AND S	10/22	60.00	
CR 170865	1	Batch #: 23131	10/07/22	10/22	50.00	
CR 170951	1	Batch #: 23140	10/11/22	10/22	20.00	
CR 170952	1	Batch #: 23140	10/12/22	10/22	135.00	
CR 170954	1	Batch #: 23140	10/13/22	10/22	70.00	
CR 171103	1	Batch #: 23151	400 W GEORGIA AVE	10/22	60.00	
CR 171136	1	Batch #: 23155	10818/22	10/22	200.00	
CR 171138	1	Batch #: 23155	10/20/22	10/22	20.00	
CR 171297	1	Batch #: 23168	10/27/22 COURT CLERK	10/22	135.00	
JV 7684	25	2022 Cost Allocation		10/22		17,561.00
JV 7783	34	2021 FLEET SVCS ALLOCATION		10/22		10,787.25
JV 7872	21	10/05/2022 AP DISBURSEMENTS		10/22		5,535.04
JV 7873	15	10/05/2022 PR DISBURSEMENTS		10/22		12,706.23
JV 7878	15	10/19/2022 PR DISBURSEMENTS		10/22		13,389.51
JV 7882	21	10/19/2022 AP DISBURSEMENTS		10/22		7,015.03
JV 7883	21	10/12/2022 AP DISBURSEMENTS		10/22		1,438.85
JV 7884	6	SEPT 2022 CNTY TREAS TAX		10/22	5,783.56	
JV 7916	44	INTEREST ALLOCATION		10/22		4,307.53
JV 7954	2	SEPT 2022 HUTF		10/22	33,444.19	
JV 7980	26	8/10/22-9/10/22 CITY UTILITIES		10/22		61.31
JV 8014	31	Wex Bank 10/2022		10/22		2,578.26
JV 8032	27	OCT TELE-FAX SERVICE ALLOCATIO		10/22		1.30
JV 8035	9	SALES AND USE TAX ALLOC-OCT		10/22	182,555.13	
CR 171518	1	Batch #: 23190	PERCIVAL DIRTWORKS	11/22	240.00	
CR 171519	1	Batch #: 23190	11/03/22-11/06/22	11/22	135.00	
CR 171521	1	Batch #: 23190	11/07/22	11/22	100.00	
CR 171693	1	Batch #: 23204	11/9-11/14/22	11/22	135.00	
CR 171697	1	Batch #: 23204	11/15/22	11/22	70.00	
CR 171698	1	Batch #: 23204	11/15/22	11/22	70.00	
CR 171717	1	Batch #: 23209	22-65 KLEIN	11/22	60.00	
CR 171743	1	Batch #: 23212	11/17/22	11/22	20.00	
CR 171820	1	Batch #: 23214	11/18/22	11/22	20.00	
CR 171950	1	Batch #: 23222	11/23/22	11/22	40.00	
CR 171951	1	Batch #: 23222	11/28/22	11/22	70.00	
JV 7685	25	2022 Cost Allocation		11/22		17,561.00
JV 7784	34	2021 FLEET SVCS ALLOCATION		11/22		10,787.25
JV 7935	15	11/30/2022 PR DISBURSEMENTS		11/22		11,782.18
JV 7940	2	OCT 2022 HUTF		11/22	15,413.58	
JV 7943	15	11/15/2022 PR DISBURSEMENTS		11/22		13,429.12
JV 7944	21	11/02/2022 AP DISBURSEMENTS		11/22		88.85
JV 7945	15	11/02/2022 PR DISBURSEMENTS		11/22		13,313.72
JV 7947	6	OCT 2022 CNTY TREAS TAX		11/22	4,433.53	
JV 7952	21	11/09/2022 AP DISBURSEMENTS		11/22		224.24
JV 7974	5	UMB-CASH TRANSFER		11/22		3,091.87
JV 7982	26	9/10/22-10/10/22 CITY UTILITIE		11/22		58.24

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
9 STREET IMPROVEMENTS								
1010 CASH - T&A OPERATING ACCT								
JV	8015 31	Wex Bank	11/2022	11/22		2,538.68		
JV	8033 27	NOV TELE-FAX SERVICE ALLOCATIO		11/22		14.94		
JV	8036 9	SALES AND USE TAX ALLOC-NOV		11/22	160,725.72			
JV	8044 21	11/21/2022 AP DISBURSEMENTS		11/22		155.12		
JV	8082 44	INTEREST ALLOCATION		11/22	8,377.30			
CR	172099 1	Batch #: 23241	22-67 PAULEY CONST.	12/22	60.00			
CR	172104 1	Batch #: 23241	11/29/22	12/22	70.00			
CR	172106 1	Batch #: 23241	12/2-12/04/22	12/22	40.00			
CR	172334 1	Batch #: 23266	12/08/22	12/22	20.00			
CR	172336 1	Batch #: 23266	12/14/22	12/22	135.00			
CR	172337 1	Batch #: 23266	12/15/22	12/22	20.00			
CR	172338 1	Batch #: 23266	12/15/22	12/22	70.00			
CR	172405 1	Batch #: 23272	2/19/22	12/22	20.00			
JV	7686 25	2022 Cost Allocation		12/22		17,561.00		
JV	7785 34	2021 FLEET SVCS ALLOCATION		12/22		10,787.25		
JV	7966 21	12/07/2022/2022 AP DISBURSEMEN		12/22		1,920.85		
JV	7972 6	NOV 2022 CNTY TREAS TAX		12/22	3,892.52			
JV	7981 26	10/10-11/10/22 CITY UTILITIES		12/22		68.66		
JV	7987 2	NOV 2022 HUTF		12/22	16,799.16			
JV	7988 15	12/14/2022 PR DISBURSEMENTS		12/22		14,610.19		
JV	7990 21	12/21/2022 AP DISBURSEMENTS		12/22		9.18		
JV	7993 4	UMB-CASH TRANSFER		12/22		525.29		
JV	7995 4	GENE TAYLORS		12/22	108.36			
JV	7995 7	GVP REIMBURSEMENT		12/22	8,800.18			
JV	8008 6	DEC 2022 CNTY TREAS TAX		12/22	3,855.76			
JV	8016 31	Wex Bank	12/2022	12/22		5,684.14		
JV	8025 2	DEC 2022 HUTF		12/22	15,935.82			
JV	8034 27	DEC TELE-FAX SERVICE ALLOCATIO		12/22		1.81		
JV	8037 4	UMB-CASH TRANSFER		12/22		363.50		
JV	8045 15	12/27/2022 PR DISBURSEMENTS		12/22		14,919.57		
JV	8046 21	12/14/2022 AP DISBURSEMENTS		12/22		602,681.40		
JV	8065 9	SALES AND USE TAX ALLOC-DEC		12/22	228,724.19			
JV	8069 10	SALES AND USE TAX ALLOC-DEC AD		12/22	747.84			
JV	8086 44	INTEREST ALLOCATION		12/22	3,273.49			
JV	8091 9	2022 INTERFUND TRANSFERS		12/22	450,940.63			
JV	8094 9	SALES AND USE TAX ALLOC-DEC AD		12/22	743.09			
JV	8098 5	UMB-CASH TRANSFER		12/22		77.11		
JV	8141 9	SALES AND USE TAX ALLOC-DEC AD		12/22	2,622.95			
Account Total:					4,176,947.96 DB	3,353,085.81	4,077,425.70	3,452,608.07 DB
1015 CHECKING								
JV	7342 3	01/12/2022 PR DISBURSEMENTS		1/22	15,415.49			
JV	7343 3	01/26/2022 PR DISBURSEMENTS		1/22	14,068.19			
JV	7347 6	1/05/2021 AP DISBURSEMENTS		1/22	3,158.51			
JV	7349 6	1/12/2022 AP DISBURSEMENTS		1/22	12,929.81			
JV	7350 6	1/19/2022 AP DISBURSEMENTS		1/22	13,650.30			
JV	7351 6	1/26/2022 AP DISBURSEMENTS		1/22	1,061.30			

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
1015 CHECKING						
PR 220100 123	Employer Contributions		1/22		2,498.53	
PR 220100 124	Payroll Expenditure		1/22		12,916.96	
PR 220101 123	Employer Contributions		1/22		3,280.95	
PR 220101 124	Payroll Expenditure		1/22		10,787.24	
SC 46240	RUG RENTAL	ALSCO	1/22		88.85	
SC 46252	NOV	PAPER CLIP	1/22		39.48	
SC 46265	CROSSWALK BASES	HEARNE EXCAVATING INC	1/22		3,000.00	
SC 46287	SAFETY GLASSES	NORTHERN SAFETY	1/22		30.18	
SC 46306	DEC	WESTERN LUMBER INC.	1/22		73.77	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		7,321.00	
SC 46314	1ST QTR W/C	CIRSA	1/22		5,535.04	
SC 46372	SNOW REMOVAL	J & K SERVICES	1/22		6,302.00	
SC 46380	GR PHASE 2 DEV	JUB ENGINEERS	1/22		3,416.20	
SC 46383	STOP SIGNS	ROCKY MTN SUPPLY CO	1/22		369.65	
SC 46383	STREET SIGNS	ROCKY MTN SUPPLY CO	1/22		3,562.45	
SC 46401	RUG RENTAL	ALSCO	1/22		88.85	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		20.26	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		57.23	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		154.67	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		56.29	
SC 46439	SNOW REMOVAL	J & K SERVICES	1/22		684.00	
JV 7358 6	02/02/2022 AP DISBURSEMENTS		2/22	94,613.12		
JV 7371 3	02/09/2022 PR DISBURSEMENTS		2/22	14,244.76		
JV 7372 6	02/09/2022 AP DISBURSEMENTS		2/22	2,674.45		
JV 7403 3	02/23/2022 PR DISBURSEMENTS		2/22	14,119.77		
JV 7405 6	02/23/2022 AP DISBURSEMENTS		2/22	1,217.60		
PR 220200 119	Employer Contributions		2/22		3,301.43	
PR 220200 120	Payroll Expenditure		2/22		10,943.33	
PR 220201 122	Employer Contributions		2/22		3,284.43	
PR 220201 123	Payroll Expenditure		2/22		10,835.34	
SC 46494	CRUSHING	SUBSTRATUM EXCAVATION	2/22		19,937.50	
SC 46496	SANDING MATERIAL	UNITED COMPANIES	2/22		2,409.58	
SC 46518	OHIO AVE	JUB ENGINEERS	2/22		23,737.45	
SC 46518	OHIO AVE	JUB ENGINEERS	2/22		6,171.80	
SC 46518	OHIO AVE	JUB ENGINEERS	2/22		42,133.89	
SC 46533	PUBLIC WORKS	GUNNISON COUNTRY	2/22		222.90	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		8.76	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		32.10	
SC 46588	GR PHASE 2 DEV REVIEW	JUB ENGINEERS	2/22		2,633.59	
SC 46661	ENG/MATERIAL TESTING	CESARE, INC	2/22		1,217.60	
JV 7406 6	03/02/2022 AP DISBURSEMENTS		3/22	1,525.29		
JV 7463 3	03/08/2022 PR DISBURSEMENTS		3/22	14,770.51		
JV 7464 3	03/23/2022 PR DISBURSEMENTS		3/22	14,218.91		
JV 7467 6	03/09/2022 AP DISBURSEMENTS		3/22	427.50		
JV 7468 6	03/16/2022 AP DISBURSEMENTS		3/22	55.31		
JV 7469 6	03/23/2022 AP DISBURSEMENTS		3/22	2,779.85		
JV 7507 6	03/30/2022 AP DISBURSEMENTS		3/22	88.85		
PR 220300 120	Employer Contributions		3/22		3,354.64	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
1015 CHECKING						
PR 220300 121	Payroll Expenditure		3/22		11,415.87	
PR 220302 105	Employer Contributions		3/22		3,296.49	
PR 220302 106	Payroll Expenditure		3/22		10,922.42	
SC 46703	SNOW HAULING	TOMICHI MATERIALS	3/22		650.00	
SC 46711	STREET SIGNS	ROCKY MTN SUPPLY CO	3/22		263.79	
SC 46711	SIGN CLAMPS	ROCKY MTN SUPPLY CO	3/22		96.90	
SC 46717	PUBLIC WORKS	GUNNISON COUNTRY	3/22		39.60	
SC 46719	SNOW HAULING	OUTBACK JACK DBA THE	3/22		475.00	
SC 46743	SNOW HAUL	RAY TRUCKING & BACKHOE	3/22		427.50	
SC 46790	SANDING	UNITED COMPANIES	3/22		400.15	
SC 46790	CREDIT	UNITED COMPANIES	3/22	344.84		
SC 46805	RUG RENTAL	ALSCO	3/22		88.85	
SC 46826	SNOW REMOVAL	J & K SERVICES	3/22		2,691.00	
SC 46851	RUG RENTAL	ALSCO	3/22		88.85	
JV 7509 6	04/06/2022 AP DISBURSEMENTS		4/22	5,077.66		
JV 7510 3	04/06/2022 PR DISBURSEMENTS		4/22	14,181.30		
JV 7526 6	04/13/2022 AP DISBURSEMENTS		4/22	12,990.04		
JV 7812 3	04/20/2022 PR DISBURSEMENTS		4/22	14,018.12		
JV 7846 6	04/20/2022 AP DISBURSEMENTS		4/22	171.82		
JV 7847 6	04/27/2022 AP DISBURSEMENTS		4/22	83,474.76		
PR 220400 101	Employer Contributions		4/22		3,458.22	
PR 220400 102	Payroll Expenditure		4/22		10,723.08	
PR 220402 103	Employer Contributions		4/22		3,268.65	
PR 220402 104	Payroll Expenditure		4/22		10,749.47	
SC 46915	GR PHASE 2	JUB ENGINEERS	4/22		3,538.80	
SC 46915	GR PHASE 2	JUB ENGINEERS	4/22		1,501.90	
SC 46920	PUBLIC WORKS	GUNNISON COUNTRY	4/22		36.96	
SC 46948	W/C	CIRSA	4/22		5,535.04	
SC 46971	PER DIEM	JASON KIBLER	4/22		134.00	
SC 46978	RENTAL	ALSCO	4/22		88.85	
SC 46982	MARCH	FULLMER'S HARDWARE	4/22		82.97	
SC 47050	KIBLER	GUNNISON VALLEY FAMILY	4/22		160.00	
SC 47079	OHIO AVE 1/1 TO 1/31	JUB ENGINEERS	4/22		29,785.86	
SC 47079	OHIO AVE 2/1 to 2/28	JUB ENGINEERS	4/22		41,632.70	
SC 47079	OHIO AVE 2/27 TO 3/31	JUB ENGINEERS	4/22		11,896.20	
JV 7813 3	05/04/2022 PR DISBURSEMENTS		5/22	14,102.19		
JV 7814 3	05/18/2022 PR DISBURSEMENTS		5/22	14,628.32		
JV 7874 6	05/04/2022 AP DISBURSEMENTS		5/22	11,533.50		
JV 7876 6	05/11/2022 AP DISBURSEMENTS		5/22	281.73		
JV 7888 6	05/18/2022 AP DISBURSEMENTS		5/22	215,696.30		
JV 7889 6	05/25/2022 AP DISBURSEMENTS		5/22	63,222.11		
PR 220500 104	Employer Contributions		5/22		3,283.70	
PR 220500 105	Payroll Expenditure		5/22		10,818.49	
PR 220502 122	Employer Contributions		5/22		3,354.45	
PR 220502 123	Payroll Expenditure		5/22		11,273.87	
SC 47120	APRIL FUEL	WEX BANK	5/22		2,707.84	
SC 47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22		273.90	
SC 47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22		67.76	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
1015 CHECKING						
SC 47152	GR CONST OBSERVATION	SCHMUESER GORDON MEYER	5/22		2,632.00	
SC 47152	GR CONST OBSERVATION	SCHMUESER GORDON MEYER	5/22		832.00	
SC 47152	GR CONST OBSERVATION	SCHMUESER GORDON MEYER	5/22		560.00	
SC 47152	GR CONST OBSERVATION	SCHMUESER GORDON MEYER	5/22		504.00	
SC 47152	CON CALL ENG/SURVEY	SCHMUESER GORDON MEYER	5/22		539.75	
SC 47152	GEORGIA CENTERLINE REALIGN	SCHMUESER GORDON MEYER	5/22		1,036.25	
SC 47152	GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	5/22		2,380.00	
SC 47175	APRIL	WESTERN LUMBER INC.	5/22		31.73	
SC 47176	EXTINGUISHER TESTING	WESTERN SLOPE FIRE &	5/22		250.00	
SC 47204	RENTAL	ALSCO	5/22		88.85	
SC 47219	2021 ROAD/DRAINAGLE PROJECT	UNITED COMPANIES	5/22		226,955.21	
SC 47219	RETAINAGE	UNITED COMPANIES	5/22	11,347.76		
SC 47256	APRIL	FULLMER'S HARDWARE	5/22		72.11	
SC 47268	PAINTING	SAN JUAN SWEEPING &	5/22		63,150.00	
JV 7815	3 06/01/2022 PR DISBURSEMENTS		6/22	12,712.23		
JV 7816	3 06/15/2022 PR DISBURSEMENTS		6/22	12,763.16		
JV 7817	3 06/29/2022 PR DISBURSEMENTS		6/22	11,078.21		
JV 7890	6 06/08/2022 AP DISBURSEMENTS		6/22	369,217.98		
JV 7891	6 06/15/2022 AP DISBURSEMENTS		6/22	88.85		
JV 7893	6 06/22/2022 AP DISBURSEMENTS		6/22	1,195.16		
JV 7894	6 06/29/2022 AP DISBURSEMENTS		6/22	1,171.48		
PR 220600	115 Employer Contributions		6/22		3,041.09	
PR 220600	116 Payroll Expenditure		6/22		9,671.14	
PR 220602	126 Employer Contributions		6/22		3,057.09	
PR 220602	127 Payroll Expenditure		6/22		9,706.07	
PR 220605	97 Employer Contributions		6/22		1,382.13	
PR 220605	98 Payroll Expenditure		6/22		9,696.08	
SC 47323	AUDIT	CIRSA	6/22		819.94	
SC 47342	KIBLER BOOTS	GENE TAYLORS SPORTING	6/22		149.50	
SC 47353	2021 ROAD/DRAINAGE PROJECT	UNITED COMPANIES	6/22		351,630.05	
SC 47353	RETAINAGE	UNITED COMPANIES	6/22	17,581.51		
SC 47362	STREETS CRACK SEAL	A ONE CHIPSEAL	6/22		15,200.00	
SC 47362	STREETS CRACK SEAL	A ONE CHIPSEAL	6/22		19,000.00	
SC 47391	RUG RENTAL	ALSCO	6/22		88.85	
SC 47435	HULET BOOTS	GENE TAYLORS SPORTING	6/22		108.36	
SC 47459	XWALK BUTTON	GADES SALES CO	6/22		110.00	
SC 47460	ALLEY TREATMENT	GMCO CORP	6/22		976.80	
SC 47484	MAY	FULLMER'S HARDWARE	6/22		183.98	
SC 47484	MAY	FULLMER'S HARDWARE	6/22		732.97	
SC 47511	DRINK MIX	ULINE	6/22		246.99	
SC 47533	GOVT CAMPUS TAXES	GUNNISON COUNTY	6/22		7.54	
JV 7818	3 07/12/2022 PR DISBURSEMENTS		7/22	13,008.47		
JV 7819	3 07/27/2022 PR DISBURSEMENTS		7/22	13,151.23		
JV 7895	6 07/06/2022 AP DISBURSEMENTS		7/22	5,535.04		
JV 7896	6 07/13/2022 AP DISBURSEMENTS		7/22	45,608.61		
JV 7897	6 07/26/2022 AP DISBURSEMENTS		7/22	134.96		
JV 7900	6 07/26/2022 AP DISBURSEMENTS		7/22	433,617.24		
PR 220700	119 Employer Contributions		7/22		3,224.56	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
1015 CHECKING						
PR 220700 120	Payroll Expenditure		7/22		9,783.91	
PR 220702 122	Employer Contributions		7/22		3,091.80	
PR 220702 123	Payroll Expenditure		7/22		10,059.43	
SC 47554	W/C	CIRSA	7/22		5,535.04	
SC 47580	RUG RENTAL	ALSCO	7/22		88.85	
SC 47588	WELLNESS	LES LISOWSKI	7/22		15.00	
SC 47595	STREET IMPROVEMENTS	SPALLONE CONSTRUCTION	7/22		1,780.00	
SC 47609	WELLNESS	GREG SUMMER	7/22		16.25	
SC 47622	ASHALT PAVING ALLEY	MARTIN CONSTRUCTION CO	7/22		31,485.00	
SC 47625	ENG MATERIAL TESTING	CESARE, INC	7/22		5,453.30	
SC 47634	GR CONS OBS	SCHMUESER GORDON MEYER	7/22		3,976.00	
SC 47634	PALISADE CONST OBSV	SCHMUESER GORDON MEYER	7/22		1,190.00	
SC 47648	2021 ROAD/DRAINAGE	UNITED COMPANIES	7/22		455,746.85	
SC 47648	RETAINAGE	UNITED COMPANIES	7/22	22,787.36		
SC 47661	SIGN BASES	ROCKY MTN SUPPLY CO	7/22		657.75	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		49.99	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		20.99	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		35.99	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		27.99	
SC 48006	OHIO AVE 4/1 TO 4/30	JUB ENGINEERS	7/22		1,604.21	
JV 7820 3	08/10/2022 PR DISBURSEMENTS		8/22	12,627.31		
JV 7821 3	08/24/2022 PR DISBURSEMENTS		8/22	12,880.55		
JV 7901 6	08/03/2022 AP DISBURSEMENTS		8/22	262,940.61		
JV 7902 6	08/10/2022 AP DISBURSEMENTS		8/22	2,204.19		
JV 7904 6	08/24/2022 AP DISBURSEMENTS		8/22	303,345.17		
PR 220800 116	Employer Contributions		8/22		3,037.59	
PR 220800 117	Payroll Expenditure		8/22		9,589.72	
PR 220802 117	Employer Contributions		8/22		3,059.62	
PR 220802 118	Payroll Expenditure		8/22		9,820.93	
SC 47744	2021 ROAD/DRAINAGE	UNITED COMPANIES	8/22		276,734.85	
SC 47744	RETAINAGE	UNITED COMPANIES	8/22	13,836.74		
SC 47754	WELLNESS	MIKE CRIBARI	8/22		15.00	
SC 47776	WELLNESSQ	CHRIS HULET	8/22		15.00	
SC 47777	WELLNESS	JASON KIBLER	8/22		12.50	
SC 47782	RENTAL	ALSCO	8/22		88.85	
SC 47833	SPRINKLER INSTALL/LAPELLO	MOUNTAIN RAIN	8/22		2,115.34	
SC 47870	JULY	FULLMER'S HARDWARE	8/22		113.99	
SC 47870	JULY	FULLMER'S HARDWARE	8/22		18.85	
SC 47870	JULY	FULLMER'S HARDWARE	8/22		48.43	
SC 47878	10 DORCHESTER	SPALLONE CONSTRUCTION	8/22		4,407.78	
SC 47878	120 FLORESTA	SPALLONE CONSTRUCTION	8/22		2,029.43	
SC 47881	SNOW & ICE	APWA WESTERN SLOPE	8/22		175.00	
SC 47888	SLURRY SEAL/PATCHING	A ONE CHIPSEAL	8/22		296,551.69	
JV 7810 6	09/28/2022 AP DISBURSEMENTS		9/22	1,532.50		
JV 7822 3	09/07/2022 PR DISBURSEMENTS		9/22	12,634.75		
JV 7823 3	09/21/2022 PR DISBURSEMENTS		9/22	12,757.58		
JV 7825 6	09/07/2022 AP DISBURSEMENTS		9/22	587,199.38		
JV 7828 6	09/14/2022 AP DISBURSEMENTS		9/22	904.83		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
1015 CHECKING						
JV 7829 6	09/21/2022 AP DISBURSEMENTS		9/22	22,798.16		
PR 220900 114	Employer Contributions		9/22		3,030.85	
PR 220900 115	Payroll Expenditure		9/22		9,603.90	
PR 220903 120	Employer Contributions		9/22		3,062.02	
PR 220903 121	Payroll Expenditure		9/22		9,695.56	
SC 47982	2021 ROAD/DRAINAGE	UNITED COMPANIES	9/22		349,000.00	
SC 47982	2021 ROAD/DRAINAGE	UNITED COMPANIES	9/22		255,473.07	
SC 47982	2021 ROAD/DRAINAGE	UNITED COMPANIES	9/22	30,223.66		
SC 47995	PALISADES	CESARE, INC	9/22		1,972.10	
SC 47995	PALISADES	CESARE, INC	9/22		5,311.82	
SC 47995	PALISADES	CESARE, INC	9/22		3,887.30	
SC 48003	GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	9/22		1,778.75	
SC 48009	RUG RENTAL	ALSCO	9/22		88.85	
SC 48030	SHOVELS	USA BLUE BOOK	9/22		815.98	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		10.63	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		84.98	
SC 48091	PAINT STRIPING	SAN JUAN SWEEPING &	9/22		22,702.55	
SC 48173	PALISADE	BUCKHORN ENGINEERING	9/22		1,532.50	
JV 7872 6	10/05/2022 AP DISBURSEMENTS		10/22	5,535.04		
JV 7873 3	10/05/2022 PR DISBURSEMENTS		10/22	12,706.23		
JV 7878 3	10/19/2022 PR DISBURSEMENTS		10/22	13,389.51		
JV 7882 6	10/19/2022 AP DISBURSEMENTS		10/22	7,015.03		
JV 7883 6	10/12/2022 AP DISBURSEMENTS		10/22	1,438.85		
PR 221000 114	Employer Contributions		10/22		3,206.80	
PR 221000 115	Payroll Expenditure		10/22		9,499.43	
PR 221002 121	Employer Contributions		10/22		3,058.40	
PR 221002 122	Payroll Expenditure		10/22		9,610.01	
PR 221003 1	Employer Contributions		10/22		80.98	
PR 221003 2	Payroll Expenditure		10/22		640.12	
SC 48185	W/C	CIRSA	10/22		5,535.04	
SC 48228	RENTAL	ALSCO	10/22		88.85	
SC 48247	SIGN MGMT	IWORQ	10/22		675.00	
SC 48247	SIDEWALK MGMT	IWORQ	10/22		675.00	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		1.58	
SC 48263	STREET AND ALLEY	GUNNISON SHIPPING	10/22		20.46	
SC 48277	SIGNS	ROCKY MTN SUPPLY CO	10/22		6,992.99	
JV 7935 3	11/30/2022 PR DISBURSEMENTS		11/22	11,782.18		
JV 7943 3	11/15/2022 PR DISBURSEMENTS		11/22	13,429.12		
JV 7944 6	11/02/2022 AP DISBURSEMENTS		11/22	88.85		
JV 7945 3	11/02/2022 PR DISBURSEMENTS		11/22	13,313.72		
JV 7952 6	11/09/2022 AP DISBURSEMENTS		11/22	224.24		
JV 8044 6	11/21/2022 AP DISBURSEMENTS		11/22	155.12		
PR 221100 112	Employer Contributions		11/22		3,126.69	
PR 221100 113	Payroll Expenditure		11/22		10,187.03	
PR 221101 121	Employer Contributions		11/22		3,130.04	
PR 221101 122	Payroll Expenditure		11/22		10,299.08	
PR 221102 98	Employer Contributions		11/22		1,475.33	
PR 221102 99	Payroll Expenditure		11/22		10,306.85	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
1015 CHECKING						
SC 48349	RENTAL	ALSCO	11/22		88.85	
SC 48416	TIE DOWN RINGS	WESTERN SLOPE CONNECTION	11/22		28.12	
SC 48435	GLOVES	NORTHERN SAFETY	11/22		45.88	
SC 48435	GLOVES	NORTHERN SAFETY	11/22		150.24	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		85.22	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		69.90	
JV 7966	6	12/07/2022/2022 AP DISBURSEMEN	12/22	1,920.85		
JV 7988	3	12/14/2022 PR DISBURSEMENTS	12/22	14,610.19		
JV 7990	6	12/21/2022 AP DISBURSEMENTS	12/22	9.18		
JV 8045	3	12/27/2022 PR DISBURSEMENTS	12/22	14,919.57		
JV 8046	6	12/14/2022 AP DISBURSEMENTS	12/22	602,681.40		
PR 221200	119	Employer Contributions	12/22		3,270.53	
PR 221200	120	Payroll Expenditure	12/22		11,339.66	
PR 221202	125	Employer Contributions	12/22		3,305.32	
PR 221202	126	Payroll Expenditure	12/22		11,614.25	
SC 48538	RENTAL	ALSCO	12/22		88.85	
SC 48540	INSERTS	DOVE GRAPHICS INC	12/22		480.00	
SC 48560	DRIVEWAYS	J & K SERVICES	12/22		540.00	
SC 48560	HANDICAP RAMPS	J & K SERVICES	12/22		812.00	
SC 48594	OCT	MONTY'S AUTO PARTS	12/22		79.00	
SC 48605	2021 ROAD/DRAINAGE	UNITED COMPANIES	12/22		212,567.44	
SC 48605	RETAINAGE	UNITED COMPANIES	12/22	10,628.37		
SC 48605	2021 ROAD/DRAINAGE	UNITED COMPANIES	12/22		412,918.72	
SC 48605	RETAINAGE	UNITED COMPANIES	12/22	20,645.93		
SC 48607	NOV	WESTERN LUMBER INC.	12/22		15.28	
SC 48633	PUBLIC WORKS	GUNNISON COUNTRY	12/22		72.16	
SC 48636	PALISADES	CESARE, INC	12/22		1,270.40	
SC 48636	PALISADES	CESARE, INC	12/22		122.40	
SC 48636	PALISADES	CESARE, INC	12/22		265.30	
SC 48641	PALISADE	SCHMUESER GORDON MEYER	12/22		2,217.00	
SC 48641	PALISADE	SCHMUESER GORDON MEYER	12/22		2,142.00	
SC 48641	PALISADE	SCHMUESER GORDON MEYER	12/22		1,453.00	
SC 48641	PALISADE	SCHMUESER GORDON MEYER	12/22		833.00	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		9.18	
Account Total:				3,662,120.27	3,654,799.27	7,321.00 DB
1150 ACCOUNTS RECEIVABLE						
CR 164813	1	Batch #: 22545	GUNNISON VALLEY	1/22		3,416.20
CL 42410	1	3-JAN GR PHASE 2	JUB ENGINEERS	4/22	3,538.80	
CL 42410	2	4-FEB GR PHASE 2	JUB ENGINEERS	4/22	1,501.90	
CR 166548	1	Batch #: 22742	GUNN VALLEY PROPERTIES	4/22		6,172.39
CR 166690	1	Batch #: 22759	GVP REIMBURSEMENT OF JUB	4/22		1,501.90
CL 42669	1	3670017 GR CONST OBSERVATION	SCHMUESER GORDON MEYER	5/22	2,632.00	
CL 42669	2	3670018 GR CONST OBSERVATION	SCHMUESER GORDON MEYER	5/22	832.00	
CL 42669	3	3670019 GR CONST OBSERVATION	SCHMUESER GORDON MEYER	5/22	560.00	
CL 42669	4	36700110 GR CONST OBSERVATION	SCHMUESER GORDON MEYER	5/22	504.00	
CL 42709	1	36700111 GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	5/22	2,380.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
1150 ACCOUNTS RECEIVABLE						
CL 43267 1	36700113 GR CONS OBS	SCHMUESER GORDON MEYER	7/22	3,976.00		
CL 43718 1	001-12 GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	9/22	1,778.75		
CL 44651 1	36700114 GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	12/22	2,352.00		
CL 44651 2	36700115 GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	12/22	1,624.00		
CL 44651 3	36700116 GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	12/22	392.00		
CL 44651 4	36700117 GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	12/22	1,804.00		
CL 44651 5	36700118 GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	12/22	1,047.75		
CL 44694 1	224261 EARTH/CONCRETE/ASPHALT	MOUNTAIN ENGINEERING &	12/22	8,800.18		
CL 44695 1	5 PHASE 2 FINAL PLAT REVIE	JUB ENGINEERS	12/22	84.00		
JV 7995 8	GVP REIMBURSEMENT		12/22		8,800.18	
JV 8166 16	BACKBOOK 2022 AR		12/22	104.55		
	Account Total:		6,049.79 DB	33,911.93	19,890.67	20,071.05 DB
1154 MISC ACCOUNTS RECEIVABLE						
IN 114 3	AR Invoice JV		4/22	6,715.98		
CR 167813 3	Batch #: 22861	AR Receipt #: 596	5/22		2,793.79	
CR 167813 4	Batch #: 22861	AR Receipt #: 596	5/22		8,699.55	
CR 167813 5	Batch #: 22861	AR Receipt #: 596	5/22		947.56	
CR 167813 6	Batch #: 22861	AR Receipt #: 596	5/22		4,279.91	
CR 167813 7	Batch #: 22861	AR Receipt #: 596	5/22		1,488.51	
IN 199 1	AR Invoice JV		12/22	7,170.89		
	Account Total:		11,493.34 DB	13,886.87	18,209.32	7,170.89 DB
1205 PREPAID NEXT YEAR EXPENSES						
JV 7544 30	2022 PORTION OF 2021 PREPAIDS		1/22		1,125.00	
	Account Total:		1,125.00 DB		1,125.00	
2020 ACCOUNTS PAYABLE						
CL 41701 15	1ST QTR PROP/CAS	CIRSA	1/22		7,321.00	
CL 41701 46	1ST QTR W/C	CIRSA	1/22		5,535.04	
CL 41815 3	2591981 RUG RENTAL	ALSCO	1/22		88.85	
SC 46240	RUG RENTAL	ALSCO	1/22	88.85		
SC 46252	NOV	PAPER CLIP	1/22	39.48		
SC 46265	CROSSWALK BASES	HEARNE EXCAVATING INC	1/22	3,000.00		
SC 46287	SAFETY GLASSES	NORTHERN SAFETY	1/22	30.18		
SC 46306	DEC	WESTERN LUMBER INC.	1/22	73.77		
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22	7,321.00		
SC 46314	1ST QTR W/C	CIRSA	1/22	5,535.04		
SC 46372	SNOW REMOVAL	J & K SERVICES	1/22	6,302.00		
SC 46380	GR PHASE 2 DEV	JUB ENGINEERS	1/22	3,416.20		
SC 46383	STOP SIGNS	ROCKY MTN SUPPLY CO	1/22	369.65		
SC 46383	STREET SIGNS	ROCKY MTN SUPPLY CO	1/22	3,562.45		
SC 46401	RUG RENTAL	ALSCO	1/22	88.85		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	20.26		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	57.23		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
2020 ACCOUNTS PAYABLE						
SC 46407	DEC	FULLMER'S HARDWARE	1/22	154.67		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	56.29		
SC 46439	SNOW REMOVAL	J & K SERVICES	1/22	684.00		
CL 41925	1 3065 SANDING MATERIAL	UNITED COMPANIES	2/22		2,409.58	
CL 41935	1 PUBLIC WORKS	GUNNISON COUNTRY	2/22		222.90	
CL 42024	3 JAN	FULLMER'S HARDWARE	2/22		8.76	
CL 42024	4 JAN	FULLMER'S HARDWARE	2/22		32.10	
SC 46494	CRUSHING	SUBSTRATUM EXCAVATION	2/22	19,937.50		
SC 46496	SANDING MATERIAL	UNITED COMPANIES	2/22	2,409.58		
SC 46518	OHIO AVE	JUB ENGINEERS	2/22	23,737.45		
SC 46518	OHIO AVE	JUB ENGINEERS	2/22	6,171.80		
SC 46518	OHIO AVE	JUB ENGINEERS	2/22	42,133.89		
SC 46533	PUBLIC WORKS	GUNNISON COUNTRY	2/22	222.90		
SC 46558	JAN	FULLMER'S HARDWARE	2/22	8.76		
SC 46558	JAN	FULLMER'S HARDWARE	2/22	32.10		
SC 46588	GR PHASE 2 DEV REVIEW	JUB ENGINEERS	2/22	2,633.59		
SC 46661	ENG/MATERIAL TESTING	CESARE, INC	2/22	1,217.60		
CL 42161	1 139128 SNOW HAULING	TOMICHI MATERIALS	3/22		650.00	
CL 42162	1 15946 STREET SIGNS	ROCKY MTN SUPPLY CO	3/22		263.79	
CL 42162	2 15940 SIGN CLAMPS	ROCKY MTN SUPPLY CO	3/22		96.90	
CL 42164	1 3225 SNOW HAULING	OUTBACK JACK DBA THE	3/22		475.00	
CL 42167	1 PUBLIC WORKS	GUNNISON COUNTRY	3/22		39.60	
CL 42200	1 5159 SNOW HAUL	RAY TRUCKING & BACKHOE	3/22		427.50	
CL 42289	1 61446788 SANDING	UNITED COMPANIES	3/22		400.15	
CL 42289	2 1443664 CREDIT	UNITED COMPANIES	3/22	344.84		
CL 42340	1 3639 SNOW REMOVAL	J & K SERVICES	3/22		2,691.00	
CL 42341	3 2613672 RUG RENTAL	ALSCO	3/22		88.85	
CL 42395	3 2602813 RUG RENTAL	ALSCO	3/22		88.85	
SC 46703	SNOW HAULING	TOMICHI MATERIALS	3/22	650.00		
SC 46711	STREET SIGNS	ROCKY MTN SUPPLY CO	3/22	263.79		
SC 46711	SIGN CLAMPS	ROCKY MTN SUPPLY CO	3/22	96.90		
SC 46717	PUBLIC WORKS	GUNNISON COUNTRY	3/22	39.60		
SC 46719	SNOW HAULING	OUTBACK JACK DBA THE	3/22	475.00		
SC 46743	SNOW HAUL	RAY TRUCKING & BACKHOE	3/22	427.50		
SC 46790	SANDING	UNITED COMPANIES	3/22	400.15		
SC 46790	CREDIT	UNITED COMPANIES	3/22		344.84	
SC 46805	RUG RENTAL	ALSCO	3/22	88.85		
SC 46826	SNOW REMOVAL	J & K SERVICES	3/22	2,691.00		
SC 46851	RUG RENTAL	ALSCO	3/22	88.85		
CL 42410	1 3-JAN GR PHASE 2	JUB ENGINEERS	4/22		3,538.80	
CL 42410	2 4-FEB GR PHASE 2	JUB ENGINEERS	4/22		1,501.90	
CL 42415	3 PUBLIC WORKS	GUNNISON COUNTRY	4/22		36.96	
CL 42465	1 PER DIEM	JASON KIBLER	4/22		134.00	
CL 42483	46 W/C	CIRSA	4/22		5,535.04	
CL 42538	3 2624294 RENTAL	ALSCO	4/22		88.85	
CL 42574	5 MARCH	FULLMER'S HARDWARE	4/22		82.97	
CL 42612	1 10-1 KIBLER	GUNNISON VALLEY FAMILY	4/22		160.00	
CL 42618	1 8 OHIO AVE 1/1 TO 1/31	JUB ENGINEERS	4/22		29,785.86	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
2020 ACCOUNTS PAYABLE						
CL 42619 1 9	OHIO AVE 2/1 to 2/28	JUB ENGINEERS	4/22		41,632.70	
CL 42620 1 10	OHIO AVE 2/27 TO 3/31	JUB ENGINEERS	4/22		11,896.20	
SC 46915	GR PHASE 2	JUB ENGINEERS	4/22	3,538.80		
SC 46915	GR PHASE 2	JUB ENGINEERS	4/22	1,501.90		
SC 46920	PUBLIC WORKS	GUNNISON COUNTRY	4/22	36.96		
SC 46948	W/C	CIRSA	4/22	5,535.04		
SC 46971	PER DIEM	JASON KIBLER	4/22	134.00		
SC 46978	RENTAL	ALSCO	4/22	88.85		
SC 46982	MARCH	FULLMER'S HARDWARE	4/22	82.97		
SC 47050	KIBLER	GUNNISON VALLEY FAMILY	4/22	160.00		
SC 47079	OHIO AVE 1/1 TO 1/31	JUB ENGINEERS	4/22	29,785.86		
SC 47079	OHIO AVE 2/1 to 2/28	JUB ENGINEERS	4/22	41,632.70		
SC 47079	OHIO AVE 2/27 TO 3/31	JUB ENGINEERS	4/22	11,896.20		
CL 42666 11	APRIL FUEL	WEX BANK	5/22		2,707.84	
CL 42668 3	PUBLIC WORKS	GUNNISON COUNTRY	5/22		273.90	
CL 42668 9	PUBLIC WORKS	GUNNISON COUNTRY	5/22		67.76	
CL 42669 1	3670017 GR CONST OBSERVATION	SCHMUESER GORDON MEYER	5/22		2,632.00	
CL 42669 2	3670018 GR CONST OBSERVATION	SCHMUESER GORDON MEYER	5/22		832.00	
CL 42669 3	3670019 GR CONST OBSERVATION	SCHMUESER GORDON MEYER	5/22		560.00	
CL 42669 4	36700110 GR CONST OBSERVATION	SCHMUESER GORDON MEYER	5/22		504.00	
CL 42670 1	2870017 CON CALL ENG/SURVEY	SCHMUESER GORDON MEYER	5/22		539.75	
CL 42671 1	5500011 GEORGIA CENTERLINE REALI	SCHMUESER GORDON MEYER	5/22		1,036.25	
CL 42709 1	36700111 GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	5/22		2,380.00	
CL 42724 1	APRIL	WESTERN LUMBER INC.	5/22		31.73	
CL 42726 1	37996 EXTINGUISHER TESTING	WESTERN SLOPE FIRE &	5/22		250.00	
CL 42804 3	2633820 RENTAL	ALSCO	5/22		88.85	
CL 42813 1	3132 2021 ROAD/DRAINAGLE PROJ	UNITED COMPANIES	5/22		226,955.21	
CL 42813 2	RETAINAGE	UNITED COMPANIES	5/22	11,347.76		
CL 42870 2	PAINTING	SAN JUAN SWEEPING &	5/22		63,150.00	
CL 42884 4	APRIL	FULLMER'S HARDWARE	5/22		72.11	
SC 47120	APRIL FUEL	WEX BANK	5/22	2,707.84		
SC 47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22	273.90		
SC 47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22	67.76		
SC 47152	GR CONST OBSERVATION	SCHMUESER GORDON MEYER	5/22	2,632.00		
SC 47152	GR CONST OBSERVATION	SCHMUESER GORDON MEYER	5/22	832.00		
SC 47152	GR CONST OBSERVATION	SCHMUESER GORDON MEYER	5/22	560.00		
SC 47152	GR CONST OBSERVATION	SCHMUESER GORDON MEYER	5/22	504.00		
SC 47152	CON CALL ENG/SURVEY	SCHMUESER GORDON MEYER	5/22	539.75		
SC 47152	GEORGIA CENTERLINE REALIGN	SCHMUESER GORDON MEYER	5/22	1,036.25		
SC 47152	GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	5/22	2,380.00		
SC 47175	APRIL	WESTERN LUMBER INC.	5/22	31.73		
SC 47176	EXTINGUISHER TESTING	WESTERN SLOPE FIRE &	5/22	250.00		
SC 47204	RENTAL	ALSCO	5/22	88.85		
SC 47219	2021 ROAD/DRAINAGLE PROJECT	UNITED COMPANIES	5/22	226,955.21		
SC 47219	RETAINAGE	UNITED COMPANIES	5/22		11,347.76	
SC 47256	APRIL	FULLMER'S HARDWARE	5/22	72.11		
SC 47268	PAINTING	SAN JUAN SWEEPING &	5/22	63,150.00		
CL 42930 24	AUDIT	CIRSA	6/22		819.94	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
2020 ACCOUNTS PAYABLE						
CL 42966 1	2185754 KIBLER BOOTS	GENE TAYLORS SPORTING	6/22		149.50	
CL 42969 2	12104 STREETS CRACK SEAL	A ONE CHIPSEAL	6/22		15,200.00	
CL 42969 3	12503 STREETS CRACK SEAL	A ONE CHIPSEAL	6/22		19,000.00	
CL 43004 1	31575 2021 ROAD/DRAINAGE PROJE	UNITED COMPANIES	6/22		351,630.05	
CL 43004 2	RETAINAGE	UNITED COMPANIES	6/22	17,581.51		
CL 43016 3	2643947 RUG RENTAL	ALSCO	6/22		88.85	
CL 43099 1	10816550 HULET BOOTS	GENE TAYLORS SPORTING	6/22		108.36	
CL 43110 1	83062 XWALK BUTTON	GADES SALES CO	6/22		110.00	
CL 43111 1	226035 ALLEY TREATMENT	GMCO CORP	6/22		976.80	
CL 43149 1	150367500 DRINK MIX	ULINE	6/22		246.99	
CL 43175 1	R073787 GOVT CAMPUS TAXES	GUNNISON COUNTY	6/22		7.54	
CL 43176 5	MAY	FULLMER'S HARDWARE	6/22		183.98	
CL 43176 6	MAY	FULLMER'S HARDWARE	6/22		732.97	
SC 47323	AUDIT	CIRSA	6/22	819.94		
SC 47342	KIBLER BOOTS	GENE TAYLORS SPORTING	6/22	149.50		
SC 47353	2021 ROAD/DRAINAGE PROJECT	UNITED COMPANIES	6/22	351,630.05		
SC 47353	RETAINAGE	UNITED COMPANIES	6/22		17,581.51	
SC 47362	STREETS CRACK SEAL	A ONE CHIPSEAL	6/22	15,200.00		
SC 47362	STREETS CRACK SEAL	A ONE CHIPSEAL	6/22	19,000.00		
SC 47391	RUG RENTAL	ALSCO	6/22	88.85		
SC 47435	HULET BOOTS	GENE TAYLORS SPORTING	6/22	108.36		
SC 47459	XWALK BUTTON	GADES SALES CO	6/22	110.00		
SC 47460	ALLEY TREATMENT	GMCO CORP	6/22	976.80		
SC 47484	MAY	FULLMER'S HARDWARE	6/22	183.98		
SC 47484	MAY	FULLMER'S HARDWARE	6/22	732.97		
SC 47511	DRINK MIX	ULINE	6/22	246.99		
SC 47533	GOVT CAMPUS TAXES	GUNNISON COUNTY	6/22	7.54		
CL 43212 24	W/C	CIRSA	7/22		5,535.04	
CL 43267 1	36700113 GR CONS OBS	SCHMUESER GORDON MEYER	7/22		3,976.00	
CL 43268 1	2870039 PALISADE CONST OBSV	SCHMUESER GORDON MEYER	7/22		1,190.00	
CL 43273 1	2161765 ENG MATERIAL TESTING	CESARE, INC	7/22		5,453.30	
CL 43276 1	11 OHIO AVE 4/1 TO 4/30	JUB ENGINEERS	7/22		1,604.21	
CL 43282 1	0731 ASHALT PAVING ALLEY	MARTIN CONSTRUCTION CO	7/22		31,485.00	
CL 43283 1	1309231677 STREET IMPROVEMENTS	SPALLONE CONSTRUCTION	7/22		1,780.00	
CL 43285 3	2654998 RUG RENTAL	ALSCO	7/22		88.85	
CL 43295 1	WELLNESS	GREG SUMMER	7/22		16.25	
CL 43296 1	WELLNESS	LES LISOWSKI	7/22		15.00	
CL 43328 1	16043 SIGN BASES	ROCKY MTN SUPPLY CO	7/22		657.75	
CL 43333 1	31696 2021 ROAD/DRAINAGE	UNITED COMPANIES	7/22		455,746.85	
CL 43333 2	RETAINAGE	UNITED COMPANIES	7/22	22,787.36		
CL 43398 6	JUNE	FULLMER'S HARDWARE	7/22		49.99	
CL 43398 7	JUNE	FULLMER'S HARDWARE	7/22		20.99	
CL 43398 8	JUNE	FULLMER'S HARDWARE	7/22		35.99	
CL 43398 10	JUNE	FULLMER'S HARDWARE	7/22		27.99	
SC 47554	W/C	CIRSA	7/22	5,535.04		
SC 47580	RUG RENTAL	ALSCO	7/22	88.85		
SC 47588	WELLNESS	LES LISOWSKI	7/22	15.00		
SC 47595	STREET IMPROVEMENTS	SPALLONE CONSTRUCTION	7/22	1,780.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
2020 ACCOUNTS PAYABLE						
SC 47609	WELLNESS	GREG SUMMER	7/22	16.25		
SC 47622	ASHALT PAVING ALLEY	MARTIN CONSTRUCTION CO	7/22	31,485.00		
SC 47625	ENG MATERIAL TESTING	CESARE, INC	7/22	5,453.30		
SC 47634	GR CONS OBS	SCHMUESER GORDON MEYER	7/22	3,976.00		
SC 47634	PALISADE CONST OBSV	SCHMUESER GORDON MEYER	7/22	1,190.00		
SC 47648	2021 ROAD/DRAINAGE	UNITED COMPANIES	7/22	455,746.85		
SC 47648	RETAINAGE	UNITED COMPANIES	7/22		22,787.36	
SC 47661	SIGN BASES	ROCKY MTN SUPPLY CO	7/22	657.75		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	49.99		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	20.99		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	35.99		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	27.99		
SC 48006	OHIO AVE 4/1 TO 4/30	JUB ENGINEERS	7/22	1,604.21		
CL 43439	1 WELLNESS	JASON KIBLER	8/22		12.50	
CL 43440	1 WELLNESS	MIKE CRIBARI	8/22		15.00	
CL 43441	1 WELLNESSQ	CHRIS HULET	8/22		15.00	
CL 43465	1 31791 2021 ROAD/DRAINAGE	UNITED COMPANIES	8/22		276,734.85	
CL 43465	2 RETAINAGE	UNITED COMPANIES	8/22	13,836.74		
CL 43480	1 044463 SPRINKLER INSTALL/LAPELL	MOUNTAIN RAIN	8/22		2,115.34	
CL 43529	3 2665591 RENTAL	ALSCO	8/22		88.85	
CL 43600	1 12096 SLURRY SEAL/PATCHING	A ONE CHIPSEAL	8/22		296,551.69	
CL 43601	1 2022 SNOW & ICE	APWA WESTERN SLOPE	8/22		175.00	
CL 43602	1 1737 10 DORCHESTER	SPALLONE CONSTRUCTION	8/22		4,407.78	
CL 43602	2 1745 120 FLORESTA	SPALLONE CONSTRUCTION	8/22		2,029.43	
CL 43613	1 JULY	FULLMER'S HARDWARE	8/22		113.99	
CL 43613	2 JULY	FULLMER'S HARDWARE	8/22		18.85	
CL 43613	4 JULY	FULLMER'S HARDWARE	8/22		48.43	
SC 47744	2021 ROAD/DRAINAGE	UNITED COMPANIES	8/22	276,734.85		
SC 47744	RETAINAGE	UNITED COMPANIES	8/22		13,836.74	
SC 47754	WELLNESS	MIKE CRIBARI	8/22	15.00		
SC 47776	WELLNESSQ	CHRIS HULET	8/22	15.00		
SC 47777	WELLNESS	JASON KIBLER	8/22	12.50		
SC 47782	RENTAL	ALSCO	8/22	88.85		
SC 47833	SPRINKLER INSTALL/LAPELLO	MOUNTAIN RAIN	8/22	2,115.34		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	113.99		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	18.85		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	48.43		
SC 47878	10 DORCHESTER	SPALLONE CONSTRUCTION	8/22	4,407.78		
SC 47878	120 FLORESTA	SPALLONE CONSTRUCTION	8/22	2,029.43		
SC 47881	SNOW & ICE	APWA WESTERN SLOPE	8/22	175.00		
SC 47888	SLURRY SEAL/PATCHING	A ONE CHIPSEAL	8/22	296,551.69		
CL 43718	1 001-12 GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	9/22		1,778.75	
CL 43719	1 2161764 PALISADES	CESARE, INC	9/22		1,972.10	
CL 43719	2 2161766 PALISADES	CESARE, INC	9/22		5,311.82	
CL 43719	3 2161767 PALISADES	CESARE, INC	9/22		3,887.30	
CL 43721	1 31863 2021 ROAD/DRAINAGE	UNITED COMPANIES	9/22		349,000.00	
CL 43721	2 31863 2021 ROAD/DRAINAGE	UNITED COMPANIES	9/22		255,473.07	
CL 43721	3 2021 ROAD/DRAINAGE	UNITED COMPANIES	9/22	30,223.66		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
2020 ACCOUNTS PAYABLE						
CL 43759 3	2675953 RUG RENTAL	ALSCO	9/22		88.85	
CL 43813 1	96968 SHOVELS	USA BLUE BOOK	9/22		815.98	
CL 43865 1	5292 PAINT STRIPING	SAN JUAN SWEEPING &	9/22		22,702.55	
CL 43883 7	AUG	FULLMER'S HARDWARE	9/22		10.63	
CL 43883 8	AUG	FULLMER'S HARDWARE	9/22		84.98	
CL 43915 2	PALISADE	BUCKHORN ENGINEERING	9/22		1,532.50	
SC 47982	2021 ROAD/DRAINAGE	UNITED COMPANIES	9/22	349,000.00		
SC 47982	2021 ROAD/DRAINAGE	UNITED COMPANIES	9/22	255,473.07		
SC 47982	2021 ROAD/DRAINAGE	UNITED COMPANIES	9/22		30,223.66	
SC 47995	PALISADES	CESARE, INC	9/22	1,972.10		
SC 47995	PALISADES	CESARE, INC	9/22	5,311.82		
SC 47995	PALISADES	CESARE, INC	9/22	3,887.30		
SC 48003	GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	9/22	1,778.75		
SC 48009	RUG RENTAL	ALSCO	9/22	88.85		
SC 48030	SHOVELS	USA BLUE BOOK	9/22	815.98		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	10.63		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	84.98		
SC 48091	PAINT STRIPING	SAN JUAN SWEEPING &	9/22	22,702.55		
SC 48173	PALISADE	BUCKHORN ENGINEERING	9/22	1,532.50		
CL 43959 26	W/C	CIRSA	10/22		5,535.04	
CL 44017 3	2686275 RENTAL	ALSCO	10/22		88.85	
CL 44030 5	SIGN MGMT	IWORQ	10/22		675.00	
CL 44030 6	SIDEWALK MGMT	IWORQ	10/22		675.00	
CL 44063 7	SEPT	FULLMER'S HARDWARE	10/22		1.58	
CL 44066 1	16076 SIGNS	ROCKY MTN SUPPLY CO	10/22		6,992.99	
CL 44067 1	STREET AND ALLEY	GUNNISON SHIPPING	10/22		20.46	
SC 48185	W/C	CIRSA	10/22	5,535.04		
SC 48228	RENTAL	ALSCO	10/22	88.85		
SC 48247	SIGN MGMT	IWORQ	10/22	675.00		
SC 48247	SIDEWALK MGMT	IWORQ	10/22	675.00		
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	1.58		
SC 48263	STREET AND ALLEY	GUNNISON SHIPPING	10/22	20.46		
SC 48277	SIGNS	ROCKY MTN SUPPLY CO	10/22	6,992.99		
CL 44178 3	2696186 RENTAL	ALSCO	11/22		88.85	
CL 44243 1	107340 TIE DOWN RINGS	WESTERN SLOPE CONNECTION	11/22		28.12	
CL 44244 1	43067 GLOVES	NORTHERN SAFETY	11/22		45.88	
CL 44244 2	37382 GLOVES	NORTHERN SAFETY	11/22		150.24	
CL 44310 8	OCT	FULLMER'S HARDWARE	11/22		85.22	
CL 44310 9	OCT	FULLMER'S HARDWARE	11/22		69.90	
SC 48349	RENTAL	ALSCO	11/22	88.85		
SC 48416	TIE DOWN RINGS	WESTERN SLOPE CONNECTION	11/22	28.12		
SC 48435	GLOVES	NORTHERN SAFETY	11/22	45.88		
SC 48435	GLOVES	NORTHERN SAFETY	11/22	150.24		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	85.22		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	69.90		
CL 44387 1	18158 INSERTS	DOVE GRAPHICS INC	12/22		480.00	
CL 44388 1	4045 DRIVEWAYS	J & K SERVICES	12/22		540.00	
CL 44388 2	4046 HANDICAP RAMPS	J & K SERVICES	12/22		812.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
2020 ACCOUNTS PAYABLE						
CL 44396 3	2705672 RENTAL	ALSCO	12/22		88.85	
CL 44430 1	2161768 PALISADES	CESARE, INC	12/22		1,270.40	
CL 44430 2	2161769 PALISADES	CESARE, INC	12/22		122.40	
CL 44430 3	21617610 PALISADES	CESARE, INC	12/22		265.30	
CL 44436 3	PUBLIC WORKS	GUNNISON COUNTRY	12/22		72.16	
CL 44455 3	OCT	MONTY'S AUTO PARTS	12/22		79.00	
CL 44480 1	2870018 PALISADE	SCHMUESER GORDON MEYER	12/22		2,217.00	
CL 44481 1	28700310 PALISADE	SCHMUESER GORDON MEYER	12/22		2,142.00	
CL 44481 2	28700311 PALISADE	SCHMUESER GORDON MEYER	12/22		1,453.00	
CL 44481 3	28700312 PALISADE	SCHMUESER GORDON MEYER	12/22		833.00	
CL 44492 1	32191 2021 ROAD/DRAINAGE	UNITED COMPANIES	12/22		212,567.44	
CL 44492 2	RETAINAGE	UNITED COMPANIES	12/22	10,628.37		
CL 44493 1	32080 2021 ROAD/DRAINAGE	UNITED COMPANIES	12/22		412,918.72	
CL 44493 2	RETAINAGE	UNITED COMPANIES	12/22	20,645.93		
CL 44496 3	NOV	WESTERN LUMBER INC.	12/22		15.28	
CL 44539 2	NOV	FULLMER'S HARDWARE	12/22		9.18	
CL 44574 3	2716058 RUG RENTAL	ALSCO	12/22		88.85	
CL 44611 2	PUBLIC WORKS	GUNNISON COUNTRY	12/22		86.24	
CL 44651 1	36700114 GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	12/22		2,352.00	
CL 44651 2	36700115 GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	12/22		1,624.00	
CL 44651 3	36700116 GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	12/22		392.00	
CL 44651 4	36700117 GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	12/22		1,804.00	
CL 44651 5	36700118 GR CONSTRUCTION OBS	SCHMUESER GORDON MEYER	12/22		1,047.75	
CL 44656 1	4069 SNOW REMOVAL	OUTBACK JACK DBA THE	12/22		1,150.00	
CL 44657 1	32612 SNOW REMOVAL	TOMICHI MATERIALS	12/22		1,750.00	
CL 44661 1	MAILBOX DAMAGE	DENISE MAYFIELD	12/22		149.72	
CL 44694 1	224261 EARTH/CONCRETE/ASPHALT	MOUNTAIN ENGINEERING &	12/22		8,800.18	
CL 44695 1	5 PHASE 2 FINAL PLAT REVIE	JUB ENGINEERS	12/22		84.00	
CL 44721 1	32192 2021 ROAD/DRAINAGE	UNITED COMPANIES	12/22		142,183.74	
CL 44723 2	DEC	MONTY'S AUTO PARTS	12/22		5.10	
CL 44725 1	4109 SNOW REMOVAL	J & K SERVICES	12/22		2,784.00	
CL 44726 1	156763 OHIO AVE 9/1 TO 9/30	JUB ENGINEERS	12/22		3,743.50	
CL 44726 2	158236 OHIO AVE 11/1 TO 11/30	JUB ENGINEERS	12/22		573.00	
CL 44727 1	32229 2021 ROAD & DRAINAGE	UNITED COMPANIES	12/22		4,400.00	
CL 44804 4	DEC	FULLMER'S HARDWARE	12/22		74.99	
CL 44804 5	DEC	FULLMER'S HARDWARE	12/22		91.15	
CL 44805 17	DEC	PAPER CLIP	12/22		48.35	
CL 44812 1	1325 TREE DUMP CRUSHING	ALL WEATHER EARTHWORKS	12/22		55,000.00	
CL 44813 1	1010 SNOW HALL/DEC	PINNACLE INC	12/22		1,150.00	
CL 44875 1	0002 DEC SNOW HAUL	ECHO RIDGE EXCAVATION	12/22		1,265.00	
CL 44883 1	DEC	WESTERN LUMBER INC.	12/22		728.45	
CL 45031 1	130921923 SNOW HAUL	SPALLONE CONSTRUCTION	12/22		840.00	
CL 45144 1	342147 CO 135 ACCESS PLAN	MEAD & HUNT INC	12/22		4,132.50	
CL 45144 3	339847 135	MEAD & HUNT INC	12/22		6,907.50	
SC 48538	RENTAL	ALSCO	12/22	88.85		
SC 48540	INSERTS	DOVE GRAPHICS INC	12/22	480.00		
SC 48560	DRIVEWAYS	J & K SERVICES	12/22	540.00		
SC 48560	HANDICAP RAMPS	J & K SERVICES	12/22	812.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
9 STREET IMPROVEMENTS							
2020 ACCOUNTS PAYABLE							
SC 48594	OCT	MONTY'S AUTO PARTS	12/22	79.00			
SC 48605	2021 ROAD/DRAINAGE	UNITED COMPANIES	12/22	212,567.44			
SC 48605	RETAINAGE	UNITED COMPANIES	12/22		10,628.37		
SC 48605	2021 ROAD/DRAINAGE	UNITED COMPANIES	12/22	412,918.72			
SC 48605	RETAINAGE	UNITED COMPANIES	12/22		20,645.93		
SC 48607	NOV	WESTERN LUMBER INC.	12/22	15.28			
SC 48633	PUBLIC WORKS	GUNNISON COUNTRY	12/22	72.16			
SC 48636	PALISADES	CESARE, INC	12/22	1,270.40			
SC 48636	PALISADES	CESARE, INC	12/22	122.40			
SC 48636	PALISADES	CESARE, INC	12/22	265.30			
SC 48641	PALISADE	SCHMUESER GORDON MEYER	12/22	2,217.00			
SC 48641	PALISADE	SCHMUESER GORDON MEYER	12/22	2,142.00			
SC 48641	PALISADE	SCHMUESER GORDON MEYER	12/22	1,453.00			
SC 48641	PALISADE	SCHMUESER GORDON MEYER	12/22	833.00			
SC 48650	NOV	FULLMER'S HARDWARE	12/22	9.18			
		Account Total:		113,686.86 CR	3,430,663.87	3,560,233.03	243,256.02 CR
2030 PAYROLL PAYABLE							
JV 7459 55	2022 Payroll Accrued in 2021		1/22	6,333.48			
JV 8038 60	2023 Payroll Accrued in 2022		12/22		9,784.49		
		Account Total:		6,333.48 CR	6,333.48	9,784.49	9,784.49 CR
2205 RETAINAGE PAYABLE							
CL 42813 2	RETAINAGE	UNITED COMPANIES	5/22		11,347.76		
CL 43004 2	RETAINAGE	UNITED COMPANIES	6/22		17,581.51		
CL 43333 2	RETAINAGE	UNITED COMPANIES	7/22		22,787.36		
CL 43465 2	RETAINAGE	UNITED COMPANIES	8/22		13,836.74		
CL 43721 3	2021 ROAD/DRAINAGE	UNITED COMPANIES	9/22		30,223.66		
CL 44492 2	RETAINAGE	UNITED COMPANIES	12/22		10,628.37		
CL 44493 2	RETAINAGE	UNITED COMPANIES	12/22		20,645.93		
CL 44721 1	32192 2021 ROAD/DRAINAGE	UNITED COMPANIES	12/22	142,183.74			
		Account Total:		15,132.41 CR	142,183.74	127,051.33	
3102 SPECIFIC OWNERSHIP TAX							
JV 7612 2	RECLASS SPECIAL OWNERSHIP TAX		4/22		6,221.60		
JV 7697 2	APR 2022 SPECIAL OWN TAX		5/22		2,125.49		
JV 7698 2	MAY 2022 SPECIAL OWN TAX		6/22		2,129.22		
JV 7699 2	JUNE 2022 SPECIAL OWN TAX		7/22		2,561.62		
JV 7860 2	JULY 2022 SPECIAL OWN TAX		8/22		2,058.22		
JV 7864 2	AUG 2022 SPECIAL OWN TAX		9/22		2,534.74		
JV 7884 2	SEPT 2022 SPECIAL OWN TAX		10/22		2,908.98		
JV 7947 2	OCT 2022 SPECIAL OWN TAX		11/22		2,307.95		
JV 7972 2	NOV 2022 SPECIAL OWN TAX		12/22		2,130.99		
JV 8008 2	DEC 2022 SPECIAL OWN TAX		12/22		2,096.67		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
Account Total:					27,075.48	27,075.48 CR
3103 ADD'L MOTOR VEHICLE TAX						
JV 7377 3	JAN 2022 ADD'L MV TAX		2/22		1,221.15	
JV 7470 3	FEB 2022 ADD'L MV TAX		3/22		2,045.22	
JV 7519 3	MAR 2022 ADD'L MV TAX		4/22		1,598.10	
JV 7697 3	APR 2022 ADD'L MV TAX		5/22		2,149.23	
JV 7698 3	MAY 2022 ADD'L MV TAX		6/22		1,964.65	
JV 7699 3	JUNE 2022 ADD'L MV TAX		7/22		2,128.62	
JV 7860 3	JULY 2022 ADD'L MV TAX		8/22		1,682.24	
JV 7864 3	AUG 2022 ADD'L MV TAX		9/22		2,355.48	
JV 7884 3	SEPT 2022 ADD'L MV TAX		10/22		2,874.58	
JV 7947 3	OCT 2022 ADD'L MV TAX		11/22		2,125.58	
JV 7972 3	NOV 2022 ADD'L MV TAX		12/22		1,761.53	
JV 8008 3	DEC 2022 ADD'L MV TAX		12/22		1,759.09	
Account Total:					23,665.47	23,665.47 CR
3104 CITY SALES TAX						
JV 7645 10	SALES AND USE TAX ALLOC-JAN		1/22		140,291.28	
JV 7646 10	SALES AND USE TAX ALLOC-FEB		2/22		141,627.77	
JV 7657 10	SALES AND USE TAX ALLOC-MAR		3/22		163,357.96	
JV 7779 10	SALES AND USE TAX ALLOC-APR		4/22		148,150.54	
JV 7780 10	SALES AND USE TAX ALLOC-MAY		5/22		164,044.73	
JV 7781 10	SALES AND USE TAX ALLOC-JUN		6/22		208,719.66	
JV 7792 10	SALES AND USE TAX ALLOC-JUL		7/22		230,946.20	
JV 7928 10	SALES AND USE TAX ALLOC-AUG		8/22		224,159.09	
JV 7996 10	SALES AND USE TAX ALLOC-SEP		9/22		219,237.27	
JV 8035 10	SALES AND USE TAX ALLOC-OCT		10/22		170,429.88	
JV 8036 10	SALES AND USE TAX ALLOC-NOV		11/22		148,904.30	
JV 8065 10	SALES AND USE TAX ALLOC-DEC		12/22		220,886.25	
JV 8069 11	SALES AND USE TAX ALLOC-DEC AD		12/22		747.84	
JV 8094 10	SALES AND USE TAX ALLOC-DEC AD		12/22		743.09	
JV 8141 10	SALES AND USE TAX ALLOC-DEC AD		12/22		2,622.95	
Account Total:					2,184,868.81	2,184,868.81 CR
3106 USE TAX						
JV 7645 11	SALES AND USE TAX ALLOC-JAN		1/22		8,203.93	
JV 7646 11	SALES AND USE TAX ALLOC-FEB		2/22	2,092.98		
JV 7657 11	SALES AND USE TAX ALLOC-MAR		3/22		11,422.66	
JV 7779 11	SALES AND USE TAX ALLOC-APR		4/22		10,120.38	
JV 7780 11	SALES AND USE TAX ALLOC-MAY		5/22		12,555.33	
JV 7781 11	SALES AND USE TAX ALLOC-JUN		6/22		8,494.07	
JV 7792 11	SALES AND USE TAX ALLOC-JUL		7/22		21,444.33	
JV 7928 11	SALES AND USE TAX ALLOC-AUG		8/22		10,199.80	
JV 7996 11	SALES AND USE TAX ALLOC-SEP		9/22		14,140.95	
JV 8035 11	SALES AND USE TAX ALLOC-OCT		10/22		12,125.25	
JV 8036 11	SALES AND USE TAX ALLOC-NOV		11/22		11,821.42	
JV 8065 11	SALES AND USE TAX ALLOC-DEC		12/22		7,837.94	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
3106 USE TAX						
Account Total:				2,092.98	128,366.06	126,273.08 CR
3209 PW ROW PERMITS						
CR 165117	1	Batch #: 22580	KLEIN-13 FLORESTA	2/22	120.00	
CR 165118	1	Batch #: 22580	KLEIN-KLEIN	2/22	120.00	
CR 165119	1	Batch #: 22580	KLEIN-MEREDITH	2/22	120.00	
CR 166316	1	Batch #: 22709	5BS	3/22	187.50	
CR 166478	1	Batch #: 22734	B FRANKLIN 115 IRWIN	4/22	60.00	
CR 166694	1	Batch #: 22757	BARKER	4/22	180.00	
CR 166775	1	Batch #: 22764	JAY DAVID	4/22	165.00	
CR 166968	1	Batch #: 22778	BARIL 22-25	4/22	60.00	
CR 167226	1	Batch #: 22804	JACK BARKER ROW PERMIT	5/22	60.00	
CR 167547	1	Batch #: 22838	J. BARKER 13 DORCHESTER	5/22	60.00	
CR 167642	1	Batch #: 22847	22-32 OVERHOLT	5/22	200.00	
CR 167969	1	Batch #: 22877	HEARNE EXCAVATING 22-36	6/22	120.00	
CR 168058	1	Batch #: 22885	TURNER-22-37	6/22	120.00	
CR 168059	1	Batch #: 22885	BARKER-22-34	6/22	60.00	
CR 168061	1	Batch #: 22885	OVERHOLT-22-35	6/22	60.00	
CR 168300	1	Batch #: 22908	BARKER 22-38	6/22	180.00	
CR 168920	1	Batch #: 22960	07/19/22 ROW PERMITS	7/22	250.00	
CR 169220	1	Batch #: 22993	22-43 1100 N MAIN	8/22	60.00	
CR 169247	1	Batch #: 22995	22-39 433 TINCUP	8/22	500.00	
CR 170227	1	Batch #: 23075	RICHARDSON SQUARE CONDO	9/22	500.00	
CR 170254	1	Batch #: 23077	9/13/22	9/22	280.00	
CR 170524	1	Batch #: 23100	22-48 PAULEY CONST.	9/22	500.00	
CR 170730	1	Batch #: 23119	REES CONST.	10/22	175.00	
CR 170861	1	Batch #: 23131	22-51 S TELLER AND S	10/22	60.00	
CR 171103	1	Batch #: 23151	400 W GEORGIA AVE	10/22	60.00	
CR 171518	1	Batch #: 23190	PERCIVAL DIRTWORKS	11/22	240.00	
CR 171717	1	Batch #: 23209	22-65 KLEIN	11/22	60.00	
CR 172099	1	Batch #: 23241	22-67 PAULEY CONST.	12/22	60.00	
Account Total:					4,617.50	4,617.50 CR
3302 STATE GRANTS						
CR 167516	1	Batch #: 22836	COLO DEPT OF	5/22	149,999.00	
Account Total:					149,999.00	149,999.00 CR
3306 STATE MAINTENANCE AGREEMENT						
IN	114	4	AR Invoice JV	4/22	6,715.98	
IN	199	2	AR Invoice JV	12/22	7,170.89	
Account Total:					13,886.87	13,886.87 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
3307 H.U.T.F.						
JV 7381 1	JAN 2022 HUTF		2/22		15,274.48	
JV 7474 1	FEB 2022 HUTF		3/22		10,135.10	
JV 7687 1	MAR 2022 HUTF		4/22		17,515.16	
JV 7691 1	APR 2022 HUTF		5/22		13,957.22	
JV 7659 1	MAY 2022 HUTF		6/22		12,903.56	
JV 7692 1	JUNE 2022 HUTF		7/22		13,244.46	
JV 7856 1	JUL 2022 HUTF		8/22		16,440.32	
JV 7867 1	AUG 2022 HUTF		9/22		15,199.91	
JV 7954 1	SEPT 2022 HUTF		10/22		33,444.19	
JV 7940 1	OCT 2022 HUTF		11/22		15,413.58	
JV 7987 1	NOV 2022 HUTF		12/22		16,799.16	
JV 8025 1	DEC 2022 HUTF		12/22		15,935.82	
Account Total:					196,262.96	196,262.96 CR
3501 TRAFFIC FINES						
CR 164415 1	Batch #: 22516	1/7/22	1/22		50.00	
CR 164416 1	Batch #: 22516	1/7/22	1/22		270.00	
CR 164604 1	Batch #: 22532	1/18/22	1/22		50.00	
CR 164699 1	Batch #: 22523	01/03/22	1/22		40.00	
CR 164700 1	Batch #: 22523	1/6/22	1/22		20.00	
CR 164701 1	Batch #: 22523	1/11/22	1/22		40.00	
CR 164702 1	Batch #: 22523	1/11/22	1/22		70.00	
CR 164703 1	Batch #: 22523	1/12/22	1/22		20.00	
CR 164770 1	Batch #: 22542	1/24/22 COURT CLERK	1/22		20.00	
CR 164807 1	Batch #: 22545	1/24/22	1/22		20.00	
CR 164892 1	Batch #: 22556	1/26/22	1/22		60.00	
CR 164893 1	Batch #: 22556	1/26/22	1/22		150.00	
CR 165122 1	Batch #: 22580	02/07/22	2/22		220.00	
CR 165124 1	Batch #: 22580	02/04/22	2/22		340.00	
CR 165208 1	Batch #: 22587	02/09/22	2/22		20.00	
CR 165209 1	Batch #: 22587	02/09/22	2/22		70.00	
CR 165311 1	Batch #: 22602	02/15/22	2/22		20.00	
CR 165312 1	Batch #: 22602	02/15/22	2/22		135.00	
CR 165341 1	Batch #: 22604	02/16/22	2/22		30.00	
CR 165404 1	Batch #: 22611	02/18/22	2/22		30.00	
CR 165405 1	Batch #: 22611	02/18/22	2/22		70.00	
CR 165585 1	Batch #: 22635	02/24/22	3/22		20.00	
CR 165653 1	Batch #: 22636	3/2/22	3/22		235.00	
CR 165756 1	Batch #: 22647	3/7/22	3/22		70.00	
CR 166206 1	Batch #: 22701	03/25/22	3/22		20.00	
CR 166207 1	Batch #: 22701	03/25/22	3/22		140.00	
CR 166579 1	Batch #: 22744	4/5/22 COURT CLERK	4/22		20.00	
CR 167108 1	Batch #: 22793	COURT CLERK 4/19/22	4/22		270.00	
CR 167283 1	Batch #: 22813	65667 R-19244	5/22		30.00	
CR 167284 1	Batch #: 22813	65669 R19245	5/22		30.00	
CR 167431 1	Batch #: 22826	05/11/22	5/22		135.00	
CR 167527 1	Batch #: 22836	05/13/22	5/22		40.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
3501 TRAFFIC FINES						
CR 167549	1 Batch #: 22838	05/17/22	5/22		20.00	
CR 167657	1 Batch #: 22847	05/20/22	5/22		60.00	
CR 167711	1 Batch #: 22853	2022-0022231-PK	5/22		80.00	
CR 167770	1 Batch #: 22858	R-19271	5/22		20.00	
CR 167844	1 Batch #: 22863	19278-19282	6/22		40.00	
CR 167883	1 Batch #: 22869	06/01/22	6/22		20.00	
CR 167886	1 Batch #: 22869	06/02/22	6/22		80.00	
CR 167908	1 Batch #: 22871	66169 & 66172	6/22		40.00	
CR 167972	1 Batch #: 22877	6/6/22	6/22		30.00	
CR 168012	1 Batch #: 22880	06/04/2022 COURT CLERK	6/22		280.00	
CR 168014	1 Batch #: 22880	06/04/2022 COURT CLERK	6/22		150.00	
CR 168123	1 Batch #: 22891	06/09/22	6/22		50.00	
CR 168265	1 Batch #: 22904	06/13/22	6/22		100.00	
CR 168267	1 Batch #: 22904	06/13/22	6/22		20.00	
CR 168270	1 Batch #: 22904	06/20/22	6/22		70.00	
CR 168330	1 Batch #: 22910	5/12/22 COURT CLERK	6/22		20.00	
CR 168331	1 Batch #: 22910	1/17/22 COURT CLERK	6/22		60.00	
CR 168333	1 Batch #: 22910	01/02/22 COURT CLERK	6/22		135.00	
CR 168335	1 Batch #: 22910	1/04/22 COURT CLERK	6/22		70.00	
CR 168338	1 Batch #: 22910	1/05/22 COURT CLERK	6/22		70.00	
CR 168340	1 Batch #: 22910	1/20/22 COURT CLERK	6/22		30.00	
CR 168342	1 Batch #: 22910	1/25/22 COURT CLERK	6/22		70.00	
CR 168344	1 Batch #: 22910	1/27/22 COURT CLERK	6/22		165.00	
CR 168346	1 Batch #: 22910	1/30/22 COURT CLERK	6/22		30.00	
CR 168348	1 Batch #: 22910	02/01/22 COURT CLERK	6/22		70.00	
CR 168350	1 Batch #: 22910	02/03/22 COURT CLERK	6/22		70.00	
CR 168355	1 Batch #: 22910	02/17/22 COURT CLERK	6/22		70.00	
CR 168357	1 Batch #: 22910	03/09/22 COURT CLERK	6/22		205.00	
CR 168359	1 Batch #: 22910	03/20/22 COURT CLERK	6/22		205.00	
CR 168361	1 Batch #: 22910	03/21/22 COURT CLERK	6/22		70.00	
CR 168364	1 Batch #: 22910	03/24/22 COURT CLERK	6/22		20.00	
CR 168365	1 Batch #: 22910	03/28/22 COURT CLERK	6/22		135.00	
CR 168367	1 Batch #: 22910	03/28/22 COURT CLERK	6/22		335.00	
CR 168372	1 Batch #: 22910	04/06/22 COURT CLERK	6/22		135.00	
CR 168377	1 Batch #: 22910	05/08/22 COURT CLERK	6/22		50.00	
CR 168382	1 Batch #: 22910	06/19/22 COURT CLERK	6/22		40.00	
CR 168390	1 Batch #: 22911	06/23/22	6/22		70.00	
CR 168538	1 Batch #: 22922	06/29/22	6/22		40.00	
CR 168595	1 Batch #: 22927	07/01/22	7/22		40.00	
CR 168635	1 Batch #: 22931	07/05/22	7/22		50.00	
CR 168812	1 Batch #: 22951	19358	7/22		20.00	
CR 168841	1 Batch #: 22954	19365	7/22		30.00	
CR 169068	1 Batch #: 22977	07/19/22	7/22		190.00	
CR 169071	1 Batch #: 22977	07/20/22	7/22		70.00	
CR 169074	1 Batch #: 22977	07/21/22	7/22		50.00	
CR 169075	1 Batch #: 22977	07/21/22	7/22		30.00	
CR 169113	1 Batch #: 22981	07/25/22	7/22		60.00	
CR 169146	1 Batch #: 22984	7/27/22	7/22		135.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
3501 TRAFFIC FINES						
CR 169225	1	Batch #: 22993	07/29/22		30.00	
CR 169271	1	Batch #: 22996	08/03/22		135.00	
CR 169528	1	Batch #: 23016	06/27/22		170.00	
CR 169529	1	Batch #: 23016	06/24/22		20.00	
CR 169531	1	Batch #: 23016	07/07/22		20.00	
CR 169534	1	Batch #: 23016	07/18/22		100.00	
CR 169536	1	Batch #: 23016	07/08/22		50.00	
CR 169537	1	Batch #: 23016	07/08/22		100.00	
CR 169539	1	Batch #: 23016	08/05/22		150.00	
CR 169541	1	Batch #: 23016	08/09/22		135.00	
CR 169551	1	Batch #: 23016	08/10/22		60.00	
CR 169552	1	Batch #: 23016	08/10/22		340.00	
CR 169776	1	Batch #: 23035	08/16/22		50.00	
CR 169777	1	Batch #: 23035	08/17/22		135.00	
CR 169779	1	Batch #: 23035	08/18/22		30.00	
CR 169781	1	Batch #: 23035	08/21/22		30.00	
CR 169783	1	Batch #: 23035	08/22/22		90.00	
CR 169818	1	Batch #: 23039	08/23/22		135.00	
CR 169831	1	Batch #: 23043	19421		20.00	
CR 170002	1	Batch #: 23056	08/02/22		20.00	
CR 170004	1	Batch #: 23056	08/26/22		30.00	
CR 170006	1	Batch #: 23056	08/31/22		30.00	
CR 170112	1	Batch #: 23066	09/07/22		275.00	
CR 170114	1	Batch #: 23066	9/6/22		60.00	
CR 170405	1	Batch #: 23091	09/15/22		20.00	
CR 170407	1	Batch #: 23091	09/19/22		70.00	
CR 170573	1	Batch #: 23103	09/20/22		200.00	
CR 170575	1	Batch #: 23103	09/26/22		30.00	
CR 170656	1	Batch #: 23113	09/29/22		30.00	
CR 170657	1	Batch #: 23113	09/29/22		135.00	
CR 170733	1	Batch #: 23119	09/30/22		150.00	
CR 170735	1	Batch #: 23119	09/30/22		20.00	
CR 170834	1	Batch #: 23128	7/17/2022 COURT CLERK		330.00	
CR 170843	1	Batch #: 23128	10/6/2022 COURT CLERK		70.00	
CR 170865	1	Batch #: 23131	10/07/22		50.00	
CR 170951	1	Batch #: 23140	10/11/22		20.00	
CR 170952	1	Batch #: 23140	10/12/22		135.00	
CR 170954	1	Batch #: 23140	10/13/22		70.00	
CR 171136	1	Batch #: 23155	10818/22		200.00	
CR 171138	1	Batch #: 23155	10/20/22		20.00	
CR 171297	1	Batch #: 23168	10/27/22 COURT CLERK		135.00	
CR 171519	1	Batch #: 23190	11/03/22-11/06/22		135.00	
CR 171521	1	Batch #: 23190	11/07/22		100.00	
CR 171693	1	Batch #: 23204	11/9-11/14/22		135.00	
CR 171697	1	Batch #: 23204	11/15/22		70.00	
CR 171698	1	Batch #: 23204	11/15/22		70.00	
CR 171743	1	Batch #: 23212	11/17/22		20.00	
CR 171820	1	Batch #: 23214	11/18/22		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
9 STREET IMPROVEMENTS							
3501 TRAFFIC FINES							
CR 171950	1	Batch #: 23222	11/23/22		40.00		
CR 171951	1	Batch #: 23222	11/28/22		70.00		
CR 172104	1	Batch #: 23241	11/29/22		70.00		
CR 172106	1	Batch #: 23241	12/2-12/04/22		40.00		
CR 172334	1	Batch #: 23266	12/08/22		20.00		
CR 172336	1	Batch #: 23266	12/14/22		135.00		
CR 172337	1	Batch #: 23266	12/15/22		20.00		
CR 172338	1	Batch #: 23266	12/15/22		70.00		
CR 172405	1	Batch #: 23272	2/19/22		20.00		
Account Total:					11,590.00	11,590.00 CR	
3604 REFUNDS							
JV 8166	17	BACKBOOK UMB REV 2022	12/22		104.55		
Account Total:					104.55	104.55 CR	
3612 SALE OF FIXED ASSETS							
CR 170321	1	Batch #: 23087	DENVER IND SALES: CRACK	9/22	35,000.00		
Account Total:					35,000.00	35,000.00 CR	
3650 OTHER CONTRIBUTIONS							
CR 165578	1	Batch #: 22635	GUNN CTY LIBRARIES	3/22	55,320.00		
Account Total:					55,320.00	55,320.00 CR	
3701 INVESTMENT INTEREST							
JV 7736	13	INTEREST ALLOCATION	1/22		19.88		
JV 7737	13	INTEREST ALLOCATION	2/22	125.79			
JV 7738	13	INTEREST ALLOCATION	3/22		354.32		
JV 7742	13	INTEREST ALLOCATION	4/22		611.39		
JV 7909	13	INTEREST ALLOCATION	5/22		10,452.22		
JV 7910	13	INTEREST ALLOCATION	6/22		4,776.28		
JV 7911	13	INTEREST ALLOCATION	7/22		2,366.16		
JV 7913	13	INTEREST ALLOCATION	8/22		2,156.49		
JV 7914	13	INTEREST ALLOCATION	9/22		1,315.05		
JV 7916	13	INTEREST ALLOCATION	10/22		3,361.91		
JV 8082	13	INTEREST ALLOCATION	11/22	705.98			
JV 8086	13	INTEREST ALLOCATION	12/22		3,646.66		
Account Total:					831.77	29,060.36	28,228.59 CR
3710 UNREALIZED GAIN / LOSS							
JV 7736	29	UNREALIZE GAIN/LOSS ALLOCATI	1/22	22,410.28			
JV 7737	29	UNREALIZE GAIN/LOSS ALLOCATI	2/22	15,801.44			
JV 7738	29	UNREALIZE GAIN/LOSS ALLOCATI	3/22	45,566.83			
JV 7742	29	UNREALIZE GAIN/LOSS ALLOCATI	4/22	26,850.86			

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
3710 UNREALIZED GAIN / LOSS						
JV 7909 29	UNREALIZE GAIN/LOSS ALLOCATI		5/22		5,816.24	
JV 7910 29	UNREALIZE GAIN/LOSS ALLOCATI		6/22		5,508.67	
JV 7911 29	UNREALIZE GAIN/LOSS ALLOCATI		7/22		8,694.17	
JV 7913 29	UNREALIZE GAIN/LOSS ALLOCATI		8/22	20,861.98		
JV 7914 29	UNREALIZE GAIN/LOSS ALLOCATI		9/22	24,470.57		
JV 7916 29	UNREALIZE GAIN/LOSS ALLOCATI		10/22	7,669.44		
JV 8082 29	UNREALIZE GAIN/LOSS ALLOCATI		11/22		9,083.28	
JV 8086 29	UNREALIZE GAIN/LOSS ALLOCATI		12/22	373.17		
	Account Total:			164,004.57	29,102.36	134,902.21 DB
3999 TRANSFERS IN						
JV 8091 8	2022 INTERFUND TRANSFERS		12/22		450,940.63	
	Account Total:				450,940.63	450,940.63 CR
4034 STREET & ALLEY MAINTENANCE						
4101 Wages						
JV 7459 56	2022 Payroll Accrued in 2021		1/22		777.38	
PR 220100 125	Payroll Expenditure		1/22	11,112.20		
PR 220101 125	Payroll Expenditure		1/22	10,483.07		
PR 220200 121	Payroll Expenditure		2/22	10,288.29		
PR 220201 124	Payroll Expenditure		2/22	10,483.04		
PR 220300 122	Payroll Expenditure		3/22	10,248.73		
PR 220302 107	Payroll Expenditure		3/22	10,426.66		
PR 220400 103	Payroll Expenditure		4/22	10,483.07		
PR 220402 105	Payroll Expenditure		4/22	10,483.06		
PR 220500 106	Payroll Expenditure		5/22	10,483.06		
PR 220502 124	Payroll Expenditure		5/22	10,952.61		
PR 220600 117	Payroll Expenditure		6/22	9,365.56		
PR 220602 128	Payroll Expenditure		6/22	9,365.55		
PR 220605 99	Payroll Expenditure		6/22	9,365.55		
PR 220700 121	Payroll Expenditure		7/22	9,186.63		
PR 220702 124	Payroll Expenditure		7/22	9,152.18		
PR 220800 118	Payroll Expenditure		8/22	9,365.55		
PR 220802 119	Payroll Expenditure		8/22	9,301.09		
PR 220900 116	Payroll Expenditure		9/22	9,186.62		
PR 220903 122	Payroll Expenditure		9/22	9,365.54		
PR 221000 116	Payroll Expenditure		10/22	9,221.09		
PR 221002 123	Payroll Expenditure		10/22	9,290.19		
PR 221003 3	Payroll Expenditure		10/22	640.12		
PR 221100 114	Payroll Expenditure		11/22	9,930.29		
PR 221101 123	Payroll Expenditure		11/22	9,815.35		
PR 221102 100	Payroll Expenditure		11/22	9,930.28		
JV 8038 61	2023 Payroll Accrued in 2022		12/22	6,573.91		
PR 221200 121	Payroll Expenditure		12/22	9,813.23		
PR 221202 127	Payroll Expenditure		12/22	9,850.80		
	Object Total:			262,163.32	777.38	263,385.94 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
4034 STREET & ALLEY MAINTENANCE						
4102 Overtime						
JV 7459 58	2022 Payroll Accrued in 2021		1/22		5,556.10	
PR 220100 126	Payroll Expenditure		1/22	1,554.76		
PR 220101 126	Payroll Expenditure		1/22	54.17		
PR 220200 122	Payroll Expenditure		2/22	455.04		
PR 220201 125	Payroll Expenditure		2/22	152.30		
PR 220300 123	Payroll Expenditure		3/22	917.14		
PR 220302 108	Payroll Expenditure		3/22	295.76		
PR 220400 104	Payroll Expenditure		4/22	40.01		
PR 220402 106	Payroll Expenditure		4/22	66.41		
PR 220500 107	Payroll Expenditure		5/22	135.43		
PR 220502 125	Payroll Expenditure		5/22	121.26		
PR 220600 118	Payroll Expenditure		6/22	105.58		
PR 220602 129	Payroll Expenditure		6/22	90.52		
PR 220605 100	Payroll Expenditure		6/22	130.53		
PR 220700 122	Payroll Expenditure		7/22	347.28		
PR 220702 125	Payroll Expenditure		7/22	707.25		
PR 220800 119	Payroll Expenditure		8/22	24.17		
PR 220802 120	Payroll Expenditure		8/22	319.84		
PR 220900 117	Payroll Expenditure		9/22	217.28		
PR 220903 123	Payroll Expenditure		9/22	80.02		
PR 221000 117	Payroll Expenditure		10/22	78.34		
PR 221002 124	Payroll Expenditure		10/22	69.82		
PR 221100 115	Payroll Expenditure		11/22	56.74		
PR 221101 124	Payroll Expenditure		11/22	283.73		
PR 221102 101	Payroll Expenditure		11/22	26.57		
JV 8038 63	2023 Payroll Accrued in 2022		12/22	3,210.58		
PR 221200 122	Payroll Expenditure		12/22	1,326.43		
PR 221202 128	Payroll Expenditure		12/22	1,513.45		
	Object Total:			12,380.41	5,556.10	6,824.31 DB
4103 FICA						
PR 220100 127	Employer Contributions		1/22	821.47		
PR 220101 127	Employer Contributions		1/22	640.45		
PR 220200 123	Employer Contributions		2/22	652.30		
PR 220201 126	Employer Contributions		2/22	643.57		
PR 220300 124	Employer Contributions		3/22	679.51		
PR 220302 109	Employer Contributions		3/22	648.88		
PR 220400 105	Employer Contributions		4/22	646.18		
PR 220402 107	Employer Contributions		4/22	638.29		
PR 220500 108	Employer Contributions		5/22	642.48		
PR 220502 126	Employer Contributions		5/22	670.38		
PR 220600 119	Employer Contributions		6/22	571.27		
PR 220602 130	Employer Contributions		6/22	573.27		
PR 220605 101	Employer Contributions		6/22	610.12		
PR 220700 123	Employer Contributions		7/22	588.30		
PR 220702 126	Employer Contributions		7/22	595.31		
PR 220800 120	Employer Contributions		8/22	566.08		
PR 220802 121	Employer Contributions		8/22	580.58		
PR 220900 118	Employer Contributions		9/22	567.20		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
4034 STREET & ALLEY MAINTENANCE						
4103 FICA						
PR 220903 124	Employer Contributions		9/22	572.44		
PR 221000 118	Employer Contributions		10/22	576.66		
PR 221002 125	Employer Contributions		10/22	568.21		
PR 221003 4	Employer Contributions		10/22	39.69		
PR 221100 116	Employer Contributions		11/22	603.99		
PR 221101 125	Employer Contributions		11/22	611.14		
PR 221102 102	Employer Contributions		11/22	648.89		
PR 221200 123	Employer Contributions		12/22	675.50		
PR 221202 129	Employer Contributions		12/22	692.58		
	Object Total:			16,324.74		16,324.74 DB
4104 Medicare						
PR 220100 128	Employer Contributions		1/22	192.11		
PR 220101 128	Employer Contributions		1/22	149.81		
PR 220200 124	Employer Contributions		2/22	152.57		
PR 220201 127	Employer Contributions		2/22	150.50		
PR 220300 125	Employer Contributions		3/22	158.92		
PR 220302 110	Employer Contributions		3/22	151.76		
PR 220400 106	Employer Contributions		4/22	151.12		
PR 220402 108	Employer Contributions		4/22	149.30		
PR 220500 109	Employer Contributions		5/22	150.23		
PR 220502 127	Employer Contributions		5/22	156.78		
PR 220600 120	Employer Contributions		6/22	133.60		
PR 220602 131	Employer Contributions		6/22	134.07		
PR 220605 102	Employer Contributions		6/22	142.67		
PR 220700 124	Employer Contributions		7/22	137.59		
PR 220702 127	Employer Contributions		7/22	139.23		
PR 220800 121	Employer Contributions		8/22	132.41		
PR 220802 122	Employer Contributions		8/22	135.78		
PR 220900 119	Employer Contributions		9/22	132.64		
PR 220903 125	Employer Contributions		9/22	133.89		
PR 221000 119	Employer Contributions		10/22	134.85		
PR 221002 126	Employer Contributions		10/22	132.86		
PR 221003 5	Employer Contributions		10/22	9.28		
PR 221100 117	Employer Contributions		11/22	141.25		
PR 221101 126	Employer Contributions		11/22	142.93		
PR 221102 103	Employer Contributions		11/22	151.77		
PR 221200 124	Employer Contributions		12/22	157.96		
PR 221202 130	Employer Contributions		12/22	161.99		
	Object Total:			3,817.87		3,817.87 DB
4105 Standby						
PR 220100 129	Payroll Expenditure		1/22	250.00		
PR 220101 129	Payroll Expenditure		1/22	250.00		
PR 220200 125	Payroll Expenditure		2/22	200.00		
PR 220201 128	Payroll Expenditure		2/22	200.00		
PR 220300 126	Payroll Expenditure		3/22	250.00		
PR 220302 111	Payroll Expenditure		3/22	200.00		
PR 220400 107	Payroll Expenditure		4/22	200.00		
PR 220402 109	Payroll Expenditure		4/22	200.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
4034 STREET & ALLEY MAINTENANCE						
4105 Standby						
PR 220500 110	Payroll Expenditure		5/22	200.00		
PR 220502 128	Payroll Expenditure		5/22	200.00		
PR 220600 121	Payroll Expenditure		6/22	200.00		
PR 220602 132	Payroll Expenditure		6/22	250.00		
PR 220605 103	Payroll Expenditure		6/22	200.00		
PR 220700 125	Payroll Expenditure		7/22	250.00		
PR 220702 128	Payroll Expenditure		7/22	200.00		
PR 220800 122	Payroll Expenditure		8/22	200.00		
PR 220802 123	Payroll Expenditure		8/22	200.00		
PR 220900 120	Payroll Expenditure		9/22	200.00		
PR 220903 126	Payroll Expenditure		9/22	250.00		
PR 221000 120	Payroll Expenditure		10/22	200.00		
PR 221002 127	Payroll Expenditure		10/22	250.00		
PR 221100 118	Payroll Expenditure		11/22	200.00		
PR 221101 127	Payroll Expenditure		11/22	200.00		
PR 221102 104	Payroll Expenditure		11/22	350.00		
PR 221200 125	Payroll Expenditure		12/22	200.00		
PR 221202 131	Payroll Expenditure		12/22	250.00		
	Object Total:			5,750.00		5,750.00 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 46	1ST QTR W/C	CIRSA	1/22	5,535.04		
PR 220100 130	Employer Contributions		1/22	545.60		
PR 220101 130	Employer Contributions		1/22	1,807.46		
PR 220200 126	Employer Contributions		2/22	1,805.54		
PR 220201 129	Employer Contributions		2/22	1,803.67		
PR 220300 127	Employer Contributions		3/22	1,802.11		
PR 220302 112	Employer Contributions		3/22	1,805.86		
CL 42483 46	W/C	CIRSA	4/22	5,535.04		
PR 220400 108	Employer Contributions		4/22	1,819.32		
PR 220402 110	Employer Contributions		4/22	1,799.33		
PR 220500 111	Employer Contributions		5/22	1,806.18		
PR 220502 129	Employer Contributions		5/22	1,819.08		
CL 42930 24	AUDIT	CIRSA	6/22	819.94		
PR 220600 122	Employer Contributions		6/22	1,708.77		
PR 220602 133	Employer Contributions		6/22	1,719.66		
CL 43212 24	W/C	CIRSA	7/22	5,535.04		
CL 43295 1	WELLNESS	GREG SUMMER	7/22	16.25		
CL 43296 1	WELLNESS	LES LISOWSKI	7/22	15.00		
PR 220700 126	Employer Contributions		7/22	1,705.24		
PR 220702 129	Employer Contributions		7/22	1,710.18		
CL 43439 1	WELLNESS	JASON KIBLER	8/22	12.50		
CL 43440 1	WELLNESS	MIKE CRIBARI	8/22	15.00		
CL 43441 1	WELLNESSQ	CHRIS HULET	8/22	15.00		
PR 220800 123	Employer Contributions		8/22	1,715.93		
PR 220802 124	Employer Contributions		8/22	1,708.33		
PR 220900 121	Employer Contributions		9/22	1,705.99		
PR 220903 127	Employer Contributions		9/22	1,726.00		
CL 43959 26	W/C	CIRSA	10/22	5,535.04		

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 221000 121	Employer Contributions		10/22	1,708.31		
PR 221002 128	Employer Contributions		10/22	1,718.11		
PR 221100 119	Employer Contributions		11/22	1,714.46		
PR 221101 128	Employer Contributions		11/22	1,703.91		
PR 221200 126	Employer Contributions		12/22	1,712.49		
PR 221202 132	Employer Contributions		12/22	1,711.10		
	Object Total:			63,816.48		63,816.48 DB
4108 Retirement						
PR 220100 131	Employer Contributions		1/22	939.35		
PR 220101 131	Employer Contributions		1/22	683.23		
PR 220200 127	Employer Contributions		2/22	691.02		
PR 220201 130	Employer Contributions		2/22	686.69		
PR 220300 128	Employer Contributions		3/22	714.10		
PR 220302 113	Employer Contributions		3/22	689.99		
PR 220400 109	Employer Contributions		4/22	841.60		
PR 220402 111	Employer Contributions		4/22	681.73		
PR 220500 112	Employer Contributions		5/22	684.81		
PR 220502 130	Employer Contributions		5/22	708.21		
PR 220600 123	Employer Contributions		6/22	627.45		
PR 220602 134	Employer Contributions		6/22	630.09		
PR 220605 104	Employer Contributions		6/22	629.34		
PR 220700 127	Employer Contributions		7/22	793.43		
PR 220702 130	Employer Contributions		7/22	647.08		
PR 220800 124	Employer Contributions		8/22	623.17		
PR 220802 125	Employer Contributions		8/22	634.93		
PR 220900 122	Employer Contributions		9/22	625.02		
PR 220903 128	Employer Contributions		9/22	629.69		
PR 221000 122	Employer Contributions		10/22	786.98		
PR 221002 129	Employer Contributions		10/22	639.22		
PR 221003 6	Employer Contributions		10/22	32.01		
PR 221100 120	Employer Contributions		11/22	666.99		
PR 221101 129	Employer Contributions		11/22	672.06		
PR 221102 105	Employer Contributions		11/22	674.67		
PR 221200 127	Employer Contributions		12/22	724.58		
PR 221202 133	Employer Contributions		12/22	739.65		
	Object Total:			18,097.09		18,097.09 DB
4201 Office Supplies						
CL 41815 3	2591981 RUG RENTAL	ALSCO	1/22	88.85		
CL 42341 3	2613672 RUG RENTAL	ALSCO	3/22	88.85		
CL 42395 3	2602813 RUG RENTAL	ALSCO	3/22	88.85		
CL 42538 3	2624294 RENTAL	ALSCO	4/22	88.85		
CL 42804 3	2633820 RENTAL	ALSCO	5/22	88.85		
CL 43016 3	2643947 RUG RENTAL	ALSCO	6/22	88.85		
JV 7768 228	UMB-SEARS		6/22	25.18		
CL 43285 3	2654998 RUG RENTAL	ALSCO	7/22	88.85		
JV 7793 212	UMB-TRACTOR SUPPLY CO #1742		7/22		2.49	
CL 43529 3	2665591 RENTAL	ALSCO	8/22	88.85		
CL 43759 3	2675953 RUG RENTAL	ALSCO	9/22	88.85		

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	7905 48	UMB-AMZN MKTP US		9/22	54.91		
JV	7905 58	UMB-AMZN MKTP US		9/22	14.00		
JV	7905 60	UMB-AMZN MKTP US		9/22	23.59		
CL	44017 3	2686275 RENTAL	ALSCO	10/22	88.85		
CL	44067 1	STREET AND ALLEY	GUNNISON SHIPPING	10/22	20.46		
CL	44178 3	2696186 RENTAL	ALSCO	11/22	88.85		
JV	7974 60	UMB-AMZN MKTP US		11/22	189.95		
CL	44387 1	18158 INSERTS	DOVE GRAPHICS INC	12/22	480.00		
CL	44396 3	2705672 RENTAL	ALSCO	12/22	88.85		
CL	44574 3	2716058 RUG RENTAL	ALSCO	12/22	88.85		
CL	44805 17	DEC	PAPER CLIP	12/22	48.35		
Object Total:					2,011.49	2.49	2,009.00 DB
4202 Clothing/Uniforms							
JV	7648 53	UMB-ARIAT INTERNATIONAL INC.		3/22	57.64		
JV	7766 48	UMB-ARIAT INTERNATIONAL, INC.		4/22	76.53		
JV	7766 145	UMB-CAB STORE GRAND JUNCTION		4/22	113.76		
JV	7767 80	UMB-CAB STORE GRAND JUNCTION		5/22	44.46		
JV	7767 140	UMB-GENE TAYLORS GUNNISON		5/22	149.50		
JV	7767 200	UMB-TRACTOR SUPPLY CO #1742		5/22	65.97		
CL	42966 1	2185754 KIBLER BOOTS	GENE TAYLORS SPORTING	6/22	149.50		
CL	43099 1	10816550 HULET BOOTS	GENE TAYLORS SPORTING	6/22	108.36		
JV	7768 152	UMB-GENE TAYLORS GUNNISON		6/22	108.36		
JV	7768 251	UMB-TRACTOR SUPPLY CO #1742		6/22	39.99		
CL	43398 8	JUNE	FULLMER'S HARDWARE	7/22	35.99		
JV	7793 16	UMB-AMAZON.COM*0L2305ED3		7/22	81.00		
CL	43883 8	AUG	FULLMER'S HARDWARE	9/22	84.98		
CL	44804 5	DEC	FULLMER'S HARDWARE	12/22	91.15		
JV	7993 159	UMB-TRACTOR SUPPLY CO #1742		12/22	119.97		
JV	7993 164	UMB-TRACTOR SUPPLY CO #1742		12/22	101.98		
JV	7995 1	GENE TAYLORS		12/22		108.36	
JV	8037 196	UMB-TRACTOR SUPPLY CO #1742		12/22	32.48		
Object Total:					1,461.62	108.36	1,353.26 DB
4203 Fuel-Lubricant Supplies							
JV	7366 8	Wex Bank 01/2022 S/A		1/22	3,516.63		
JV	7451 8	Wex Bank 02/2022 S/A		3/22	4,836.62		
JV	7521 8	Wex Bank 03/2022 S/A		4/22	3,205.18		
CL	42666 11	APRIL FUEL	WEX BANK	5/22	2,707.84		
JV	7655 8	Wex Bank 05/2022 S/A		6/22	3,403.46		
JV	7743 8	Wex Bank 06/2022 S/A		6/22	2,987.48		
JV	8011 8	Wex Bank 07/2022 S/A		7/22	2,283.50		
JV	8012 8	Wex Bank 08/2022 S/A		8/22	4,227.15		
JV	8013 8	Wex Bank 09/2022 S/A		9/22	2,526.12		
JV	8014 8	Wex Bank 10/2022 S/A		10/22	2,578.26		
JV	8015 8	Wex Bank 11/2022 S/A		11/22	2,538.68		
JV	8016 8	Wex Bank 12/2022 S/A		12/22	5,684.14		
Object Total:					40,495.06		40,495.06 DB

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 42574 5	MARCH	FULLMER'S HARDWARE	4/22	82.97		
JV 7766 20	UMB-CONOCO - ALTA CONVENIENCE		4/22	24.82		
CL 42724 1	APRIL	WESTERN LUMBER INC.	5/22	31.73		
CL 42884 4	APRIL	FULLMER'S HARDWARE	5/22	72.11		
JV 7767 201	UMB-TRACTOR SUPPLY CO #1742		5/22	51.17		
CL 43149 1	150367500 DRINK MIX	ULINE	6/22	246.99		
CL 43176 5	MAY	FULLMER'S HARDWARE	6/22	183.98		
CL 43176 6	MAY	FULLMER'S HARDWARE	6/22	732.97		
CL 43398 6	JUNE	FULLMER'S HARDWARE	7/22	49.99		
CL 43398 7	JUNE	FULLMER'S HARDWARE	7/22	20.99		
CL 43398 10	JUNE	FULLMER'S HARDWARE	7/22	27.99		
JV 7793 213	UMB-TRACTOR SUPPLY CO #1742		7/22	30.48		
JV 7793 214	UMB-TRACTOR SUPPLY CO #1742		7/22	27.99		
CL 43613 2	JULY	FULLMER'S HARDWARE	8/22	18.85		
CL 43613 4	JULY	FULLMER'S HARDWARE	8/22	48.43		
CL 43813 1	96968 SHOVELS	USA BLUE BOOK	9/22	815.98		
CL 43883 7	AUG	FULLMER'S HARDWARE	9/22	10.63		
JV 7905 41	UMB-AMZN MKTP US		9/22	23.99		
JV 7905 59	UMB-AMZN MKTP US		9/22	183.20		
JV 7905 244	UMB-WAL-MART #1550		9/22	45.67		
CL 44063 7	SEPT	FULLMER'S HARDWARE	10/22	1.58		
CL 44243 1	107340 TIE DOWN RINGS	WESTERN SLOPE CONNECTION	11/22	28.12		
CL 44244 1	43067 GLOVES	NORTHERN SAFETY	11/22	45.88		
CL 44244 2	37382 GLOVES	NORTHERN SAFETY	11/22	150.24		
CL 44310 8	OCT	FULLMER'S HARDWARE	11/22	85.22		
CL 44455 3	OCT	MONTY'S AUTO PARTS	12/22	79.00		
CL 44539 2	NOV	FULLMER'S HARDWARE	12/22	9.18		
CL 44804 4	DEC	FULLMER'S HARDWARE	12/22	74.99		
JV 8037 42	UMB-AMZN MKTP US		12/22	29.99		
	Object Total:			3,235.13		3,235.13 DB
4303 Advertising/Legal Notices						
CL 42668 9	PUBLIC WORKS	GUNNISON COUNTRY	5/22	67.76		
	Object Total:			67.76		67.76 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 7648 72	UMB-COLORADO LTAP		3/22	50.00		
JV 7648 73	UMB-COLORADO LTAP		3/22	50.00		
CL 43601 1	2022 SNOW & ICE	APWA WESTERN SLOPE	8/22	175.00		
JV 7905 105	UMB-COLORADO LTAP		9/22	150.00		
	Object Total:			425.00		425.00 DB
4320 Telephone/FAX Services						
JV 7389 12	JAN TELE-FAX SERVICE ALLOCATIO		1/22	0.91		
JV 7457 147	UMB-VZWRLLSS*APOCC VISB		1/22	180.73		
JV 7757 12	JAN TELE-FAX SERVICE ALLOCATIO		1/22	122.21		
JV 7647 150	UMB-VZWRLLSS*APOCC VISB		2/22	241.70		
JV 7758 12	FEB TELE-FAX SERVICE ALLOCATIO		2/22	13.65		
JV 7648 169	UMB-VZWRLLSS*APOCC VISB		3/22	212.91		
JV 7759 12	MAR TELE-FAX SERVICE ALLOCATIO		3/22	14.37		
JV 7760 12	APR TELE-FAX SERVICE ALLOCATIO		4/22	13.96		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
4034 STREET & ALLEY MAINTENANCE						
4320 Telephone/FAX Services						
JV 7766 119	UMB-VZWRLSS*APOCC VISB		4/22	212.91		
JV 7761 12	MAY TELE-FAX SERVICE ALLOCATIO		5/22	12.90		
JV 7767 225	UMB-VZWRLSS*APOCC VISB		5/22	212.87		
JV 7762 12	JUNE TELE-FAX SERVICE ALLOCATI		6/22	13.37		
JV 7768 268	UMB-VZWRLSS*APOCC VISB		6/22	218.27		
JV 7763 12	JULY TELE-FAX SERVICE ALLOCATI		7/22	2.17		
JV 7793 234	UMB-VZWRLSS*APOCC VISB		7/22	216.32		
JV 7764 12	AUG TELE-FAX SERVICE ALLOCATIO		8/22	35.86		
JV 7796 188	UMB-VZWRLSS*APOCC VISB		8/22	216.16		
JV 8031 12	SEPT TELE-FAX SERVICE ALLOCATI		9/22	14.72		
JV 8032 12	OCT TELE-FAX SERVICE ALLOCATIO		10/22	1.30		
JV 7974 232	UMB-VZWRLSS*APOCC VISB		11/22	215.88		
JV 8033 12	NOV TELE-FAX SERVICE ALLOCATIO		11/22	14.94		
JV 7993 180	UMB-VZWRLSS*APOCC VISB		12/22	215.66		
JV 8034 12	DEC TELE-FAX SERVICE ALLOCATIO		12/22	1.81		
JV 8037 223	UMB-VZWRLSS*APOCC VISB		12/22	221.66		
	Object Total:			2,627.24		2,627.24 DB
4321 Utilities						
JV 7340 6	12/10-1/10/22 CITY UTILITIES		1/22	43.16		
JV 7520 6	01/10-2/10/22 CITY UTILITIES		3/22	44.46		
JV 7524 6	2/10-03/10/22 CITY UTILITIES		4/22	44.59		
JV 7729 6	3/10-4/10/22 CITY UTILITIES		5/22	83.28		
JV 7730 6	4/10-5/10/22 CITY UTILITIES		6/22	37.94		
JV 7973 6	5/10-6/10/22 CITY UTILITIES		6/22	67.88		
JV 7978 6	6/10/22-7/10/22 CITY UTILITIES		8/22	69.50		
JV 7979 6	7/10/22-8/10/22 CITY UTILITIES		9/22	87.87		
JV 7980 6	8/10/22-9/10/22 CITY UTILITIES		10/22	61.31		
JV 7982 6	9/10/22-10/10/22 CITY UTILITIE		11/22	58.24		
JV 7981 6	10/10-11/10/22 CITY UTILITIES		12/22	68.66		
	Object Total:			666.89		666.89 DB
4330 Professional Services						
CL 42612 1	10-1 KIBLER	GUNNISON VALLEY FAMILY	4/22	160.00		
CL 42726 1	37996 EXTINGUISHER TESTING	WESTERN SLOPE FIRE &	5/22	250.00		
CL 43175 1	R073787 GOVT CAMPUS TAXES	GUNNISON COUNTY	6/22	7.54		
	Object Total:			417.54		417.54 DB
4343 Software Support						
JV 7544 32	2022 PORTION OF 2021 PREPAIDS		1/22	1,125.00		
CL 44030 5	SIGN MGMT	IWORQ	10/22	675.00		
CL 44030 6	SIDEWALK MGMT	IWORQ	10/22	675.00		
	Object Total:			2,475.00		2,475.00 DB
4360 Contracted Services						
CL 41935 1	PUBLIC WORKS	GUNNISON COUNTRY	2/22	222.90		
CL 42161 1	139128 SNOW HAULING	TOMICHI MATERIALS	3/22	650.00		
CL 42164 1	3225 SNOW HAULING	OUTBACK JACK DBA THE	3/22	475.00		
CL 42200 1	5159 SNOW HAUL	RAY TRUCKING & BACKHOE	3/22	427.50		
CL 42340 1	3639 SNOW REMOVAL	J & K SERVICES	3/22	2,691.00		
CL 44388 1	4045 DRIVEWAYS	J & K SERVICES	12/22	540.00		
CL 44388 2	4046 HANDICAP RAMPS	J & K SERVICES	12/22	812.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
4034 STREET & ALLEY MAINTENANCE						
4360 Contracted Services						
CL 44656 1 4069	SNOW REMOVAL	OUTBACK JACK DBA THE	12/22	1,150.00		
CL 44657 1 32612	SNOW REMOVAL	TOMICHI MATERIALS	12/22	1,750.00		
CL 44725 1 4109	SNOW REMOVAL	J & K SERVICES	12/22	2,784.00		
CL 44813 1 1010	SNOW HALL/DEC	PINNACLE INC	12/22	1,150.00		
CL 44875 1 0002	DEC SNOW HAUL	ECHO RIDGE EXCAVATION	12/22	1,265.00		
CL 45031 1 130921923	SNOW HAUL	SPALLONE CONSTRUCTION	12/22	840.00		
	Object Total:			14,757.40		14,757.40 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7648 22	UMB-AMERICAN PUBLIC WORKS		3/22	100.00		
CL 42465 1	PER DIEM	JASON KIBLER	4/22	134.00		
JV 7766 25	UMB-DOUBLETREE HOTEL GRAND JU		4/22	230.00		
JV 7767 167	UMB-MCDONALDS F6315		5/22	44.18		
JV 7768 107	UMB-CITY-MARKET #0419		6/22	36.96		
JV 7768 221	UMB-SAFEWAY #0617		6/22	49.13		
JV 7793 262	UMB-W-CAFE		7/22	80.60		
JV 7974 175	UMB-SAFEWAY #0617		11/22	21.95		
JV 7974 196	UMB-SUBWAY 14832		11/22	288.20		
JV 7993 213	UMB-W-CAFE		12/22	87.68		
JV 8098 33	UMB-MCDONALDS F6315		12/22	77.11		
	Object Total:			1,149.81		1,149.81 DB
4401 Prop & Liab Ins Premiums						
CL 41701 15	1ST QTR PROP/CAS	CIRSA	1/22	7,321.00		
	Object Total:			7,321.00		7,321.00 DB
4402 Prop & Liab Claims						
CL 44661 1	MAILBOX DAMAGE	DENISE MAYFIELD	12/22	149.72		
	Object Total:			149.72		149.72 DB
4421 Fleet Services						
JV 7771 14	2022 FLEET SVCS ALLOCATION		1/22	10,787.25		
JV 7772 14	2022 FLEET SVCS ALLOCATION		2/22	10,787.25		
JV 7773 14	2022 FLEET SVCS ALLOCATION		3/22	10,787.25		
JV 7774 14	2022 FLEET SVCS ALLOCATION		4/22	10,787.25		
JV 7775 14	2022 FLEET SVCS ALLOCATION		5/22	10,787.25		
JV 7776 14	2022 FLEET SVCS ALLOCATION		6/22	10,787.25		
JV 7777 14	2022 FLEET SVCS ALLOCATION		7/22	10,787.25		
JV 7778 14	2022 FLEET SVCS ALLOCATION		8/22	10,787.25		
JV 7782 14	2022 FLEET SVCS ALLOCATION		9/22	10,787.25		
JV 7783 14	2022 FLEET SVCS ALLOCATION		10/22	10,787.25		
JV 7784 14	2022 FLEET SVCS ALLOCATION		11/22	10,787.25		
JV 7785 14	2022 FLEET SVCS ALLOCATION		12/22	10,787.25		
	Object Total:			129,447.00		129,447.00 DB
4804 Indirect Expenses						
JV 7409 14	2022 Cost Allocation		1/22	17,561.00		
JV 7415 14	2022 Cost Allocation		2/22	17,561.00		
JV 7417 14	2022 Cost Allocation		3/22	17,561.00		
JV 7669 14	2022 Cost Allocation		4/22	17,561.00		
JV 7679 14	2022 Cost Allocation		5/22	17,561.00		
JV 7680 14	2022 Cost Allocation		6/22	17,561.00		
JV 7681 14	2022 Cost Allocation		7/22	17,561.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
4034 STREET & ALLEY MAINTENANCE						
4804 Indirect Expenses						
JV 7682 14	2022 Cost Allocation		8/22	17,561.00		
JV 7683 14	2022 Cost Allocation		9/22	17,561.00		
JV 7684 14	2022 Cost Allocation		10/22	17,561.00		
JV 7685 14	2022 Cost Allocation		11/22	17,561.00		
JV 7686 14	2022 Cost Allocation		12/22	17,561.00		
	Object Total:			210,732.00		210,732.00 DB
	Account Total:			801,789.57	6,444.33	795,345.24 DB
4035 STREET IMPROVEMENTS						
4330 Professional Services						
CL 42670 1	2870017 CON CALL ENG/SURVEY	SCHMUESER GORDON MEYER	5/22	539.75		
CL 42671 1	5500011 GEORGIA CENTERLINE REALI	SCHMUESER GORDON MEYER	5/22	1,036.25		
CL 43268 1	2870039 PALISADE CONST OBSV	SCHMUESER GORDON MEYER	7/22	1,190.00		
CL 43273 1	2161765 ENG MATERIAL TESTING	CESARE, INC	7/22	5,453.30		
CL 43480 1	044463 SPRINKLER INSTALL/LAPELL	MOUNTAIN RAIN	8/22	2,115.34		
CL 43719 1	2161764 PALISADES	CESARE, INC	9/22	1,972.10		
CL 43719 2	2161766 PALISADES	CESARE, INC	9/22	5,311.82		
CL 43719 3	2161767 PALISADES	CESARE, INC	9/22	3,887.30		
CL 43915 2	PALISADE	BUCKHORN ENGINEERING	9/22	1,532.50		
CL 44430 1	2161768 PALISADES	CESARE, INC	12/22	1,270.40		
CL 44430 2	2161769 PALISADES	CESARE, INC	12/22	122.40		
CL 44430 3	21617610 PALISADES	CESARE, INC	12/22	265.30		
CL 44480 1	2870018 PALISADE	SCHMUESER GORDON MEYER	12/22	2,217.00		
CL 44481 1	28700310 PALISADE	SCHMUESER GORDON MEYER	12/22	2,142.00		
CL 44481 2	28700311 PALISADE	SCHMUESER GORDON MEYER	12/22	1,453.00		
CL 44481 3	28700312 PALISADE	SCHMUESER GORDON MEYER	12/22	833.00		
CL 44611 2	PUBLIC WORKS	GUNNISON COUNTRY	12/22	86.24		
CL 45144 1	342147 CO 135 ACCESS PLAN	MEAD & HUNT INC	12/22	4,132.50		
CL 45144 3	339847 135	MEAD & HUNT INC	12/22	6,907.50		
	Object Total:			42,467.70		42,467.70 DB
9101 Tree Program						
JV 7974 81	UMB-BRADYS WEST		11/22	2,375.89		
	Object Total:			2,375.89		2,375.89 DB
9103 Material Crushing						
CL 44812 1	1325 TREE DUMP CRUSHING	ALL WEATHER EARTHWORKS	12/22	55,000.00		
	Object Total:			55,000.00		55,000.00 DB
9104 Paint Striping						
CL 42167 1	PUBLIC WORKS	GUNNISON COUNTRY	3/22	39.60		
CL 42415 3	PUBLIC WORKS	GUNNISON COUNTRY	4/22	36.96		
CL 42870 2	PAINTING	SAN JUAN SWEEPING &	5/22	63,150.00		
CL 43865 1	5292 PAINT STRIPING	SAN JUAN SWEEPING &	9/22	22,702.55		
	Object Total:			85,929.11		85,929.11 DB
9105 Signs						
CL 42024 3	JAN	FULLMER'S HARDWARE	2/22	8.76		
CL 42024 4	JAN	FULLMER'S HARDWARE	2/22	32.10		
CL 42162 1	15946 STREET SIGNS	ROCKY MTN SUPPLY CO	3/22	263.79		
CL 42162 2	15940 SIGN CLAMPS	ROCKY MTN SUPPLY CO	3/22	96.90		
JV 7767 260	UMB-ZUMAR INDUSTRIES INC		5/22	67.94		
CL 43110 1	83062 XWALK BUTTON	GADES SALES CO	6/22	110.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
4035 STREET IMPROVEMENTS						
9105 Signs						
CL 43328 1 16043	SIGN BASES	ROCKY MTN SUPPLY CO	7/22	657.75		
CL 43613 1 JULY		FULLMER'S HARDWARE	8/22	113.99		
CL 44066 1 16076	SIGNS	ROCKY MTN SUPPLY CO	10/22	6,992.99		
CL 44496 3 NOV		WESTERN LUMBER INC.	12/22	15.28		
CL 44723 2 DEC		MONTY'S AUTO PARTS	12/22	5.10		
CL 44883 1 DEC		WESTERN LUMBER INC.	12/22	728.45		
JV 8037 177 UMB-SMARTSIGN			12/22	79.37		
	Object Total:			9,172.42		9,172.42 DB
9106 Gravel						
CL 41925 1 3065	SANDING MATERIAL	UNITED COMPANIES	2/22	2,409.58		
CL 42289 1 61446788	SANDING	UNITED COMPANIES	3/22	400.15		
CL 42289 2 1443664	CREDIT	UNITED COMPANIES	3/22		344.84	
CL 43111 1 226035	ALLEY TREATMENT	GMCO CORP	6/22	976.80		
	Object Total:			3,786.53	344.84	3,441.69 DB
9109 Slurry Seal						
CL 43600 1 12096	SLURRY SEAL/PATCHING	A ONE CHIPSEAL	8/22	296,551.69		
	Object Total:			296,551.69		296,551.69 DB
9110 Crack Seal						
CL 42969 2 12104	STREETS CRACK SEAL	A ONE CHIPSEAL	6/22	15,200.00		
CL 42969 3 12503	STREETS CRACK SEAL	A ONE CHIPSEAL	6/22	19,000.00		
	Object Total:			34,200.00		34,200.00 DB
9111 Street Imprv/Overlay						
CL 42668 3 PUBLIC WORKS		GUNNISON COUNTRY	5/22	273.90		
CL 42813 1 3132	2021 ROAD/DRAINAGLE PROJ	UNITED COMPANIES	5/22	226,955.21		
CL 43004 1 31575	2021 ROAD/DRAINAGE PROJE	UNITED COMPANIES	6/22	351,630.05		
CL 43282 1 0731	ASHALT PAVING ALLEY	MARTIN CONSTRUCTION CO	7/22	31,485.00		
CL 43283 1 1309231677	STREET IMPROVEMENTS	SPALLONE CONSTRUCTION	7/22	1,780.00		
CL 43333 1 31696	2021 ROAD/DRAINAGE	UNITED COMPANIES	7/22	455,746.85		
CL 43465 1 31791	2021 ROAD/DRAINAGE	UNITED COMPANIES	8/22	276,734.85		
CL 43602 1 1737	10 DORCHESTER	SPALLONE CONSTRUCTION	8/22	4,407.78		
CL 43602 2 1745	120 FLORESTA	SPALLONE CONSTRUCTION	8/22	2,029.43		
CL 43721 2 31863	2021 ROAD/DRAINAGE	UNITED COMPANIES	9/22	255,473.07		
CL 44310 9 OCT		FULLMER'S HARDWARE	11/22	69.90		
CL 44492 1 32191	2021 ROAD/DRAINAGE	UNITED COMPANIES	12/22	212,567.44		
CL 44493 1 32080	2021 ROAD/DRAINAGE	UNITED COMPANIES	12/22	412,918.72		
CL 44727 1 32229	2021 ROAD & DRAINAGE	UNITED COMPANIES	12/22	4,400.00		
	Object Total:			2,236,472.20		2,236,472.20 DB
9112 Concrete-Valley Pan, Curb, Gutter						
CL 43721 1 31863	2021 ROAD/DRAINAGE	UNITED COMPANIES	9/22	349,000.00		
	Object Total:			349,000.00		349,000.00 DB
	Account Total:			3,114,955.54	344.84	3,114,610.70 DB
4041 STREET IMP-OHIO AVE SAFE WALK						
4330 Professional Services						
CL 42618 1 8	OHIO AVE 1/1 TO 1/31	JUB ENGINEERS	4/22	29,785.86		
CL 42619 1 9	OHIO AVE 2/1 to 2/28	JUB ENGINEERS	4/22	41,632.70		
CL 42620 1 10	OHIO AVE 2/27 TO 3/31	JUB ENGINEERS	4/22	11,896.20		
CL 43276 1 11	OHIO AVE 4/1 TO 4/30	JUB ENGINEERS	7/22	1,604.21		
CL 44436 3 PUBLIC WORKS		GUNNISON COUNTRY	12/22	72.16		

09/30/23
16:23:31

CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/22 - 13/22

Page: 531 of 1252
Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
4041 STREET IMP-OHIO AVE SAFE WALK						
4330 Professional Services						
CL 44726 1 156763	OHIO AVE 9/1 TO 9/30	JUB ENGINEERS	12/22	3,743.50		
CL 44726 2 158236	OHIO AVE 11/1 TO 11/30	JUB ENGINEERS	12/22	573.00		
	Object Total:			89,307.63		89,307.63 DB
	Account Total:			89,307.63		89,307.63 DB
	Fund Total:			1,4815,168.03	1,4815,168.03	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 164243	1	Batch #:	22497	1/22	82.79	
CR 164246	1	Batch #:	22497	1/22	3.31	
CR 164247	1	Batch #:	22497	1/22	2.40	
CR 164248	1	Batch #:	22497	1/22	0.83	
CR 164249	1	Batch #:	22497	1/22	0.83	
CR 164250	1	Batch #:	22497	1/22	147.27	
CR 164251	1	Batch #:	22498	1/22	340.49	
CR 164255	1	Batch #:	22498	1/22	4.62	
CR 164256	1	Batch #:	22498	1/22	5.05	
CR 164260	1	Batch #:	22496	1/22	35,204.39	
CR 164264	1	Batch #:	22496	1/22	89.20	
CR 164266	1	Batch #:	22496	1/22	25.50	
CR 164267	1	Batch #:	22496	1/22	514.33	
CR 164268	1	Batch #:	22496	1/22	211.12	
CR 164269	1	Batch #:	22496	1/22	164.26	
CR 164270	1	Batch #:	22496	1/22	72.77	
CR 164272	1	Batch #:	22496	1/22	1,772.78	
CR 164275	1	Batch #:	22500	1/22	1,178.79	
CR 164279	1	Batch #:	22500	1/22	47.84	
CR 164280	1	Batch #:	22500	1/22	11.88	
CR 164281	1	Batch #:	22500	1/22	442.25	
CR 164284	1	Batch #:	22499	1/22	6,980.51	
CR 164288	1	Batch #:	22499	1/22	11.15	
CR 164289	1	Batch #:	22499	1/22	5.10	
CR 164290	1	Batch #:	22499	1/22	242.20	
CR 164291	1	Batch #:	22499	1/22	81.81	
CR 164292	1	Batch #:	22499	1/22	67.88	
CR 164293	1	Batch #:	22499	1/22	28.21	
CR 164294	1	Batch #:	22499	1/22	351.00	
CR 164295	1	Batch #:	22501	1/22	15,101.16	
CR 164299	1	Batch #:	22501	1/22	100.35	
CR 164300	1	Batch #:	22501	1/22	30.60	
CR 164301	1	Batch #:	22501	1/22	391.56	
CR 164302	1	Batch #:	22501	1/22	118.44	
CR 164303	1	Batch #:	22501	1/22	137.25	
CR 164304	1	Batch #:	22501	1/22	40.84	
CR 164305	1	Batch #:	22501	1/22	231.78	
CR 164307	1	Batch #:	22502	1/22	175.31	
CR 164311	1	Batch #:	22502	1/22	3.62	
CR 164312	1	Batch #:	22502	1/22	1.75	
CR 164316	1	Batch #:	22503	1/22	8,515.14	
CR 164320	1	Batch #:	22503	1/22	11.15	
CR 164321	1	Batch #:	22503	1/22	6.80	
CR 164322	1	Batch #:	22503	1/22	232.80	
CR 164323	1	Batch #:	22503	1/22	89.51	
CR 164324	1	Batch #:	22503	1/22	76.29	
CR 164325	1	Batch #:	22503	1/22	30.87	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 164326	1	Batch #:	22503	1/22	537.39		
CR 164327	1	Batch #:	22504	1/22	195.43		
CR 164328	1	Batch #:	22504	1/22	7.82		
CR 164329	1	Batch #:	22504	1/22	5.67		
CR 164330	1	Batch #:	22504	1/22	1.96		
CR 164331	1	Batch #:	22504	1/22	1.96		
CR 164338	1	Batch #:	22506	1/22	64,549.97		
CR 164339	1	Batch #:	22506	1/22	16,480.80		
CR 164343	1	Batch #:	22506	1/22	11.15		
CR 164344	1	Batch #:	22506	1/22	6.80		
CR 164345	1	Batch #:	22506	1/22	349.82		
CR 164346	1	Batch #:	22506	1/22	201.05		
CR 164347	1	Batch #:	22506	1/22	134.09		
CR 164348	1	Batch #:	22506	1/22	69.34		
CR 164349	1	Batch #:	22506	1/22	105.59		
CR 164357	1	Batch #:	22510	1/22	1,545.74		
CR 164361	1	Batch #:	22510	1/22	30.11		
CR 164362	1	Batch #:	22510	1/22	11.43		
CR 164363	1	Batch #:	22510	1/22	13.81		
CR 164364	1	Batch #:	22511	1/22	180.34		
CR 164368	1	Batch #:	22511	1/22	7.21		
CR 164369	1	Batch #:	22511	1/22	1.81		
CR 164374	1	Batch #:	22513	1/22	3,732.89		
CR 164378	1	Batch #:	22513	1/22	1.70		
CR 164379	1	Batch #:	22513	1/22	89.62		
CR 164380	1	Batch #:	22513	1/22	2.66		
CR 164381	1	Batch #:	22513	1/22	29.41		
CR 164382	1	Batch #:	22513	1/22	0.92		
CR 164383	1	Batch #:	22513	1/22	145.63		
CR 164385	1	Batch #:	22515	1/22	18,018.12		
CR 164389	1	Batch #:	22515	1/22	22.30		
CR 164390	1	Batch #:	22515	1/22	140.14		
CR 164391	1	Batch #:	22515	1/22	238.13		
CR 164392	1	Batch #:	22515	1/22	95.63		
CR 164393	1	Batch #:	22515	1/22	82.13		
CR 164394	1	Batch #:	22515	1/22	23.87		
CR 164395	1	Batch #:	22514	1/22	40,356.00		
CR 164399	1	Batch #:	22514	1/22	100.35		
CR 164400	1	Batch #:	22514	1/22	39.10		
CR 164401	1	Batch #:	22514	1/22	1,176.72		
CR 164402	1	Batch #:	22514	1/22	525.78		
CR 164403	1	Batch #:	22514	1/22	362.01		
CR 164404	1	Batch #:	22514	1/22	181.32		
CR 164405	1	Batch #:	22514	1/22	687.52		
CR 164420	1	Batch #:	22516	1/22	12,289.82		
CR 164424	1	Batch #:	22516	1/22	11.15		
CR 164425	1	Batch #:	22516	1/22	13.60		
CR 164426	1	Batch #:	22516	1/22	258.42		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 164427	1	Batch #:	22516	1/22	96.85		
CR 164428	1	Batch #:	22516	1/22	83.99		
CR 164429	1	Batch #:	22516	1/22	36.30		
CR 164431	1	Batch #:	22516	1/22	279.00		
CR 164432	1	Batch #:	22518	1/22	25,443.91		
CR 164433	1	Batch #:	22518	1/22	1,430.52		
CR 164437	1	Batch #:	22518	1/22	122.65		
CR 164438	1	Batch #:	22518	1/22	17.00		
CR 164439	1	Batch #:	22518	1/22	299.76		
CR 164440	1	Batch #:	22518	1/22	106.98		
CR 164441	1	Batch #:	22518	1/22	101.57		
CR 164442	1	Batch #:	22518	1/22	36.89		
CR 164443	1	Batch #:	22518	1/22	793.65		
CR 164450	1	Batch #:	22519	1/22	2,719.46		
CR 164454	1	Batch #:	22519	1/22	11.15		
CR 164455	1	Batch #:	22519	1/22	71.82		
CR 164456	1	Batch #:	22519	1/22	16.77		
CR 164457	1	Batch #:	22519	1/22	24.56		
CR 164458	1	Batch #:	22519	1/22	5.78		
CR 164459	1	Batch #:	22519	1/22	141.18		
CR 164460	1	Batch #:	22521	1/22	10,779.43		
CR 164464	1	Batch #:	22521	1/22	22.30		
CR 164465	1	Batch #:	22521	1/22	27.20		
CR 164466	1	Batch #:	22521	1/22	319.54		
CR 164467	1	Batch #:	22521	1/22	178.64		
CR 164468	1	Batch #:	22521	1/22	96.28		
CR 164469	1	Batch #:	22521	1/22	61.58		
CR 164524	1	Batch #:	22525	1/22	17,570.92		
CR 164528	1	Batch #:	22525	1/22	78.05		
CR 164529	1	Batch #:	22525	1/22	13.60		
CR 164530	1	Batch #:	22525	1/22	621.27		
CR 164531	1	Batch #:	22525	1/22	387.91		
CR 164532	1	Batch #:	22525	1/22	163.64		
CR 164533	1	Batch #:	22525	1/22	133.75		
CR 164534	1	Batch #:	22525	1/22	406.56		
CR 164536	1	Batch #:	22526	1/22	17,188.00		
CR 164540	1	Batch #:	22526	1/22	13.65		
CR 164541	1	Batch #:	22526	1/22	4.80		
CR 164544	1	Batch #:	22527	1/22	241.86		
CR 164548	1	Batch #:	22527	1/22	9.68		
CR 164549	1	Batch #:	22527	1/22	1.71		
CR 164550	1	Batch #:	22527	1/22	5.28		
CR 164578	1	Batch #:	22528	1/22	9,376.66		
CR 164582	1	Batch #:	22528	1/22	55.75		
CR 164583	1	Batch #:	22528	1/22	3.40		
CR 164584	1	Batch #:	22528	1/22	211.99		
CR 164585	1	Batch #:	22528	1/22	47.54		
CR 164586	1	Batch #:	22528	1/22	58.56		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 164587	1	Batch #:	22528	1/22		16.39
CR 164588	1	Batch #:	22528	1/22		1,004.90
CR 164605	1	Batch #:	22532	1/22		1,216.59
CR 164609	1	Batch #:	22532	1/22		5.10
CR 164610	1	Batch #:	22532	1/22		36.40
CR 164611	1	Batch #:	22532	1/22		6.19
CR 164612	1	Batch #:	22532	1/22		10.58
CR 164613	1	Batch #:	22532	1/22		2.13
CR 164614	1	Batch #:	22532	1/22		0.63
CR 164616	1	Batch #:	22533	1/22		243.41
CR 164617	1	Batch #:	22533	1/22		3.38
CR 164618	1	Batch #:	22533	1/22		2.43
CR 164621	1	Batch #:	22534	1/22		71.77
CR 164625	1	Batch #:	22534	1/22		2.87
CR 164626	1	Batch #:	22534	1/22		0.72
CR 164627	1	Batch #:	22536	1/22		279.54
CR 164632	1	Batch #:	22536	1/22		11.18
CR 164633	1	Batch #:	22536	1/22		3.38
CR 164634	1	Batch #:	22536	1/22		2.80
CR 164635	1	Batch #:	22536	1/22		1.17
CR 164657	1	Batch #:	22535	1/22		3,878.86
CR 164661	1	Batch #:	22535	1/22		33.45
CR 164662	1	Batch #:	22535	1/22		131.54
CR 164663	1	Batch #:	22535	1/22		45.90
CR 164664	1	Batch #:	22535	1/22		36.12
CR 164665	1	Batch #:	22535	1/22		15.83
CR 164666	1	Batch #:	22535	1/22		141.92
CR 164672	1	Batch #:	22524	1/22		7,508.10
CR 164676	1	Batch #:	22524	1/22		55.75
CR 164677	1	Batch #:	22524	1/22		248.00
CR 164678	1	Batch #:	22524	1/22		117.42
CR 164679	1	Batch #:	22524	1/22		72.20
CR 164680	1	Batch #:	22524	1/22		40.49
CR 164681	1	Batch #:	22524	1/22		232.91
CR 164694	1	Batch #:	22523	1/22		2,093.05
CR 164695	1	Batch #:	22523	1/22		2,316.78
CR 164704	1	Batch #:	22523	1/22		3,575.64
CR 164708	1	Batch #:	22523	1/22		10.20
CR 164709	1	Batch #:	22523	1/22		86.65
CR 164710	1	Batch #:	22523	1/22		21.19
CR 164711	1	Batch #:	22523	1/22		31.08
CR 164712	1	Batch #:	22523	1/22		7.30
CR 164713	1	Batch #:	22523	1/22		106.87
CR 164717	1	Batch #:	22537	1/22		75.90
CR 164720	1	Batch #:	22537	1/22		3.04
CR 164721	1	Batch #:	22537	1/22		0.76
CR 164743	1	Batch #:	22538	1/22		3,002.10
CR 164747	1	Batch #:	22538	1/22		109.95

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 164748	1	Batch #:	22538	1/22	6.12	
CR 164749	1	Batch #:	22538	1/22	27.46	
CR 164750	1	Batch #:	22538	1/22	2.11	
CR 164751	1	Batch #:	22538	1/22	343.71	
CR 164752	1	Batch #:	22539	1/22	276.69	
CR 164756	1	Batch #:	22539	1/22	11.08	
CR 164757	1	Batch #:	22539	1/22	2.77	
CR 164758	1	Batch #:	22539	1/22	39.23	
CR 164762	1	Batch #:	22540	1/22	74.56	
CR 164766	1	Batch #:	22540	1/22	2.98	
CR 164767	1	Batch #:	22540	1/22	0.75	
CR 164772	1	Batch #:	22542	1/22	1,049.13	
CR 164776	1	Batch #:	22542	1/22	31.18	
CR 164777	1	Batch #:	22542	1/22	8.73	
CR 164778	1	Batch #:	22542	1/22	0.27	
CR 164783	1	Batch #:	22541	1/22	2,375.65	
CR 164787	1	Batch #:	22541	1/22	74.09	
CR 164788	1	Batch #:	22541	1/22	23.52	
CR 164791	1	Batch #:	22544	1/22	87.92	
CR 164795	1	Batch #:	22544	1/22	3.52	
CR 164796	1	Batch #:	22544	1/22	0.88	
CR 164797	1	Batch #:	22547	1/22	11,760.97	
CR 164801	1	Batch #:	22547	1/22	45.37	
CR 164802	1	Batch #:	22547	1/22	17.74	
CR 164803	1	Batch #:	22547	1/22	11.33	
CR 164804	1	Batch #:	22547	1/22	6.11	
CR 164805	1	Batch #:	22547	1/22	6,681.98	
CR 164816	1	Batch #:	22545	1/22	6,724.95	
CR 164820	1	Batch #:	22545	1/22	254.51	
CR 164821	1	Batch #:	22545	1/22	99.37	
CR 164822	1	Batch #:	22545	1/22	64.03	
CR 164823	1	Batch #:	22545	1/22	34.27	
CR 164825	1	Batch #:	22545	1/22	62.13	
CR 164827	1	Batch #:	22546	1/22	82,555.00	
CR 164831	1	Batch #:	22546	1/22	22.30	
CR 164833	1	Batch #:	22549	1/22	34.77	
CR 164835	1	Batch #:	22548	1/22	4,310.90	
CR 164839	1	Batch #:	22548	1/22	33.45	
CR 164840	1	Batch #:	22548	1/22	85.71	
CR 164841	1	Batch #:	22548	1/22	29.41	
CR 164842	1	Batch #:	22548	1/22	44.86	
CR 164843	1	Batch #:	22548	1/22	10.14	
CR 164844	1	Batch #:	22550	1/22	1,010.62	
CR 164848	1	Batch #:	22550	1/22	40.42	
CR 164849	1	Batch #:	22550	1/22	25.65	
CR 164850	1	Batch #:	22550	1/22	10.11	
CR 164851	1	Batch #:	22550	1/22	8.85	
CR 164853	1	Batch #:	22553	1/22	7,524.76	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 164857	1	Batch #:	22553	1/22	296.68		
CR 164858	1	Batch #:	22553	1/22	212.59		
CR 164859	1	Batch #:	22553	1/22	75.11		
CR 164860	1	Batch #:	22553	1/22	73.30		
CR 164861	1	Batch #:	22553	1/22	0.51		
CR 164866	1	Batch #:	22552	1/22	3,258.63		
CR 164870	1	Batch #:	22552	1/22	105.13		
CR 164871	1	Batch #:	22552	1/22	34.32		
CR 164872	1	Batch #:	22552	1/22	33.63		
CR 164873	1	Batch #:	22552	1/22	11.83		
CR 164874	1	Batch #:	22552	1/22	100.00		
CR 164876	1	Batch #:	22552	1/22	26.96		
CR 164880	1	Batch #:	22551	1/22	454.98		
CR 164884	1	Batch #:	22551	1/22	12.08		
CR 164885	1	Batch #:	22551	1/22	3.02		
CR 164886	1	Batch #:	22551	1/22	57.20		
CR 164895	1	Batch #:	22556	1/22	1,417.07		
CR 164899	1	Batch #:	22556	1/22	11.15		
CR 164900	1	Batch #:	22556	1/22	53.85		
CR 164901	1	Batch #:	22556	1/22	15.51		
CR 164902	1	Batch #:	22556	1/22	14.03		
CR 164903	1	Batch #:	22556	1/22	5.34		
CR 164910	1	Batch #:	22554	1/22	1,292.73		
CR 164914	1	Batch #:	22554	1/22	36.21		
CR 164915	1	Batch #:	22554	1/22	0.88		
CR 164916	1	Batch #:	22554	1/22	11.46		
CR 164917	1	Batch #:	22554	1/22	0.31		
CR 164918	1	Batch #:	22554	1/22	400.00		
CR 164927	1	Batch #:	22559	1/22	124.70		
CR 164931	1	Batch #:	22559	1/22	4.99		
CR 164932	1	Batch #:	22559	1/22	1.25		
CR 164937	1	Batch #:	22558	1/22	7,239.03		
CR 164941	1	Batch #:	22558	1/22	33.45		
CR 164942	1	Batch #:	22558	1/22	13.60		
CR 164943	1	Batch #:	22558	1/22	196.70		
CR 164944	1	Batch #:	22558	1/22	13.88		
CR 164945	1	Batch #:	22558	1/22	72.30		
CR 164946	1	Batch #:	22558	1/22	4.79		
CR 164947	1	Batch #:	22558	1/22	0.49		
CR 164949	1	Batch #:	22560	1/22	845.80		
CR 164953	1	Batch #:	22560	1/22	28.56		
CR 164954	1	Batch #:	22560	1/22	5.27		
CR 164955	1	Batch #:	22560	1/22	9.17		
CR 164956	1	Batch #:	22560	1/22	1.82		
JV 7340	20	12/10-1/10/22	CITY UTILITIES	1/22		178.68	
JV 7342	16	01/12/2022	PR DISBURSEMENTS	1/22		30,204.13	
JV 7343	16	01/26/2022	PR DISBURSEMENTS	1/22		28,752.83	
JV 7347	22	1/05/2021	AP DISBURSEMENTS	1/22		394,775.62	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
JV	7349 22	1/12/2022 AP DISBURSEMENTS		1/22		74,287.31	
JV	7350 22	1/19/2022 AP DISBURSEMENTS		1/22		462,606.94	
JV	7351 22	1/26/2022 AP DISBURSEMENTS		1/22		11,835.15	
JV	7366 32	Wex Bank 01/2022		1/22		376.15	
JV	7369 5	JAN UB SALES TAX		1/22		17,722.01	
JV	7369 9	JAN UB SALES TAX		1/22		419.18	
JV	7369 13	JAN UB SALES TAX		1/22	74.07		
JV	7389 21	JAN TELE-FAX SERVICE ALLOCATIO		1/22		1.36	
JV	7409 26	2022 Cost Allocation		1/22		35,778.68	
JV	7448 8	JAN FRANCHISE FEES		1/22		36,612.72	
JV	7457 5	UMB-CASH TRANSFER		1/22		1,612.86	
JV	7720 1	LASERFICHE PAYMENTS		1/22	300.00		
JV	7736 39	INTEREST ALLOCATION		1/22		34,207.10	
JV	7757 21	JAN TELE-FAX SERVICE ALLOCATIO		1/22		183.32	
JV	7771 27	2021 FLEET SVCS ALLOCATION		1/22		7,086.00	
UB	1251 2	NSF REVERSAL - UB		1/22		209.78	
UB	1252 3	Receipts - ACH UB		1/22	229,319.42		
UB	1254 4	Adj-UB Auto Distribute		1/22		2,137.53	
CR	164961 1	Batch #: 22563		2/22	2,306.81		
CR	164965 1	Batch #: 22563		2/22	20.00		
CR	164966 1	Batch #: 22563		2/22	83.30		
CR	164967 1	Batch #: 22563		2/22	22.35		
CR	164968 1	Batch #: 22563		2/22	23.08		
CR	164969 1	Batch #: 22563		2/22	7.71		
CR	164972 1	Batch #: 22561		2/22	13,958.35		
CR	164976 1	Batch #: 22561		2/22	32.30		
CR	164977 1	Batch #: 22561		2/22	108.36		
CR	164978 1	Batch #: 22561		2/22	459.13		
CR	164979 1	Batch #: 22561		2/22	176.61		
CR	164980 1	Batch #: 22561		2/22	135.81		
CR	164981 1	Batch #: 22561		2/22	61.53		
CR	164982 1	Batch #: 22561		2/22	100.00		
CR	164984 1	Batch #: 22561		2/22	10.19		
CR	164985 1	Batch #: 22564		2/22	199.88		
CR	164986 1	Batch #: 22564		2/22	20.00		
CR	164987 1	Batch #: 22564		2/22	2.00		
CR	164989 1	Batch #: 22562		2/22	403.46		
CR	164991 1	Batch #: 22562		2/22	6.67		
CR	164992 1	Batch #: 22562		2/22	3.28		
CR	164995 1	Batch #: 22565		2/22	762.55		
CR	164998 1	Batch #: 22565		2/22	0.95		
CR	164999 1	Batch #: 22565		2/22	17.99		
CR	165000 1	Batch #: 22565		2/22	11.56		
CR	165001 1	Batch #: 22565		2/22	6.14		
CR	165002 1	Batch #: 22565		2/22	3.99		
CR	165011 1	Batch #: 22566		2/22	18,140.93		
CR	165015 1	Batch #: 22566		2/22	33.45		
CR	165016 1	Batch #: 22566		2/22	40.80		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 165017	1	Batch #:	22566	2/22		151.51
CR 165018	1	Batch #:	22566	2/22		504.30
CR 165019	1	Batch #:	22566	2/22		119.13
CR 165020	1	Batch #:	22566	2/22		162.86
CR 165021	1	Batch #:	22566	2/22		41.08
CR 165023	1	Batch #:	22566	2/22		2,478.13
CR 165024	1	Batch #:	22568	2/22		5,052.06
CR 165028	1	Batch #:	22568	2/22		5.10
CR 165029	1	Batch #:	22568	2/22		20.00
CR 165030	1	Batch #:	22568	2/22		46.38
CR 165031	1	Batch #:	22568	2/22		99.82
CR 165032	1	Batch #:	22568	2/22		54.21
CR 165033	1	Batch #:	22568	2/22		34.42
CR 165036	1	Batch #:	22571	2/22	11,050.68	
CR 165040	1	Batch #:	22571	2/22		11.15
CR 165041	1	Batch #:	22571	2/22		34.00
CR 165042	1	Batch #:	22571	2/22		100.00
CR 165043	1	Batch #:	22571	2/22		336.81
CR 165044	1	Batch #:	22571	2/22		86.54
CR 165045	1	Batch #:	22571	2/22		106.62
CR 165046	1	Batch #:	22571	2/22		29.82
CR 165047	1	Batch #:	22571	2/22		100.00
CR 165049	1	Batch #:	22571	2/22		501.66
CR 165051	1	Batch #:	22570	2/22		994.54
CR 165055	1	Batch #:	22570	2/22		5.10
CR 165056	1	Batch #:	22570	2/22		21.85
CR 165057	1	Batch #:	22570	2/22		11.52
CR 165058	1	Batch #:	22570	2/22		9.94
CR 165059	1	Batch #:	22570	2/22		3.97
CR 165060	1	Batch #:	22572	2/22		136.45
CR 165061	1	Batch #:	22572	2/22		1.36
CR 165064	1	Batch #:	22574	2/22	20,128.47	
CR 165068	1	Batch #:	22574	2/22		33.45
CR 165069	1	Batch #:	22574	2/22		20.40
CR 165070	1	Batch #:	22574	2/22		11.17
CR 165071	1	Batch #:	22574	2/22		677.95
CR 165072	1	Batch #:	22574	2/22		379.49
CR 165073	1	Batch #:	22574	2/22		198.45
CR 165074	1	Batch #:	22574	2/22		130.84
CR 165075	1	Batch #:	22574	2/22		100.00
CR 165076	1	Batch #:	22574	2/22		795.83
CR 165079	1	Batch #:	22575	2/22		271.56
CR 165083	1	Batch #:	22575	2/22		10.86
CR 165084	1	Batch #:	22575	2/22		2.72
CR 165085	1	Batch #:	22576	2/22		115.29
CR 165088	1	Batch #:	22576	2/22		4.62
CR 165089	1	Batch #:	22576	2/22		1.15
CR 165105	1	Batch #:	22578	2/22		11,081.82

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 165109	1	Batch #:	22578	2/22		33.45
CR 165110	1	Batch #:	22578	2/22		304.28
CR 165111	1	Batch #:	22578	2/22		111.91
CR 165112	1	Batch #:	22578	2/22		102.57
CR 165113	1	Batch #:	22578	2/22		38.57
CR 165114	1	Batch #:	22578	2/22		286.33
CR 165128	1	Batch #:	22580	2/22		32,284.30
CR 165132	1	Batch #:	22580	2/22		33.45
CR 165133	1	Batch #:	22580	2/22		3.40
CR 165134	1	Batch #:	22580	2/22		28.78
CR 165135	1	Batch #:	22580	2/22		444.79
CR 165136	1	Batch #:	22580	2/22		146.16
CR 165137	1	Batch #:	22580	2/22		125.28
CR 165138	1	Batch #:	22580	2/22		50.42
CR 165139	1	Batch #:	22580	2/22		17,648.97
CR 165141	1	Batch #:	22581	2/22		40,213.30
CR 165142	1	Batch #:	22581	2/22		25.00
CR 165146	1	Batch #:	22581	2/22		167.25
CR 165147	1	Batch #:	22581	2/22		42.50
CR 165148	1	Batch #:	22581	2/22		610.88
CR 165149	1	Batch #:	22581	2/22		245.05
CR 165150	1	Batch #:	22581	2/22		195.40
CR 165151	1	Batch #:	22581	2/22		84.50
CR 165152	1	Batch #:	22581	2/22		353.17
CR 165157	1	Batch #:	22583	2/22		8,022.08
CR 165161	1	Batch #:	22583	2/22		11.15
CR 165163	1	Batch #:	22583	2/22		3.40
CR 165164	1	Batch #:	22583	2/22		60.00
CR 165165	1	Batch #:	22583	2/22		276.04
CR 165166	1	Batch #:	22583	2/22		103.53
CR 165167	1	Batch #:	22583	2/22		76.92
CR 165168	1	Batch #:	22583	2/22		35.69
CR 165170	1	Batch #:	22583	2/22		10.43
CR 165172	1	Batch #:	22584	2/22		504.33
CR 165176	1	Batch #:	22584	2/22		40.00
CR 165177	1	Batch #:	22584	2/22		15.10
CR 165178	1	Batch #:	22584	2/22		4.43
CR 165179	1	Batch #:	22584	2/22		2.26
CR 165185	1	Batch #:	22577	2/22		1,160,257.07
CR 165186	1	Batch #:	22577	2/22		5,073.93
CR 165190	1	Batch #:	22577	2/22		55.75
CR 165191	1	Batch #:	22577	2/22		127.81
CR 165192	1	Batch #:	22577	2/22		21.26
CR 165193	1	Batch #:	22577	2/22		44.40
CR 165194	1	Batch #:	22577	2/22		7.34
CR 165195	1	Batch #:	22577	2/22		315.29
CR 165198	1	Batch #:	22586	2/22		67.30
CR 165200	1	Batch #:	22586	2/22		1.62

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 165201	1	Batch #:	22586	2/22	0.67		
CR 165213	1	Batch #:	22587	2/22	19,739.17		
CR 165217	1	Batch #:	22587	2/22	156.10		
CR 165218	1	Batch #:	22587	2/22	17.00		
CR 165219	1	Batch #:	22587	2/22	20.00		
CR 165220	1	Batch #:	22587	2/22	383.81		
CR 165221	1	Batch #:	22587	2/22	289.93		
CR 165222	1	Batch #:	22587	2/22	189.23		
CR 165223	1	Batch #:	22587	2/22	99.99		
CR 165225	1	Batch #:	22587	2/22	317.11		
CR 165226	1	Batch #:	22589	2/22	16,205.67		
CR 165230	1	Batch #:	22589	2/22	78.05		
CR 165231	1	Batch #:	22589	2/22	27.20		
CR 165232	1	Batch #:	22589	2/22	368.86		
CR 165233	1	Batch #:	22589	2/22	124.95		
CR 165234	1	Batch #:	22589	2/22	141.89		
CR 165235	1	Batch #:	22589	2/22	43.12		
CR 165236	1	Batch #:	22589	2/22	44.60		
CR 165237	1	Batch #:	22591	2/22	77.34		
CR 165238	1	Batch #:	22591	2/22	3.09		
CR 165239	1	Batch #:	22591	2/22	0.77		
CR 165241	1	Batch #:	22592	2/22	2,844.47		
CR 165245	1	Batch #:	22592	2/22	22.30		
CR 165246	1	Batch #:	22592	2/22	74.09		
CR 165247	1	Batch #:	22592	2/22	8.88		
CR 165248	1	Batch #:	22592	2/22	25.31		
CR 165249	1	Batch #:	22592	2/22	3.06		
CR 165250	1	Batch #:	22592	2/22	23.77		
CR 165251	1	Batch #:	22594	2/22	120.23		
CR 165255	1	Batch #:	22594	2/22	4.81		
CR 165256	1	Batch #:	22594	2/22	1.21		
CR 165268	1	Batch #:	22596	2/22	39,743.10		
CR 165272	1	Batch #:	22596	2/22	78.05		
CR 165273	1	Batch #:	22596	2/22	1.70		
CR 165274	1	Batch #:	22596	2/22	20.00		
CR 165275	1	Batch #:	22596	2/22	518.92		
CR 165276	1	Batch #:	22596	2/22	249.54		
CR 165277	1	Batch #:	22596	2/22	179.58		
CR 165278	1	Batch #:	22596	2/22	86.06		
CR 165279	1	Batch #:	22596	2/22	2,739.58		
CR 165287	1	Batch #:	22600	2/22	75,424.80		
CR 165288	1	Batch #:	22600	2/22	18,742.92		
CR 165292	1	Batch #:	22600	2/22	66.90		
CR 165294	1	Batch #:	22600	2/22	493.24		
CR 165295	1	Batch #:	22600	2/22	240.33		
CR 165296	1	Batch #:	22600	2/22	133.09		
CR 165297	1	Batch #:	22600	2/22	82.86		
CR 165299	1	Batch #:	22600	2/22	683.11		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 165302	1	Batch #: 22601	2/22	5,393.18		
CR 165306	1	Batch #: 22601	2/22	137.81		
CR 165307	1	Batch #: 22601	2/22	75.38		
CR 165308	1	Batch #: 22601	2/22	47.01		
CR 165309	1	Batch #: 22601	2/22	26.00		
CR 165317	1	Batch #: 22602	2/22	12,201.28		
CR 165321	1	Batch #: 22602	2/22	33.45		
CR 165322	1	Batch #: 22602	2/22	6.80		
CR 165323	1	Batch #: 22602	2/22	375.40		
CR 165324	1	Batch #: 22602	2/22	220.14		
CR 165325	1	Batch #: 22602	2/22	107.83		
CR 165326	1	Batch #: 22602	2/22	75.93		
CR 165327	1	Batch #: 22602	2/22	243.89		
CR 165328	1	Batch #: 22603	2/22	39.66		
CR 165330	1	Batch #: 22603	2/22	1.59		
CR 165331	1	Batch #: 22603	2/22	0.40		
CR 165332	1	Batch #: 22597	2/22	290.11		
CR 165334	1	Batch #: 22597	2/22	12.81		
CR 165335	1	Batch #: 22597	2/22	3.20		
CR 165342	1	Batch #: 22604	2/22	2,487.26		
CR 165346	1	Batch #: 22604	2/22	94.69		
CR 165347	1	Batch #: 22604	2/22	20.93		
CR 165348	1	Batch #: 22604	2/22	24.40		
CR 165349	1	Batch #: 22604	2/22	7.21		
CR 165351	1	Batch #: 22604	2/22	589.65		
CR 165352	1	Batch #: 22605	2/22	50.87		
CR 165353	1	Batch #: 22605	2/22	2.03		
CR 165354	1	Batch #: 22605	2/22	0.51		
CR 165363	1	Batch #: 22607	2/22	8,761.15		
CR 165367	1	Batch #: 22607	2/22	22.30		
CR 165368	1	Batch #: 22607	2/22	20.00		
CR 165369	1	Batch #: 22607	2/22	340.15		
CR 165370	1	Batch #: 22607	2/22	179.84		
CR 165371	1	Batch #: 22607	2/22	83.54		
CR 165372	1	Batch #: 22607	2/22	62.02		
CR 165373	1	Batch #: 22607	2/22	388.28		
CR 165375	1	Batch #: 22609	2/22	60.92		
CR 165379	1	Batch #: 22609	2/22	2.44		
CR 165380	1	Batch #: 22609	2/22	0.61		
CR 165381	1	Batch #: 22610	2/22	123.50		
CR 165385	1	Batch #: 22610	2/22	3.84		
CR 165386	1	Batch #: 22610	2/22	0.96		
CR 165409	1	Batch #: 22611	2/22	30,641.50		
CR 165413	1	Batch #: 22611	2/22	22.30		
CR 165414	1	Batch #: 22611	2/22	17.72		
CR 165415	1	Batch #: 22611	2/22	1,107.43		
CR 165416	1	Batch #: 22611	2/22	651.71		
CR 165417	1	Batch #: 22611	2/22	291.93		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 165418	1	Batch #:	22611	2/22	224.72	
CR 165419	1	Batch #:	22611	2/22	624.59	
CR 165421	1	Batch #:	22614	2/22	57.15	
CR 165424	1	Batch #:	22614	2/22	2.29	
CR 165425	1	Batch #:	22614	2/22	0.57	
CR 165426	1	Batch #:	22614	2/22	35.00	
CR 165436	1	Batch #:	22615	2/22	1,053.21	
CR 165440	1	Batch #:	22615	2/22	20.00	
CR 165441	1	Batch #:	22615	2/22	26.45	
CR 165442	1	Batch #:	22615	2/22	10.45	
CR 165443	1	Batch #:	22615	2/22	100.00	
CR 165444	1	Batch #:	22615	2/22	104.99	
CR 165445	1	Batch #:	22616	2/22	191.21	
CR 165449	1	Batch #:	22616	2/22	7.65	
CR 165450	1	Batch #:	22616	2/22	1.91	
CR 165453	1	Batch #:	22619	2/22	841.85	
CR 165457	1	Batch #:	22619	2/22	24.41	
CR 165458	1	Batch #:	22619	2/22	0.90	
CR 165459	1	Batch #:	22619	2/22	7.29	
CR 165460	1	Batch #:	22619	2/22	0.31	
CR 165461	1	Batch #:	22619	2/22	100.00	
CR 165462	1	Batch #:	22620	2/22	876.89	
CR 165464	1	Batch #:	22620	2/22	2.45	
CR 165465	1	Batch #:	22620	2/22	8.77	
CR 165466	1	Batch #:	22621	2/22	6,596.12	
CR 165470	1	Batch #:	22621	2/22	33.45	
CR 165471	1	Batch #:	22621	2/22	194.04	
CR 165472	1	Batch #:	22621	2/22	88.49	
CR 165473	1	Batch #:	22621	2/22	63.11	
CR 165474	1	Batch #:	22621	2/22	30.51	
CR 165478	1	Batch #:	22624	2/22	1,654.89	
CR 165482	1	Batch #:	22624	2/22	48.26	
CR 165483	1	Batch #:	22624	2/22	11.66	
CR 165484	1	Batch #:	22624	2/22	12.22	
CR 165485	1	Batch #:	22624	2/22	4.02	
CR 165486	1	Batch #:	22624	2/22	529.42	
CR 165488	1	Batch #:	22623	2/22	100.00	
CR 165489	1	Batch #:	22623	2/22	850.21	
CR 165493	1	Batch #:	22623	2/22	42.77	
CR 165494	1	Batch #:	22623	2/22	3.99	
CR 165495	1	Batch #:	22623	2/22	9.64	
CR 165496	1	Batch #:	22623	2/22	1.38	
CR 165497	1	Batch #:	22623	2/22	16.63	
CR 165499	1	Batch #:	22626	2/22	2,577.22	
CR 165503	1	Batch #:	22626	2/22	20.00	
CR 165504	1	Batch #:	22626	2/22	81.10	
CR 165505	1	Batch #:	22626	2/22	29.97	
CR 165506	1	Batch #:	22626	2/22	58.19	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 165509	1	Batch #: 22627		2/22	3,189.99		
CR 165513	1	Batch #: 22627		2/22	39.84		
CR 165514	1	Batch #: 22627		2/22	136.33		
CR 165515	1	Batch #: 22627		2/22	38.41		
CR 165517	1	Batch #: 22627		2/22	4.84		
CR 165519	1	Batch #: 22628		2/22	1,638.74		
CR 165523	1	Batch #: 22628		2/22	11.15		
CR 165524	1	Batch #: 22628		2/22	41.82		
CR 165525	1	Batch #: 22628		2/22	0.81		
CR 165526	1	Batch #: 22628		2/22	16.89		
CR 165527	1	Batch #: 22628		2/22	0.28		
JV 7371	16	02/09/2022 PR DISBURSEMENTS		2/22		28,896.58	
JV 7372	22	02/09/2022 AP DISBURSEMENTS		2/22		14,605.21	
JV 7403	16	02/23/2022 PR DISBURSEMENTS		2/22		28,583.85	
JV 7405	22	02/23/2022 AP DISBURSEMENTS		2/22		418,011.71	
JV 7415	26	2022 Cost Allocation		2/22		35,778.68	
JV 7449	8	FEB FRANCHISE FEES		2/22		40,943.96	
JV 7477	5	FEB UB SALES TAX		2/22		19,149.24	
JV 7477	9	FEB UB SALES TAX		2/22		457.09	
JV 7477	13	FEB UB SALES TAX		2/22	26.74		
JV 7647	5	UMB-CASH TRANSFER		2/22		1,219.17	
JV 7721	1	LASERFICHE PAYMENTS		2/22	200.00		
JV 7731	7	UB LATE FEES ALLOCATION		2/22		1,013.33	
JV 7737	39	INTEREST ALLOCATION		2/22		27,396.07	
JV 7758	21	FEB TELE-FAX SERVICE ALLOCATIO		2/22		20.48	
JV 7772	27	2021 FLEET SVCS ALLOCATION		2/22		7,086.00	
UB 1265	1	Receipts - UB		2/22	51.53		
UB 1266	4	NSF REVERSAL - UB		2/22		1,141.72	
UB 1267	3	Receipts - ACH UB		2/22	273,947.43		
UB 1269	2	Adj-UB Auto Distribute		2/22		247.17	
UB 1285	2	Receipts - UB		2/22		40.91	
CR 165528	1	Batch #: 22631		3/22	136.72		
CR 165532	1	Batch #: 22631		3/22	5.47		
CR 165533	1	Batch #: 22631		3/22	1.37		
CR 165536	1	Batch #: 22630		3/22	17,472.40		
CR 165540	1	Batch #: 22630		3/22	11.15		
CR 165541	1	Batch #: 22630		3/22	112.01		
CR 165542	1	Batch #: 22630		3/22	621.19		
CR 165543	1	Batch #: 22630		3/22	142.12		
CR 165544	1	Batch #: 22630		3/22	179.68		
CR 165545	1	Batch #: 22630		3/22	49.01		
CR 165547	1	Batch #: 22630		3/22	161.79		
CR 165564	1	Batch #: 22629		3/22	250.11		
CR 165566	1	Batch #: 22629		3/22	20.00		
CR 165567	1	Batch #: 22629		3/22	10.01		
CR 165568	1	Batch #: 22629		3/22	2.50		
CR 165589	1	Batch #: 22635		3/22	6,836.20		
CR 165593	1	Batch #: 22635		3/22	11.15		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 165594	1	Batch #: 22635	3/22	6.80		
CR 165595	1	Batch #: 22635	3/22	173.78		
CR 165596	1	Batch #: 22635	3/22	178.83		
CR 165597	1	Batch #: 22635	3/22	8.87		
CR 165598	1	Batch #: 22635	3/22	61.08		
CR 165599	1	Batch #: 22635	3/22	3.06		
CR 165601	1	Batch #: 22635	3/22	17.03		
CR 165604	1	Batch #: 22634	3/22	8,854.05		
CR 165608	1	Batch #: 22634	3/22	33.45		
CR 165609	1	Batch #: 22634	3/22	3.40		
CR 165610	1	Batch #: 22634	3/22	60.00		
CR 165611	1	Batch #: 22634	3/22	238.33		
CR 165612	1	Batch #: 22634	3/22	73.79		
CR 165613	1	Batch #: 22634	3/22	85.21		
CR 165614	1	Batch #: 22634	3/22	25.42		
CR 165615	1	Batch #: 22634	3/22	105.84		
CR 165619	1	Batch #: 22632	3/22	14,069.20		
CR 165623	1	Batch #: 22632	3/22	22.30		
CR 165624	1	Batch #: 22632	3/22	27.62		
CR 165625	1	Batch #: 22632	3/22	20.00		
CR 165626	1	Batch #: 22632	3/22	467.42		
CR 165627	1	Batch #: 22632	3/22	149.94		
CR 165628	1	Batch #: 22632	3/22	139.90		
CR 165629	1	Batch #: 22632	3/22	51.70		
CR 165630	1	Batch #: 22632	3/22	20.74		
CR 165633	1	Batch #: 22633	3/22	824.97		
CR 165636	1	Batch #: 22633	3/22	20.00		
CR 165637	1	Batch #: 22633	3/22	33.00		
CR 165638	1	Batch #: 22633	3/22	23.92		
CR 165639	1	Batch #: 22633	3/22	8.24		
CR 165640	1	Batch #: 22633	3/22	8.24		
CR 165641	1	Batch #: 22637	3/22	1,824.48		
CR 165645	1	Batch #: 22637	3/22	10.20		
CR 165646	1	Batch #: 22637	3/22	34.29		
CR 165647	1	Batch #: 22637	3/22	38.56		
CR 165648	1	Batch #: 22637	3/22	17.10		
CR 165649	1	Batch #: 22637	3/22	16.07		
CR 165650	1	Batch #: 22637	3/22	5.90		
CR 165658	1	Batch #: 22636	3/22	13,061.62		
CR 165662	1	Batch #: 22636	3/22	13.60		
CR 165663	1	Batch #: 22636	3/22	51.11		
CR 165664	1	Batch #: 22636	3/22	396.89		
CR 165665	1	Batch #: 22636	3/22	114.72		
CR 165666	1	Batch #: 22636	3/22	122.37		
CR 165667	1	Batch #: 22636	3/22	41.86		
CR 165669	1	Batch #: 22636	3/22	435.34		
CR 165677	1	Batch #: 22640	3/22	46,593.53		
CR 165681	1	Batch #: 22640	3/22	44.60		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 165682	1	Batch #: 22640	3/22	60.00		
CR 165683	1	Batch #: 22640	3/22	32.30		
CR 165684	1	Batch #: 22640	3/22	112.75		
CR 165685	1	Batch #: 22640	3/22	735.53		
CR 165686	1	Batch #: 22640	3/22	277.18		
CR 165687	1	Batch #: 22640	3/22	254.40		
CR 165688	1	Batch #: 22640	3/22	95.57		
CR 165689	1	Batch #: 22640	3/22	510.88		
CR 165692	1	Batch #: 22641	3/22	7,172.14		
CR 165696	1	Batch #: 22641	3/22	11.15		
CR 165697	1	Batch #: 22641	3/22	60.00		
CR 165698	1	Batch #: 22641	3/22	11.90		
CR 165699	1	Batch #: 22641	3/22	80.00		
CR 165700	1	Batch #: 22641	3/22	81.11		
CR 165701	1	Batch #: 22641	3/22	132.24		
CR 165702	1	Batch #: 22641	3/22	71.73		
CR 165703	1	Batch #: 22641	3/22	45.59		
CR 165706	1	Batch #: 22642	3/22	174.58		
CR 165709	1	Batch #: 22642	3/22	30.00		
CR 165710	1	Batch #: 22642	3/22	20.00		
CR 165711	1	Batch #: 22642	3/22	5.41		
CR 165712	1	Batch #: 22642	3/22	1.35		
CR 165716	1	Batch #: 22643	3/22	6,450.65		
CR 165720	1	Batch #: 22643	3/22	11.15		
CR 165721	1	Batch #: 22643	3/22	24.15		
CR 165722	1	Batch #: 22643	3/22	20.40		
CR 165723	1	Batch #: 22643	3/22	165.91		
CR 165724	1	Batch #: 22643	3/22	33.88		
CR 165725	1	Batch #: 22643	3/22	47.87		
CR 165726	1	Batch #: 22643	3/22	11.69		
CR 165727	1	Batch #: 22643	3/22	408.81		
CR 165728	1	Batch #: 22644	3/22	3,896.52		
CR 165732	1	Batch #: 22644	3/22	60.00		
CR 165733	1	Batch #: 22644	3/22	20.00		
CR 165734	1	Batch #: 22644	3/22	123.17		
CR 165735	1	Batch #: 22644	3/22	19.86		
CR 165736	1	Batch #: 22644	3/22	38.28		
CR 165737	1	Batch #: 22644	3/22	6.85		
CR 165738	1	Batch #: 22644	3/22	176.25		
CR 165759	1	Batch #: 22647	3/22	22,057.13		
CR 165763	1	Batch #: 22647	3/22	89.20		
CR 165765	1	Batch #: 22647	3/22	5.10		
CR 165766	1	Batch #: 22647	3/22	693.67		
CR 165767	1	Batch #: 22647	3/22	314.11		
CR 165768	1	Batch #: 22647	3/22	212.17		
CR 165769	1	Batch #: 22647	3/22	107.96		
CR 165771	1	Batch #: 22647	3/22	147.13		
CR 165773	1	Batch #: 22649	3/22	19,149.32		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 165777	1	Batch #:	22649	3/22	111.50		
CR 165778	1	Batch #:	22649	3/22	30.60		
CR 165779	1	Batch #:	22649	3/22	490.48		
CR 165780	1	Batch #:	22649	3/22	206.06		
CR 165781	1	Batch #:	22649	3/22	180.42		
CR 165782	1	Batch #:	22649	3/22	71.04		
CR 165784	1	Batch #:	22649	3/22	474.83		
CR 165786	1	Batch #:	22652	3/22	168.13		
CR 165790	1	Batch #:	22652	3/22	6.73		
CR 165791	1	Batch #:	22652	3/22	1.68		
CR 165792	1	Batch #:	22654	3/22	68.46		
CR 165794	1	Batch #:	22654	3/22	2.74		
CR 165795	1	Batch #:	22654	3/22	0.68		
CR 165800	1	Batch #:	22651	3/22	47,747.70		
CR 165804	1	Batch #:	22651	3/22	5.85		
CR 165805	1	Batch #:	22651	3/22	15.30		
CR 165806	1	Batch #:	22651	3/22	20.00		
CR 165807	1	Batch #:	22651	3/22	762.62		
CR 165808	1	Batch #:	22651	3/22	438.84		
CR 165809	1	Batch #:	22651	3/22	258.34		
CR 165810	1	Batch #:	22651	3/22	151.33		
CR 165811	1	Batch #:	22651	3/22	614.33		
CR 165813	1	Batch #:	22653	3/22	47,449.24		
CR 165817	1	Batch #:	22653	3/22	100.35		
CR 165819	1	Batch #:	22653	3/22	3.40		
CR 165820	1	Batch #:	22653	3/22	229.22		
CR 165821	1	Batch #:	22653	3/22	73.46		
CR 165822	1	Batch #:	22653	3/22	87.06		
CR 165823	1	Batch #:	22653	3/22	25.32		
CR 165824	1	Batch #:	22653	3/22	36.11		
CR 165825	1	Batch #:	22656	3/22	85.01		
CR 165826	1	Batch #:	22656	3/22	3.99		
CR 165827	1	Batch #:	22656	3/22	1.00		
CR 165828	1	Batch #:	22658	3/22	2,790.23		
CR 165832	1	Batch #:	22658	3/22	22.30		
CR 165833	1	Batch #:	22658	3/22	58.43		
CR 165834	1	Batch #:	22658	3/22	29.35		
CR 165835	1	Batch #:	22658	3/22	27.91		
CR 165836	1	Batch #:	22658	3/22	10.12		
CR 165840	1	Batch #:	22657	3/22	14,274.18		
CR 165844	1	Batch #:	22657	3/22	55.75		
CR 165845	1	Batch #:	22657	3/22	20.00		
CR 165846	1	Batch #:	22657	3/22	27.20		
CR 165847	1	Batch #:	22657	3/22	322.68		
CR 165848	1	Batch #:	22657	3/22	148.86		
CR 165849	1	Batch #:	22657	3/22	125.03		
CR 165850	1	Batch #:	22657	3/22	51.42		
CR 165851	1	Batch #:	22657	3/22	430.27		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 165852	1	Batch #:	22660	3/22	200.40	
CR 165854	1	Batch #:	22660	3/22	20.00	
CR 165855	1	Batch #:	22660	3/22	8.02	
CR 165856	1	Batch #:	22660	3/22	2.00	
CR 165858	1	Batch #:	22661	3/22	90,476.66	
CR 165859	1	Batch #:	22661	3/22	17,457.72	
CR 165863	1	Batch #:	22661	3/22	66.90	
CR 165864	1	Batch #:	22661	3/22	5.10	
CR 165865	1	Batch #:	22661	3/22	20.00	
CR 165866	1	Batch #:	22661	3/22	257.52	
CR 165867	1	Batch #:	22661	3/22	49.79	
CR 165868	1	Batch #:	22661	3/22	76.89	
CR 165869	1	Batch #:	22661	3/22	17.17	
CR 165871	1	Batch #:	22661	3/22	2,537.03	
CR 165873	1	Batch #:	22662	3/22	4,337.80	
CR 165877	1	Batch #:	22662	3/22	11.15	
CR 165878	1	Batch #:	22662	3/22	18.87	
CR 165879	1	Batch #:	22662	3/22	126.82	
CR 165880	1	Batch #:	22662	3/22	30.51	
CR 165881	1	Batch #:	22662	3/22	41.44	
CR 165882	1	Batch #:	22662	3/22	10.51	
CR 165883	1	Batch #:	22662	3/22	400.08	
CR 165885	1	Batch #:	22663	3/22	43.07	
CR 165887	1	Batch #:	22663	3/22	1.72	
CR 165888	1	Batch #:	22663	3/22	0.43	
CR 165889	1	Batch #:	22664	3/22	4,916.22	
CR 165893	1	Batch #:	22664	3/22	18.70	
CR 165894	1	Batch #:	22664	3/22	159.44	
CR 165895	1	Batch #:	22664	3/22	110.47	
CR 165896	1	Batch #:	22664	3/22	49.16	
CR 165897	1	Batch #:	22664	3/22	38.09	
CR 165906	1	Batch #:	22665	3/22	29,821.34	
CR 165910	1	Batch #:	22665	3/22	156.10	
CR 165911	1	Batch #:	22665	3/22	30.00	
CR 165912	1	Batch #:	22665	3/22	23.80	
CR 165913	1	Batch #:	22665	3/22	20.00	
CR 165914	1	Batch #:	22665	3/22	615.02	
CR 165915	1	Batch #:	22665	3/22	266.23	
CR 165916	1	Batch #:	22665	3/22	198.19	
CR 165917	1	Batch #:	22665	3/22	91.83	
CR 165918	1	Batch #:	22665	3/22	486.43	
CR 165927	1	Batch #:	22668	3/22	12,119.18	
CR 165931	1	Batch #:	22668	3/22	55.75	
CR 165932	1	Batch #:	22668	3/22	20.00	
CR 165933	1	Batch #:	22668	3/22	396.87	
CR 165934	1	Batch #:	22668	3/22	234.57	
CR 165935	1	Batch #:	22668	3/22	115.03	
CR 165936	1	Batch #:	22668	3/22	80.91	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 165937	1	Batch #:	22668	3/22	264.23		
CR 165939	1	Batch #:	22669	3/22	80.98		
CR 165941	1	Batch #:	22669	3/22	4.54		
CR 165942	1	Batch #:	22669	3/22	1.13		
CR 165953	1	Batch #:	22673	ADRIAN EVARESTO MELCHOR	3/22	100.00	
CR 165955	1	Batch #:	22673	3/22	17,001.61		
CR 165959	1	Batch #:	22673	3/22	3.40		
CR 165960	1	Batch #:	22673	3/22	514.82		
CR 165961	1	Batch #:	22673	3/22	298.57		
CR 165962	1	Batch #:	22673	3/22	147.76		
CR 165963	1	Batch #:	22673	3/22	102.96		
CR 165964	1	Batch #:	22673	3/22	620.93		
CR 165966	1	Batch #:	22672	3/22	208.78		
CR 165968	1	Batch #:	22672	3/22	2.75		
CR 165969	1	Batch #:	22672	3/22	0.81		
CR 165970	1	Batch #:	22672	3/22	2.09		
CR 165971	1	Batch #:	22672	3/22	0.28		
CR 165972	1	Batch #:	22675	3/22	967.68		
CR 165976	1	Batch #:	22675	3/22	20.00		
CR 165977	1	Batch #:	22675	3/22	32.90		
CR 165978	1	Batch #:	22675	3/22	14.74		
CR 165979	1	Batch #:	22675	3/22	9.69		
CR 165980	1	Batch #:	22675	3/22	5.09		
CR 165987	1	Batch #:	22676	3/22	2,934.68		
CR 165992	1	Batch #:	22676	3/22	40.00		
CR 165993	1	Batch #:	22676	3/22	94.25		
CR 165994	1	Batch #:	22676	3/22	22.55		
CR 165995	1	Batch #:	22676	3/22	26.84		
CR 165996	1	Batch #:	22676	3/22	7.78		
CR 165997	1	Batch #:	22676	3/22	358.35		
CR 165998	1	Batch #:	22674	3/22	14.84		
CR 166002	1	Batch #:	22674	3/22	2.32		
CR 166003	1	Batch #:	22678	3/22	20,283.55		
CR 166007	1	Batch #:	22678	3/22	11.15		
CR 166008	1	Batch #:	22678	3/22	792.31		
CR 166009	1	Batch #:	22678	3/22	501.96		
CR 166010	1	Batch #:	22678	3/22	198.02		
CR 166011	1	Batch #:	22678	3/22	173.09		
CR 166012	1	Batch #:	22678	3/22	3,642.58		
CR 166025	1	Batch #:	22679	3/22	2,782.90		
CR 166029	1	Batch #:	22679	3/22	20.00		
CR 166030	1	Batch #:	22679	3/22	78.78		
CR 166031	1	Batch #:	22679	3/22	13.09		
CR 166032	1	Batch #:	22679	3/22	20.76		
CR 166033	1	Batch #:	22679	3/22	4.51		
CR 166035	1	Batch #:	22679	3/22	228.23		
CR 166044	1	Batch #:	22681	3/22	2,371.79		
CR 166048	1	Batch #:	22681	3/22	19.21		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 166049	1	Batch #:	22681	3/22	90.51		
CR 166050	1	Batch #:	22681	3/22	23.25		
CR 166052	1	Batch #:	22681	3/22	11.62		
CR 166053	1	Batch #:	22683	3/22	5,440.22		
CR 166057	1	Batch #:	22683	3/22	66.90		
CR 166058	1	Batch #:	22683	3/22	178.21		
CR 166059	1	Batch #:	22683	3/22	106.22		
CR 166060	1	Batch #:	22683	3/22	49.50		
CR 166061	1	Batch #:	22683	3/22	36.62		
CR 166062	1	Batch #:	22683	3/22	36.23		
CR 166064	1	Batch #:	22684	3/22	4,101.69		
			UNIT 76				
CR 166066	1	Batch #:	22684	3/22	102.09		
CR 166070	1	Batch #:	22684	3/22	4.08		
CR 166071	1	Batch #:	22684	3/22	1.02		
CR 166095	1	Batch #:	22685	3/22	1,367.90		
CR 166099	1	Batch #:	22685	3/22	30.00		
CR 166100	1	Batch #:	22685	3/22	20.00		
CR 166101	1	Batch #:	22685	3/22	50.59		
CR 166102	1	Batch #:	22685	3/22	12.10		
CR 166103	1	Batch #:	22685	3/22	109.48		
CR 166105	1	Batch #:	22687	3/22	699.06		
CR 166109	1	Batch #:	22687	3/22	13.99		
CR 166110	1	Batch #:	22687	3/22	3.62		
CR 166111	1	Batch #:	22687	3/22	5.71		
CR 166112	1	Batch #:	22687	3/22	1.25		
CR 166113	1	Batch #:	22692	3/22	130.81		
CR 166115	1	Batch #:	22692	3/22	20.00		
CR 166116	1	Batch #:	22692	3/22	5.23		
CR 166117	1	Batch #:	22692	3/22	1.30		
CR 166124	1	Batch #:	22690	3/22	5,059.57		
CR 166128	1	Batch #:	22690	3/22	11.15		
CR 166129	1	Batch #:	22690	3/22	146.21		
CR 166130	1	Batch #:	22690	3/22	110.52		
CR 166131	1	Batch #:	22690	3/22	48.44		
CR 166132	1	Batch #:	22690	3/22	38.12		
CR 166133	1	Batch #:	22690	3/22	216.64		
CR 166135	1	Batch #:	22691	3/22	1,006.71		
CR 166139	1	Batch #:	22691	3/22	42.60		
CR 166140	1	Batch #:	22691	3/22	10.36		
CR 166143	1	Batch #:	22694	3/22	3,972.84		
CR 166147	1	Batch #:	22694	3/22	3.40		
CR 166148	1	Batch #:	22694	3/22	20.00		
CR 166149	1	Batch #:	22694	3/22	130.21		
CR 166150	1	Batch #:	22694	3/22	4.17		
CR 166151	1	Batch #:	22694	3/22	37.83		
CR 166152	1	Batch #:	22694	3/22	1.44		
CR 166153	1	Batch #:	22694	3/22	35.49		
CR 166155	1	Batch #:	22695	3/22	272.57		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 166159	1	Batch #: 22695	3/22	10.90		
CR 166160	1	Batch #: 22695	3/22	2.72		
CR 166161	1	Batch #: 22696	3/22	385.37		
CR 166164	1	Batch #: 22696	3/22	13.17		
CR 166165	1	Batch #: 22696	3/22	3.44		
CR 166166	1	Batch #: 22696	3/22	3.86		
CR 166167	1	Batch #: 22696	3/22	1.19		
CR 166168	1	Batch #: 22699	3/22	172.52		
CR 166172	1	Batch #: 22699	3/22	6.90		
CR 166173	1	Batch #: 22699	3/22	1.72		
CR 166196	1	Batch #: 22700	3/22	25.04		
CR 166197	1	Batch #: 22700	3/22	1.00		
CR 166198	1	Batch #: 22700	3/22	0.25		
CR 166199	1	Batch #: 22702	3/22	85.07		
CR 166201	1	Batch #: 22702	3/22	2.62		
CR 166202	1	Batch #: 22702	3/22	0.66		
CR 166223	1	Batch #: 22701	3/22	16,060.07		
CR 166227	1	Batch #: 22701	3/22	22.30		
CR 166228	1	Batch #: 22701	3/22	30.00		
CR 166229	1	Batch #: 22701	3/22	140.00		
CR 166230	1	Batch #: 22701	3/22	573.51		
CR 166231	1	Batch #: 22701	3/22	243.04		
CR 166232	1	Batch #: 22701	3/22	156.57		
CR 166233	1	Batch #: 22701	3/22	83.81		
CR 166234	1	Batch #: 22701	3/22	100.00		
CR 166235	1	Batch #: 22701	3/22	53.69		
CR 166237	1	Batch #: 22703	3/22	103.92		
CR 166238	1	Batch #: 22703	3/22	20.00		
CR 166239	1	Batch #: 22703	3/22	1.08		
CR 166243	1	Batch #: 22697	3/22	6,993.86		
CR 166247	1	Batch #: 22697	3/22	40.00		
CR 166248	1	Batch #: 22697	3/22	188.60		
CR 166249	1	Batch #: 22697	3/22	26.98		
CR 166250	1	Batch #: 22697	3/22	67.80		
CR 166251	1	Batch #: 22697	3/22	9.31		
CR 166253	1	Batch #: 22697	3/22	291.29		
CR 166255	1	Batch #: 22704	3/22	564.15		
CR 166259	1	Batch #: 22704	3/22	26.79		
CR 166260	1	Batch #: 22704	3/22	19.85		
CR 166261	1	Batch #: 22704	3/22	4.97		
CR 166262	1	Batch #: 22704	3/22	100.00		
CR 166264	1	Batch #: 22706	3/22	1,836.98		
CR 166268	1	Batch #: 22706	3/22	20.00		
CR 166269	1	Batch #: 22706	3/22	48.73		
CR 166270	1	Batch #: 22706	3/22	2.01		
CR 166271	1	Batch #: 22706	3/22	15.33		
CR 166272	1	Batch #: 22706	3/22	0.69		
CR 166283	1	Batch #: 22705	3/22	13,795.49		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 166287	1	Batch #:	22705	3/22	33.45		
CR 166288	1	Batch #:	22705	3/22	11.90		
CR 166289	1	Batch #:	22705	3/22	252.06		
CR 166290	1	Batch #:	22705	3/22	339.39		
CR 166291	1	Batch #:	22705	3/22	140.72		
CR 166292	1	Batch #:	22705	3/22	135.85		
CR 166293	1	Batch #:	22705	3/22	48.54		
CR 166295	1	Batch #:	22705	3/22	385.18		
CR 166298	1	Batch #:	22708	3/22	445.61		
CR 166302	1	Batch #:	22708	3/22	39.05		
CR 166303	1	Batch #:	22708	3/22	5.07		
CR 166304	1	Batch #:	22708	3/22	2.96		
CR 166305	1	Batch #:	22710	3/22	2,603.51		
CR 166309	1	Batch #:	22710	3/22	40.65		
CR 166310	1	Batch #:	22710	3/22	105.58		
CR 166311	1	Batch #:	22710	3/22	33.77		
CR 166312	1	Batch #:	22710	3/22	26.27		
CR 166313	1	Batch #:	22710	3/22	11.64		
CR 166315	1	Batch #:	22710	3/22	933.70		
CR 166321	1	Batch #:	22709	3/22	15,005.05		
CR 166325	1	Batch #:	22709	3/22	48.20		
CR 166326	1	Batch #:	22709	3/22	30.60		
CR 166327	1	Batch #:	22709	3/22	285.98		
CR 166328	1	Batch #:	22709	3/22	466.26		
CR 166329	1	Batch #:	22709	3/22	146.47		
CR 166330	1	Batch #:	22709	3/22	135.50		
CR 166331	1	Batch #:	22709	3/22	50.52		
CR 166333	1	Batch #:	22709	3/22	1,052.80		
CR 166346	1	Batch #:	22711	3/22	61,305.76		
CR 166347	1	Batch #:	22711	3/22	16,632.00		
CR 166351	1	Batch #:	22711	3/22	22.30		
CR 166352	1	Batch #:	22711	3/22	68.14		
CR 166353	1	Batch #:	22711	3/22	6.80		
CR 166354	1	Batch #:	22711	3/22	195.65		
CR 166355	1	Batch #:	22711	3/22	318.41		
CR 166356	1	Batch #:	22711	3/22	53.24		
CR 166357	1	Batch #:	22711	3/22	105.35		
CR 166358	1	Batch #:	22711	3/22	18.35		
CR 166360	1	Batch #:	22714	3/22	46.21		
CR 166364	1	Batch #:	22714	3/22	30.00		
CR 166365	1	Batch #:	22714	3/22	40.00		
CR 166366	1	Batch #:	22714	3/22	1.85		
CR 166367	1	Batch #:	22714	3/22	0.46		
CR 166368	1	Batch #:	22713	3/22	732.86		
CR 166372	1	Batch #:	22713	3/22	40.00		
CR 166373	1	Batch #:	22713	3/22	29.32		
CR 166374	1	Batch #:	22713	3/22	13.54		
CR 166375	1	Batch #:	22713	3/22	7.32		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR	166376	1	Batch #: 22713	3/22	4.67		
CR	166744	1	Batch #: 22712	3/22	360.89		
CR	166745	1	Batch #: 22712	3/22	3.61		
JV	7406	22	03/02/2022 AP DISBURSEMENTS	3/22		73.91	
JV	7417	26	2022 Cost Allocation	3/22		35,778.68	
JV	7451	32	Wex Bank 02/2022	3/22		86.22	
JV	7463	16	03/08/2022 PR DISBURSEMENTS	3/22		29,729.87	
JV	7464	16	03/23/2022 PR DISBURSEMENTS	3/22		28,696.52	
JV	7467	22	03/09/2022 AP DISBURSEMENTS	3/22		3,678.83	
JV	7468	22	03/16/2022 AP DISBURSEMENTS	3/22		14,200.82	
JV	7469	22	03/23/2022 AP DISBURSEMENTS	3/22		440,301.32	
JV	7506	5	MAR UB SALES TAX	3/22		16,655.23	
JV	7506	9	MAR UB SALES TAX	3/22		396.92	
JV	7506	13	MAR UB SALES TAX	3/22	10.71		
JV	7507	22	03/30/2022 AP DISBURSEMENTS	3/22		4,580.24	
JV	7520	19	01/10-2/10/22 CITY UTILITIES	3/22		215.35	
JV	7648	5	UMB-CASH TRANSFER	3/22		344.17	
JV	7722	1	LASERFICHE PAYMENTS	3/22	500.00		
JV	7732	7	UB LATE FEES ALLOCATION	3/22		1,200.00	
JV	7738	39	INTEREST ALLOCATION	3/22		78,635.16	
JV	7745	8	MAR FRANCHISE FEES	3/22		30,306.19	
JV	7759	21	MAR TELE-FAX SERVICE ALLOCATIO	3/22		21.56	
JV	7773	27	2021 FLEET SVCS ALLOCATION	3/22		7,086.00	
UB	1257	2	Receipts - UB	3/22		45.53	
UB	1258	2	NSF REVERSAL - UB	3/22		184.03	
UB	1259	2	Receipts - ACH UB	3/22		117.84	
UB	1261	2	Adj-UB Auto Distribute	3/22		3,016.20	
UB	1273	4	NSF REVERSAL - UB	3/22		804.35	
UB	1274	3	Receipts - ACH UB	3/22	299,594.18		
UB	1276	2	Adj-UB Auto Distribute	3/22		2,937.60	
CR	166380	1	Batch #: 22716	4/22	35,713.24		
CR	166384	1	Batch #: 22716	4/22	44.60		
CR	166385	1	Batch #: 22716	4/22	28.90		
CR	166386	1	Batch #: 22716	4/22	20.00		
CR	166387	1	Batch #: 22716	4/22	474.49		
CR	166388	1	Batch #: 22716	4/22	164.28		
CR	166389	1	Batch #: 22716	4/22	175.76		
CR	166390	1	Batch #: 22716	4/22	56.65		
CR	166391	1	Batch #: 22716	4/22	122.81		
CR	166393	1	Batch #: 22718	4/22	33.60		
CR	166394	1	Batch #: 22718	4/22	1.35		
CR	166395	1	Batch #: 22718	4/22	0.34		
CR	166396	1	Batch #: 22717	4/22	88.91		
CR	166398	1	Batch #: 22717	4/22	40.00		
CR	166399	1	Batch #: 22717	4/22	3.56		
CR	166400	1	Batch #: 22717	4/22	0.89		
CR	166402	1	Batch #: 22721	4/22	57.33		
CR	166406	1	Batch #: 22721	4/22	2.29		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 166407	1	Batch #:	22721	4/22	0.57	
CR 166410	1	Batch #:	22719	4/22	8,699.83	
CR 166414	1	Batch #:	22719	4/22	60.00	
CR 166415	1	Batch #:	22719	4/22	10.20	
CR 166416	1	Batch #:	22719	4/22	21.64	
CR 166417	1	Batch #:	22719	4/22	286.29	
CR 166418	1	Batch #:	22719	4/22	141.19	
CR 166419	1	Batch #:	22719	4/22	80.48	
CR 166420	1	Batch #:	22719	4/22	48.69	
CR 166421	1	Batch #:	22719	4/22	1,011.28	
CR 166423	1	Batch #:	22724	4/22	635.82	
CR 166427	1	Batch #:	22724	4/22	15.93	
CR 166428	1	Batch #:	22724	4/22	5.87	
CR 166429	1	Batch #:	22724	4/22	5.88	
CR 166430	1	Batch #:	22722	4/22	139.69	
CR 166434	1	Batch #:	22722	4/22	5.59	
CR 166435	1	Batch #:	22722	4/22	1.40	
CR 166436	1	Batch #:	22722	4/22	0.36	
CR 166437	1	Batch #:	22726	4/22	1,801.77	
CR 166441	1	Batch #:	22726	4/22	65.24	
CR 166442	1	Batch #:	22726	4/22	10.02	
CR 166443	1	Batch #:	22726	4/22	14.51	
CR 166444	1	Batch #:	22726	4/22	4.06	
CR 166445	1	Batch #:	22726	4/22	37.97	
CR 166446	1	Batch #:	22727	4/22	67,263.28	
CR 166450	1	Batch #:	22727	4/22	267.60	
CR 166451	1	Batch #:	22727	4/22	57.80	
CR 166452	1	Batch #:	22727	4/22	1,264.79	
CR 166453	1	Batch #:	22727	4/22	651.72	
CR 166454	1	Batch #:	22727	4/22	424.10	
CR 166455	1	Batch #:	22727	4/22	229.77	
CR 166456	1	Batch #:	22727	4/22	10,072.57	
CR 166463	1	Batch #:	22729	4/22	1,689.59	
CR 166467	1	Batch #:	22729	4/22	43.64	
CR 166468	1	Batch #:	22729	4/22	6.50	
CR 166469	1	Batch #:	22729	4/22	13.32	
CR 166470	1	Batch #:	22729	4/22	2.24	
CR 166471	1	Batch #:	22730	4/22	87.23	
CR 166472	1	Batch #:	22730	4/22	2.77	
CR 166473	1	Batch #:	22735	4/22	64.78	
CR 166475	1	Batch #:	22735	4/22	2.59	
CR 166476	1	Batch #:	22735	4/22	0.65	
CR 166477	1	Batch #:	22735	4/22	713.92	
CR 166480	1	Batch #:	22734	4/22	552.63	
CR 166484	1	Batch #:	22734	4/22	10.19	
CR 166485	1	Batch #:	22734	4/22	2.42	
CR 166486	1	Batch #:	22732	4/22	3,680.33	
CR 166490	1	Batch #:	22732	4/22	137.21	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 166491	1	Batch #:	22732	4/22	73.07		
CR 166492	1	Batch #:	22732	4/22	35.04		
CR 166493	1	Batch #:	22732	4/22	25.20		
CR 166494	1	Batch #:	22732	4/22	50.90		
CR 166497	1	Batch #:	22740	4/22	764.46		
CR 166501	1	Batch #:	22740	4/22	11.15		
CR 166502	1	Batch #:	22740	4/22	23.67		
CR 166503	1	Batch #:	22740	4/22	6.74		
CR 166504	1	Batch #:	22740	4/22	194.70		
CR 166505	1	Batch #:	22737	4/22	100.00		
CR 166506	1	Batch #:	22737	4/22	12,549.94		
CR 166510	1	Batch #:	22737	4/22	11.15		
CR 166511	1	Batch #:	22737	4/22	6.80		
CR 166512	1	Batch #:	22737	4/22	19.35		
CR 166513	1	Batch #:	22737	4/22	430.51		
CR 166514	1	Batch #:	22737	4/22	229.98		
CR 166515	1	Batch #:	22737	4/22	118.38		
CR 166516	1	Batch #:	22737	4/22	79.31		
CR 166517	1	Batch #:	22737	4/22	72.41		
CR 166518	1	Batch #:	22739	4/22	16,239.77		
CR 166522	1	Batch #:	22739	4/22	55.75		
CR 166523	1	Batch #:	22739	4/22	30.00		
CR 166524	1	Batch #:	22739	4/22	5.10		
CR 166525	1	Batch #:	22739	4/22	40.00		
CR 166526	1	Batch #:	22739	4/22	480.76		
CR 166527	1	Batch #:	22739	4/22	205.24		
CR 166528	1	Batch #:	22739	4/22	159.42		
CR 166529	1	Batch #:	22739	4/22	70.79		
CR 166530	1	Batch #:	22739	4/22	160.48		
CR 166534	1	Batch #:	22741	4/22	37.60		
CR 166538	1	Batch #:	22741	4/22	1.50		
CR 166539	1	Batch #:	22741	4/22	0.38		
CR 166549	1	Batch #:	22742	4/22	8,036.11		
CR 166553	1	Batch #:	22742	4/22	80.00		
CR 166554	1	Batch #:	22742	4/22	267.36		
CR 166555	1	Batch #:	22742	4/22	86.59		
CR 166556	1	Batch #:	22742	4/22	77.92		
CR 166557	1	Batch #:	22742	4/22	29.86		
CR 166558	1	Batch #:	22742	4/22	332.01		
CR 166560	1	Batch #:	22743	4/22	59,159.18		
CR 166561	1	Batch #:	22743	4/22	1,060.57		
CR 166565	1	Batch #:	22743	4/22	262.92		
CR 166566	1	Batch #:	22743	4/22	42.50		
CR 166567	1	Batch #:	22743	4/22	1,214.33		
CR 166568	1	Batch #:	22743	4/22	739.27		
CR 166569	1	Batch #:	22743	4/22	380.98		
CR 166570	1	Batch #:	22743	4/22	255.38		
CR 166571	1	Batch #:	22743	4/22	72.75		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 166583	1	Batch #: 22745	4/22	170.00		
CR 166593	1	Batch #: 22746	4/22	11,873.15		
CR 166597	1	Batch #: 22746	4/22	11.15		
CR 166598	1	Batch #: 22746	4/22	3.40		
CR 166599	1	Batch #: 22746	4/22	20.00		
CR 166600	1	Batch #: 22746	4/22	368.83		
CR 166601	1	Batch #: 22746	4/22	159.29		
CR 166602	1	Batch #: 22746	4/22	115.44		
CR 166603	1	Batch #: 22746	4/22	54.93		
CR 166604	1	Batch #: 22746	4/22	1,079.36		
CR 166605	1	Batch #: 22748	4/22	558.32		
CR 166609	1	Batch #: 22748	4/22	13.44		
CR 166610	1	Batch #: 22748	4/22	6.14		
CR 166613	1	Batch #: 22750	4/22	1,216.23		
CR 166617	1	Batch #: 22750	4/22	60.00		
CR 166618	1	Batch #: 22750	4/22	45.10		
CR 166619	1	Batch #: 22750	4/22	13.63		
CR 166620	1	Batch #: 22750	4/22	1,767.89		
CR 166630	1	Batch #: 22749	4/22	8,486.39		
CR 166634	1	Batch #: 22749	4/22	11.15		
CR 166635	1	Batch #: 22749	4/22	3.40		
CR 166636	1	Batch #: 22749	4/22	40.00		
CR 166637	1	Batch #: 22749	4/22	244.45		
CR 166638	1	Batch #: 22749	4/22	90.98		
CR 166639	1	Batch #: 22749	4/22	78.19		
CR 166640	1	Batch #: 22749	4/22	31.38		
CR 166641	1	Batch #: 22749	4/22	501.85		
CR 166646	1	Batch #: 22754	4/22	8,358.46		
CR 166650	1	Batch #: 22754	4/22	11.15		
CR 166651	1	Batch #: 22754	4/22	5.10		
CR 166652	1	Batch #: 22754	4/22	173.61		
CR 166653	1	Batch #: 22754	4/22	67.57		
CR 166654	1	Batch #: 22754	4/22	52.43		
CR 166655	1	Batch #: 22754	4/22	23.30		
CR 166656	1	Batch #: 22754	4/22	201.23		
CR 166659	1	Batch #: 22755	4/22	699.58		
CR 166663	1	Batch #: 22755	4/22	15.06		
CR 166664	1	Batch #: 22755	4/22	1.85		
CR 166665	1	Batch #: 22755	4/22	7.00		
CR 166666	1	Batch #: 22755	4/22	0.64		
CR 166669	1	Batch #: 22756	4/22	55.60		
CR 166673	1	Batch #: 22756	4/22	1.64		
CR 166674	1	Batch #: 22756	4/22	0.41		
CR 166675	1	Batch #: 22756	4/22	2.88		
CR 166677	1	Batch #: 22758	4/22	3,020.74		
CR 166681	1	Batch #: 22758	4/22	59.81		
CR 166682	1	Batch #: 22758	4/22	10.20		
CR 166683	1	Batch #: 22758	4/22	20.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 166684	1	Batch #:	22758	4/22	88.12	
CR 166685	1	Batch #:	22758	4/22	27.11	
CR 166686	1	Batch #:	22758	4/22	28.92	
CR 166687	1	Batch #:	22758	4/22	9.36	
CR 166689	1	Batch #:	22758	4/22	8,957.89	
CR 166702	1	Batch #:	22757	4/22	3,082.94	
CR 166706	1	Batch #:	22757	4/22	11.15	
CR 166707	1	Batch #:	22757	4/22	5.10	
CR 166708	1	Batch #:	22757	4/22	20.00	
CR 166709	1	Batch #:	22757	4/22	81.94	
CR 166710	1	Batch #:	22757	4/22	22.58	
CR 166711	1	Batch #:	22757	4/22	26.41	
CR 166712	1	Batch #:	22757	4/22	7.78	
CR 166713	1	Batch #:	22757	4/22	209.34	
CR 166724	1	Batch #:	22761	4/22	2,656.70	
CR 166728	1	Batch #:	22761	4/22	60.00	
CR 166729	1	Batch #:	22761	4/22	91.39	
CR 166730	1	Batch #:	22761	4/22	12.73	
CR 166731	1	Batch #:	22761	4/22	24.07	
CR 166732	1	Batch #:	22761	4/22	4.39	
CR 166733	1	Batch #:	22761	4/22	227.20	
CR 166734	1	Batch #:	22762	4/22	634.71	
CR 166738	1	Batch #:	22762	4/22	8.98	
CR 166739	1	Batch #:	22762	4/22	6.42	
CR 166747	1	Batch #:	22763	4/22	69.89	
CR 166748	1	Batch #:	22763	4/22	2.80	
CR 166749	1	Batch #:	22763	4/22	0.70	
CR 166752	1	Batch #:	22765	4/22	1,767.98	
CR 166756	1	Batch #:	22765	4/22	17.00	
CR 166757	1	Batch #:	22765	4/22	20.00	
CR 166758	1	Batch #:	22765	4/22	33.11	
CR 166759	1	Batch #:	22765	4/22	6.27	
CR 166760	1	Batch #:	22765	4/22	16.89	
CR 166761	1	Batch #:	22765	4/22	2.16	
CR 166762	1	Batch #:	22765	4/22	67.86	
CR 166782	1	Batch #:	22764	4/22	3,251.93	
CR 166786	1	Batch #:	22764	4/22	33.45	
CR 166788	1	Batch #:	22764	4/22	40.00	
CR 166789	1	Batch #:	22764	4/22	95.71	
CR 166790	1	Batch #:	22764	4/22	32.43	
CR 166791	1	Batch #:	22764	4/22	27.43	
CR 166792	1	Batch #:	22764	4/22	11.18	
CR 166794	1	Batch #:	22764	4/22	223.06	
CR 166796	1	Batch #:	22767	4/22	90.43	
CR 166797	1	Batch #:	22767	4/22	3.62	
CR 166798	1	Batch #:	22767	4/22	0.90	
CR 166804	1	Batch #:	22769	4/22	1,413.67	
CR 166808	1	Batch #:	22769	4/22	40.91	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 166809	1	Batch #:	22769	4/22	4.51	
CR 166810	1	Batch #:	22769	4/22	12.28	
CR 166811	1	Batch #:	22769	4/22	1.56	
CR 166813	1	Batch #:	22769	4/22	17.39	
CR 166865	1	Batch #:	22768	4/22	100.00	
		JEFFERY JAMES				
CR 166869	1	Batch #:	22768	4/22	613.09	
CR 166873	1	Batch #:	22768	4/22	20.00	
CR 166874	1	Batch #:	22768	4/22	14.72	
CR 166875	1	Batch #:	22768	4/22	5.54	
CR 166877	1	Batch #:	22768	4/22	88.66	
CR 166879	1	Batch #:	22772	4/22	180.79	
CR 166880	1	Batch #:	22772	4/22	6.19	
CR 166881	1	Batch #:	22772	4/22	4.49	
CR 166882	1	Batch #:	22772	4/22	1.55	
CR 166883	1	Batch #:	22772	4/22	1.55	
CR 166884	1	Batch #:	22772	4/22	224.02	
CR 166907	1	Batch #:	22770	4/22	2,630.21	
CR 166911	1	Batch #:	22770	4/22	17.26	
CR 166912	1	Batch #:	22770	4/22	77.25	
CR 166913	1	Batch #:	22770	4/22	16.54	
CR 166914	1	Batch #:	22770	4/22	20.59	
CR 166915	1	Batch #:	22770	4/22	5.71	
CR 166917	1	Batch #:	22770	4/22	403.40	
CR 166918	1	Batch #:	22771	4/22	219.10	
CR 166922	1	Batch #:	22771	4/22	7.22	
CR 166923	1	Batch #:	22771	4/22	1.80	
CR 166924	1	Batch #:	22773	4/22	177.19	
CR 166928	1	Batch #:	22773	4/22	4.24	
CR 166929	1	Batch #:	22773	4/22	0.74	
CR 166945	1	Batch #:	22774	4/22	5,892.10	
CR 166949	1	Batch #:	22774	4/22	25.86	
CR 166950	1	Batch #:	22774	4/22	193.34	
CR 166951	1	Batch #:	22774	4/22	57.07	
CR 166952	1	Batch #:	22774	4/22	48.82	
CR 166953	1	Batch #:	22774	4/22	19.66	
CR 166954	1	Batch #:	22774	4/22	29.85	
CR 166956	1	Batch #:	22775	4/22	174.71	
CR 166957	1	Batch #:	22775	4/22	5.26	
CR 166958	1	Batch #:	22775	4/22	3.81	
CR 166959	1	Batch #:	22775	4/22	1.75	
CR 166960	1	Batch #:	22775	4/22	1.32	
CR 166961	1	Batch #:	22777	4/22	40.47	
CR 166965	1	Batch #:	22777	4/22	1.62	
CR 166966	1	Batch #:	22777	4/22	0.40	
CR 166971	1	Batch #:	22778	4/22	2,740.72	
CR 166975	1	Batch #:	22778	4/22	11.13	
CR 166976	1	Batch #:	22778	4/22	60.00	
CR 166977	1	Batch #:	22778	4/22	95.95	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 166978	1	Batch #:	22778	4/22	1.27	
CR 166979	1	Batch #:	22778	4/22	28.05	
CR 166980	1	Batch #:	22778	4/22	0.44	
CR 166982	1	Batch #:	22778	4/22	10.46	
CR 166983	1	Batch #:	22779	4/22	2,933.50	
CR 166987	1	Batch #:	22779	4/22	123.31	
CR 166988	1	Batch #:	22779	4/22	45.73	
CR 166989	1	Batch #:	22779	4/22	32.41	
CR 166990	1	Batch #:	22779	4/22	15.77	
CR 166991	1	Batch #:	22779	4/22	214.73	
CR 166993	1	Batch #:	22782	4/22	117.97	
CR 166997	1	Batch #:	22782	4/22	4.72	
CR 166998	1	Batch #:	22782	4/22	1.18	
CR 166999	1	Batch #:	22784	4/22	1,236.11	
CR 167003	1	Batch #:	22784	4/22	55.51	
CR 167004	1	Batch #:	22784	4/22	39.46	
CR 167005	1	Batch #:	22784	4/22	3.68	
CR 167006	1	Batch #:	22784	4/22	13.75	
CR 167007	1	Batch #:	22784	4/22	1.27	
CR 167010	1	Batch #:	22783	4/22	4,089.47	
CR 167014	1	Batch #:	22783	4/22	22.08	
CR 167015	1	Batch #:	22783	4/22	165.78	
CR 167016	1	Batch #:	22783	4/22	6.86	
CR 167017	1	Batch #:	22783	4/22	41.21	
CR 167018	1	Batch #:	22783	4/22	2.36	
CR 167019	1	Batch #:	22783	4/22	1.52	
CR 167022	1	Batch #:	22785	4/22	351.56	
CR 167026	1	Batch #:	22785	4/22	20.00	
CR 167027	1	Batch #:	22785	4/22	14.06	
CR 167028	1	Batch #:	22785	4/22	3.52	
CR 167029	1	Batch #:	22787	4/22	3,148.86	
CR 167033	1	Batch #:	22787	4/22	60.00	
CR 167034	1	Batch #:	22787	4/22	6.80	
CR 167035	1	Batch #:	22787	4/22	131.94	
CR 167036	1	Batch #:	22787	4/22	95.76	
CR 167037	1	Batch #:	22787	4/22	24.12	
CR 167038	1	Batch #:	22787	4/22	28.02	
CR 167039	1	Batch #:	22787	4/22	8.32	
CR 167040	1	Batch #:	22787	4/22	35.62	
CR 167042	1	Batch #:	22786	4/22	10,372.76	
CR 167046	1	Batch #:	22786	4/22	11.15	
CR 167047	1	Batch #:	22786	4/22	503.70	
CR 167048	1	Batch #:	22786	4/22	329.20	
CR 167049	1	Batch #:	22786	4/22	75.48	
CR 167050	1	Batch #:	22786	4/22	102.28	
CR 167051	1	Batch #:	22786	4/22	26.03	
CR 167053	1	Batch #:	22786	4/22	1.82	
CR 167056	1	Batch #:	22788	4/22	66.66	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 167059	1	Batch #:	22788	4/22	2.67		
CR 167060	1	Batch #:	22788	4/22	1.93		
CR 167061	1	Batch #:	22788	4/22	0.67		
CR 167062	1	Batch #:	22788	4/22	0.67		
CR 167067	1	Batch #:	22789	4/22	3,293.80		
CR 167071	1	Batch #:	22789	4/22	11.15		
CR 167072	1	Batch #:	22789	4/22	90.00		
CR 167073	1	Batch #:	22789	4/22	5.10		
CR 167074	1	Batch #:	22789	4/22	159.15		
CR 167075	1	Batch #:	22789	4/22	105.40		
CR 167076	1	Batch #:	22789	4/22	43.44		
CR 167077	1	Batch #:	22789	4/22	31.44		
CR 167078	1	Batch #:	22789	4/22	14.99		
CR 167080	1	Batch #:	22789	4/22	835.16		
CR 167081	1	Batch #:	22790	4/22	1,018.83		
CR 167085	1	Batch #:	22790	4/22	60.00		
CR 167086	1	Batch #:	22790	4/22	60.00		
CR 167087	1	Batch #:	22790	4/22	34.06		
CR 167088	1	Batch #:	22790	4/22	13.16		
CR 167089	1	Batch #:	22790	4/22	10.21		
CR 167090	1	Batch #:	22790	4/22	4.54		
CR 167096	1	Batch #:	22792	4/22	1,312.82		
CR 167100	1	Batch #:	22792	4/22	11.15		
CR 167101	1	Batch #:	22792	4/22	60.00		
CR 167102	1	Batch #:	22792	4/22	3.40		
CR 167103	1	Batch #:	22792	4/22	106.43		
CR 167104	1	Batch #:	22792	4/22	43.91		
CR 167105	1	Batch #:	22792	4/22	12.72		
CR 167107	1	Batch #:	22792	4/22	42.58		
CR 167110	1	Batch #:	22793	4/22	678.17		
CR 167114	1	Batch #:	22793	4/22	20.00		
CR 167115	1	Batch #:	22793	4/22	21.96		
CR 167116	1	Batch #:	22793	4/22	6.12		
CR 167117	1	Batch #:	22793	4/22	7.16		
JV 7509	22	04/06/2022 AP DISBURSEMENTS		4/22		872.20	
JV 7510	16	04/06/2022 PR DISBURSEMENTS		4/22		29,357.65	
JV 7521	32	Wex Bank 03/2022		4/22		504.36	
JV 7524	19	2/10-03/10/22 CITY UTILITIES		4/22		179.54	
JV 7526	22	04/13/2022 AP DISBURSEMENTS		4/22		49,627.11	
JV 7665	5	APR UB SALES TAX		4/22		14,809.05	
JV 7665	9	APR UB SALES TAX		4/22		362.68	
JV 7665	13	APR UB SALES TAX		4/22	4.67		
JV 7669	26	2022 Cost Allocation		4/22		35,778.68	
JV 7723	1	LASERFICHE PAYMENTS		4/22	300.00		
JV 7733	7	UB LATE FEES ALLOCATION		4/22		1,280.00	
JV 7742	39	INTEREST ALLOCATION		4/22		48,702.88	
JV 7746	8	APR FRANCHISE FEES		4/22		29,727.00	
JV 7760	21	APR TELE-FAX SERVICE ALLOCATIO		4/22		20.94	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
JV	7766 5	UMB-CASH TRANSFER		4/22		1,398.95	
JV	7774 27	2021 FLEET SVCS ALLOCATION		4/22		7,086.00	
JV	7812 16	04/20/2022 PR DISBURSEMENTS		4/22		28,760.46	
JV	7846 22	04/20/2022 AP DISBURSEMENTS		4/22		314,299.70	
JV	7847 22	04/27/2022 AP DISBURSEMENTS		4/22		426,315.83	
UB	1279 1	Receipts - ACH UB		4/22	257,882.01		
UB	1281 4	Adj-UB Auto Distribute		4/22		3,514.06	
UB	1379 2	Receipts - ACH UB		4/22		413.42	
CR	167127 1	Batch #: 22794		5/22	687.04		
CR	167131 1	Batch #: 22794		5/22	5.49		
CR	167132 1	Batch #: 22794		5/22	7.25		
CR	167133 1	Batch #: 22794		5/22	12.54		
CR	167134 1	Batch #: 22794		5/22	4.30		
CR	167135 1	Batch #: 22794		5/22	398.37		
CR	167139 1	Batch #: 22795		5/22	968.36		
CR	167143 1	Batch #: 22795		5/22	40.00		
CR	167144 1	Batch #: 22795		5/22	39.94		
CR	167145 1	Batch #: 22795		5/22	9.99		
CR	167146 1	Batch #: 22795		5/22	652.59		
CR	167148 1	Batch #: 22797		5/22	1,677.67		
CR	167152 1	Batch #: 22797		5/22	30.00		
CR	167153 1	Batch #: 22797		5/22	21.43		
CR	167154 1	Batch #: 22797		5/22	48.38		
CR	167155 1	Batch #: 22797		5/22	15.12		
CR	167156 1	Batch #: 22797		5/22	0.65		
CR	167157 1	Batch #: 22796		5/22	4,973.27		
CR	167161 1	Batch #: 22796		5/22	22.30		
CR	167162 1	Batch #: 22796		5/22	60.00		
CR	167163 1	Batch #: 22796		5/22	13.60		
CR	167164 1	Batch #: 22796		5/22	58.01		
CR	167165 1	Batch #: 22796		5/22	112.66		
CR	167166 1	Batch #: 22796		5/22	73.40		
CR	167167 1	Batch #: 22796		5/22	47.34		
CR	167168 1	Batch #: 22796		5/22	25.30		
CR	167169 1	Batch #: 22796		5/22	143.02		
CR	167172 1	Batch #: 22800		5/22	305.44		
CR	167173 1	Batch #: 22800		5/22	3.05		
CR	167176 1	Batch #: 22799		5/22	891.44		
CR	167180 1	Batch #: 22799		5/22	23.63		
CR	167181 1	Batch #: 22799		5/22	7.56		
CR	167182 1	Batch #: 22799		5/22	7.00		
CR	167187 1	Batch #: 22798		5/22	1,272.30		
CR	167191 1	Batch #: 22798		5/22	30.00		
CR	167192 1	Batch #: 22798		5/22	20.00		
CR	167193 1	Batch #: 22798		5/22	45.06		
CR	167194 1	Batch #: 22798		5/22	13.12		
CR	167195 1	Batch #: 22798		5/22	12.91		
CR	167196 1	Batch #: 22798		5/22	4.53		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 167197	1	Batch #: 22798	5/22	137.15		
CR 167198	1	Batch #: 22801	5/22	237.56		
CR 167202	1	Batch #: 22801	5/22	9.51		
CR 167203	1	Batch #: 22801	5/22	2.37		
CR 167205	1	Batch #: 22803	5/22	1,424.91		
CR 167209	1	Batch #: 22803	5/22	45.20		
CR 167210	1	Batch #: 22803	5/22	12.47		
CR 167211	1	Batch #: 22803	5/22	11.85		
CR 167212	1	Batch #: 22803	5/22	4.30		
CR 167213	1	Batch #: 22803	5/22	88.90		
CR 167214	1	Batch #: 22805	5/22	6,000.34		
CR 167218	1	Batch #: 22805	5/22	22.30		
CR 167219	1	Batch #: 22805	5/22	37.40		
CR 167220	1	Batch #: 22805	5/22	183.53		
CR 167221	1	Batch #: 22805	5/22	41.67		
CR 167222	1	Batch #: 22805	5/22	59.06		
CR 167223	1	Batch #: 22805	5/22	14.37		
CR 167224	1	Batch #: 22805	5/22	39.38		
CR 167228	1	Batch #: 22804	5/22	1,277.76		
CR 167232	1	Batch #: 22804	5/22	31.88		
CR 167233	1	Batch #: 22804	5/22	11.19		
CR 167235	1	Batch #: 22809	5/22	13,663.88		
CR 167239	1	Batch #: 22809	5/22	11.15		
CR 167240	1	Batch #: 22809	5/22	8.50		
CR 167241	1	Batch #: 22809	5/22	20.00		
CR 167242	1	Batch #: 22809	5/22	259.03		
CR 167243	1	Batch #: 22809	5/22	140.28		
CR 167244	1	Batch #: 22809	5/22	126.46		
CR 167245	1	Batch #: 22809	5/22	48.36		
CR 167247	1	Batch #: 22809	5/22	88.62		
CR 167250	1	Batch #: 22807	5/22	3,123.29		
CR 167254	1	Batch #: 22807	5/22	124.57		
CR 167255	1	Batch #: 22807	5/22	59.74		
CR 167256	1	Batch #: 22807	5/22	30.21		
CR 167257	1	Batch #: 22807	5/22	20.60		
CR 167258	1	Batch #: 22807	5/22	9.78		
CR 167260	1	Batch #: 22806	5/22	32.40		
CR 167261	1	Batch #: 22806	5/22	1.30		
CR 167262	1	Batch #: 22806	5/22	0.32		
CR 167264	1	Batch #: 22808	5/22	2,194.69		
CR 167268	1	Batch #: 22808	5/22	52.81		
CR 167269	1	Batch #: 22808	5/22	22.92		
CR 167270	1	Batch #: 22808	5/22	17.69		
CR 167271	1	Batch #: 22808	5/22	7.92		
CR 167272	1	Batch #: 22808	5/22	376.40		
CR 167274	1	Batch #: 22811	5/22	731.42		
CR 167278	1	Batch #: 22811	5/22	20.40		
CR 167279	1	Batch #: 22811	5/22	20.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 167280	1	Batch #:	22811	5/22	24.94		
CR 167281	1	Batch #:	22811	5/22	8.04		
CR 167282	1	Batch #:	22811	5/22	0.76		
CR 167289	1	Batch #:	22812	5/22	1,007.19		
CR 167293	1	Batch #:	22812	5/22	90.00		
CR 167294	1	Batch #:	22812	5/22	60.00		
CR 167295	1	Batch #:	22812	5/22	42.00		
CR 167296	1	Batch #:	22812	5/22	9.82		
CR 167297	1	Batch #:	22812	5/22	11.31		
CR 167298	1	Batch #:	22812	5/22	3.39		
CR 167299	1	Batch #:	22812	5/22	1.33		
CR 167300	1	Batch #:	22814	5/22	120.94		
CR 167302	1	Batch #:	22814	5/22	4.69		
CR 167303	1	Batch #:	22814	5/22	0.57		
CR 167304	1	Batch #:	22816	5/22	198.99		
CR 167306	1	Batch #:	22816	5/22	3.77		
CR 167307	1	Batch #:	22816	5/22	1.40		
CR 167314	1	Batch #:	22815	5/22	100.00		
			ROBERT JOHNSON				
CR 167315	1	Batch #:	22815	5/22	15,018.60		
CR 167319	1	Batch #:	22815	5/22	78.05		
CR 167320	1	Batch #:	22815	5/22	3.40		
CR 167321	1	Batch #:	22815	5/22	405.45		
CR 167322	1	Batch #:	22815	5/22	148.73		
CR 167323	1	Batch #:	22815	5/22	133.02		
CR 167324	1	Batch #:	22815	5/22	51.30		
CR 167325	1	Batch #:	22815	5/22	498.72		
CR 167328	1	Batch #:	22817	5/22	19.20		
CR 167329	1	Batch #:	22817	5/22	0.77		
CR 167330	1	Batch #:	22817	5/22	0.19		
CR 167331	1	Batch #:	22819	5/22	26,437.68		
CR 167335	1	Batch #:	22819	5/22	156.10		
CR 167336	1	Batch #:	22819	5/22	52.70		
CR 167337	1	Batch #:	22819	5/22	847.28		
CR 167338	1	Batch #:	22819	5/22	422.04		
CR 167339	1	Batch #:	22819	5/22	257.09		
CR 167340	1	Batch #:	22819	5/22	145.49		
CR 167341	1	Batch #:	22819	5/22	626.91		
CR 167346	1	Batch #:	22818	5/22	100.00		
			FORTINO AGUILAR				
CR 167352	1	Batch #:	22818	5/22	26,872.87		
CR 167356	1	Batch #:	22818	5/22	133.80		
CR 167357	1	Batch #:	22818	5/22	23.80		
CR 167358	1	Batch #:	22818	5/22	40.00		
CR 167359	1	Batch #:	22818	5/22	632.45		
CR 167360	1	Batch #:	22818	5/22	405.54		
CR 167361	1	Batch #:	22818	5/22	224.89		
CR 167362	1	Batch #:	22818	5/22	139.84		
CR 167363	1	Batch #:	22818	5/22	6,238.50		
CR 167385	1	Batch #:	22821	5/22	16,665.79		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 167389	1	Batch #:	22821	5/22	111.50		
CR 167390	1	Batch #:	22821	5/22	59.50		
CR 167391	1	Batch #:	22821	5/22	20.00		
CR 167392	1	Batch #:	22821	5/22	484.99		
CR 167393	1	Batch #:	22821	5/22	232.31		
CR 167394	1	Batch #:	22821	5/22	161.19		
CR 167395	1	Batch #:	22821	5/22	80.14		
CR 167396	1	Batch #:	22821	5/22	315.85		
CR 167398	1	Batch #:	22822	5/22	62,834.00		
CR 167399	1	Batch #:	22822	5/22	16,783.20		
CR 167403	1	Batch #:	22822	5/22	22.30		
CR 167404	1	Batch #:	22822	5/22	280.75		
CR 167405	1	Batch #:	22822	5/22	99.64		
CR 167406	1	Batch #:	22822	5/22	94.00		
CR 167407	1	Batch #:	22822	5/22	34.39		
CR 167408	1	Batch #:	22822	5/22	186.06		
CR 167409	1	Batch #:	22824	5/22	180.07		
CR 167411	1	Batch #:	22824	5/22	7.21		
CR 167412	1	Batch #:	22824	5/22	1.81		
CR 167413	1	Batch #:	22824	5/22	1.00		
CR 167415	1	Batch #:	22823	5/22	10,289.57		
CR 167419	1	Batch #:	22823	5/22	3.40		
CR 167420	1	Batch #:	22823	5/22	40.00		
CR 167421	1	Batch #:	22823	5/22	327.09		
CR 167422	1	Batch #:	22823	5/22	161.04		
CR 167423	1	Batch #:	22823	5/22	100.45		
CR 167424	1	Batch #:	22823	5/22	55.52		
CR 167425	1	Batch #:	22823	5/22	384.89		
CR 167432	1	Batch #:	22826	5/22	6,969.59		
CR 167436	1	Batch #:	22826	5/22	11.15		
CR 167437	1	Batch #:	22826	5/22	16.17		
CR 167438	1	Batch #:	22826	5/22	240.94		
CR 167439	1	Batch #:	22826	5/22	81.41		
CR 167440	1	Batch #:	22826	5/22	65.00		
CR 167441	1	Batch #:	22826	5/22	28.08		
CR 167442	1	Batch #:	22826	5/22	574.47		
CR 167444	1	Batch #:	22827	5/22	90.08		
CR 167448	1	Batch #:	22827	5/22	3.60		
CR 167449	1	Batch #:	22827	5/22	0.90		
CR 167450	1	Batch #:	22827	5/22	0.79		
CR 167451	1	Batch #:	22832	5/22	62.09		
CR 167452	1	Batch #:	22832	5/22	2.48		
CR 167453	1	Batch #:	22832	5/22	0.62		
CR 167460	1	Batch #:	22831	5/22	8,084.69		
CR 167464	1	Batch #:	22831	5/22	24.51		
CR 167465	1	Batch #:	22831	5/22	60.00		
CR 167466	1	Batch #:	22831	5/22	146.66		
CR 167467	1	Batch #:	22831	5/22	53.26		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 167468	1	Batch #: 22831		5/22	42.41		
CR 167469	1	Batch #: 22831		5/22	18.36		
CR 167470	1	Batch #: 22831		5/22	29.33		
CR 167471	1	Batch #: 22835		5/22	20,662.52		
CR 167475	1	Batch #: 22835		5/22	22.30		
CR 167476	1	Batch #: 22835		5/22	38.51		
CR 167477	1	Batch #: 22835		5/22	138.61		
CR 167478	1	Batch #: 22835		5/22	32.87		
CR 167479	1	Batch #: 22835		5/22	43.14		
CR 167480	1	Batch #: 22835		5/22	11.35		
CR 167481	1	Batch #: 22835		5/22	220.51		
CR 167482	1	Batch #: 22837		5/22	62,075.93		
CR 167483	1	Batch #: 22837		5/22	1,430.52		
CR 167487	1	Batch #: 22837		5/22	111.50		
CR 167488	1	Batch #: 22837		5/22	1.70		
CR 167489	1	Batch #: 22837		5/22	842.78		
CR 167490	1	Batch #: 22837		5/22	574.25		
CR 167491	1	Batch #: 22837		5/22	231.88		
CR 167492	1	Batch #: 22837		5/22	198.02		
CR 167493	1	Batch #: 22837		5/22	172.09		
CR 167504	1	Batch #: 22836	SOLOMON	5/22	946.88		
CR 167505	1	Batch #: 22836	GUNN VALLEY PROP.	5/22	50,687.20		
CR 167528	1	Batch #: 22836		5/22	7,526.41		
CR 167532	1	Batch #: 22836		5/22	11.15		
CR 167533	1	Batch #: 22836		5/22	40.00		
CR 167534	1	Batch #: 22836		5/22	135.88		
CR 167535	1	Batch #: 22836		5/22	62.07		
CR 167536	1	Batch #: 22836		5/22	45.10		
CR 167537	1	Batch #: 22836		5/22	21.40		
CR 167538	1	Batch #: 22836		5/22	561.55		
CR 167551	1	Batch #: 22838		5/22	1,139.47		
CR 167555	1	Batch #: 22838		5/22	36.51		
CR 167556	1	Batch #: 22838		5/22	10.14		
CR 167557	1	Batch #: 22838		5/22	395.43		
CR 167567	1	Batch #: 22841		5/22	1,729.58		
CR 167571	1	Batch #: 22841		5/22	11.15		
CR 167572	1	Batch #: 22841		5/22	3.40		
CR 167573	1	Batch #: 22841		5/22	20.00		
CR 167574	1	Batch #: 22841		5/22	53.12		
CR 167575	1	Batch #: 22841		5/22	19.89		
CR 167576	1	Batch #: 22841		5/22	15.62		
CR 167577	1	Batch #: 22841		5/22	6.86		
CR 167578	1	Batch #: 22841		5/22	0.29		
CR 167588	1	Batch #: 22843	BERNARDO ZEFERINO	5/22	100.00		
CR 167589	1	Batch #: 22843		5/22	4,214.34		
CR 167594	1	Batch #: 22843		5/22	152.15		
CR 167595	1	Batch #: 22843		5/22	89.54		
CR 167596	1	Batch #: 22843		5/22	37.26		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 167597	1	Batch #: 22843		5/22	30.88		
CR 167598	1	Batch #: 22843		5/22	312.59		
CR 167599	1	Batch #: 22844		5/22	42.89		
CR 167601	1	Batch #: 22844		5/22	1.72		
CR 167602	1	Batch #: 22844		5/22	0.43		
CR 167608	1	Batch #: 22845	HARLOW, DONALD	5/22	100.00		
CR 167610	1	Batch #: 22845	SHERBURNE, JENNIFER	5/22	100.00		
CR 167611	1	Batch #: 22845		5/22	6,463.26		
CR 167615	1	Batch #: 22845		5/22	32.33		
CR 167616	1	Batch #: 22845		5/22	14.14		
CR 167617	1	Batch #: 22845		5/22	173.07		
CR 167618	1	Batch #: 22845		5/22	97.11		
CR 167619	1	Batch #: 22845		5/22	50.10		
CR 167620	1	Batch #: 22845		5/22	33.49		
CR 167621	1	Batch #: 22845		5/22	181.84		
CR 167622	1	Batch #: 22846		5/22	778.75		
CR 167626	1	Batch #: 22846		5/22	31.15		
CR 167627	1	Batch #: 22846		5/22	2.33		
CR 167628	1	Batch #: 22846		5/22	7.75		
CR 167629	1	Batch #: 22846		5/22	0.80		
CR 167661	1	Batch #: 22847		5/22	10,489.41		
CR 167665	1	Batch #: 22847		5/22	33.45		
CR 167666	1	Batch #: 22847		5/22	22.10		
CR 167667	1	Batch #: 22847		5/22	31.50		
CR 167668	1	Batch #: 22847		5/22	338.20		
CR 167669	1	Batch #: 22847		5/22	148.16		
CR 167670	1	Batch #: 22847		5/22	97.57		
CR 167671	1	Batch #: 22847		5/22	51.09		
CR 167672	1	Batch #: 22847		5/22	216.62		
CR 167674	1	Batch #: 22848		5/22	64,667.49		
CR 167678	1	Batch #: 22848		5/22	22.30		
CR 167679	1	Batch #: 22848		5/22	4.63		
CR 167680	1	Batch #: 22848		5/22	1.16		
CR 167689	1	Batch #: 22849		5/22	1,937.27		
CR 167693	1	Batch #: 22849		5/22	71.40		
CR 167694	1	Batch #: 22849		5/22	20.43		
CR 167695	1	Batch #: 22849		5/22	19.39		
CR 167696	1	Batch #: 22849		5/22	7.05		
CR 167701	1	Batch #: 22852		5/22	830.01		
CR 167705	1	Batch #: 22852		5/22	23.67		
CR 167706	1	Batch #: 22852		5/22	8.86		
CR 167715	1	Batch #: 22853		5/22	6,166.84		
CR 167719	1	Batch #: 22853		5/22	3.40		
CR 167720	1	Batch #: 22853		5/22	20.00		
CR 167721	1	Batch #: 22853		5/22	227.74		
CR 167722	1	Batch #: 22853		5/22	126.95		
CR 167723	1	Batch #: 22853		5/22	60.21		
CR 167724	1	Batch #: 22853		5/22	43.78		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 167726	1	Batch #: 22856	5/22	345.77		
CR 167730	1	Batch #: 22856	5/22	13.83		
CR 167731	1	Batch #: 22856	5/22	7.84		
CR 167732	1	Batch #: 22856	5/22	2.81		
CR 167733	1	Batch #: 22856	5/22	2.70		
CR 167747	1	Batch #: 22854	5/22	616.73		
CR 167751	1	Batch #: 22854	5/22	20.00		
CR 167752	1	Batch #: 22854	5/22	9.58		
CR 167753	1	Batch #: 22854	5/22	4.33		
CR 167754	1	Batch #: 22854	5/22	5.16		
CR 167755	1	Batch #: 22854	5/22	1.50		
CR 167756	1	Batch #: 22854	5/22	4.46		
CR 167758	1	Batch #: 22859	5/22	721.09		
CR 167762	1	Batch #: 22859	5/22	11.15		
CR 167763	1	Batch #: 22859	5/22	23.33		
CR 167764	1	Batch #: 22859	5/22	3.58		
CR 167765	1	Batch #: 22859	5/22	5.87		
CR 167766	1	Batch #: 22859	5/22	1.23		
CR 167767	1	Batch #: 22859	5/22	33.81		
CR 167772	1	Batch #: 22858	5/22	2,407.81		
CR 167776	1	Batch #: 22858	5/22	43.80		
CR 167777	1	Batch #: 22858	5/22	65.93		
CR 167778	1	Batch #: 22858	5/22	9.10		
CR 167779	1	Batch #: 22858	5/22	21.60		
CR 167780	1	Batch #: 22858	5/22	3.14		
CR 167785	1	Batch #: 22860	5/22	8,095.81		
CR 167789	1	Batch #: 22860	5/22	11.15		
CR 167790	1	Batch #: 22860	5/22	40.00		
CR 167791	1	Batch #: 22860	5/22	276.21		
CR 167792	1	Batch #: 22860	5/22	93.68		
CR 167793	1	Batch #: 22860	5/22	77.34		
CR 167794	1	Batch #: 22860	5/22	32.30		
CR 167796	1	Batch #: 22860	5/22	767.50		
CR 167797	1	Batch #: 22861	5/22	100.00		
CR 167799	1	Batch #: 22861	5/22	100.00		
CR 167801	1	Batch #: 22861	5/22	7,714.63		
CR 167805	1	Batch #: 22861	5/22	11.15		
CR 167806	1	Batch #: 22861	5/22	8.50		
CR 167807	1	Batch #: 22861	5/22	75.86		
CR 167808	1	Batch #: 22861	5/22	227.53		
CR 167809	1	Batch #: 22861	5/22	67.70		
CR 167810	1	Batch #: 22861	5/22	74.08		
CR 167811	1	Batch #: 22861	5/22	23.36		
CR 167812	1	Batch #: 22861	5/22	542.70		
CR 167818	1	Batch #: 22862	5/22	456,184.80		
CR 167819	1	Batch #: 22862	5/22	68.65		
CR 167820	1	Batch #: 22862	5/22	2.75		
CR 167821	1	Batch #: 22862	5/22	0.68		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
JV	7666 5	MAY UB SALES TAX		5/22		12,622.29	
JV	7666 9	MAY UB SALES TAX		5/22		316.61	
JV	7666 13	MAY UB SALES TAX		5/22	33.85		
JV	7679 26	2022 Cost Allocation		5/22		35,778.68	
JV	7724 1	LASERFICHE PAYMENTS		5/22	500.00		
JV	7729 19	3/10-4/10/22 CITY UTILITIES		5/22		335.32	
JV	7734 7	UB LATE FEES ALLOCATION		5/22		1,586.67	
JV	7747 8	MAY FRANCHISE FEES		5/22		29,727.00	
JV	7761 21	MAY TELE-FAX SERVICE ALLOCATIO		5/22		19.35	
JV	7767 6	UMB-CASH TRANSFER		5/22		4,332.89	
JV	7775 27	2021 FLEET SVCS ALLOCATION		5/22		7,086.00	
JV	7813 16	05/04/2022 PR DISBURSEMENTS		5/22		29,825.17	
JV	7814 16	05/18/2022 PR DISBURSEMENTS		5/22		28,690.92	
JV	7874 22	05/04/2022 AP DISBURSEMENTS		5/22		2,374.76	
JV	7876 22	05/11/2022 AP DISBURSEMENTS		5/22		11,420.52	
JV	7888 22	05/18/2022 AP DISBURSEMENTS		5/22		503,670.40	
JV	7889 22	05/25/2022 AP DISBURSEMENTS		5/22		466.43	
JV	7909 39	INTEREST ALLOCATION		5/22	28,736.22		
UB	1287 2	Receipts - UB		5/22		100.00	
UB	1288 3	Receipts - ACH UB		5/22	220,821.45		
UB	1290 4	Adj-UB Auto Distribute		5/22		4,821.64	
CR	167831 1	Batch #: 22864		6/22	3,828.32		
CR	167835 1	Batch #: 22864		6/22	11.15		
CR	167836 1	Batch #: 22864		6/22	244.38		
CR	167837 1	Batch #: 22864		6/22	99.81		
CR	167838 1	Batch #: 22864		6/22	29.08		
CR	167839 1	Batch #: 22864		6/22	36.25		
CR	167840 1	Batch #: 22864		6/22	10.04		
CR	167841 1	Batch #: 22864		6/22	6.09		
CR	167847 1	Batch #: 22863		6/22	1,179.21		
CR	167851 1	Batch #: 22863		6/22	28.13		
CR	167852 1	Batch #: 22863		6/22	1.71		
CR	167853 1	Batch #: 22863		6/22	11.87		
CR	167854 1	Batch #: 22863		6/22	0.59		
CR	167856 1	Batch #: 22863		6/22	14.49		
CR	167857 1	Batch #: 22867		6/22	229.58		
CR	167861 1	Batch #: 22867		6/22	9.19		
CR	167862 1	Batch #: 22867		6/22	2.30		
CR	167867 1	Batch #: 22866		6/22	56,955.97		
CR	167868 1	Batch #: 22866		6/22	15,724.80		
CR	167872 1	Batch #: 22866		6/22	8.50		
CR	167873 1	Batch #: 22866		6/22	40.00		
CR	167874 1	Batch #: 22866		6/22	213.57		
CR	167875 1	Batch #: 22866		6/22	46.71		
CR	167876 1	Batch #: 22866		6/22	65.60		
CR	167877 1	Batch #: 22866		6/22	16.11		
CR	167878 1	Batch #: 22866		6/22	119.44		
CR	167888 1	Batch #: 22869	NORMA GONZALES	6/22	100.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 167889	1	Batch #: 22869	6/22	16,645.84		
CR 167893	1	Batch #: 22869	6/22	44.60		
CR 167894	1	Batch #: 22869	6/22	30.60		
CR 167895	1	Batch #: 22869	6/22	39.80		
CR 167896	1	Batch #: 22869	6/22	515.62		
CR 167897	1	Batch #: 22869	6/22	255.14		
CR 167898	1	Batch #: 22869	6/22	162.56		
CR 167899	1	Batch #: 22869	6/22	87.97		
CR 167900	1	Batch #: 22869	6/22	140.81		
CR 167901	1	Batch #: 22868	6/22	399.45		
CR 167905	1	Batch #: 22868	6/22	6.23		
CR 167906	1	Batch #: 22868	6/22	4.00		
CR 167909	1	Batch #: 22871	6/22	11,702.88		
CR 167913	1	Batch #: 22871	6/22	55.75		
CR 167914	1	Batch #: 22871	6/22	6.80		
CR 167915	1	Batch #: 22871	6/22	16.38		
CR 167916	1	Batch #: 22871	6/22	289.28		
CR 167917	1	Batch #: 22871	6/22	154.79		
CR 167918	1	Batch #: 22871	6/22	92.19		
CR 167919	1	Batch #: 22871	6/22	53.39		
CR 167920	1	Batch #: 22871	6/22	1,156.44		
CR 167928	1	Batch #: 22870	6/22	18,094.35		
CR 167932	1	Batch #: 22870	6/22	88.12		
CR 167934	1	Batch #: 22870	6/22	78.20		
CR 167935	1	Batch #: 22870	6/22	39.91		
CR 167936	1	Batch #: 22870	6/22	537.69		
CR 167937	1	Batch #: 22870	6/22	211.26		
CR 167938	1	Batch #: 22870	6/22	174.62		
CR 167939	1	Batch #: 22870	6/22	72.86		
CR 167940	1	Batch #: 22870	6/22	497.90		
CR 167942	1	Batch #: 22873	6/22	106.43		
CR 167944	1	Batch #: 22873	6/22	4.26		
CR 167945	1	Batch #: 22873	6/22	1.06		
CR 167950	1	Batch #: 22874	6/22	12,418.66		
CR 167954	1	Batch #: 22874	6/22	78.05		
CR 167955	1	Batch #: 22874	6/22	13.60		
CR 167956	1	Batch #: 22874	6/22	20.00		
CR 167957	1	Batch #: 22874	6/22	340.10		
CR 167958	1	Batch #: 22874	6/22	137.32		
CR 167959	1	Batch #: 22874	6/22	119.76		
CR 167960	1	Batch #: 22874	6/22	47.37		
CR 167961	1	Batch #: 22874	6/22	182.37		
CR 167976	1	Batch #: 22877	6/22	2,717.53		
CR 167980	1	Batch #: 22877	6/22	78.05		
CR 167981	1	Batch #: 22877	6/22	40.00		
CR 167982	1	Batch #: 22877	6/22	72.56		
CR 167983	1	Batch #: 22877	6/22	8.30		
CR 167984	1	Batch #: 22877	6/22	22.33		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 167985	1	Batch #: 22877	6/22	2.86		
CR 167986	1	Batch #: 22877	6/22	50.36		
CR 167989	1	Batch #: 22881	6/22	18,639.08		
CR 167993	1	Batch #: 22881	6/22	156.10		
CR 167994	1	Batch #: 22881	6/22	3.40		
CR 167995	1	Batch #: 22881	6/22	536.61		
CR 167996	1	Batch #: 22881	6/22	339.77		
CR 167997	1	Batch #: 22881	6/22	182.23		
CR 167998	1	Batch #: 22881	6/22	117.14		
CR 167999	1	Batch #: 22881	6/22	846.50		
CR 168001	1	Batch #: 22879	6/22	62.54		
CR 168005	1	Batch #: 22879	6/22	2.50		
CR 168006	1	Batch #: 22879	6/22	0.63		
CR 168010	1	Batch #: 22880	MARIAH LANDGREN	6/22	100.00	
CR 168015	1	Batch #: 22880	6/22	1,232.74		
CR 168019	1	Batch #: 22880	6/22	3.40		
CR 168020	1	Batch #: 22880	6/22	20.00		
CR 168021	1	Batch #: 22880	6/22	31.28		
CR 168022	1	Batch #: 22880	6/22	10.07		
CR 168023	1	Batch #: 22880	6/22	9.96		
CR 168025	1	Batch #: 22882	6/22	2,330.79		
CR 168029	1	Batch #: 22882	6/22	70.46		
CR 168030	1	Batch #: 22882	6/22	21.93		
CR 168031	1	Batch #: 22882	6/22	21.29		
CR 168032	1	Batch #: 22882	6/22	7.56		
CR 168033	1	Batch #: 22882	6/22	355.79		
CR 168036	1	Batch #: 22883	6/22	20,543.01		
CR 168037	1	Batch #: 22883	6/22	1,250.34		
CR 168041	1	Batch #: 22883	6/22	144.93		
CR 168042	1	Batch #: 22883	6/22	22.10		
CR 168043	1	Batch #: 22883	6/22	396.02		
CR 168044	1	Batch #: 22883	6/22	251.88		
CR 168045	1	Batch #: 22883	6/22	159.26		
CR 168046	1	Batch #: 22883	6/22	89.84		
CR 168047	1	Batch #: 22883	6/22	268.69		
CR 168049	1	Batch #: 22887	6/22	21.99		
CR 168050	1	Batch #: 22887	6/22	0.88		
CR 168051	1	Batch #: 22887	6/22	0.22		
CR 168062	1	Batch #: 22885	6/22	12,714.72		
CR 168066	1	Batch #: 22885	6/22	1.70		
CR 168067	1	Batch #: 22885	6/22	20.00		
CR 168068	1	Batch #: 22885	6/22	280.62		
CR 168069	1	Batch #: 22885	6/22	129.95		
CR 168070	1	Batch #: 22885	6/22	78.45		
CR 168071	1	Batch #: 22885	6/22	44.81		
CR 168072	1	Batch #: 22885	6/22	464.79		
CR 168073	1	Batch #: 22886	6/22	1,181.01		
CR 168077	1	Batch #: 22886	6/22	1.99		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 168078	1	Batch #:	22886	6/22	17.97		
CR 168079	1	Batch #:	22886	6/22	10.66		
CR 168080	1	Batch #:	22886	6/22	513.82		
CR 168090	1	Batch #:	22889	6/22	59,647.29		
CR 168094	1	Batch #:	22889	6/22	33.45		
CR 168095	1	Batch #:	22889	6/22	8.21		
CR 168096	1	Batch #:	22889	6/22	35.70		
CR 168097	1	Batch #:	22889	6/22	33.17		
CR 168098	1	Batch #:	22889	6/22	1,037.85		
CR 168099	1	Batch #:	22889	6/22	701.02		
CR 168100	1	Batch #:	22889	6/22	291.40		
CR 168101	1	Batch #:	22889	6/22	241.72		
CR 168102	1	Batch #:	22889	6/22	10,471.26		
CR 168104	1	Batch #:	22890	6/22	44.33		
CR 168107	1	Batch #:	22890	6/22	19.89		
CR 168108	1	Batch #:	22890	6/22	1.77		
CR 168109	1	Batch #:	22890	6/22	0.44		
CR 168110	1	Batch #:	22890	6/22	736.01		
CR 168125	1	Batch #:	22891	6/22	12,075.21		
CR 168129	1	Batch #:	22891	6/22	33.45		
CR 168130	1	Batch #:	22891	6/22	28.90		
CR 168131	1	Batch #:	22891	6/22	282.12		
CR 168132	1	Batch #:	22891	6/22	228.79		
CR 168133	1	Batch #:	22891	6/22	109.71		
CR 168134	1	Batch #:	22891	6/22	78.89		
CR 168135	1	Batch #:	22891	6/22	195.56		
CR 168137	1	Batch #:	22892	6/22	31,865.07		
CR 168141	1	Batch #:	22892	6/22	11.15		
CR 168142	1	Batch #:	22892	6/22	3.40		
CR 168143	1	Batch #:	22892	6/22	72.70		
CR 168144	1	Batch #:	22892	6/22	23.70		
CR 168145	1	Batch #:	22892	6/22	24.92		
CR 168146	1	Batch #:	22892	6/22	8.17		
CR 168151	1	Batch #:	22895	6/22	203.59		
CR 168155	1	Batch #:	22895	6/22	6.94		
CR 168156	1	Batch #:	22895	6/22	1.74		
CR 168157	1	Batch #:	22895	6/22	19.72		
CR 168169	1	Batch #:	22894	6/22	3,437.11		
CR 168173	1	Batch #:	22894	6/22	11.15		
CR 168174	1	Batch #:	22894	6/22	20.00		
CR 168175	1	Batch #:	22894	6/22	62.79		
CR 168176	1	Batch #:	22894	6/22	19.39		
CR 168177	1	Batch #:	22894	6/22	18.84		
CR 168178	1	Batch #:	22894	6/22	6.69		
CR 168179	1	Batch #:	22894	6/22	199.79		
CR 168185	1	Batch #:	22897	6/22	6,083.80		
CR 168189	1	Batch #:	22897	6/22	22.30		
CR 168190	1	Batch #:	22897	6/22	5.10		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 168191	1	Batch #:	22897	6/22	196.68		
CR 168192	1	Batch #:	22897	6/22	101.67		
CR 168193	1	Batch #:	22897	6/22	59.91		
CR 168194	1	Batch #:	22897	6/22	35.07		
CR 168195	1	Batch #:	22897	6/22	19.26		
CR 168199	1	Batch #:	22901	6/22	93.76		
CR 168201	1	Batch #:	22901	6/22	2.70		
CR 168202	1	Batch #:	22901	6/22	0.45		
CR 168218	1	Batch #:	22899	6/22	1,812.85		
CR 168222	1	Batch #:	22899	6/22	11.15		
CR 168223	1	Batch #:	22899	6/22	59.99		
CR 168224	1	Batch #:	22899	6/22	21.46		
CR 168225	1	Batch #:	22899	6/22	15.60		
CR 168226	1	Batch #:	22899	6/22	7.40		
CR 168227	1	Batch #:	22899	6/22	31.38		
CR 168229	1	Batch #:	22902	6/22	111.63		
CR 168230	1	Batch #:	22902	6/22	1.48		
CR 168231	1	Batch #:	22902	6/22	1.11		
CR 168244	1	Batch #:	22903	6/22	19,968.28		
CR 168248	1	Batch #:	22903	6/22	123.47		
CR 168249	1	Batch #:	22903	6/22	33.60		
CR 168250	1	Batch #:	22903	6/22	35.38		
CR 168251	1	Batch #:	22903	6/22	11.58		
CR 168252	1	Batch #:	22903	6/22	864.63		
CR 168277	1	Batch #:	22904	6/22	5,888.06		
CR 168281	1	Batch #:	22904	6/22	22.30		
CR 168282	1	Batch #:	22904	6/22	80.00		
CR 168283	1	Batch #:	22904	6/22	143.95		
CR 168284	1	Batch #:	22904	6/22	40.29		
CR 168285	1	Batch #:	22904	6/22	39.66		
CR 168286	1	Batch #:	22904	6/22	13.89		
CR 168287	1	Batch #:	22904	6/22	266.60		
CR 168288	1	Batch #:	22906	6/22	221.75		
CR 168292	1	Batch #:	22906	6/22	7.78		
CR 168293	1	Batch #:	22906	6/22	1.93		
CR 168310	1	Batch #:	22908	6/22	3,296.61		
CR 168314	1	Batch #:	22908	6/22	11.15		
CR 168315	1	Batch #:	22908	6/22	40.00		
CR 168316	1	Batch #:	22908	6/22	123.11		
CR 168317	1	Batch #:	22908	6/22	47.42		
CR 168318	1	Batch #:	22908	6/22	33.32		
CR 168319	1	Batch #:	22908	6/22	16.35		
CR 168320	1	Batch #:	22908	6/22	100.00		
CR 168321	1	Batch #:	22908	6/22	430.92		
CR 168323	1	Batch #:	22909	6/22	31.50		
CR 168327	1	Batch #:	22909	6/22	1.26		
CR 168328	1	Batch #:	22909	6/22	0.32		
CR 168384	1	Batch #:	22907	6/22	65.87		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 168386	1	Batch #:	22907	6/22	2.64		
CR 168387	1	Batch #:	22907	6/22	0.66		
CR 168393	1	Batch #:	22911	6/22	2,754.63		
CR 168397	1	Batch #:	22911	6/22	20.00		
CR 168398	1	Batch #:	22911	6/22	86.35		
CR 168399	1	Batch #:	22911	6/22	33.41		
CR 168400	1	Batch #:	22911	6/22	26.82		
CR 168401	1	Batch #:	22911	6/22	11.52		
CR 168403	1	Batch #:	22911	6/22	127.45		
CR 168405	1	Batch #:	22912	6/22	3,828.80		
CR 168409	1	Batch #:	22912	6/22	11.15		
CR 168410	1	Batch #:	22912	6/22	138.75		
CR 168411	1	Batch #:	22912	6/22	79.35		
CR 168412	1	Batch #:	22912	6/22	38.73		
CR 168413	1	Batch #:	22912	6/22	27.37		
CR 168414	1	Batch #:	22913	6/22	132.12		
CR 168415	1	Batch #:	22913	6/22	5.29		
CR 168416	1	Batch #:	22913	6/22	1.32		
CR 168422	1	Batch #:	22914	6/22	100.00		
CR 168423	1	Batch #:	22914	6/22	4,545.10		
CR 168427	1	Batch #:	22914	6/22	20.00		
CR 168428	1	Batch #:	22914	6/22	146.65		
CR 168429	1	Batch #:	22914	6/22	28.37		
CR 168430	1	Batch #:	22914	6/22	44.86		
CR 168431	1	Batch #:	22914	6/22	9.79		
CR 168432	1	Batch #:	22914	6/22	100.00		
CR 168433	1	Batch #:	22914	6/22	4.08		
CR 168436	1	Batch #:	22915	6/22	2,435.23		
CR 168440	1	Batch #:	22915	6/22	11.15		
CR 168441	1	Batch #:	22915	6/22	68.63		
CR 168442	1	Batch #:	22915	6/22	11.73		
CR 168443	1	Batch #:	22915	6/22	18.88		
CR 168444	1	Batch #:	22915	6/22	4.05		
CR 168445	1	Batch #:	22915	6/22	285.51		
CR 168450	1	Batch #:	22916	6/22	782.58		
CR 168454	1	Batch #:	22916	6/22	20.00		
CR 168455	1	Batch #:	22916	6/22	27.76		
CR 168456	1	Batch #:	22916	6/22	7.73		
CR 168457	1	Batch #:	22916	6/22	6.31		
CR 168458	1	Batch #:	22916	6/22	2.67		
CR 168459	1	Batch #:	22916	6/22	0.06		
CR 168467	1	Batch #:	22917	6/22	4,913.02		
CR 168471	1	Batch #:	22917	6/22	11.90		
CR 168472	1	Batch #:	22917	6/22	30.00		
CR 168473	1	Batch #:	22917	6/22	8.50		
CR 168474	1	Batch #:	22917	6/22	258.33		
CR 168475	1	Batch #:	22917	6/22	144.21		
CR 168476	1	Batch #:	22917	6/22	25.67		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 168477	1	Batch #:		6/22	44.44		
CR 168478	1	Batch #:		6/22	8.86		
CR 168480	1	Batch #:		6/22	166.98		
CR 168481	1	Batch #:		6/22	33,249.80		
CR 168485	1	Batch #:		6/22	11.90		
CR 168486	1	Batch #:		6/22	30.00		
CR 168488	1	Batch #:		6/22	120.00		
CR 168489	1	Batch #:		6/22	40.98		
CR 168490	1	Batch #:		6/22	2.67		
CR 168491	1	Batch #:		6/22	15.91		
CR 168492	1	Batch #:		6/22	0.92		
CR 168494	1	Batch #:		6/22	66.57		
CR 168497	1	Batch #:		6/22	85.26		
CR 168501	1	Batch #:		6/22	20.00		
CR 168502	1	Batch #:		6/22	3.41		
CR 168503	1	Batch #:		6/22	0.85		
CR 168504	1	Batch #:		6/22	20.00		
CR 168508	1	Batch #:		6/22	6,031.79		
CR 168512	1	Batch #:		6/22	11.15		
CR 168513	1	Batch #:		6/22	432.69		
CR 168514	1	Batch #:		6/22	184.06		
CR 168515	1	Batch #:		6/22	18.32		
CR 168516	1	Batch #:		6/22	58.15		
CR 168517	1	Batch #:		6/22	6.32		
CR 168518	1	Batch #:		6/22	100.00		
CR 168520	1	Batch #:		6/22	452.11		
CR 168521	1	Batch #:		6/22	387.07		
CR 168525	1	Batch #:		6/22	70.11		
CR 168526	1	Batch #:		6/22	57.96		
CR 168527	1	Batch #:		6/22	12.23		
CR 168528	1	Batch #:		6/22	3.87		
CR 168533	1	Batch #:	SHERYL ALLMAN	6/22	100.00		
CR 168541	1	Batch #:		6/22	5,661.63		
CR 168545	1	Batch #:		6/22	30.00		
CR 168546	1	Batch #:		6/22	30.00		
CR 168547	1	Batch #:		6/22	278.16		
CR 168548	1	Batch #:		6/22	148.12		
CR 168549	1	Batch #:		6/22	46.25		
CR 168550	1	Batch #:		6/22	48.86		
CR 168551	1	Batch #:		6/22	18.94		
CR 168553	1	Batch #:		6/22	253.40		
CR 168555	1	Batch #:		6/22	341.70		
CR 168559	1	Batch #:		6/22	20.00		
CR 168560	1	Batch #:		6/22	9.66		
CR 168561	1	Batch #:		6/22	3.01		
CR 168562	1	Batch #:		6/22	2.41		
CR 168563	1	Batch #:		6/22	1.04		
CR 168564	1	Batch #:		6/22	129.85		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
JV	7655 32	Wex Bank 05/2022		6/22		1,794.48	
JV	7667 5	JUNE UB SALES TAX		6/22		11,981.90	
JV	7667 9	JUNE UB SALES TAX		6/22		309.58	
JV	7667 13	JUNE UB SALES TAX		6/22	13.85		
JV	7680 26	2022 Cost Allocation		6/22		35,778.68	
JV	7725 1	LASERFICHE PAYMENTS		6/22	400.00		
JV	7730 19	4/10-5/10/22 CITY UTILITIES		6/22		152.77	
JV	7735 7	UB LATE FEES ALLOCATION		6/22		1,716.67	
JV	7743 32	Wex Bank 06/2022		6/22		1,119.64	
JV	7748 8	JUNE FRANCHISE FEES		6/22		26,847.34	
JV	7762 21	JUNE TELE-FAX SERVICE ALLOCATI		6/22		20.05	
JV	7768 5	UMB-CASH TRANSFER		6/22		880.75	
JV	7776 27	2021 FLEET SVCS ALLOCATION		6/22		7,086.00	
JV	7815 16	06/01/2022 PR DISBURSEMENTS		6/22		29,106.51	
JV	7816 16	06/15/2022 PR DISBURSEMENTS		6/22		28,779.83	
JV	7817 16	06/29/2022 PR DISBURSEMENTS		6/22		26,718.02	
JV	7890 22	06/08/2022 AP DISBURSEMENTS		6/22		37,190.50	
JV	7891 22	06/15/2022 AP DISBURSEMENTS		6/22		14,398.92	
JV	7893 22	06/22/2022 AP DISBURSEMENTS		6/22		488.81	
JV	7894 22	06/29/2022 AP DISBURSEMENTS		6/22		321.03	
JV	7910 39	INTEREST ALLOCATION		6/22	20,050.03		
JV	7973 19	5/10-6/10/22 CITY UTILITIES		6/22		187.48	
UB	1295 2	NSF REVERSAL - UB		6/22		111.15	
UB	1296 3	Receipts - ACH UB		6/22	182,915.52		
UB	1298 2	Adj-UB Auto Distribute		6/22		4,311.40	
CR	168568 1	Batch #: 22926		7/22	43,668.29		
CR	168569 1	Batch #: 22926		7/22	11,721.60		
CR	168573 1	Batch #: 22926		7/22	90.00		
CR	168574 1	Batch #: 22926		7/22	60.76		
CR	168575 1	Batch #: 22926		7/22	54.15		
CR	168576 1	Batch #: 22926		7/22	6.77		
CR	168577 1	Batch #: 22926		7/22	21.22		
CR	168578 1	Batch #: 22926		7/22	2.34		
CR	168579 1	Batch #: 22926		7/22	418.31		
CR	168581 1	Batch #: 22925		7/22	822.94		
CR	168585 1	Batch #: 22925		7/22	30.00		
CR	168586 1	Batch #: 22925		7/22	20.00		
CR	168587 1	Batch #: 22925		7/22	32.91		
CR	168588 1	Batch #: 22925		7/22	8.23		
CR	168589 1	Batch #: 22925		7/22	100.00		
CR	168597 1	Batch #: 22927		7/22	16,403.57		
CR	168601 1	Batch #: 22927		7/22	113.51		
CR	168602 1	Batch #: 22927		7/22	30.00		
CR	168603 1	Batch #: 22927		7/22	59.50		
CR	168604 1	Batch #: 22927		7/22	60.00		
CR	168605 1	Batch #: 22927		7/22	486.79		
CR	168606 1	Batch #: 22927		7/22	160.04		
CR	168607 1	Batch #: 22927		7/22	149.46		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 168608	1	Batch #:	22927	7/22	55.21	
CR 168610	1	Batch #:	22927	7/22	2,705.32	
CR 168626	1	Batch #:	22932	7/22	48.35	
CR 168629	1	Batch #:	22932	7/22	20.00	
CR 168630	1	Batch #:	22932	7/22	2.22	
CR 168631	1	Batch #:	22932	7/22	0.56	
CR 168637	1	Batch #:	22931	7/22	12,286.28	
CR 168641	1	Batch #:	22931	7/22	47.60	
CR 168642	1	Batch #:	22931	7/22	11.90	
CR 168643	1	Batch #:	22931	7/22	40.00	
CR 168644	1	Batch #:	22931	7/22	388.74	
CR 168645	1	Batch #:	22931	7/22	146.82	
CR 168646	1	Batch #:	22931	7/22	117.44	
CR 168647	1	Batch #:	22931	7/22	50.61	
CR 168648	1	Batch #:	22931	7/22	948.38	
CR 168652	1	Batch #:	22936	7/22	1,480.63	
CR 168656	1	Batch #:	22936	7/22	3.40	
CR 168657	1	Batch #:	22936	7/22	44.14	
CR 168658	1	Batch #:	22936	7/22	11.69	
CR 168659	1	Batch #:	22936	7/22	552.82	
CR 168660	1	Batch #:	22935	7/22	2,060.37	
CR 168664	1	Batch #:	22935	7/22	23.80	
CR 168665	1	Batch #:	22935	7/22	18.70	
CR 168666	1	Batch #:	22935	7/22	20.00	
CR 168667	1	Batch #:	22935	7/22	38.00	
CR 168668	1	Batch #:	22935	7/22	4.35	
CR 168669	1	Batch #:	22935	7/22	20.59	
CR 168670	1	Batch #:	22935	7/22	1.49	
CR 168671	1	Batch #:	22935	7/22	20.63	
CR 168674	1	Batch #:	22937	7/22	29.46	
CR 168677	1	Batch #:	22937	7/22	1.18	
CR 168678	1	Batch #:	22937	7/22	0.29	
CR 168679	1	Batch #:	22938	7/22	1,091.23	
CR 168683	1	Batch #:	22938	7/22	20.00	
CR 168684	1	Batch #:	22938	7/22	26.71	
CR 168685	1	Batch #:	22938	7/22	8.72	
CR 168687	1	Batch #:	22938	7/22	50.45	
CR 168688	1	Batch #:	22940	7/22	10,023.40	
CR 168692	1	Batch #:	22940	7/22	83.30	
CR 168693	1	Batch #:	22940	7/22	13.60	
CR 168694	1	Batch #:	22940	7/22	243.04	
CR 168695	1	Batch #:	22940	7/22	169.00	
CR 168696	1	Batch #:	22940	7/22	98.70	
CR 168697	1	Batch #:	22940	7/22	58.33	
CR 168698	1	Batch #:	22940	7/22	2.00	
CR 168702	1	Batch #:	22939	7/22	4,773.25	
CR 168706	1	Batch #:	22939	7/22	23.05	
CR 168707	1	Batch #:	22939	7/22	1.70	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 168708	1	Batch #: 22939	7/22	178.44		
CR 168709	1	Batch #: 22939	7/22	103.69		
CR 168710	1	Batch #: 22939	7/22	45.68		
CR 168711	1	Batch #: 22939	7/22	35.76		
CR 168712	1	Batch #: 22939	7/22	537.35		
CR 168714	1	Batch #: 22942	7/22	1,331.37		
CR 168718	1	Batch #: 22942	7/22	20.00		
CR 168719	1	Batch #: 22942	7/22	35.44		
CR 168720	1	Batch #: 22942	7/22	10.23		
CR 168721	1	Batch #: 22942	7/22	11,049.45		
CR 168725	1	Batch #: 22941	7/22	5,187.89		
CR 168729	1	Batch #: 22941	7/22	152.47		
CR 168730	1	Batch #: 22941	7/22	71.54		
CR 168731	1	Batch #: 22941	7/22	47.88		
CR 168732	1	Batch #: 22941	7/22	24.68		
CR 168733	1	Batch #: 22941	7/22	40.71		
CR 168734	1	Batch #: 22943	7/22	23,345.04		
CR 168738	1	Batch #: 22943	7/22	130.15		
CR 168739	1	Batch #: 22943	7/22	68.00		
CR 168740	1	Batch #: 22943	7/22	20.00		
CR 168741	1	Batch #: 22943	7/22	569.69		
CR 168742	1	Batch #: 22943	7/22	316.10		
CR 168743	1	Batch #: 22943	7/22	211.24		
CR 168744	1	Batch #: 22943	7/22	109.02		
CR 168745	1	Batch #: 22943	7/22	86.58		
CR 168746	1	Batch #: 22944	7/22	151.00		
CR 168750	1	Batch #: 22944	7/22	6.05		
CR 168751	1	Batch #: 22944	7/22	1.51		
CR 168752	1	Batch #: 22944	7/22	29.87		
CR 168759	1	Batch #: 22945	7/22	100.00		
CR 168760	1	Batch #: 22945	7/22	64,679.50		
CR 168764	1	Batch #: 22945	7/22	142.80		
CR 168765	1	Batch #: 22945	7/22	40.80		
CR 168766	1	Batch #: 22945	7/22	20.00		
CR 168767	1	Batch #: 22945	7/22	710.02		
CR 168768	1	Batch #: 22945	7/22	398.40		
CR 168769	1	Batch #: 22945	7/22	243.34		
CR 168770	1	Batch #: 22945	7/22	137.37		
CR 168771	1	Batch #: 22945	7/22	2,610.47		
CR 168774	1	Batch #: 22948	7/22	162.99		
CR 168778	1	Batch #: 22948	7/22	5.24		
CR 168779	1	Batch #: 22948	7/22	1.63		
CR 168790	1	Batch #: 22947	7/22	12,845.74		
CR 168794	1	Batch #: 22947	7/22	249.90		
CR 168795	1	Batch #: 22947	7/22	255.37		
CR 168796	1	Batch #: 22947	7/22	195.90		
CR 168797	1	Batch #: 22947	7/22	98.40		
CR 168798	1	Batch #: 22947	7/22	67.56		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 168799	1	Batch #: 22947		7/22	338.07		
CR 168802	1	Batch #: 22949	ALANA NICHOLS	7/22	100.00		
CR 168803	1	Batch #: 22949		7/22	534.14		
CR 168808	1	Batch #: 22949		7/22	19.97		
CR 168809	1	Batch #: 22949		7/22	5.30		
CR 168810	1	Batch #: 22949		7/22	1.02		
CR 168816	1	Batch #: 22951		7/22	10,204.91		
CR 168820	1	Batch #: 22951		7/22	11.90		
CR 168821	1	Batch #: 22951		7/22	8.50		
CR 168822	1	Batch #: 22951		7/22	302.22		
CR 168823	1	Batch #: 22951		7/22	166.64		
CR 168824	1	Batch #: 22951		7/22	86.00		
CR 168825	1	Batch #: 22951		7/22	57.48		
CR 168826	1	Batch #: 22951		7/22	124.33		
CR 168832	1	Batch #: 22952	SCHNEIDER	7/22	100.00		
CR 168833	1	Batch #: 22952		7/22	693.52		
CR 168837	1	Batch #: 22952		7/22	14.88		
CR 168838	1	Batch #: 22952		7/22	5.38		
CR 168839	1	Batch #: 22952		7/22	100.00		
CR 168840	1	Batch #: 22952		7/22	16.63		
CR 168843	1	Batch #: 22954		7/22	2,740.89		
CR 168847	1	Batch #: 22954		7/22	71.40		
CR 168848	1	Batch #: 22954		7/22	68.72		
CR 168849	1	Batch #: 22954		7/22	37.67		
CR 168850	1	Batch #: 22954		7/22	26.26		
CR 168851	1	Batch #: 22954		7/22	13.00		
CR 168852	1	Batch #: 22954		7/22	973.32		
CR 168864	1	Batch #: 22957		7/22	2,958.60		
CR 168868	1	Batch #: 22957		7/22	67.11		
CR 168869	1	Batch #: 22957		7/22	11.41		
CR 168870	1	Batch #: 22957		7/22	21.26		
CR 168871	1	Batch #: 22957		7/22	3.93		
CR 168872	1	Batch #: 22957		7/22	100.00		
CR 168874	1	Batch #: 22957		7/22	854.74		
CR 168875	1	Batch #: 22956	2388 N HWY 135 #16 URIBE	7/22	100.00		
CR 168876	1	Batch #: 22956		7/22	8,304.38		
CR 168880	1	Batch #: 22956		7/22	30.05		
CR 168881	1	Batch #: 22956		7/22	20.00		
CR 168882	1	Batch #: 22956		7/22	323.15		
CR 168883	1	Batch #: 22956		7/22	220.39		
CR 168884	1	Batch #: 22956		7/22	81.80		
CR 168885	1	Batch #: 22956		7/22	76.00		
CR 168886	1	Batch #: 22956		7/22	21.09		
CR 168887	1	Batch #: 22955		7/22	17,028.19		
CR 168891	1	Batch #: 22955		7/22	11.90		
CR 168892	1	Batch #: 22955		7/22	5.10		
CR 168893	1	Batch #: 22955		7/22	20.00		
CR 168894	1	Batch #: 22955		7/22	41.35		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 168895	1	Batch #: 22955	7/22	17.68		
CR 168896	1	Batch #: 22955	7/22	18.40		
CR 168897	1	Batch #: 22955	7/22	6.09		
CR 168898	1	Batch #: 22955	7/22	30.67		
CR 168899	1	Batch #: 22958	7/22	2,109.91		
CR 168903	1	Batch #: 22958	7/22	84.39		
CR 168904	1	Batch #: 22958	7/22	56.61		
CR 168905	1	Batch #: 22958	7/22	21.11		
CR 168906	1	Batch #: 22958	7/22	19.53		
CR 168907	1	Batch #: 22959	LALLIER, RUSSELL	7/22	100.00	
CR 168908	1	Batch #: 22959	7/22	625.81		
CR 168912	1	Batch #: 22959	7/22	19.84		
CR 168913	1	Batch #: 22959	7/22	4.97		
CR 168914	1	Batch #: 22959	7/22	24.73		
CR 168921	1	Batch #: 22960	7/22	376.62		
CR 168925	1	Batch #: 22960	7/22	15.07		
CR 168926	1	Batch #: 22960	7/22	3.71		
CR 168927	1	Batch #: 22963	CRUZ BERNABE FLORES	7/22	100.00	
CR 168928	1	Batch #: 22963	7/22	508.46		
CR 168932	1	Batch #: 22963	7/22	13.27		
CR 168933	1	Batch #: 22963	7/22	3.68		
CR 168934	1	Batch #: 22963	7/22	52.28		
CR 168937	1	Batch #: 22964	7/22	699.22		
CR 168941	1	Batch #: 22964	7/22	11.90		
CR 168942	1	Batch #: 22964	7/22	20.00		
CR 168943	1	Batch #: 22964	7/22	27.95		
CR 168944	1	Batch #: 22964	7/22	6.98		
CR 168945	1	Batch #: 22964	7/22	100.00		
CR 168946	1	Batch #: 22964	7/22	145.43		
CR 168947	1	Batch #: 22965	7/22	45.58		
CR 168951	1	Batch #: 22965	7/22	1.82		
CR 168952	1	Batch #: 22965	7/22	0.46		
CR 168955	1	Batch #: 22967	7/22	275.33		
CR 168959	1	Batch #: 22967	7/22	2.35		
CR 168960	1	Batch #: 22967	7/22	6.29		
CR 168961	1	Batch #: 22967	7/22	2.42		
CR 168962	1	Batch #: 22967	7/22	2.16		
CR 168963	1	Batch #: 22967	7/22	82.00		
CR 168965	1	Batch #: 22969	7/22	16,162.43		
CR 168966	1	Batch #: 22969	7/22	1,430.52		
CR 168970	1	Batch #: 22969	7/22	47.60		
CR 168971	1	Batch #: 22969	7/22	60.00		
CR 168972	1	Batch #: 22969	7/22	67.51		
CR 168973	1	Batch #: 22969	7/22	348.28		
CR 168974	1	Batch #: 22969	7/22	168.85		
CR 168975	1	Batch #: 22969	7/22	94.50		
CR 168976	1	Batch #: 22969	7/22	58.22		
CR 168977	1	Batch #: 22969	7/22	410.62		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 168980	1	Batch #:	22971	7/22	831.13	
CR 168984	1	Batch #:	22971	7/22	31.77	
CR 168985	1	Batch #:	22971	7/22	29.61	
CR 168986	1	Batch #:	22971	7/22	8.10	
CR 168990	1	Batch #:	22970	7/22	230.20	
CR 168994	1	Batch #:	22970	7/22	3.53	
CR 168995	1	Batch #:	22970	7/22	2.31	
CR 168996	1	Batch #:	22970	7/22	299.88	
CR 168999	1	Batch #:	22974	7/22	76.52	
CR 169003	1	Batch #:	22974	7/22	3.06	
CR 169004	1	Batch #:	22974	7/22	0.77	
CR 169007	1	Batch #:	22972	7/22	5,751.04	
CR 169011	1	Batch #:	22972	7/22	11.90	
CR 169012	1	Batch #:	22972	7/22	15.08	
CR 169013	1	Batch #:	22972	7/22	199.85	
CR 169014	1	Batch #:	22972	7/22	97.94	
CR 169015	1	Batch #:	22972	7/22	59.50	
CR 169016	1	Batch #:	22972	7/22	33.77	
CR 169017	1	Batch #:	22972	7/22	41.46	
CR 169018	1	Batch #:	22973	7/22	16,257.04	
CR 169022	1	Batch #:	22973	7/22	5.10	
CR 169023	1	Batch #:	22973	7/22	7.68	
CR 169024	1	Batch #:	22973	7/22	590.15	
CR 169025	1	Batch #:	22973	7/22	388.21	
CR 169026	1	Batch #:	22973	7/22	153.08	
CR 169027	1	Batch #:	22973	7/22	133.87	
CR 169028	1	Batch #:	22973	7/22	100.00	
CR 169029	1	Batch #:	22973	7/22	120.96	
CR 169030	1	Batch #:	22975	7/22	133.06	
CR 169032	1	Batch #:	22975	7/22	5.32	
CR 169033	1	Batch #:	22975	7/22	1.33	
CR 169039	1	Batch #:	22976	7/22	210.73	
CR 169043	1	Batch #:	22976	7/22	8.44	
CR 169044	1	Batch #:	22976	7/22	2.11	
CR 169077	1	Batch #:	22977	7/22	150.00	
CR 169078	1	Batch #:	22977	7/22	100.00	
CR 169080	1	Batch #:	22977	7/22	5,991.85	
CR 169084	1	Batch #:	22977	7/22	11.90	
CR 169085	1	Batch #:	22977	7/22	8.50	
CR 169086	1	Batch #:	22977	7/22	300.33	
CR 169087	1	Batch #:	22977	7/22	180.24	
CR 169088	1	Batch #:	22977	7/22	50.54	
CR 169089	1	Batch #:	22977	7/22	58.78	
CR 169090	1	Batch #:	22977	7/22	17.46	
CR 169091	1	Batch #:	22977	7/22	1,278.90	
CR 169095	1	Batch #:	22979	7/22	452.03	
CR 169099	1	Batch #:	22979	7/22	0.32	
CR 169100	1	Batch #:	22979	7/22	18.16	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 169101	1	Batch #:	22979	7/22	4.32		
CR 169102	1	Batch #:	22982	7/22	1,504.25		
CR 169106	1	Batch #:	22982	7/22	118.02		
CR 169107	1	Batch #:	22982	7/22	54.99		
CR 169108	1	Batch #:	22982	7/22	23.07		
CR 169109	1	Batch #:	22982	7/22	13.75		
CR 169110	1	Batch #:	22982	7/22	7.96		
CR 169116	1	Batch #:	22981	7/22	6,555.82		
CR 169120	1	Batch #:	22981	7/22	58.75		
CR 169121	1	Batch #:	22981	7/22	3.40		
CR 169122	1	Batch #:	22981	7/22	320.40		
CR 169123	1	Batch #:	22981	7/22	197.09		
CR 169124	1	Batch #:	22981	7/22	76.70		
CR 169125	1	Batch #:	22981	7/22	60.68		
CR 169126	1	Batch #:	22981	7/22	26.46		
CR 169127	1	Batch #:	22981	7/22	72.95		
CR 169129	1	Batch #:	22981	7/22	434.64		
CR 169132	1	Batch #:	22980	7/22	232.63		
CR 169134	1	Batch #:	22980	7/22	1.66		
CR 169135	1	Batch #:	22980	7/22	2.21		
CR 169137	1	Batch #:	22985	7/22	192.44		
CR 169141	1	Batch #:	22985	7/22	40.00		
CR 169142	1	Batch #:	22985	7/22	7.69		
CR 169143	1	Batch #:	22985	7/22	1.93		
CR 169148	1	Batch #:	22984	7/22	2,477.11		
CR 169152	1	Batch #:	22984	7/22	30.00		
CR 169153	1	Batch #:	22984	7/22	3.40		
CR 169154	1	Batch #:	22984	7/22	296.04		
CR 169155	1	Batch #:	22984	7/22	78.82		
CR 169156	1	Batch #:	22984	7/22	13.23		
CR 169157	1	Batch #:	22984	7/22	25.10		
CR 169158	1	Batch #:	22984	7/22	4.56		
CR 169160	1	Batch #:	22984	7/22	454.92		
CR 169163	1	Batch #:	22989	7/22	43,815.93		
CR 169164	1	Batch #:	22989	7/22	13,543.20		
CR 169168	1	Batch #:	22989	7/22	45.39		
CR 169169	1	Batch #:	22989	7/22	11.37		
CR 169170	1	Batch #:	22989	7/22	18.59		
CR 169171	1	Batch #:	22989	7/22	3.92		
CR 169172	1	Batch #:	22989	7/22	7,599.40		
CR 169177	1	Batch #:	22988	7/22	2,030.03		
CR 169181	1	Batch #:	22988	7/22	30.00		
CR 169182	1	Batch #:	22988	7/22	20.00		
CR 169183	1	Batch #:	22988	7/22	83.09		
CR 169184	1	Batch #:	22988	7/22	1.36		
CR 169185	1	Batch #:	22988	7/22	20.75		
CR 169186	1	Batch #:	22988	7/22	0.47		
CR 169188	1	Batch #:	22988	7/22	435.13		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
JV	7681 26	2022 Cost Allocation		7/22		35,778.68	
JV	7749 8	JULY FRANCHISE FEES		7/22		26,126.85	
JV	7763 21	JULY TELE-FAX SERVICE ALLOCATI		7/22		3.26	
JV	7777 27	2021 FLEET SVCS ALLOCATION		7/22		7,086.00	
JV	7793 5	UMB-CASH TRANSFER		7/22		1,027.15	
JV	7818 16	07/12/2022 PR DISBURSEMENTS		7/22		29,863.04	
JV	7819 16	07/27/2022 PR DISBURSEMENTS		7/22		28,862.54	
JV	7865 5	JULY UB SALES TAX		7/22		11,728.37	
JV	7865 9	JULY UB SALES TAX		7/22		306.77	
JV	7865 13	JULY UB SALES TAX		7/22	18.41		
JV	7895 22	07/06/2022 AP DISBURSEMENTS		7/22		2,726.38	
JV	7896 22	07/13/2022 AP DISBURSEMENTS		7/22		674,226.68	
JV	7897 22	07/26/2022 AP DISBURSEMENTS		7/22		302,523.48	
JV	7900 22	07/26/2022 AP DISBURSEMENTS		7/22		495,503.81	
JV	7911 39	INTEREST ALLOCATION		7/22	20,154.16		
JV	8011 32	Wex Bank 07/2022		7/22		1,023.90	
JV	8017 7	UB LATE FEES ALLOCATION		7/22		1,480.00	
UB	1303 2	NSF REVERSAL - UB		7/22		202.56	
UB	1304 3	Receipts - ACH UB		7/22	170,598.31		
UB	1306 4	Adj-UB Auto Distribute		7/22		5,535.21	
CR	169190 1	Batch #: 22991	SISNEROS, KELIA	8/22	100.00		
CR	169191 1	Batch #: 22991	ARCADIO DEJESUS	8/22	100.00		
CR	169192 1	Batch #: 22991		8/22	10,175.30		
CR	169196 1	Batch #: 22991		8/22	83.30		
CR	169197 1	Batch #: 22991		8/22	60.00		
CR	169198 1	Batch #: 22991		8/22	59.50		
CR	169199 1	Batch #: 22991		8/22	80.00		
CR	169200 1	Batch #: 22991		8/22	326.78		
CR	169201 1	Batch #: 22991		8/22	120.61		
CR	169202 1	Batch #: 22991		8/22	101.03		
CR	169203 1	Batch #: 22991		8/22	41.60		
CR	169205 1	Batch #: 22991		8/22	1,457.07		
CR	169207 1	Batch #: 22990		8/22	78.73		
CR	169209 1	Batch #: 22990		8/22	3.15		
CR	169210 1	Batch #: 22990		8/22	0.79		
CR	169212 1	Batch #: 22992		8/22	90.20		
CR	169216 1	Batch #: 22992		8/22	3.86		
CR	169217 1	Batch #: 22992		8/22	0.96		
CR	169231 1	Batch #: 22993		8/22	11,293.18		
CR	169235 1	Batch #: 22993		8/22	35.70		
CR	169236 1	Batch #: 22993		8/22	44.20		
CR	169237 1	Batch #: 22993		8/22	40.00		
CR	169238 1	Batch #: 22993		8/22	332.91		
CR	169239 1	Batch #: 22993		8/22	124.89		
CR	169240 1	Batch #: 22993		8/22	109.56		
CR	169241 1	Batch #: 22993		8/22	43.04		
CR	169243 1	Batch #: 22993		8/22	13.96		
CR	169251 1	Batch #: 22995		8/22	14,935.69		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 169255	1	Batch #: 22995	8/22	35.70		
CR 169256	1	Batch #: 22995	8/22	35.70		
CR 169257	1	Batch #: 22995	8/22	20.00		
CR 169258	1	Batch #: 22995	8/22	409.48		
CR 169259	1	Batch #: 22995	8/22	248.62		
CR 169260	1	Batch #: 22995	8/22	140.74		
CR 169261	1	Batch #: 22995	8/22	85.72		
CR 169262	1	Batch #: 22995	8/22	581.39		
CR 169278	1	Batch #: 22996	8/22	15,046.75		
CR 169282	1	Batch #: 22996	8/22	59.50		
CR 169283	1	Batch #: 22996	8/22	35.70		
CR 169284	1	Batch #: 22996	8/22	120.00		
CR 169285	1	Batch #: 22996	8/22	385.94		
CR 169286	1	Batch #: 22996	8/22	173.76		
CR 169287	1	Batch #: 22996	8/22	142.33		
CR 169288	1	Batch #: 22996	8/22	59.94		
CR 169290	1	Batch #: 22996	8/22	307.37		
CR 169292	1	Batch #: 22978	8/22	87.47		
CR 169296	1	Batch #: 22978	8/22	3.50		
CR 169297	1	Batch #: 22978	8/22	0.87		
CR 169299	1	Batch #: 22998	8/22	89.31		
CR 169301	1	Batch #: 22998	8/22	2.12		
CR 169302	1	Batch #: 22998	8/22	0.35		
CR 169306	1	Batch #: 22999	8/22	100.00		
CR 169307	1	Batch #: 22999	8/22	1,180.40		
CR 169311	1	Batch #: 22999	8/22	30.00		
CR 169312	1	Batch #: 22999	8/22	20.00		
CR 169313	1	Batch #: 22999	8/22	33.49		
CR 169314	1	Batch #: 22999	8/22	2.82		
CR 169315	1	Batch #: 22999	8/22	10.35		
CR 169316	1	Batch #: 22999	8/22	0.97		
CR 169317	1	Batch #: 22999	8/22	31.69		
CR 169323	1	Batch #: 23002	8/22	452.49		
CR 169327	1	Batch #: 23002	8/22	30.00		
CR 169328	1	Batch #: 23002	8/22	20.00		
CR 169329	1	Batch #: 23002	8/22	18.10		
CR 169330	1	Batch #: 23002	8/22	11.19		
CR 169331	1	Batch #: 23002	8/22	4.53		
CR 169332	1	Batch #: 23002	8/22	3.86		
CR 169335	1	Batch #: 23001	8/22	100.00		
CR 169336	1	Batch #: 23001	8/22	2,238.87		
CR 169340	1	Batch #: 23001	8/22	11.90		
CR 169341	1	Batch #: 23001	8/22	6.80		
CR 169342	1	Batch #: 23001	8/22	71.85		
CR 169343	1	Batch #: 23001	8/22	2.96		
CR 169344	1	Batch #: 23001	8/22	19.21		
CR 169345	1	Batch #: 23001	8/22	1.03		
CR 169346	1	Batch #: 23001	8/22	149.15		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 169347	1	Batch #:	23004	8/22	48,709.35		
CR 169351	1	Batch #:	23004	8/22	202.30		
CR 169352	1	Batch #:	23004	8/22	51.79		
CR 169353	1	Batch #:	23004	8/22	23.80		
CR 169354	1	Batch #:	23004	8/22	80.00		
CR 169355	1	Batch #:	23004	8/22	373.59		
CR 169356	1	Batch #:	23004	8/22	171.68		
CR 169357	1	Batch #:	23004	8/22	118.63		
CR 169358	1	Batch #:	23004	8/22	59.24		
CR 169359	1	Batch #:	23004	8/22	656.94		
CR 169362	1	Batch #:	23005	8/22	178.25		
CR 169366	1	Batch #:	23005	8/22	30.00		
CR 169367	1	Batch #:	23005	8/22	40.00		
CR 169368	1	Batch #:	23005	8/22	7.13		
CR 169369	1	Batch #:	23005	8/22	1.78		
CR 169370	1	Batch #:	23005	8/22	100.00		
CR 169382	1	Batch #:	23006	8/22	34,929.37		
CR 169383	1	Batch #:	23006	8/22	1,430.52		
CR 169387	1	Batch #:	23006	8/22	107.10		
CR 169388	1	Batch #:	23006	8/22	8.50		
CR 169389	1	Batch #:	23006	8/22	834.82		
CR 169390	1	Batch #:	23006	8/22	495.02		
CR 169391	1	Batch #:	23006	8/22	231.26		
CR 169392	1	Batch #:	23006	8/22	170.71		
CR 169393	1	Batch #:	23006	8/22	211.96		
CR 169395	1	Batch #:	23003	8/22	88.20		
CR 169397	1	Batch #:	23003	8/22	3.53		
CR 169398	1	Batch #:	23003	8/22	0.88		
CR 169399	1	Batch #:	23007	8/22	59.02		
CR 169401	1	Batch #:	23007	8/22	2.36		
CR 169402	1	Batch #:	23007	8/22	0.59		
CR 169403	1	Batch #:	23010	8/22	13,682.84		
CR 169407	1	Batch #:	23010	8/22	154.70		
CR 169408	1	Batch #:	23010	8/22	3.40		
CR 169409	1	Batch #:	23010	8/22	224.17		
CR 169410	1	Batch #:	23010	8/22	245.51		
CR 169411	1	Batch #:	23010	8/22	106.25		
CR 169412	1	Batch #:	23010	8/22	84.69		
CR 169413	1	Batch #:	23010	8/22	579.94		
CR 169456	1	Batch #:	23008	8/22	19,753.46		
CR 169460	1	Batch #:	23008	8/22	11.90		
CR 169461	1	Batch #:	23008	8/22	20.00		
CR 169462	1	Batch #:	23008	8/22	614.97		
CR 169463	1	Batch #:	23008	8/22	357.31		
CR 169464	1	Batch #:	23008	8/22	171.67		
CR 169465	1	Batch #:	23008	8/22	123.23		
CR 169466	1	Batch #:	23008	8/22	1,171.77		
CR 169468	1	Batch #:	23014	8/22	27.16		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 169472	1	Batch #: 23014	8/22	1.09		
CR 169473	1	Batch #: 23014	8/22	0.27		
CR 169481	1	Batch #: 23011	8/22	303.00		
CR 169483	1	Batch #: 23011	8/22	16,069.78		
CR 169485	1	Batch #: 23011	8/22	5,465.41		
CR 169488	1	Batch #: 23011	8/22	17,872.43		
CR 169492	1	Batch #: 23011	8/22	15,913.91		
CR 169496	1	Batch #: 23011	8/22	119.95		
CR 169498	1	Batch #: 23011	8/22	5.10		
CR 169499	1	Batch #: 23011	8/22	140.00		
CR 169500	1	Batch #: 23011	8/22	581.00		
CR 169501	1	Batch #: 23011	8/22	334.49		
CR 169502	1	Batch #: 23011	8/22	157.06		
CR 169503	1	Batch #: 23011	8/22	115.35		
CR 169504	1	Batch #: 23011	8/22	89.94		
CR 169506	1	Batch #: 23011	8/22	725.82		
CR 169511	1	Batch #: 23015	8/22	100.00		
CR 169512	1	Batch #: 23015	8/22	26,867.69		
CR 169516	1	Batch #: 23015	8/22	11.90		
CR 169518	1	Batch #: 23015	8/22	3.40		
CR 169519	1	Batch #: 23015	8/22	10.26		
CR 169520	1	Batch #: 23015	8/22	4.37		
CR 169521	1	Batch #: 23015	8/22	5.87		
CR 169522	1	Batch #: 23015	8/22	1.51		
CR 169523	1	Batch #: 23015	8/22	8.40		
CR 169554	1	Batch #: 23016	8/22	20,066.51		
CR 169558	1	Batch #: 23016	8/22	71.40		
CR 169559	1	Batch #: 23016	8/22	51.07		
CR 169560	1	Batch #: 23016	8/22	407.99		
CR 169561	1	Batch #: 23016	8/22	233.21		
CR 169562	1	Batch #: 23016	8/22	110.35		
CR 169563	1	Batch #: 23016	8/22	80.43		
CR 169564	1	Batch #: 23016	8/22	287.07		
CR 169568	1	Batch #: 23017	8/22	7,575.49		
CR 169572	1	Batch #: 23017	8/22	5.10		
CR 169573	1	Batch #: 23017	8/22	113.35		
CR 169574	1	Batch #: 23017	8/22	211.48		
CR 169575	1	Batch #: 23017	8/22	82.11		
CR 169576	1	Batch #: 23017	8/22	56.30		
CR 169577	1	Batch #: 23017	8/22	28.31		
CR 169578	1	Batch #: 23017	8/22	1,578.22		
CR 169580	1	Batch #: 23019	8/22	49.63		
CR 169581	1	Batch #: 23019	8/22	0.50		
CR 169587	1	Batch #: 23021	8/22	36.28		
CR 169591	1	Batch #: 23021	8/22	20.00		
CR 169592	1	Batch #: 23021	8/22	1.45		
CR 169593	1	Batch #: 23021	8/22	0.36		
CR 169621	1	Batch #: 23025	8/22	822.85		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 169625	1	Batch #:	23025	8/22	36.59		
CR 169626	1	Batch #:	23025	8/22	27.63		
CR 169627	1	Batch #:	23025	8/22	7.62		
CR 169628	1	Batch #:	23025	8/22	190.72		
CR 169630	1	Batch #:	23026	8/22	217.04		
CR 169634	1	Batch #:	23026	8/22	8.68		
CR 169635	1	Batch #:	23026	8/22	1.65		
CR 169636	1	Batch #:	23026	8/22	2.17		
CR 169637	1	Batch #:	23026	8/22	0.57		
CR 169650	1	Batch #:	23028	8/22	2,682.75		
CR 169654	1	Batch #:	23028	8/22	11.90		
CR 169655	1	Batch #:	23028	8/22	6.80		
CR 169656	1	Batch #:	23028	8/22	87.16		
CR 169657	1	Batch #:	23028	8/22	36.82		
CR 169658	1	Batch #:	23028	8/22	26.18		
CR 169659	1	Batch #:	23028	8/22	12.69		
CR 169660	1	Batch #:	23028	8/22	125.91		
CR 169668	1	Batch #:	23030	8/22	1,328.24		
CR 169672	1	Batch #:	23030	8/22	13.57		
CR 169673	1	Batch #:	23030	8/22	46.20		
CR 169674	1	Batch #:	23030	8/22	4.45		
CR 169675	1	Batch #:	23030	8/22	12.09		
CR 169676	1	Batch #:	23030	8/22	1.54		
CR 169677	1	Batch #:	23030	8/22	279.18		
CR 169679	1	Batch #:	23029	8/22	101.73		
CR 169683	1	Batch #:	23029	8/22	4.06		
CR 169684	1	Batch #:	23029	8/22	1.02		
CR 169686	1	Batch #:	23031	8/22	34.89		
CR 169690	1	Batch #:	23031	8/22	1.40		
CR 169691	1	Batch #:	23031	8/22	0.35		
CR 169692	1	Batch #:	23031	8/22	9.28		
CR 169703	1	Batch #:	23032	8/22	100.00		
CR 169705	1	Batch #:	23032	8/22	2,275.79		
CR 169709	1	Batch #:	23032	8/22	30.00		
CR 169710	1	Batch #:	23032	8/22	63.22		
CR 169711	1	Batch #:	23032	8/22	80.09		
CR 169712	1	Batch #:	23032	8/22	13.89		
CR 169713	1	Batch #:	23032	8/22	19.48		
CR 169714	1	Batch #:	23032	8/22	4.79		
CR 169715	1	Batch #:	23032	8/22	100.00		
CR 169717	1	Batch #:	23032	8/22	35.31		
CR 169718	1	Batch #:	23033	8/22	58.46		
CR 169719	1	Batch #:	23033	8/22	2.34		
CR 169720	1	Batch #:	23033	8/22	0.58		
CR 169730	1	Batch #:	23022	8/22	6,855.80		
CR 169734	1	Batch #:	23022	8/22	20.00		
CR 169735	1	Batch #:	23022	8/22	80.33		
CR 169736	1	Batch #:	23022	8/22	2.75		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 169737	1	Batch #: 23022	8/22	23.66		
CR 169738	1	Batch #: 23022	8/22	0.95		
CR 169739	1	Batch #: 23022	8/22	7.99		
CR 169741	1	Batch #: 23036	8/22	100.44		
CR 169743	1	Batch #: 23036	8/22	3.58		
CR 169744	1	Batch #: 23036	8/22	1.01		
CR 169790	1	Batch #: 23035	8/22	4,513.00		
CR 169794	1	Batch #: 23035	8/22	77.25		
CR 169795	1	Batch #: 23035	8/22	151.70		
CR 169796	1	Batch #: 23035	8/22	56.54		
CR 169797	1	Batch #: 23035	8/22	44.64		
CR 169798	1	Batch #: 23035	8/22	19.52		
CR 169800	1	Batch #: 23035	8/22	441.05		
CR 169805	1	Batch #: 23040	8/22	83.25		
CR 169806	1	Batch #: 23040	8/22	0.83		
CR 169807	1	Batch #: 23038	8/22	68.04		
CR 169808	1	Batch #: 23038	8/22	2.72		
CR 169809	1	Batch #: 23038	8/22	0.68		
CR 169810	1	Batch #: 23038	8/22	53.98		
CR 169819	1	Batch #: 23039	8/22	1,220.78		
CR 169823	1	Batch #: 23039	8/22	44.40		
CR 169824	1	Batch #: 23039	8/22	60.00		
CR 169825	1	Batch #: 23039	8/22	31.95		
CR 169826	1	Batch #: 23039	8/22	5.57		
CR 169827	1	Batch #: 23039	8/22	11.84		
CR 169828	1	Batch #: 23039	8/22	1.92		
CR 169829	1	Batch #: 23039	8/22	300.94		
CR 169834	1	Batch #: 23043	8/22	1,767.75		
CR 169838	1	Batch #: 23043	8/22	51.50		
CR 169839	1	Batch #: 23043	8/22	64.49		
CR 169840	1	Batch #: 23043	8/22	10.44		
CR 169841	1	Batch #: 23043	8/22	16.77		
CR 169842	1	Batch #: 23043	8/22	3.60		
CR 169843	1	Batch #: 23043	8/22	418.99		
CR 169847	1	Batch #: 23042	8/22	2,260.93		
CR 169851	1	Batch #: 23042	8/22	35.70		
CR 169852	1	Batch #: 23042	8/22	20.00		
CR 169853	1	Batch #: 23042	8/22	49.91		
CR 169854	1	Batch #: 23042	8/22	1.09		
CR 169855	1	Batch #: 23042	8/22	15.62		
CR 169856	1	Batch #: 23042	8/22	0.38		
CR 169857	1	Batch #: 23042	8/22	86.90		
CR 169858	1	Batch #: 23041	8/22	232.15		
CR 169862	1	Batch #: 23041	8/22	1.02		
CR 169863	1	Batch #: 23041	8/22	2.32		
CR 169866	1	Batch #: 23046	8/22	4,819.38		
CR 169870	1	Batch #: 23046	8/22	23.80		
CR 169871	1	Batch #: 23046	8/22	75.75		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 169872	1	Batch #:	23046	8/22	151.28	
CR 169873	1	Batch #:	23046	8/22	49.31	
CR 169874	1	Batch #:	23046	8/22	48.90	
CR 169875	1	Batch #:	23046	8/22	17.03	
CR 169877	1	Batch #:	23046	8/22	501.65	
CR 169879	1	Batch #:	23045	8/22	160.22	
CR 169883	1	Batch #:	23045	8/22	6.41	
CR 169884	1	Batch #:	23045	8/22	1.60	
CR 169888	1	Batch #:	23049	8/22	3,812.77	
CR 169892	1	Batch #:	23049	8/22	40.00	
CR 169893	1	Batch #:	23049	8/22	124.29	
CR 169894	1	Batch #:	23049	8/22	68.45	
CR 169895	1	Batch #:	23049	8/22	37.03	
CR 169896	1	Batch #:	23049	8/22	23.61	
CR 169897	1	Batch #:	23049	8/22	372.44	
CR 169902	1	Batch #:	23048	8/22	1,626.34	
CR 169906	1	Batch #:	23048	8/22	20.00	
CR 169907	1	Batch #:	23048	8/22	60.00	
CR 169908	1	Batch #:	23048	8/22	5.40	
CR 169909	1	Batch #:	23048	8/22	15.80	
CR 169910	1	Batch #:	23048	8/22	1.87	
CR 169911	1	Batch #:	23048	8/22	30.80	
CR 169912	1	Batch #:	23051	8/22	321.89	
CR 169916	1	Batch #:	23051	8/22	11.94	
CR 169917	1	Batch #:	23051	8/22	2.56	
CR 169918	1	Batch #:	23051	8/22	2.54	
CR 169919	1	Batch #:	23051	8/22	0.88	
CR 169928	1	Batch #:	23050	8/22	100.00	
CR 169929	1	Batch #:	23050	8/22	8,351.58	
CR 169933	1	Batch #:	23050	8/22	166.60	
CR 169934	1	Batch #:	23050	8/22	6.80	
CR 169935	1	Batch #:	23050	8/22	319.24	
CR 169936	1	Batch #:	23050	8/22	185.02	
CR 169937	1	Batch #:	23050	8/22	93.87	
CR 169938	1	Batch #:	23050	8/22	80.67	
CR 169939	1	Batch #:	23050	8/22	32.37	
CR 169940	1	Batch #:	23050	8/22	100.00	
CR 169942	1	Batch #:	23050	8/22	232.02	
CR 169947	1	Batch #:	23052	8/22	100.00	
CR 169950	1	Batch #:	23052	8/22	89.88	
CR 169954	1	Batch #:	23052	8/22	40.00	
CR 169955	1	Batch #:	23052	8/22	3.60	
CR 169956	1	Batch #:	23052	8/22	0.90	
CR 169959	1	Batch #:	23053	8/22	100.00	
CR 169960	1	Batch #:	23053	8/22	13,928.09	
CR 169964	1	Batch #:	23053	8/22	35.70	
CR 169965	1	Batch #:	23053	8/22	60.00	
CR 169966	1	Batch #:	23053	8/22	3.40	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 169967	1	Batch #:	23053	8/22	469.42		
CR 169968	1	Batch #:	23053	8/22	461.08		
CR 169969	1	Batch #:	23053	8/22	192.20		
CR 169970	1	Batch #:	23053	8/22	128.15		
CR 169971	1	Batch #:	23053	8/22	66.27		
CR 169972	1	Batch #:	23053	8/22	100.00		
CR 169974	1	Batch #:	23053	8/22	247.02		
CR 169975	1	Batch #:	23054	8/22	960.00		
CR 169979	1	Batch #:	23054	8/22	100.00		
CR 169980	1	Batch #:	23054	8/22	7.14		
CR 169981	1	Batch #:	23054	8/22	10.09		
CR 169982	1	Batch #:	23054	8/22	9.61		
CR 169983	1	Batch #:	23054	8/22	3.48		
JV 7682	26	2022 Cost Allocation		8/22		35,778.68	
JV 7764	21	AUG TELE-FAX SERVICE ALLOCATIO		8/22		53.79	
JV 7778	27	2021 FLEET SVCS ALLOCATION		8/22		7,086.00	
JV 7796	6	UMB-CASH TRANSFER		8/22		732.01	
JV 7820	16	08/10/2022 PR DISBURSEMENTS		8/22		28,856.99	
JV 7821	16	08/24/2022 PR DISBURSEMENTS		8/22		28,946.74	
JV 7866	5	AUG UB SALES TAX		8/22		12,309.79	
JV 7866	9	AUG UB SALES TAX		8/22		328.35	
JV 7866	13	AUG UB SALES TAX		8/22	1,071.78		
JV 7901	22	08/03/2022 AP DISBURSEMENTS		8/22		110,248.92	
JV 7902	22	08/10/2022 AP DISBURSEMENTS		8/22		9,639.23	
JV 7903	22	08/17/2022 AP DISBURSEMENTS		8/22		326,849.28	
JV 7904	22	08/24/2022 AP DISBURSEMENTS		8/22		191,549.54	
JV 7913	39	INTEREST ALLOCATION		8/22		39,012.76	
JV 7978	19	6/10/22-7/10/22 CITY UTILITIES		8/22		225.88	
JV 8012	32	Wex Bank 08/2022		8/22		1,566.74	
JV 8018	7	UB LATE FEES ALLOCATION		8/22		920.00	
JV 8026	8	AUG FRANCHISE FEES		8/22		30,779.29	
UB 1310	3	Receipts - ACH UB		8/22	164,361.34		
UB 1312	2	Adj-UB Auto Distribute		8/22		7,137.34	
UB 1383	2	NSF REVERSAL - UB		8/22		152.33	
CR 169984	1	Batch #:	23057	9/22	32,776.92		
CR 169988	1	Batch #:	23057	9/22	11.90		
CR 169989	1	Batch #:	23057	9/22	60.00		
CR 169991	1	Batch #:	23057	9/22	8.50		
CR 169992	1	Batch #:	23057	9/22	80.00		
CR 169993	1	Batch #:	23057	9/22	55.87		
CR 169994	1	Batch #:	23057	9/22	21.24		
CR 169995	1	Batch #:	23057	9/22	18.13		
CR 169996	1	Batch #:	23057	9/22	7.32		
CR 170010	1	Batch #:	23056	9/22	8,252.21		
CR 170014	1	Batch #:	23056	9/22	34.55		
CR 170015	1	Batch #:	23056	9/22	90.00		
CR 170016	1	Batch #:	23056	9/22	15.30		
CR 170017	1	Batch #:	23056	9/22	273.08		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 170018	1	Batch #:	23056	9/22	228.67	
CR 170019	1	Batch #:	23056	9/22	66.81	
CR 170020	1	Batch #:	23056	9/22	79.91	
CR 170021	1	Batch #:	23056	9/22	23.05	
CR 170022	1	Batch #:	23056	9/22	174.53	
CR 170026	1	Batch #:	23058	9/22	13,535.83	
CR 170030	1	Batch #:	23058	9/22	47.60	
CR 170031	1	Batch #:	23058	9/22	30.00	
CR 170032	1	Batch #:	23058	9/22	25.50	
CR 170033	1	Batch #:	23058	9/22	23.42	
CR 170034	1	Batch #:	23058	9/22	250.16	
CR 170035	1	Batch #:	23058	9/22	98.87	
CR 170036	1	Batch #:	23058	9/22	77.69	
CR 170037	1	Batch #:	23058	9/22	34.08	
CR 170038	1	Batch #:	23058	9/22	183.14	
CR 170040	1	Batch #:	23059	9/22	7,065.62	
CR 170041	1	Batch #:	23059	9/22	1,250.34	
CR 170045	1	Batch #:	23059	9/22	83.30	
CR 170046	1	Batch #:	23059	9/22	30.00	
CR 170047	1	Batch #:	23059	9/22	20.00	
CR 170048	1	Batch #:	23059	9/22	20.90	
CR 170049	1	Batch #:	23059	9/22	1.08	
CR 170050	1	Batch #:	23059	9/22	10.27	
CR 170051	1	Batch #:	23059	9/22	0.37	
CR 170058	1	Batch #:	23061	9/22	110,987.57	
CR 170059	1	Batch #:	23061	9/22	13,464.00	
CR 170063	1	Batch #:	23061	9/22	83.30	
CR 170064	1	Batch #:	23061	9/22	22.10	
CR 170065	1	Batch #:	23061	9/22	20.00	
CR 170066	1	Batch #:	23061	9/22	1,165.83	
CR 170067	1	Batch #:	23061	9/22	708.54	
CR 170068	1	Batch #:	23061	9/22	332.50	
CR 170069	1	Batch #:	23061	9/22	244.35	
CR 170070	1	Batch #:	23061	9/22	861.42	
CR 170072	1	Batch #:	23064	9/22	197.50	
CR 170076	1	Batch #:	23064	9/22	5.01	
CR 170077	1	Batch #:	23064	9/22	1.26	
CR 170078	1	Batch #:	23064	9/22	6.54	
CR 170081	1	Batch #:	23063	9/22	100.00	
CR 170082	1	Batch #:	23063	9/22	100.00	
CR 170083	1	Batch #:	23063	9/22	9,275.23	
CR 170087	1	Batch #:	23063	9/22	47.60	
CR 170088	1	Batch #:	23063	9/22	30.00	
CR 170089	1	Batch #:	23063	9/22	35.70	
CR 170090	1	Batch #:	23063	9/22	29.80	
CR 170091	1	Batch #:	23063	9/22	276.71	
CR 170092	1	Batch #:	23063	9/22	114.96	
CR 170093	1	Batch #:	23063	9/22	89.64	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 170094	1	Batch #: 23063	9/22	39.64		
CR 170095	1	Batch #: 23063	9/22	222.65		
CR 170117	1	Batch #: 23066	9/22	18,234.63		
CR 170121	1	Batch #: 23066	9/22	130.90		
CR 170123	1	Batch #: 23066	9/22	27.20		
CR 170124	1	Batch #: 23066	9/22	20.00		
CR 170125	1	Batch #: 23066	9/22	477.10		
CR 170126	1	Batch #: 23066	9/22	328.44		
CR 170127	1	Batch #: 23066	9/22	172.06		
CR 170128	1	Batch #: 23066	9/22	113.31		
CR 170130	1	Batch #: 23066	9/22	27.15		
CR 170132	1	Batch #: 23067	9/22	197.52		
CR 170136	1	Batch #: 23067	9/22	6.34		
CR 170137	1	Batch #: 23067	9/22	1.93		
CR 170138	1	Batch #: 23067	9/22	0.75		
CR 170154	1	Batch #: 23069	9/22	13,198.22		
CR 170158	1	Batch #: 23069	9/22	71.40		
CR 170159	1	Batch #: 23069	9/22	80.77		
CR 170160	1	Batch #: 23069	9/22	18.70		
CR 170161	1	Batch #: 23069	9/22	41.98		
CR 170162	1	Batch #: 23069	9/22	413.83		
CR 170163	1	Batch #: 23069	9/22	168.29		
CR 170164	1	Batch #: 23069	9/22	122.13		
CR 170165	1	Batch #: 23069	9/22	58.02		
CR 170166	1	Batch #: 23069	9/22	486.98		
CR 170168	1	Batch #: 23070	9/22	1,124.69		
CR 170172	1	Batch #: 23070	9/22	33.52		
CR 170173	1	Batch #: 23070	9/22	3.51		
CR 170174	1	Batch #: 23070	9/22	10.71		
CR 170175	1	Batch #: 23070	9/22	1.21		
CR 170176	1	Batch #: 23070	9/22	0.63		
CR 170179	1	Batch #: 23071	9/22	188.86		
CR 170183	1	Batch #: 23071	9/22	30.00		
CR 170184	1	Batch #: 23071	9/22	20.00		
CR 170185	1	Batch #: 23071	9/22	2.03		
CR 170186	1	Batch #: 23071	9/22	1.89		
CR 170197	1	Batch #: 23072	9/22	40,811.93		
CR 170201	1	Batch #: 23072	9/22	166.60		
CR 170203	1	Batch #: 23072	9/22	22.10		
CR 170204	1	Batch #: 23072	9/22	20.00		
CR 170205	1	Batch #: 23072	9/22	1,468.42		
CR 170206	1	Batch #: 23072	9/22	1,151.21		
CR 170207	1	Batch #: 23072	9/22	467.13		
CR 170208	1	Batch #: 23072	9/22	396.65		
CR 170209	1	Batch #: 23072	9/22	573.34		
CR 170211	1	Batch #: 23073	9/22	12,648.35		
CR 170215	1	Batch #: 23073	9/22	71.40		
CR 170216	1	Batch #: 23073	9/22	164.39		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 170217	1	Batch #:	23073	9/22		72.42
CR 170218	1	Batch #:	23073	9/22		46.18
CR 170219	1	Batch #:	23073	9/22		24.97
CR 170220	1	Batch #:	23073	9/22		81.96
CR 170229	1	Batch #:	23075	9/22		4,333.91
CR 170233	1	Batch #:	23075	9/22		50.20
CR 170234	1	Batch #:	23075	9/22		23.80
CR 170235	1	Batch #:	23075	9/22		94.89
CR 170236	1	Batch #:	23075	9/22		56.82
CR 170237	1	Batch #:	23075	9/22		38.39
CR 170238	1	Batch #:	23075	9/22		19.57
CR 170239	1	Batch #:	23075	9/22		170.77
CR 170241	1	Batch #:	23076	9/22		211.56
CR 170245	1	Batch #:	23076	9/22		8.46
CR 170246	1	Batch #:	23076	9/22		2.12
CR 170247	1	Batch #:	23074	9/22		67.40
CR 170248	1	Batch #:	23074	9/22		0.67
CR 170260	1	Batch #:	23077	9/22		6,316.40
CR 170264	1	Batch #:	23077	9/22		35.70
CR 170265	1	Batch #:	23077	9/22		214.90
CR 170266	1	Batch #:	23077	9/22		118.11
CR 170267	1	Batch #:	23077	9/22		60.85
CR 170268	1	Batch #:	23077	9/22		40.73
CR 170269	1	Batch #:	23077	9/22		385.25
CR 170272	1	Batch #:	23078	9/22		765.28
CR 170276	1	Batch #:	23078	9/22		19.24
CR 170277	1	Batch #:	23078	9/22		7.22
CR 170287	1	Batch #:	23082	9/22		7,799.20
CR 170291	1	Batch #:	23082	9/22		20.00
CR 170292	1	Batch #:	23082	9/22		281.42
CR 170293	1	Batch #:	23082	9/22		166.99
CR 170294	1	Batch #:	23082	9/22		77.04
CR 170295	1	Batch #:	23082	9/22		57.58
CR 170296	1	Batch #:	23082	9/22		48.82
CR 170298	1	Batch #:	23083	9/22		74.87
CR 170302	1	Batch #:	23083	9/22		2.99
CR 170303	1	Batch #:	23083	9/22		0.75
CR 170308	1	Batch #:	23085	9/22		2.26
CR 170322	1	Batch #:	23087	9/22		631.51
CR 170326	1	Batch #:	23087	9/22		5.10
CR 170327	1	Batch #:	23087	9/22		17.90
CR 170328	1	Batch #:	23087	9/22		5.53
CR 170329	1	Batch #:	23087	9/22		164.88
CR 170330	1	Batch #:	23086	9/22		1,068.61
CR 170334	1	Batch #:	23086	9/22		38.05
CR 170335	1	Batch #:	23086	9/22		3.24
CR 170336	1	Batch #:	23086	9/22		10.66
CR 170337	1	Batch #:	23086	9/22		1.12

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 170338	1	Batch #:		9/22	166.69		
CR 170364	1	Batch #:		9/22	18,556.74		
CR 170368	1	Batch #:		9/22	6.80		
CR 170369	1	Batch #:		9/22	20.59		
CR 170370	1	Batch #:		9/22	204.45		
CR 170371	1	Batch #:		9/22	76.09		
CR 170372	1	Batch #:		9/22	56.48		
CR 170373	1	Batch #:		9/22	26.24		
CR 170375	1	Batch #:		9/22	6,693.30		
CR 170377	1	Batch #:		9/22	38.58		
CR 170381	1	Batch #:		9/22	1.54		
CR 170382	1	Batch #:		9/22	0.39		
CR 170383	1	Batch #:	CLAUDIA TORRES ROBLES	9/22	100.00		
CR 170423	1	Batch #:		9/22	3,935.39		
CR 170424	1	Batch #:		9/22	180.18		
CR 170428	1	Batch #:		9/22	11.90		
CR 170429	1	Batch #:		9/22	20.00		
CR 170430	1	Batch #:		9/22	56.21		
CR 170431	1	Batch #:		9/22	14.14		
CR 170432	1	Batch #:		9/22	17.69		
CR 170433	1	Batch #:		9/22	4.88		
CR 170434	1	Batch #:		9/22	100.00		
CR 170436	1	Batch #:		9/22	0.29		
CR 170438	1	Batch #:		9/22	59.28		
CR 170439	1	Batch #:		9/22	2.38		
CR 170440	1	Batch #:		9/22	0.59		
CR 170459	1	Batch #:		9/22	2,578.76		
CR 170463	1	Batch #:		9/22	5.10		
CR 170464	1	Batch #:		9/22	40.00		
CR 170465	1	Batch #:		9/22	68.64		
CR 170466	1	Batch #:		9/22	19.56		
CR 170467	1	Batch #:		9/22	21.66		
CR 170468	1	Batch #:		9/22	6.75		
CR 170469	1	Batch #:		9/22	564.49		
CR 170474	1	Batch #:	38110 US HWY 50 #2	9/22	100.00		
CR 170485	1	Batch #:		9/22	1,446.77		
CR 170489	1	Batch #:		9/22	20.00		
CR 170490	1	Batch #:		9/22	43.27		
CR 170491	1	Batch #:		9/22	0.94		
CR 170492	1	Batch #:		9/22	12.20		
CR 170493	1	Batch #:		9/22	0.33		
CR 170495	1	Batch #:		9/22	371.48		
CR 170497	1	Batch #:		9/22	51.47		
CR 170498	1	Batch #:		9/22	0.51		
CR 170504	1	Batch #:		9/22	2,183.67		
CR 170508	1	Batch #:		9/22	11.90		
CR 170509	1	Batch #:		9/22	20.00		
CR 170510	1	Batch #:		9/22	73.11		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 170511	1	Batch #: 23098	9/22	34.58		
CR 170512	1	Batch #: 23098	9/22	20.44		
CR 170513	1	Batch #: 23098	9/22	11.93		
CR 170514	1	Batch #: 23098	9/22	210.19		
CR 170516	1	Batch #: 23099	9/22	9.66		
CR 170517	1	Batch #: 23099	9/22	0.39		
CR 170518	1	Batch #: 23099	9/22	0.10		
CR 170530	1	Batch #: 23100	9/22	20,612.85		
CR 170534	1	Batch #: 23100	9/22	32.13		
CR 170536	1	Batch #: 23100	9/22	32.21		
CR 170537	1	Batch #: 23100	9/22	304.79		
CR 170538	1	Batch #: 23100	9/22	41.41		
CR 170539	1	Batch #: 23100	9/22	60.88		
CR 170540	1	Batch #: 23100	9/22	14.28		
CR 170541	1	Batch #: 23100	9/22	200.00		
CR 170542	1	Batch #: 23100	9/22	269.92		
CR 170544	1	Batch #: 23102	9/22	305.71		
CR 170549	1	Batch #: 23102	9/22	12.23		
CR 170550	1	Batch #: 23102	9/22	3.06		
CR 170557	1	Batch #: 23105	9/22	325.59		
CR 170561	1	Batch #: 23105	9/22	20.00		
CR 170562	1	Batch #: 23105	9/22	12.97		
CR 170563	1	Batch #: 23105	9/22	2.77		
CR 170576	1	Batch #: 23103	9/22	4,330.50		
CR 170580	1	Batch #: 23103	9/22	11.90		
CR 170581	1	Batch #: 23103	9/22	180.15		
CR 170582	1	Batch #: 23103	9/22	139.38		
CR 170583	1	Batch #: 23103	9/22	22.70		
CR 170584	1	Batch #: 23103	9/22	43.48		
CR 170585	1	Batch #: 23103	9/22	7.86		
CR 170587	1	Batch #: 23103	9/22	390.36		
CR 170588	1	Batch #: 23106	9/22	195.47		
CR 170592	1	Batch #: 23106	9/22	20.00		
CR 170593	1	Batch #: 23106	9/22	6.12		
CR 170594	1	Batch #: 23106	9/22	1.40		
CR 170598	1	Batch #: 23107	9/22	10,951.13		
CR 170602	1	Batch #: 23107	9/22	256.13		
CR 170603	1	Batch #: 23107	9/22	391.44		
CR 170604	1	Batch #: 23107	9/22	217.96		
CR 170605	1	Batch #: 23107	9/22	100.36		
CR 170606	1	Batch #: 23107	9/22	75.17		
CR 170607	1	Batch #: 23107	9/22	175.21		
CR 170608	1	Batch #: 23108	9/22	464.89		
CR 170612	1	Batch #: 23108	9/22	13.22		
CR 170613	1	Batch #: 23108	9/22	7.29		
CR 170614	1	Batch #: 23108	9/22	3.32		
CR 170617	1	Batch #: 23110	9/22	50,649.32		
CR 170618	1	Batch #: 23110	9/22	15,285.60		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR	170622	1	Batch #: 23110	9/22	60.00		
CR	170623	1	Batch #: 23110	9/22	40.00		
CR	170624	1	Batch #: 23110	9/22	29.91		
CR	170625	1	Batch #: 23110	9/22	7.95		
CR	170626	1	Batch #: 23110	9/22	15.37		
CR	170627	1	Batch #: 23110	9/22	2.74		
CR	170629	1	Batch #: 23110	9/22	205.88		
CR	170635	1	Batch #: 23109	9/22	100.00		
			GRAEME DUKE				
CR	170636	1	Batch #: 23109	9/22	1,847.87		
CR	170640	1	Batch #: 23109	9/22	35.70		
CR	170641	1	Batch #: 23109	9/22	120.00		
CR	170642	1	Batch #: 23109	9/22	240.45		
CR	170643	1	Batch #: 23109	9/22	64.78		
CR	170644	1	Batch #: 23109	9/22	20.61		
CR	170645	1	Batch #: 23109	9/22	18.48		
CR	170646	1	Batch #: 23109	9/22	7.11		
CR	170648	1	Batch #: 23109	9/22	109.83		
CR	170649	1	Batch #: 23111	9/22	44.47		
CR	170652	1	Batch #: 23111	9/22	20.00		
CR	170653	1	Batch #: 23111	9/22	1.78		
CR	170654	1	Batch #: 23111	9/22	0.44		
CR	170665	1	Batch #: 23113	9/22	1,013.75		
CR	170669	1	Batch #: 23113	9/22	35.46		
CR	170670	1	Batch #: 23113	9/22	2.45		
CR	170671	1	Batch #: 23113	9/22	9.13		
CR	170672	1	Batch #: 23113	9/22	0.85		
CR	170673	1	Batch #: 23113	9/22	5.91		
CR	170674	1	Batch #: 23114	9/22	100.00		
			MAGDALENO DIAZ VALENTIN				
CR	170676	1	Batch #: 23114	9/22	1,204.62		
CR	170680	1	Batch #: 23114	9/22	35.95		
CR	170681	1	Batch #: 23114	9/22	4.12		
CR	170682	1	Batch #: 23114	9/22	11.47		
CR	170683	1	Batch #: 23114	9/22	1.43		
CR	170684	1	Batch #: 23114	9/22	9.76		
JV	7683	26	2022 Cost Allocation	9/22		35,778.68	
JV	7782	27	2021 FLEET SVCS ALLOCATION	9/22		7,086.00	
JV	7810	22	09/28/2022 AP DISBURSEMENTS	9/22		1,543.65	
JV	7822	16	09/07/2022 PR DISBURSEMENTS	9/22		29,482.46	
JV	7823	16	09/21/2022 PR DISBURSEMENTS	9/22		29,262.92	
JV	7825	22	09/07/2022 AP DISBURSEMENTS	9/22		113,634.15	
JV	7828	22	09/14/2022 AP DISBURSEMENTS	9/22		320,391.65	
JV	7829	22	09/21/2022 AP DISBURSEMENTS	9/22		285,663.80	
JV	7905	5	UMB-CASH TRANSFER	9/22		72.16	
JV	7914	39	INTEREST ALLOCATION	9/22		57,664.27	
JV	7926	5	SEPT UB SALES TAX	9/22		11,681.52	
JV	7926	9	SEPT UB SALES TAX	9/22		304.80	
JV	7926	13	SEPT UB SALES TAX	9/22	25.70		
JV	7979	19	7/10/22-8/10/22 CITY UTILITIES	9/22		188.79	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
JV	8013 32	Wex Bank 09/2022		9/22		867.05	
JV	8019 7	UB LATE FEES ALLOCATION		9/22		973.33	
JV	8027 8	SEPT FRANCHISE FEES		9/22		23,990.86	
JV	8031 21	SEPT TELE-FAX SERVICE ALLOCATI		9/22		22.08	
JV	8043 2	09/15/2022 AP DISBURSEMENTS		9/22		120.00	
UB	1316 4	NSF REVERSAL - UB		9/22		263.09	
UB	1317 3	Receipts - ACH UB		9/22	171,852.06		
UB	1319 4	Adj-UB Auto Distribute		9/22		5,297.97	
CR	170687 1	Batch #: 23115		10/22	349.19		
CR	170691 1	Batch #: 23115		10/22	4.85		
CR	170692 1	Batch #: 23115		10/22	2.31		
CR	170694 1	Batch #: 23115		10/22	1.64		
CR	170696 1	Batch #: 23116	RACHEL DONHEISER	10/22	100.00		
CR	170699 1	Batch #: 23116		10/22	4,430.81		
CR	170703 1	Batch #: 23116		10/22	59.50		
CR	170704 1	Batch #: 23116		10/22	3.40		
CR	170705 1	Batch #: 23116		10/22	20.00		
CR	170706 1	Batch #: 23116		10/22	135.71		
CR	170707 1	Batch #: 23116		10/22	18.71		
CR	170708 1	Batch #: 23116		10/22	35.77		
CR	170709 1	Batch #: 23116		10/22	6.46		
CR	170710 1	Batch #: 23116		10/22	18.67		
CR	170712 1	Batch #: 23118		10/22	58.74		
CR	170716 1	Batch #: 23118		10/22	60.00		
CR	170717 1	Batch #: 23118		10/22	40.00		
CR	170718 1	Batch #: 23118		10/22	2.36		
CR	170719 1	Batch #: 23118		10/22	0.59		
CR	170736 1	Batch #: 23119		10/22	17,827.98		
CR	170740 1	Batch #: 23119		10/22	59.50		
CR	170742 1	Batch #: 23119		10/22	15.30		
CR	170743 1	Batch #: 23119		10/22	20.00		
CR	170744 1	Batch #: 23119		10/22	518.62		
CR	170745 1	Batch #: 23119		10/22	273.24		
CR	170746 1	Batch #: 23119		10/22	171.13		
CR	170747 1	Batch #: 23119		10/22	94.21		
CR	170748 1	Batch #: 23119		10/22	267.95		
CR	170750 1	Batch #: 23120		10/22	12,103.80		
CR	170754 1	Batch #: 23120		10/22	23.80		
CR	170755 1	Batch #: 23120		10/22	35.70		
CR	170756 1	Batch #: 23120		10/22	20.00		
CR	170757 1	Batch #: 23120		10/22	370.57		
CR	170758 1	Batch #: 23120		10/22	140.75		
CR	170759 1	Batch #: 23120		10/22	115.64		
CR	170760 1	Batch #: 23120		10/22	49.57		
CR	170761 1	Batch #: 23120		10/22	44.07		
CR	170767 1	Batch #: 23122		10/22	2,100.22		
CR	170771 1	Batch #: 23122		10/22	30.00		
CR	170772 1	Batch #: 23122		10/22	28.90		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 170773	1	Batch #: 23122	10/22	20.00		
CR 170774	1	Batch #: 23122	10/22	40.30		
CR 170775	1	Batch #: 23122	10/22	4.40		
CR 170776	1	Batch #: 23122	10/22	16.18		
CR 170777	1	Batch #: 23122	10/22	1.52		
CR 170778	1	Batch #: 23122	10/22	27.19		
CR 170780	1	Batch #: 23123	10/22	27,408.03		
CR 170784	1	Batch #: 23123	10/22	11.90		
CR 170786	1	Batch #: 23123	10/22	40.00		
CR 170787	1	Batch #: 23123	10/22	6.47		
CR 170788	1	Batch #: 23123	10/22	1.60		
CR 170801	1	Batch #: 23125	10/22	11,053.00		
CR 170805	1	Batch #: 23125	10/22	142.80		
CR 170806	1	Batch #: 23125	10/22	28.90		
CR 170807	1	Batch #: 23125	10/22	279.51		
CR 170808	1	Batch #: 23125	10/22	130.34		
CR 170809	1	Batch #: 23125	10/22	107.28		
CR 170810	1	Batch #: 23125	10/22	44.98		
CR 170811	1	Batch #: 23125	10/22	352.78		
CR 170817	1	Batch #: 23126	10/22	13,040.38		
CR 170821	1	Batch #: 23126	10/22	35.70		
CR 170822	1	Batch #: 23126	10/22	13.60		
CR 170823	1	Batch #: 23126	10/22	431.78		
CR 170824	1	Batch #: 23126	10/22	224.43		
CR 170825	1	Batch #: 23126	10/22	125.55		
CR 170826	1	Batch #: 23126	10/22	77.40		
CR 170828	1	Batch #: 23126	10/22	8.53		
CR 170844	1	Batch #: 23128	10/22	1,012.13		
CR 170848	1	Batch #: 23128	10/22	34.01		
CR 170849	1	Batch #: 23128	10/22	8.32		
CR 170850	1	Batch #: 23128	10/22	7.91		
CR 170851	1	Batch #: 23128	10/22	2.87		
CR 170852	1	Batch #: 23128	10/22	20.00		
CR 170853	1	Batch #: 23128	10/22	4.58		
CR 170854	1	Batch #: 23129	10/22	230.19		
CR 170858	1	Batch #: 23129	10/22	9.22		
CR 170859	1	Batch #: 23129	10/22	2.31		
CR 170866	1	Batch #: 23131	10/22	71,799.34		
CR 170867	1	Batch #: 23131	10/22	1,430.52		
CR 170871	1	Batch #: 23131	10/22	154.70		
CR 170872	1	Batch #: 23131	10/22	88.40		
CR 170873	1	Batch #: 23131	10/22	1,200.75		
CR 170874	1	Batch #: 23131	10/22	702.60		
CR 170875	1	Batch #: 23131	10/22	333.36		
CR 170876	1	Batch #: 23131	10/22	242.40		
CR 170877	1	Batch #: 23131	10/22	1,236.24		
CR 170879	1	Batch #: 23132	10/22	27,668.19		
CR 170883	1	Batch #: 23132	10/22	119.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 170884	1	Batch #: 23132	10/22	3.40		
CR 170885	1	Batch #: 23132	10/22	238.37		
CR 170886	1	Batch #: 23132	10/22	97.98		
CR 170887	1	Batch #: 23132	10/22	76.48		
CR 170888	1	Batch #: 23132	10/22	33.80		
CR 170889	1	Batch #: 23132	10/22	1.84		
CR 170902	1	Batch #: 23134	10/22	15,723.79		
CR 170906	1	Batch #: 23134	10/22	47.60		
CR 170907	1	Batch #: 23134	10/22	20.00		
CR 170908	1	Batch #: 23134	10/22	125.17		
CR 170909	1	Batch #: 23134	10/22	36.23		
CR 170910	1	Batch #: 23134	10/22	42.11		
CR 170911	1	Batch #: 23134	10/22	12.51		
CR 170912	1	Batch #: 23134	10/22	215.44		
CR 170914	1	Batch #: 23135	10/22	29.07		
CR 170924	1	Batch #: 23137	10/22	1,284.63		
CR 170928	1	Batch #: 23137	10/22	33.50		
CR 170929	1	Batch #: 23137	10/22	9.41		
CR 170930	1	Batch #: 23137	10/22	81.87		
CR 170933	1	Batch #: 23139	10/22	8,208.67		
CR 170937	1	Batch #: 23139	10/22	23.80		
CR 170938	1	Batch #: 23139	10/22	204.46		
CR 170939	1	Batch #: 23139	10/22	137.40		
CR 170940	1	Batch #: 23139	10/22	62.19		
CR 170941	1	Batch #: 23139	10/22	47.36		
CR 170942	1	Batch #: 23139	10/22	9.16		
CR 170957	1	Batch #: 23140	10/22	11,293.79		
CR 170961	1	Batch #: 23140	10/22	71.40		
CR 170962	1	Batch #: 23140	10/22	20.00		
CR 170963	1	Batch #: 23140	10/22	294.29		
CR 170964	1	Batch #: 23140	10/22	165.53		
CR 170965	1	Batch #: 23140	10/22	104.95		
CR 170966	1	Batch #: 23140	10/22	57.09		
CR 170967	1	Batch #: 23140	10/22	764.24		
CR 170969	1	Batch #: 23142	10/22	241.80		
CR 170973	1	Batch #: 23142	10/22	5.95		
CR 170974	1	Batch #: 23142	10/22	1.48		
CR 170981	1	Batch #: 23143	10/22	1,580.40		
CR 170985	1	Batch #: 23143	10/22	1.70		
CR 170986	1	Batch #: 23143	10/22	52.89		
CR 170987	1	Batch #: 23143	10/22	7.50		
CR 170988	1	Batch #: 23143	10/22	13.66		
CR 170989	1	Batch #: 23143	10/22	2.60		
CR 170990	1	Batch #: 23143	10/22	611.91		
CR 170991	1	Batch #: 23145	10/22	579.30		
CR 170995	1	Batch #: 23145	10/22	15.59		
CR 170996	1	Batch #: 23145	10/22	23.17		
CR 170997	1	Batch #: 23145	10/22	1.82		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 170998	1	Batch #: 23145	10/22	5.52		
CR 170999	1	Batch #: 23145	10/22	0.63		
CR 171000	1	Batch #: 23145	10/22	0.18		
CR 171010	1	Batch #: 23147	10/22	661.22		
CR 171014	1	Batch #: 23147	10/22	16.96		
CR 171015	1	Batch #: 23147	10/22	1.57		
CR 171016	1	Batch #: 23147	10/22	4.87		
CR 171017	1	Batch #: 23147	10/22	0.54		
CR 171018	1	Batch #: 23147	10/22	238.85		
CR 171021	1	Batch #: 23148	10/22	26,080.11		
CR 171025	1	Batch #: 23148	10/22	71.40		
CR 171027	1	Batch #: 23148	10/22	8.50		
CR 171028	1	Batch #: 23148	10/22	33.05		
CR 171029	1	Batch #: 23148	10/22	828.79		
CR 171030	1	Batch #: 23148	10/22	570.10		
CR 171031	1	Batch #: 23148	10/22	217.67		
CR 171032	1	Batch #: 23148	10/22	196.60		
CR 171033	1	Batch #: 23148	10/22	565.46		
CR 171036	1	Batch #: 23150	10/22	119.37		
CR 171040	1	Batch #: 23150	10/22	4.77		
CR 171041	1	Batch #: 23150	10/22	1.31		
CR 171042	1	Batch #: 23150	10/22	1.19		
CR 171043	1	Batch #: 23150	10/22	0.33		
CR 171064	1	Batch #: 23149	10/22	2,603.30		
CR 171068	1	Batch #: 23149	10/22	89.70		
CR 171069	1	Batch #: 23149	10/22	52.37		
CR 171070	1	Batch #: 23149	10/22	23.95		
CR 171071	1	Batch #: 23149	10/22	18.06		
CR 171072	1	Batch #: 23149	10/22	308.74		
CR 171100	1	Batch #: 23151	10/22	100.00		
CR 171106	1	Batch #: 23151	10/22	997.43		
CR 171110	1	Batch #: 23151	10/22	40.00		
CR 171111	1	Batch #: 23151	10/22	24.38		
CR 171112	1	Batch #: 23151	10/22	8.23		
CR 171113	1	Batch #: 23151	10/22	311.54		
CR 171114	1	Batch #: 23152	10/22	57.99		
CR 171115	1	Batch #: 23152	10/22	2.32		
CR 171116	1	Batch #: 23152	10/22	0.58		
CR 171141	1	Batch #: 23155	10/22	1,836.45		
CR 171145	1	Batch #: 23155	10/22	20.00		
CR 171146	1	Batch #: 23155	10/22	49.77		
CR 171147	1	Batch #: 23155	10/22	11.26		
CR 171148	1	Batch #: 23155	10/22	14.14		
CR 171149	1	Batch #: 23155	10/22	3.91		
CR 171150	1	Batch #: 23155	10/22	737.73		
CR 171155	1	Batch #: 23153	10/22	1,574.48		
CR 171159	1	Batch #: 23153	10/22	20.00		
CR 171160	1	Batch #: 23153	10/22	50.59		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 171161	1	Batch #: 23153	10/22	13.08		
CR 171162	1	Batch #: 23153	10/22	13.24		
CR 171163	1	Batch #: 23153	10/22	4.51		
CR 171164	1	Batch #: 23156	10/22	1,976.84		
CR 171168	1	Batch #: 23156	10/22	23.80		
CR 171169	1	Batch #: 23156	10/22	20.00		
CR 171170	1	Batch #: 23156	10/22	48.78		
CR 171171	1	Batch #: 23156	10/22	28.61		
CR 171172	1	Batch #: 23156	10/22	19.09		
CR 171173	1	Batch #: 23156	10/22	9.86		
CR 171175	1	Batch #: 23156	10/22	22.21		
CR 171176	1	Batch #: 23158	10/22	191.44		
CR 171180	1	Batch #: 23158	10/22	7.65		
CR 171181	1	Batch #: 23158	10/22	1.91		
CR 171182	1	Batch #: 23157	10/22	100.00		
		LAURIANO ZEFERINO				
CR 171189	1	Batch #: 23157	10/22	100.00		
		PASCUAL HERNANDEZ				
CR 171190	1	Batch #: 23157	10/22	2,793.79		
CR 171194	1	Batch #: 23157	10/22	3.40		
CR 171195	1	Batch #: 23157	10/22	97.11		
CR 171196	1	Batch #: 23157	10/22	80.86		
CR 171197	1	Batch #: 23157	10/22	8.43		
CR 171198	1	Batch #: 23157	10/22	23.01		
CR 171199	1	Batch #: 23157	10/22	2.90		
CR 171201	1	Batch #: 23157	10/22	251.15		
CR 171203	1	Batch #: 23159	10/22	267.01		
CR 171207	1	Batch #: 23159	10/22	19.82		
CR 171208	1	Batch #: 23159	10/22	12.47		
CR 171209	1	Batch #: 23159	10/22	3.12		
CR 171210	1	Batch #: 23160	10/22	20.35		
CR 171213	1	Batch #: 23160	10/22	0.81		
CR 171214	1	Batch #: 23160	10/22	0.20		
CR 171217	1	Batch #: 23161	10/22	100.00		
		SAUL CAMARENA SOLIS				
CR 171220	1	Batch #: 23161	10/22	100.00		
		HERLINDA LOPEZ				
CR 171226	1	Batch #: 23161	10/22	11,864.75		
CR 171230	1	Batch #: 23161	10/22	23.80		
CR 171231	1	Batch #: 23161	10/22	39.66		
CR 171232	1	Batch #: 23161	10/22	366.08		
CR 171233	1	Batch #: 23161	10/22	287.23		
CR 171234	1	Batch #: 23161	10/22	122.30		
CR 171235	1	Batch #: 23161	10/22	99.69		
CR 171236	1	Batch #: 23161	10/22	100.00		
CR 171237	1	Batch #: 23161	10/22	236.30		
CR 171243	1	Batch #: 23162	10/22	4,186.37		
		S.A.W. CONTRACTING				
CR 171244	1	Batch #: 23162	10/22	3,890.14		
CR 171248	1	Batch #: 23162	10/22	47.60		
CR 171249	1	Batch #: 23162	10/22	20.00		
CR 171250	1	Batch #: 23162	10/22	129.40		
CR 171251	1	Batch #: 23162	10/22	37.52		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 171252	1	Batch #:	23162	10/22	38.90		
CR 171253	1	Batch #:	23162	10/22	12.93		
CR 171255	1	Batch #:	23162	10/22	28.90		
CR 171257	1	Batch #:	23164	10/22	28.08		
CR 171258	1	Batch #:	23164	10/22	1.12		
CR 171259	1	Batch #:	23164	10/22	0.28		
CR 171260	1	Batch #:	23167	10/22	861.53		
CR 171264	1	Batch #:	23167	10/22	166.60		
CR 171265	1	Batch #:	23167	10/22	20.00		
CR 171266	1	Batch #:	23167	10/22	16.10		
CR 171267	1	Batch #:	23167	10/22	10.16		
CR 171268	1	Batch #:	23167	10/22	9.48		
CR 171269	1	Batch #:	23167	10/22	3.50		
CR 171278	1	Batch #:	23166	10/22	936.87		
CR 171282	1	Batch #:	23166	10/22	20.00		
CR 171283	1	Batch #:	23166	10/22	25.00		
CR 171284	1	Batch #:	23166	10/22	0.97		
CR 171285	1	Batch #:	23166	10/22	9.12		
CR 171286	1	Batch #:	23166	10/22	0.34		
CR 171288	1	Batch #:	23169	10/22	576.81		
CR 171292	1	Batch #:	23169	10/22	18.29		
CR 171293	1	Batch #:	23169	10/22	5.12		
CR 171294	1	Batch #:	23169	10/22	8.17		
CR 171298	1	Batch #:	23168	10/22	2,556.93		
CR 171302	1	Batch #:	23168	10/22	77.65		
CR 171303	1	Batch #:	23168	10/22	37.42		
CR 171304	1	Batch #:	23168	10/22	24.28		
CR 171305	1	Batch #:	23168	10/22	12.90		
CR 171309	1	Batch #:	23171	10/22	100.00		
CR 171310	1	Batch #:	23171	10/22	2,561.96		
CR 171314	1	Batch #:	23171	10/22	91.80		
CR 171315	1	Batch #:	23171	10/22	79.44		
CR 171316	1	Batch #:	23171	10/22	8.99		
CR 171317	1	Batch #:	23171	10/22	23.22		
CR 171318	1	Batch #:	23171	10/22	3.10		
CR 171319	1	Batch #:	23171	10/22	100.00		
CR 171321	1	Batch #:	23171	10/22	26.44		
CR 171322	1	Batch #:	23172	10/22	2,967.30		
CR 171326	1	Batch #:	23172	10/22	11.90		
CR 171327	1	Batch #:	23172	10/22	30.00		
CR 171328	1	Batch #:	23172	10/22	27.20		
CR 171329	1	Batch #:	23172	10/22	60.00		
CR 171330	1	Batch #:	23172	10/22	81.77		
CR 171331	1	Batch #:	23172	10/22	20.30		
CR 171332	1	Batch #:	23172	10/22	28.73		
CR 171333	1	Batch #:	23172	10/22	7.01		
CR 171334	1	Batch #:	23172	10/22	151.10		
JV 7684	26	2022 Cost Allocation		10/22		35,778.68	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
JV	7783 27	2021 FLEET SVCS ALLOCATION		10/22		7,086.00	
JV	7872 22	10/05/2022 AP DISBURSEMENTS		10/22		34,508.09	
JV	7873 16	10/05/2022 PR DISBURSEMENTS		10/22		29,789.19	
JV	7878 16	10/19/2022 PR DISBURSEMENTS		10/22		29,499.40	
JV	7882 22	10/19/2022 AP DISBURSEMENTS		10/22		15,156.07	
JV	7883 22	10/12/2022 AP DISBURSEMENTS		10/22		42.55	
JV	7916 39	INTEREST ALLOCATION		10/22		11,259.49	
JV	7927 5	OCT UB SALES TAX		10/22		11,802.08	
JV	7927 9	OCT UB SALES TAX		10/22		299.22	
JV	7927 13	OCT UB SALES TAX		10/22	40.49		
JV	7955 22	10/28/2022 AP DISBURSEMENTS		10/22		540,993.03	
JV	7980 19	8/10/22-9/10/22 CITY UTILITIES		10/22		135.97	
JV	8014 32	Wex Bank 10/2022		10/22		840.26	
JV	8030 8	OCT FRANCHISE FEES		10/22		26,458.71	
JV	8032 21	OCT TELE-FAX SERVICE ALLOCATIO		10/22		1.95	
UB	1323 2	Receipts - UB		10/22		227.38	
UB	1325 3	Receipts - ACH UB		10/22	166,311.50		
UB	1327 4	Adj-UB Auto Distribute		10/22		3,931.36	
CR	171335 1	Batch #: 23174		11/22	169.61		
CR	171336 1	Batch #: 23174		11/22	20.00		
CR	171337 1	Batch #: 23174		11/22	1.70		
CR	171346 1	Batch #: 23173		11/22	7,138.31		
CR	171350 1	Batch #: 23173		11/22	23.80		
CR	171351 1	Batch #: 23173		11/22	15.30		
CR	171352 1	Batch #: 23173		11/22	218.44		
CR	171353 1	Batch #: 23173		11/22	186.31		
CR	171354 1	Batch #: 23173		11/22	69.63		
CR	171355 1	Batch #: 23173		11/22	69.69		
CR	171356 1	Batch #: 23173		11/22	24.05		
CR	171357 1	Batch #: 23173		11/22	388.87		
CR	171359 1	Batch #: 23175		11/22	36,604.97		
CR	171363 1	Batch #: 23175		11/22	35.70		
CR	171364 1	Batch #: 23175		11/22	15.30		
CR	171365 1	Batch #: 23175		11/22	192.61		
CR	171366 1	Batch #: 23175		11/22	46.09		
CR	171367 1	Batch #: 23175		11/22	71.00		
CR	171368 1	Batch #: 23175		11/22	15.89		
CR	171369 1	Batch #: 23175		11/22	1,420.47		
CR	171371 1	Batch #: 23177		11/22	2,681.55		
CR	171376 1	Batch #: 23177		11/22	20.40		
CR	171377 1	Batch #: 23177		11/22	85.19		
CR	171378 1	Batch #: 23177		11/22	92.51		
CR	171379 1	Batch #: 23177		11/22	25.12		
CR	171380 1	Batch #: 23177		11/22	10.76		
CR	171384 1	Batch #: 23178	CODY SPARKS	11/22	17.93		
CR	171385 1	Batch #: 23178	WILL DOWIS	11/22	837.82		
CR	171388 1	Batch #: 23178		11/22	8,889.30		
CR	171392 1	Batch #: 23178		11/22	23.80		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 171393	1	Batch #: 23178	11/22	23.80		
CR 171394	1	Batch #: 23178	11/22	314.53		
CR 171395	1	Batch #: 23178	11/22	299.62		
CR 171396	1	Batch #: 23178	11/22	77.05		
CR 171397	1	Batch #: 23178	11/22	86.34		
CR 171398	1	Batch #: 23178	11/22	26.59		
CR 171400	1	Batch #: 23178	11/22	190.83		
CR 171404	1	Batch #: 23181	11/22	1,037.97		
CR 171408	1	Batch #: 23181	11/22	73.78		
CR 171409	1	Batch #: 23181	11/22	160.00		
CR 171410	1	Batch #: 23181	11/22	25.85		
CR 171411	1	Batch #: 23181	11/22	9.06		
CR 171412	1	Batch #: 23181	11/22	48.61		
CR 171414	1	Batch #: 23182	11/22	8,137.02		
CR 171418	1	Batch #: 23182	11/22	60.00		
CR 171420	1	Batch #: 23182	11/22	39.10		
CR 171421	1	Batch #: 23182	11/22	84.28		
CR 171422	1	Batch #: 23182	11/22	214.28		
CR 171423	1	Batch #: 23182	11/22	114.27		
CR 171424	1	Batch #: 23182	11/22	81.09		
CR 171425	1	Batch #: 23182	11/22	39.40		
CR 171426	1	Batch #: 23182	11/22	165.59		
CR 171431	1	Batch #: 23179	11/22	5,438.84		
CR 171435	1	Batch #: 23179	11/22	126.06		
CR 171436	1	Batch #: 23179	11/22	204.43		
CR 171437	1	Batch #: 23179	11/22	113.93		
CR 171438	1	Batch #: 23179	11/22	51.82		
CR 171439	1	Batch #: 23179	11/22	39.29		
CR 171440	1	Batch #: 23179	11/22	37.11		
CR 171444	1	Batch #: 23184	11/22	100.00		
CR 171445	1	Batch #: 23184	11/22	100.00		
CR 171446	1	Batch #: 23184	11/22	1,045.03		
CR 171450	1	Batch #: 23184	11/22	24.92		
CR 171451	1	Batch #: 23184	11/22	5.80		
CR 171452	1	Batch #: 23184	11/22	337.88		
CR 171453	1	Batch #: 23185	11/22	31,867.48		
CR 171454	1	Batch #: 23185	11/22	1,430.52		
CR 171458	1	Batch #: 23185	11/22	119.00		
CR 171459	1	Batch #: 23185	11/22	90.00		
CR 171460	1	Batch #: 23185	11/22	18.70		
CR 171461	1	Batch #: 23185	11/22	116.58		
CR 171462	1	Batch #: 23185	11/22	201.47		
CR 171463	1	Batch #: 23185	11/22	65.05		
CR 171464	1	Batch #: 23185	11/22	63.29		
CR 171465	1	Batch #: 23185	11/22	22.44		
CR 171467	1	Batch #: 23185	11/22	137.87		
CR 171469	1	Batch #: 23187	11/22	100.00		
CR 171470	1	Batch #: 23187	11/22	42,749.34		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 171474	1	Batch #: 23187	11/22	71.40		
CR 171475	1	Batch #: 23187	11/22	30.00		
CR 171476	1	Batch #: 23187	11/22	11.90		
CR 171477	1	Batch #: 23187	11/22	60.00		
CR 171478	1	Batch #: 23187	11/22	379.78		
CR 171479	1	Batch #: 23187	11/22	188.71		
CR 171480	1	Batch #: 23187	11/22	120.03		
CR 171481	1	Batch #: 23187	11/22	65.44		
CR 171483	1	Batch #: 23187	11/22	1,000.43		
CR 171485	1	Batch #: 23188	11/22	335.83		
CR 171489	1	Batch #: 23188	11/22	11.49		
CR 171490	1	Batch #: 23188	11/22	3.36		
CR 171493	1	Batch #: 23189	11/22	447.39		
CR 171496	1	Batch #: 23189	11/22	13.98		
CR 171497	1	Batch #: 23189	11/22	3.14		
CR 171498	1	Batch #: 23189	11/22	4.49		
CR 171499	1	Batch #: 23189	11/22	1.08		
CR 171500	1	Batch #: 23191	11/22	13,940.06		
CR 171504	1	Batch #: 23191	11/22	59.50		
CR 171505	1	Batch #: 23191	11/22	58.48		
CR 171506	1	Batch #: 23191	11/22	17.00		
CR 171507	1	Batch #: 23191	11/22	39.11		
CR 171508	1	Batch #: 23191	11/22	281.46		
CR 171509	1	Batch #: 23191	11/22	184.00		
CR 171510	1	Batch #: 23191	11/22	104.84		
CR 171511	1	Batch #: 23191	11/22	63.45		
CR 171512	1	Batch #: 23191	11/22	553.17		
CR 171524	1	Batch #: 23190	11/22	8,558.28		
CR 171528	1	Batch #: 23190	11/22	95.20		
CR 171529	1	Batch #: 23190	11/22	3.40		
CR 171530	1	Batch #: 23190	11/22	246.34		
CR 171531	1	Batch #: 23190	11/22	121.38		
CR 171532	1	Batch #: 23190	11/22	73.44		
CR 171533	1	Batch #: 23190	11/22	41.85		
CR 171535	1	Batch #: 23190	11/22	134.99		
CR 171556	1	Batch #: 23193	11/22	2,732.37		
CR 171560	1	Batch #: 23193	11/22	70.95		
CR 171561	1	Batch #: 23193	11/22	33.63		
CR 171562	1	Batch #: 23193	11/22	18.85		
CR 171563	1	Batch #: 23193	11/22	11.60		
CR 171564	1	Batch #: 23193	11/22	58.91		
CR 171568	1	Batch #: 23194	11/22	69,501.19		
CR 171569	1	Batch #: 23194	11/22	15,998.40		
CR 171573	1	Batch #: 23194	11/22	166.60		
CR 171574	1	Batch #: 23194	11/22	1.70		
CR 171575	1	Batch #: 23194	11/22	572.22		
CR 171576	1	Batch #: 23194	11/22	372.58		
CR 171577	1	Batch #: 23194	11/22	191.97		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 171578	1	Batch #: 23194	11/22	128.48		
CR 171579	1	Batch #: 23194	11/22	63.24		
CR 171582	1	Batch #: 23195	11/22	72.29		
CR 171586	1	Batch #: 23195	11/22	2.89		
CR 171587	1	Batch #: 23195	11/22	0.72		
CR 171588	1	Batch #: 23195	11/22	0.68		
CR 171590	1	Batch #: 23196	11/22	7,056.38		
CR 171594	1	Batch #: 23196	11/22	95.20		
CR 171595	1	Batch #: 23196	11/22	27.20		
CR 171596	1	Batch #: 23196	11/22	220.61		
CR 171597	1	Batch #: 23196	11/22	124.06		
CR 171598	1	Batch #: 23196	11/22	67.04		
CR 171599	1	Batch #: 23196	11/22	42.76		
CR 171600	1	Batch #: 23196	11/22	1.09		
CR 171606	1	Batch #: 23197	11/22	11,815.79		
CR 171610	1	Batch #: 23197	11/22	23.80		
CR 171611	1	Batch #: 23197	11/22	414.72		
CR 171612	1	Batch #: 23197	11/22	248.73		
CR 171613	1	Batch #: 23197	11/22	113.03		
CR 171614	1	Batch #: 23197	11/22	85.78		
CR 171615	1	Batch #: 23197	11/22	32.85		
CR 171616	1	Batch #: 23199	11/22	100.00		
CR 171633	1	Batch #: 23199	11/22	100.00		
CR 171634	1	Batch #: 23199	11/22	8,471.47		
CR 171638	1	Batch #: 23199	11/22	30.00		
CR 171639	1	Batch #: 23199	11/22	40.00		
CR 171640	1	Batch #: 23199	11/22	216.58		
CR 171641	1	Batch #: 23199	11/22	95.14		
CR 171642	1	Batch #: 23199	11/22	59.59		
CR 171643	1	Batch #: 23199	11/22	32.81		
CR 171644	1	Batch #: 23199	11/22	2,051.86		
CR 171646	1	Batch #: 23200	11/22	2,465.67		
CR 171650	1	Batch #: 23200	11/22	5.10		
CR 171651	1	Batch #: 23200	11/22	57.97		
CR 171652	1	Batch #: 23200	11/22	23.37		
CR 171653	1	Batch #: 23200	11/22	21.11		
CR 171654	1	Batch #: 23200	11/22	8.07		
CR 171655	1	Batch #: 23200	11/22	116.46		
CR 171660	1	Batch #: 23202	11/22	15,461.75		
CR 171661	1	Batch #: 23202	11/22	23,462.09		
CR 171665	1	Batch #: 23202	11/22	47.60		
CR 171666	1	Batch #: 23202	11/22	797.82		
CR 171667	1	Batch #: 23202	11/22	585.07		
CR 171668	1	Batch #: 23202	11/22	218.65		
CR 171669	1	Batch #: 23202	11/22	201.74		
CR 171670	1	Batch #: 23202	11/22	7,456.67		
CR 171681	1	Batch #: 23206	11/22	75.05		
CR 171685	1	Batch #: 23206	11/22	3.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 171686	1	Batch #: 23206		11/22	0.75		
CR 171701	1	Batch #: 23204		11/22	2,629.12		
CR 171705	1	Batch #: 23204		11/22	23.80		
CR 171706	1	Batch #: 23204		11/22	3.40		
CR 171707	1	Batch #: 23204		11/22	54.85		
CR 171708	1	Batch #: 23204		11/22	13.00		
CR 171709	1	Batch #: 23204		11/22	23.89		
CR 171710	1	Batch #: 23204		11/22	4.50		
CR 171711	1	Batch #: 23204		11/22	8.86		
CR 171719	1	Batch #: 23209		11/22	3,102.35		
CR 171723	1	Batch #: 23209		11/22	10.75		
CR 171724	1	Batch #: 23209		11/22	137.14		
CR 171725	1	Batch #: 23209		11/22	107.09		
CR 171726	1	Batch #: 23209		11/22	28.92		
CR 171727	1	Batch #: 23209		11/22	30.01		
CR 171728	1	Batch #: 23209		11/22	9.96		
CR 171729	1	Batch #: 23209		11/22	168.46		
CR 171731	1	Batch #: 23210		11/22	106.07		
CR 171733	1	Batch #: 23210		11/22	1.34		
CR 171734	1	Batch #: 23210		11/22	1.07		
CR 171736	1	Batch #: 23211	SAMUEL SERRANO	11/22	100.00		
CR 171746	1	Batch #: 23212		11/22	1,207.07		
CR 171750	1	Batch #: 23212		11/22	39.00		
CR 171751	1	Batch #: 23212		11/22	2.59		
CR 171752	1	Batch #: 23212		11/22	9.62		
CR 171753	1	Batch #: 23212		11/22	0.90		
CR 171754	1	Batch #: 23212		11/22	284.63		
CR 171766	1	Batch #: 23201	HIGH MOUNTAIN CONCEPTS	11/22	390.00		
CR 171774	1	Batch #: 23201		11/22	4,768.22		
CR 171778	1	Batch #: 23201		11/22	11.90		
CR 171779	1	Batch #: 23201		11/22	3.40		
CR 171780	1	Batch #: 23201		11/22	146.74		
CR 171781	1	Batch #: 23201		11/22	38.07		
CR 171782	1	Batch #: 23201		11/22	43.66		
CR 171783	1	Batch #: 23201		11/22	13.12		
CR 171784	1	Batch #: 23201		11/22	468.67		
CR 171786	1	Batch #: 23215		11/22	218.06		
CR 171790	1	Batch #: 23215		11/22	8.72		
CR 171791	1	Batch #: 23215		11/22	2.18		
CR 171823	1	Batch #: 23214		11/22	8,106.68		
CR 171827	1	Batch #: 23214		11/22	5.10		
CR 171828	1	Batch #: 23214		11/22	20.00		
CR 171829	1	Batch #: 23214		11/22	118.52		
CR 171830	1	Batch #: 23214		11/22	35.73		
CR 171831	1	Batch #: 23214		11/22	36.64		
CR 171832	1	Batch #: 23214		11/22	13.04		
CR 171833	1	Batch #: 23214		11/22	1,274.64		
CR 171835	1	Batch #: 23217		11/22	166.92		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 171839	1	Batch #:	23217	11/22	6.44		
CR 171840	1	Batch #:	23217	11/22	1.61		
CR 171858	1	Batch #:	23216	11/22	1,725.36		
CR 171862	1	Batch #:	23216	11/22	11.90		
CR 171863	1	Batch #:	23216	11/22	39.61		
CR 171864	1	Batch #:	23216	11/22	13.05		
CR 171865	1	Batch #:	23216	11/22	10.00		
CR 171866	1	Batch #:	23216	11/22	4.49		
CR 171867	1	Batch #:	23216	11/22	248.18		
CR 171868	1	Batch #:	23218	11/22	757.56		
CR 171872	1	Batch #:	23218	11/22	28.85		
CR 171873	1	Batch #:	23218	11/22	1.96		
CR 171874	1	Batch #:	23218	11/22	7.61		
CR 171875	1	Batch #:	23218	11/22	0.68		
CR 171876	1	Batch #:	23218	11/22	8.96		
CR 171882	1	Batch #:	23219	11/22	4,635.41		
CR 171886	1	Batch #:	23219	11/22	184.76		
CR 171887	1	Batch #:	23219	11/22	118.55		
CR 171888	1	Batch #:	23219	11/22	46.03		
CR 171889	1	Batch #:	23219	11/22	40.88		
CR 171898	1	Batch #:	23220	11/22	6,239.35		
CR 171902	1	Batch #:	23220	11/22	40.00		
CR 171903	1	Batch #:	23220	11/22	217.36		
CR 171904	1	Batch #:	23220	11/22	19.19		
CR 171905	1	Batch #:	23220	11/22	61.85		
CR 171906	1	Batch #:	23220	11/22	6.62		
CR 171907	1	Batch #:	23220	11/22	47.29		
CR 171909	1	Batch #:	23220	11/22	636.62		
CR 171910	1	Batch #:	23221	11/22	1,377.67		
CR 171914	1	Batch #:	23221	11/22	44.66		
CR 171915	1	Batch #:	23221	11/22	16.42		
CR 171916	1	Batch #:	23221	11/22	11.70		
CR 171917	1	Batch #:	23221	11/22	3.94		
CR 171920	1	Batch #:	23223	11/22	485.12		
CR 171924	1	Batch #:	23223	11/22	40.00		
CR 171925	1	Batch #:	23223	11/22	19.41		
CR 171926	1	Batch #:	23223	11/22	4.85		
CR 171927	1	Batch #:	23225	11/22	291.54		
CR 171929	1	Batch #:	23225	11/22	20.00		
CR 171930	1	Batch #:	23225	11/22	8.91		
CR 171931	1	Batch #:	23225	11/22	2.22		
CR 171932	1	Batch #:	23224	11/22	452.42		
CR 171936	1	Batch #:	23224	11/22	20.00		
CR 171937	1	Batch #:	23224	11/22	9.11		
CR 171938	1	Batch #:	23224	11/22	2.94		
CR 171953	1	Batch #:	23222	11/22	7,334.07		
CR 171957	1	Batch #:	23222	11/22	83.30		
CR 171958	1	Batch #:	23222	11/22	134.83		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 171959	1	Batch #: 23222	11/22	193.02		
CR 171960	1	Batch #: 23222	11/22	59.09		
CR 171961	1	Batch #: 23222	11/22	66.04		
CR 171962	1	Batch #: 23222	11/22	21.44		
CR 171963	1	Batch #: 23222	11/22	100.00		
CR 171965	1	Batch #: 23222	11/22	471.29		
CR 171968	1	Batch #: 23226	11/22	135.77		
CR 171969	1	Batch #: 23226	11/22	4.96		
CR 171970	1	Batch #: 23226	11/22	2.30		
CR 171974	1	Batch #: 23227	11/22	100.00		
CR 171977	1	Batch #: 23227	11/22	4,297.66		
CR 171981	1	Batch #: 23227	11/22	30.00		
CR 171982	1	Batch #: 23227	11/22	212.24		
CR 171983	1	Batch #: 23227	11/22	149.91		
CR 171984	1	Batch #: 23227	11/22	12.80		
CR 171985	1	Batch #: 23227	11/22	41.18		
CR 171986	1	Batch #: 23227	11/22	4.41		
CR 171988	1	Batch #: 23227	11/22	20.22		
CR 171989	1	Batch #: 23228	11/22	31,017.02		
CR 171993	1	Batch #: 23228	11/22	11.90		
CR 171995	1	Batch #: 23228	11/22	3.40		
CR 171996	1	Batch #: 23228	11/22	80.00		
CR 171997	1	Batch #: 23228	11/22	28.27		
CR 171998	1	Batch #: 23228	11/22	12.88		
CR 171999	1	Batch #: 23228	11/22	48.90		
JV 7685	26	2022 Cost Allocation	11/22		35,778.68	
JV 7784	27	2021 FLEET SVCS ALLOCATION	11/22		7,086.00	
JV 7931	22	11/30/2022 AP DISBURSEMENTS	11/22		3.15	
JV 7935	16	11/30/2022 PR DISBURSEMENTS	11/22		26,953.00	
JV 7936	22	11/16/2022 AP DISBURSEMENTS	11/22		24,105.67	
JV 7943	16	11/15/2022 PR DISBURSEMENTS	11/22		29,824.77	
JV 7944	22	11/02/2022 AP DISBURSEMENTS	11/22		22,977.20	
JV 7945	16	11/02/2022 PR DISBURSEMENTS	11/22		31,900.48	
JV 7952	22	11/09/2022 AP DISBURSEMENTS	11/22		436.80	
JV 7974	6	UMB-CASH TRANSFER	11/22		1,690.98	
JV 7982	19	9/10/22-10/10/22 CITY UTILITIE	11/22		144.52	
JV 7991	5	NOV UB SALES TAX	11/22		13,879.49	
JV 7991	9	NOV UB SALES TAX	11/22		336.65	
JV 7991	13	NOV UB SALES TAX	11/22	75.29		
JV 8015	32	Wex Bank 11/2022	11/22		987.80	
JV 8020	7	UB LATE FEES ALLOCATION	11/22		2,036.67	
JV 8028	8	NOV FRANCHISE FEES	11/22		31,560.49	
JV 8033	21	NOV TELE-FAX SERVICE ALLOCATIO	11/22		22.41	
JV 8044	22	11/21/2022 AP DISBURSEMENTS	11/22		259,730.91	
JV 8082	39	INTEREST ALLOCATION	11/22	22,388.26		
JV 8293	39	INTEREST ALLOCATION	11/22		16,752.46	
UB 1334	2	Receipts - UB	11/22		313.11	
UB 1335	2	NSF REVERSAL - UB	11/22		307.13	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
UB	1336	3	Receipts - ACH UB	11/22	171,005.60		
UB	1338	4	Adj-UB Auto Distribute	11/22		2,916.79	
CR	172001	1	Batch #: 23230	12/22	55.80		
CR	172005	1	Batch #: 23230	12/22	20.00		
CR	172006	1	Batch #: 23230	12/22	2.23		
CR	172007	1	Batch #: 23230	12/22	0.56		
CR	172008	1	Batch #: 23232	12/22	1,218.49		
CR	172012	1	Batch #: 23232	12/22	8.50		
CR	172013	1	Batch #: 23232	12/22	20.00		
CR	172014	1	Batch #: 23232	12/22	37.36		
CR	172015	1	Batch #: 23232	12/22	4.63		
CR	172016	1	Batch #: 23232	12/22	11.94		
CR	172017	1	Batch #: 23232	12/22	1.60		
CR	172018	1	Batch #: 23232	12/22	0.04		
CR	172024	1	Batch #: 23231	12/22	3,052.54		
CR	172028	1	Batch #: 23231	12/22	125.38		
CR	172029	1	Batch #: 23231	12/22	109.89		
CR	172030	1	Batch #: 23231	12/22	19.93		
CR	172031	1	Batch #: 23231	12/22	28.68		
CR	172032	1	Batch #: 23231	12/22	6.86		
CR	172033	1	Batch #: 23231	12/22	100.00		
CR	172034	1	Batch #: 23231	12/22	1,824.68		
CR	172041	1	Batch #: 23234	12/22	9,614.65		
CR	172045	1	Batch #: 23234	12/22	35.70		
CR	172046	1	Batch #: 23234	12/22	18.70		
CR	172047	1	Batch #: 23234	12/22	20.00		
CR	172048	1	Batch #: 23234	12/22	257.09		
CR	172049	1	Batch #: 23234	12/22	87.52		
CR	172050	1	Batch #: 23234	12/22	94.38		
CR	172051	1	Batch #: 23234	12/22	30.17		
CR	172052	1	Batch #: 23234	12/22	53.59		
CR	172054	1	Batch #: 23236	12/22	216.20		
CR	172058	1	Batch #: 23236	12/22	4.55		
CR	172059	1	Batch #: 23236	12/22	2.03		
CR	172060	1	Batch #: 23235	12/22	55.50		
CR	172062	1	Batch #: 23235	12/22	20.00		
CR	172063	1	Batch #: 23235	12/22	2.22		
CR	172064	1	Batch #: 23235	12/22	0.57		
CR	172067	1	Batch #: 23237	12/22	562.94		
CR	172071	1	Batch #: 23237	12/22	22.19		
CR	172072	1	Batch #: 23237	12/22	4.13		
CR	172073	1	Batch #: 23237	12/22	1,039.88		
CR	172074	1	Batch #: 23239	12/22	215.99		
CR	172078	1	Batch #: 23239	12/22	2.09		
CR	172079	1	Batch #: 23239	12/22	0.52		
CR	172084	1	Batch #: 23238	12/22	19,605.30		
CR	172088	1	Batch #: 23238	12/22	83.30		
CR	172089	1	Batch #: 23238	12/22	39.10		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 172090	1	Batch #: 23238		12/22	102.86		
CR 172091	1	Batch #: 23238		12/22	511.59		
CR 172092	1	Batch #: 23238		12/22	237.09		
CR 172093	1	Batch #: 23238		12/22	179.53		
CR 172094	1	Batch #: 23238		12/22	81.77		
CR 172095	1	Batch #: 23238		12/22	308.58		
CR 172100	1	Batch #: 23241	JOSHUA PETERSEN	12/22	100.00		
CR 172109	1	Batch #: 23241		12/22	17,088.85		
CR 172113	1	Batch #: 23241		12/22	34.95		
CR 172114	1	Batch #: 23241		12/22	51.00		
CR 172115	1	Batch #: 23241		12/22	540.91		
CR 172116	1	Batch #: 23241		12/22	225.98		
CR 172117	1	Batch #: 23241		12/22	160.11		
CR 172118	1	Batch #: 23241		12/22	77.95		
CR 172119	1	Batch #: 23241		12/22	645.83		
CR 172121	1	Batch #: 23243		12/22	4,212.32		
CR 172125	1	Batch #: 23243		12/22	15.30		
CR 172126	1	Batch #: 23243		12/22	97.77		
CR 172127	1	Batch #: 23243		12/22	33.69		
CR 172128	1	Batch #: 23243		12/22	42.14		
CR 172129	1	Batch #: 23243		12/22	11.75		
CR 172130	1	Batch #: 23243		12/22	76.55		
CR 172131	1	Batch #: 23245		12/22	199.77		
CR 172135	1	Batch #: 23245		12/22	7.99		
CR 172136	1	Batch #: 23245		12/22	2.00		
CR 172141	1	Batch #: 23244		12/22	13,789.05		
CR 172145	1	Batch #: 23244		12/22	202.30		
CR 172146	1	Batch #: 23244		12/22	414.54		
CR 172147	1	Batch #: 23244		12/22	160.95		
CR 172148	1	Batch #: 23244		12/22	118.78		
CR 172149	1	Batch #: 23244		12/22	55.48		
CR 172150	1	Batch #: 23244		12/22	100.00		
CR 172151	1	Batch #: 23244		12/22	82.03		
CR 172153	1	Batch #: 23246		12/22	284.09		
CR 172157	1	Batch #: 23246		12/22	3.91		
CR 172158	1	Batch #: 23246		12/22	1.64		
CR 172163	1	Batch #: 23248		12/22	12,994.10		
CR 172167	1	Batch #: 23248		12/22	8.50		
CR 172168	1	Batch #: 23248		12/22	484.94		
CR 172169	1	Batch #: 23248		12/22	350.88		
CR 172170	1	Batch #: 23248		12/22	127.77		
CR 172171	1	Batch #: 23248		12/22	121.01		
CR 172172	1	Batch #: 23248		12/22	125.80		
CR 172173	1	Batch #: 23249		12/22	11,111.72		
CR 172177	1	Batch #: 23249		12/22	107.10		
CR 172178	1	Batch #: 23249		12/22	18.70		
CR 172179	1	Batch #: 23249		12/22	59.21		
CR 172180	1	Batch #: 23249		12/22	302.54		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 172181	1	Batch #:	23249	12/22	88.58		
CR 172182	1	Batch #:	23249	12/22	105.57		
CR 172183	1	Batch #:	23249	12/22	30.55		
CR 172184	1	Batch #:	23249	12/22	339.56		
CR 172187	1	Batch #:	23250	12/22	88,874.92		
CR 172188	1	Batch #:	23250	12/22	18,220.92		
CR 172192	1	Batch #:	23250	12/22	119.00		
CR 172193	1	Batch #:	23250	12/22	40.80		
CR 172194	1	Batch #:	23250	12/22	688.98		
CR 172195	1	Batch #:	23250	12/22	390.82		
CR 172196	1	Batch #:	23250	12/22	209.91		
CR 172197	1	Batch #:	23250	12/22	134.79		
CR 172198	1	Batch #:	23250	12/22	301.73		
CR 172202	1	Batch #:	23251	12/22	508.12		
CR 172206	1	Batch #:	23251	12/22	18.37		
CR 172207	1	Batch #:	23251	12/22	8.65		
CR 172208	1	Batch #:	23251	12/22	3.95		
CR 172209	1	Batch #:	23251	12/22	2.98		
CR 172210	1	Batch #:	23251	12/22	56.67		
CR 172214	1	Batch #:	23253	12/22	147.53		
CR 172218	1	Batch #:	23253	12/22	5.31		
CR 172219	1	Batch #:	23253	12/22	1.62		
CR 172220	1	Batch #:	23253	12/22	1.07		
CR 172221	1	Batch #:	23253	12/22	0.56		
CR 172222	1	Batch #:	23254	12/22	92.30		
CR 172226	1	Batch #:	23254	12/22	3.69		
CR 172227	1	Batch #:	23254	12/22	0.92		
CR 172231	1	Batch #:	23252	12/22	32,077.00		
CR 172235	1	Batch #:	23252	12/22	83.30		
CR 172236	1	Batch #:	23252	12/22	30.00		
CR 172237	1	Batch #:	23252	12/22	5.10		
CR 172238	1	Batch #:	23252	12/22	20.00		
CR 172239	1	Batch #:	23252	12/22	409.40		
CR 172240	1	Batch #:	23252	12/22	136.61		
CR 172241	1	Batch #:	23252	12/22	125.27		
CR 172242	1	Batch #:	23252	12/22	47.10		
CR 172243	1	Batch #:	23252	12/22	144.00		
CR 172248	1	Batch #:	23255	12/22	169.90		
CR 172252	1	Batch #:	23255	12/22	2.95		
CR 172253	1	Batch #:	23255	12/22	1.70		
CR 172254	1	Batch #:	23255	12/22	1.32		
CR 172261	1	Batch #:	23256	12/22	47,804.18		
CR 172265	1	Batch #:	23256	12/22	47.60		
CR 172266	1	Batch #:	23256	12/22	5.10		
CR 172267	1	Batch #:	23256	12/22	494.00		
CR 172268	1	Batch #:	23256	12/22	225.35		
CR 172269	1	Batch #:	23256	12/22	148.94		
CR 172270	1	Batch #:	23256	12/22	77.73		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 172271	1	Batch #: 23256	12/22	7,098.46		
CR 172281	1	Batch #: 23259	12/22	11,154.93		
CR 172285	1	Batch #: 23259	12/22	95.20		
CR 172286	1	Batch #: 23259	12/22	3.40		
CR 172287	1	Batch #: 23259	12/22	280.25		
CR 172288	1	Batch #: 23259	12/22	186.54		
CR 172289	1	Batch #: 23259	12/22	101.49		
CR 172290	1	Batch #: 23259	12/22	64.33		
CR 172291	1	Batch #: 23259	12/22	204.62		
CR 172293	1	Batch #: 23260	12/22	174.51		
CR 172294	1	Batch #: 23260	12/22	6.98		
CR 172295	1	Batch #: 23260	12/22	1.75		
CR 172300	1	Batch #: 23262	12/22	6,939.10		
CR 172304	1	Batch #: 23262	12/22	40.00		
CR 172305	1	Batch #: 23262	12/22	235.71		
CR 172306	1	Batch #: 23262	12/22	116.22		
CR 172307	1	Batch #: 23262	12/22	60.84		
CR 172308	1	Batch #: 23262	12/22	40.08		
CR 172309	1	Batch #: 23262	12/22	445.69		
CR 172310	1	Batch #: 23264	12/22	90.87		
CR 172312	1	Batch #: 23264	12/22	3.63		
CR 172313	1	Batch #: 23264	12/22	0.91		
CR 172315	1	Batch #: 23267	12/22	81.13		
CR 172316	1	Batch #: 23267	12/22	3.25		
CR 172317	1	Batch #: 23267	12/22	0.81		
CR 172340	1	Batch #: 23266	12/22	1,749.36		
CR 172344	1	Batch #: 23266	12/22	47.43		
CR 172345	1	Batch #: 23266	12/22	14.96		
CR 172346	1	Batch #: 23266	12/22	68.43		
CR 172355	1	Batch #: 23269	12/22	2,515.69		
CR 172359	1	Batch #: 23269	12/22	11.90		
CR 172360	1	Batch #: 23269	12/22	3.40		
CR 172361	1	Batch #: 23269	12/22	36.16		
CR 172362	1	Batch #: 23269	12/22	77.84		
CR 172363	1	Batch #: 23269	12/22	3.90		
CR 172364	1	Batch #: 23269	12/22	23.54		
CR 172365	1	Batch #: 23269	12/22	1.34		
CR 172366	1	Batch #: 23269	12/22	1,111.40		
CR 172368	1	Batch #: 23270	12/22	3,398.85		
CR 172372	1	Batch #: 23270	12/22	23.80		
CR 172373	1	Batch #: 23270	12/22	5.10		
CR 172374	1	Batch #: 23270	12/22	59.65		
CR 172375	1	Batch #: 23270	12/22	30.45		
CR 172376	1	Batch #: 23270	12/22	22.28		
CR 172377	1	Batch #: 23270	12/22	10.53		
CR 172378	1	Batch #: 23270	12/22	290.50		
CR 172385	1	Batch #: 23274	12/22	38.85		
CR 172387	1	Batch #: 23274	12/22	1.55		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 172388	1	Batch #:	23274	12/22	0.39		
CR 172410	1	Batch #:	23272	12/22	17,419.20		
CR 172414	1	Batch #:	23272	12/22	35.70		
CR 172415	1	Batch #:	23272	12/22	20.00		
CR 172416	1	Batch #:	23272	12/22	666.52		
CR 172417	1	Batch #:	23272	12/22	448.42		
CR 172418	1	Batch #:	23272	12/22	172.86		
CR 172419	1	Batch #:	23272	12/22	154.64		
CR 172420	1	Batch #:	23272	12/22	577.18		
CR 172422	1	Batch #:	23277	12/22	67.50		
CR 172423	1	Batch #:	23277	12/22	2.70		
CR 172424	1	Batch #:	23277	12/22	0.68		
CR 172425	1	Batch #:	23275	12/22	227.01		
CR 172426	1	Batch #:	23275	12/22	2.27		
CR 172447	1	Batch #:	23276	12/22	8,800.18		
			GUNN VALLEY PROPERTIES				
CR 172452	1	Batch #:	23276	12/22	2,188.64		
CR 172456	1	Batch #:	23276	12/22	11.90		
CR 172457	1	Batch #:	23276	12/22	20.00		
CR 172458	1	Batch #:	23276	12/22	68.90		
CR 172459	1	Batch #:	23276	12/22	14.72		
CR 172460	1	Batch #:	23276	12/22	20.93		
CR 172461	1	Batch #:	23276	12/22	5.08		
CR 172463	1	Batch #:	23276	12/22	4,959.54		
CR 172468	1	Batch #:	23280	12/22	37.50		
CR 172472	1	Batch #:	23280	12/22	1.50		
CR 172473	1	Batch #:	23280	12/22	0.38		
CR 172474	1	Batch #:	23279	12/22	7,098.40		
CR 172478	1	Batch #:	23279	12/22	11.90		
CR 172479	1	Batch #:	23279	12/22	20.00		
CR 172480	1	Batch #:	23279	12/22	129.58		
CR 172481	1	Batch #:	23279	12/22	55.99		
CR 172482	1	Batch #:	23279	12/22	37.69		
CR 172483	1	Batch #:	23279	12/22	19.30		
CR 172496	1	Batch #:	23278	12/22	1,009.17		
CR 172500	1	Batch #:	23278	12/22	11.90		
CR 172501	1	Batch #:	23278	12/22	20.00		
CR 172502	1	Batch #:	23278	12/22	27.13		
CR 172503	1	Batch #:	23278	12/22	2.16		
CR 172504	1	Batch #:	23278	12/22	9.68		
CR 172505	1	Batch #:	23278	12/22	0.74		
CR 172507	1	Batch #:	23278	12/22	118.26		
CR 172519	1	Batch #:	23281	12/22	14,976.21		
CR 172523	1	Batch #:	23281	12/22	11.90		
CR 172524	1	Batch #:	23281	12/22	30.00		
CR 172525	1	Batch #:	23281	12/22	156.18		
CR 172526	1	Batch #:	23281	12/22	466.85		
CR 172527	1	Batch #:	23281	12/22	143.46		
CR 172528	1	Batch #:	23281	12/22	147.51		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 172529	1	Batch #: 23281	12/22	49.46		
CR 172531	1	Batch #: 23281	12/22	515.90		
CR 172533	1	Batch #: 23283	12/22	8,018.91		
CR 172538	1	Batch #: 23283	12/22	257.68		
CR 172539	1	Batch #: 23283	12/22	106.55		
CR 172540	1	Batch #: 23283	12/22	74.01		
CR 172541	1	Batch #: 23283	12/22	36.75		
CR 172543	1	Batch #: 23286	12/22	2,155.15		
CR 172547	1	Batch #: 23286	12/22	86.20		
CR 172548	1	Batch #: 23286	12/22	21.53		
CR 172557	1	Batch #: 23285	12/22	6,164.83		
CR 172561	1	Batch #: 23285	12/22	10.20		
CR 172562	1	Batch #: 23285	12/22	20.00		
CR 172563	1	Batch #: 23285	12/22	187.82		
CR 172564	1	Batch #: 23285	12/22	59.82		
CR 172565	1	Batch #: 23285	12/22	61.21		
CR 172566	1	Batch #: 23285	12/22	20.60		
CR 172568	1	Batch #: 23285	12/22	119.43		
CR 172571	1	Batch #: 23291	12/22	15,283.76		
CR 172572	1	Batch #: 23291	12/22	1,250.34		
CR 172576	1	Batch #: 23291	12/22	35.70		
CR 172577	1	Batch #: 23291	12/22	20.40		
CR 172578	1	Batch #: 23291	12/22	100.08		
CR 172579	1	Batch #: 23291	12/22	47.53		
CR 172580	1	Batch #: 23291	12/22	46.78		
CR 172581	1	Batch #: 23291	12/22	17.95		
CR 172582	1	Batch #: 23291	12/22	76.91		
CR 172589	1	Batch #: 23290	12/22	8,037.81		
CR 172593	1	Batch #: 23290	12/22	11.90		
CR 172594	1	Batch #: 23290	12/22	13.60		
CR 172595	1	Batch #: 23290	12/22	220.82		
CR 172596	1	Batch #: 23290	12/22	73.84		
CR 172597	1	Batch #: 23290	12/22	68.38		
CR 172598	1	Batch #: 23290	12/22	25.47		
CR 172599	1	Batch #: 23290	12/22	629.25		
CR 172606	1	Batch #: 23292	12/22	7,060.20		
CR 172610	1	Batch #: 23292	12/22	46.85		
CR 172611	1	Batch #: 23292	12/22	23.80		
CR 172612	1	Batch #: 23292	12/22	80.00		
CR 172613	1	Batch #: 23292	12/22	165.03		
CR 172614	1	Batch #: 23292	12/22	41.22		
CR 172615	1	Batch #: 23292	12/22	53.17		
CR 172616	1	Batch #: 23292	12/22	14.20		
CR 172617	1	Batch #: 23292	12/22	121.23		
CR 172619	1	Batch #: 23293	12/22	41,617.66		
CR 172623	1	Batch #: 23293	12/22	23.80		
CR 172624	1	Batch #: 23293	12/22	60.00		
CR 172625	1	Batch #: 23293	12/22	119.08		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 172626	1	Batch #: 23293	12/22	26.43		
CR 172627	1	Batch #: 23293	12/22	36.75		
CR 172628	1	Batch #: 23293	12/22	9.16		
CR 172629	1	Batch #: 23293	12/22	39.29		
CR 172767	1	Batch #: 23257	12/22	83.34		
CR 172771	1	Batch #: 23257	12/22	3.33		
CR 172772	1	Batch #: 23257	12/22	0.83		
JV 7686	26	2022 Cost Allocation	12/22		35,778.68	
JV 7785	27	2021 FLEET SVCS ALLOCATION	12/22		7,086.00	
JV 7966	22	12/07/2022/2022 AP DISBURSEMEN	12/22		7,767.24	
JV 7981	19	10/10-11/10/22 CITY UTILITIES	12/22		145.60	
JV 7988	16	12/14/2022 PR DISBURSEMENTS	12/22		31,537.14	
JV 7990	22	12/21/2022 AP DISBURSEMENTS	12/22		756,477.96	
JV 7993	5	UMB-CASH TRANSFER	12/22		844.20	
JV 7995	6	GVP REIMBURSEMENT	12/22		8,800.18	
JV 8005	5	DEC UB SALES TAX	12/22		17,914.24	
JV 8005	9	DEC UB SALES TAX	12/22		416.49	
JV 8005	13	DEC UB SALES TAX	12/22	101.09		
JV 8016	32	Wex Bank 12/2022	12/22		686.75	
JV 8029	8	DEC FRANCHISE FEES	12/22		38,099.21	
JV 8034	21	DEC TELE-FAX SERVICE ALLOCATIO	12/22		2.71	
JV 8037	5	UMB-CASH TRANSFER	12/22		865.41	
JV 8045	16	12/27/2022 PR DISBURSEMENTS	12/22		32,772.42	
JV 8046	22	12/14/2022 AP DISBURSEMENTS	12/22		14,190.08	
JV 8086	39	INTEREST ALLOCATION	12/22	8,556.60		
JV 8088	6	GR WATER AMT DUE TO WATER FUND	12/22	13,587.50		
JV 8091	11	2022 INTERFUND TRANSFERS	12/22		135,305.00	
JV 8285	1	LASERFICHE PAYMENTS	12/22	2,400.00		
UB 1341	2	Receipts - UB	12/22		321.21	
UB 1342	2	NSF REVERSAL - UB	12/22		340.63	
UB 1343	3	Receipts - ACH UB	12/22	212,454.31		
UB 1345	4	Adj-UB Auto Distribute	12/22		3,190.00	
Account Total:				6,381,363.88 DB	9,752,282.84	10,088,721.04
1015 CHECKING						
JV 7342	4	01/12/2022 PR DISBURSEMENTS	1/22	30,204.13		
JV 7343	4	01/26/2022 PR DISBURSEMENTS	1/22	28,752.83		
JV 7347	7	1/05/2021 AP DISBURSEMENTS	1/22	394,775.62		
JV 7349	7	1/12/2022 AP DISBURSEMENTS	1/22	74,287.31		
JV 7350	7	1/19/2022 AP DISBURSEMENTS	1/22	462,606.94		
JV 7351	7	1/26/2022 AP DISBURSEMENTS	1/22	11,835.15		
PR 220100	132	Employer Contributions	1/22		6,280.08	
PR 220100	133	Payroll Expenditure	1/22		23,924.05	
PR 220101	132	Employer Contributions	1/22		5,660.38	
PR 220101	133	Payroll Expenditure	1/22		23,092.45	
SC 46240		RUG RENTAL	ALSCO	1/22	42.55	
SC 46250		NOV	NMPP-MEAN	1/22	307,514.55	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 46259	CUTOUTS	STUART IRBY CO	1/22		545.16	
SC 46260	LOCATES	UTILITY NOTIFICATION	1/22		29.04	
SC 46261	FLAGS	WESTERN UNITED ELECTRIC	1/22		554.20	
SC 46261	SWITCHES	WESTERN UNITED ELECTRIC	1/22		28,852.95	
SC 46261	XFORMER	WESTERN UNITED ELECTRIC	1/22		1,836.47	
SC 46261	XFORMERS	WESTERN UNITED ELECTRIC	1/22		2,547.81	
SC 46261	XFORMERS	WESTERN UNITED ELECTRIC	1/22		20,275.51	
SC 46262	LIFT STATION/BLM XFORMERS	WESCO DISTRIBUTION, INC.	1/22		16,610.00	
SC 46262	XFORMERS	WESCO DISTRIBUTION, INC.	1/22		4,050.00	
SC 46270	O&M/N SUBSTATION	WAPA D.O.E.	1/22		6,875.88	
SC 46270	O&m/GMAIN	WAPA D.O.E.	1/22		3,034.00	
SC 46281	SUBSTATION ANNEXATION/CITY	DEL-MONT CONSULTANTS INC	1/22		978.75	
SC 46281	GR	DEL-MONT CONSULTANTS INC	1/22		978.75	
SC 46285	APPLIANCE REBATE	ALESHIA RUMMEL	1/22		50.00	
SC 46301	DECEMBER	COLORADO DEPT OF REVENUE	1/22		11,156.16	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		32,423.00	
SC 46314	1ST QTR W/C	CIRSA	1/22		2,171.16	
SC 46325	GMAIN SUB RELAY CABINET	ELECTRICAL POWER	1/22		28,349.00	
SC 46332	REFUND	REV TRUST OF RITA J	1/22		16.59	
SC 46333	REFUND	AARON CLARK	1/22		20.69	
SC 46334	REFUND	DAVID SCHMIGLE	1/22		103.35	
SC 46335	REFUND	EVAN HAMMANS	1/22		47.36	
SC 46347	SVC	CENTURYLINK	1/22		115.92	
SC 46348	DUES	COLORADO ASSN MUNICIPAL	1/22		2,701.86	
SC 46357	DEC	NMPP-MEAN	1/22		395,716.34	
SC 46360	PUC FEE	COLORADO DEPT OF REVENUE	1/22		1,002.56	
SC 46364	WISE CONNECTORS	WESTERN UNITED ELECTRIC	1/22		876.00	
SC 46364	XFORMERS	WESTERN UNITED ELECTRIC	1/22		3,672.94	
SC 46364	XFORMERS	WESTERN UNITED ELECTRIC	1/22		7,345.88	
SC 46389	N SUB BREAKERS	BORDER STATES	1/22		45,004.44	
SC 46395	CARE	ENERGY OUTREACH COLORADO	1/22		6,171.00	
SC 46401	RUG RENTAL	ALSCO	1/22		42.55	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		212.30	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		26.99	
SC 46414	N SUB METER	NMPP-MEAN	1/22		5,000.00	
SC 46421	CLOTHING	STUART IRBY CO	1/22		430.08	
SC 46421	CLOTHING	STUART IRBY CO	1/22		161.33	
SC 46421	PRIMARY CONNECTORS	STUART IRBY CO	1/22		4,675.90	
SC 46461	XMAS TREE	HIGH MOUNTAIN CONCEPTS	1/22		1,020.00	
SC 46463	2021 ENERGY SMART REBATE	GUNNISON VALLEY REGIONAL	1/22		266.00	
JV 7371	4	02/09/2022 PR DISBURSEMENTS	2/22	28,896.58		
JV 7372	7	02/09/2022 AP DISBURSEMENTS	2/22	14,605.21		
JV 7403	4	02/23/2022 PR DISBURSEMENTS	2/22	28,583.85		
JV 7405	7	02/23/2022 AP DISBURSEMENTS	2/22	418,011.71		
PR 220200	128	Employer Contributions	2/22		5,680.92	
PR 220200	129	Payroll Expenditure	2/22		23,215.66	
PR 220201	131	Employer Contributions	2/22		5,641.39	
PR 220201	132	Payroll Expenditure	2/22		22,942.46	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 46552	LAMPS	CED, INC.	2/22		842.80	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		63.36	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		279.93	
SC 46561	ELECTRIC	GUNNISON SHIPPING	2/22		12.34	
SC 46563	JAN	MONTY'S AUTO PARTS	2/22		105.90	
SC 46571	JANUARY	COLORADO DEPT OF REVENUE	2/22		12,997.07	
SC 46576	LATE FEES	WESCO DISTRIBUTION, INC.	2/22		13.17	
SC 46599	REFUND	PURUS HOLDINGS	2/22		11.87	
SC 46600	REFUND	HOUSE OF CHINA	2/22		278.77	
SC 46606	FEB	CENTURYLINK	2/22		81.02	
SC 46620	JAN POWER	NMPP-MEAN	2/22		417,930.69	
JV 7406 7	03/02/2022 AP DISBURSEMENTS		3/22	73.91		
JV 7463 4	03/08/2022 PR DISBURSEMENTS		3/22	29,729.87		
JV 7464 4	03/23/2022 PR DISBURSEMENTS		3/22	28,696.52		
JV 7467 7	03/09/2022 AP DISBURSEMENTS		3/22	3,678.83		
JV 7468 7	03/16/2022 AP DISBURSEMENTS		3/22	14,200.82		
JV 7469 7	03/23/2022 AP DISBURSEMENTS		3/22	440,301.32		
JV 7507 7	03/30/2022 AP DISBURSEMENTS		3/22	4,580.24		
PR 220300 129	Employer Contributions		3/22		5,763.24	
PR 220300 130	Payroll Expenditure		3/22		23,966.63	
PR 220302 114	Employer Contributions		3/22		5,654.06	
PR 220302 115	Payroll Expenditure		3/22		23,042.46	
SC 46721	REFUND	JASON BACKES	3/22		52.99	
SC 46722	REFUND	REBECCA WEAVER	3/22		20.92	
SC 46725	INSPECTIONS	ALTEC INDUSTRIES	3/22		1,641.24	
SC 46749	LOCATES	UTILITY NOTIFICATION	3/22		23.40	
SC 46749	LOCATES	UTILITY NOTIFICATION	3/22		16.90	
SC 46765	N SUB LAND SURVEYOR	DEL-MONT CONSULTANTS INC	3/22		147.29	
SC 46766	DRAINAGE REPORT	SB DESIGN & DRAFTING	3/22		1,800.00	
SC 46769	APPLIANCE REBATE	CHERYL CREWS	3/22		50.00	
SC 46782	FEB	MONTY'S AUTO PARTS	3/22		9.88	
SC 46786	FEB	PAPER CLIP	3/22		13.31	
SC 46789	FEB	COLORADO DEPT OF REVENUE	3/22		14,177.63	
SC 46805	RUG RENTAL	ALSCO	3/22		42.55	
SC 46809	WIRE	CED, INC.	3/22		146.40	
SC 46809	WIRE	CED, INC.	3/22		30.20	
SC 46810	MARCH	CENTURYLINK	3/22		81.02	
SC 46811	WELLNESS	CODY SPARKS	3/22		25.00	
SC 46815	ELEC INCREASE INSERTS	DOVE GRAPHICS INC	3/22		382.95	
SC 46824	CALIBRATE METER TESTER	HOTLINE ELECTRICAL SALES	3/22		650.00	
SC 46829	HEATER INSTALL	MESA MECHANICAL LLC	3/22		3,989.05	
SC 46830	FEB POWER	NMPP-MEAN	3/22		390,096.91	
SC 46831	GRANGER BOOKS	NORTHWEST LINEMAN	3/22		616.00	
SC 46841	CLOTHING	STUART IRBY CO	3/22		240.00	
SC 46841	CLOTHING	STUART IRBY CO	3/22		212.33	
SC 46841	CLOTHING	STUART IRBY CO	3/22		344.86	
SC 46841	CLOTHING	STUART IRBY CO	3/22		99.96	
SC 46841	CLOTHING	STUART IRBY CO	3/22		424.66	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 46841	CLOTHING	STUART IRBY CO	3/22		200.00	
SC 46841	CLOTHING	STUART IRBY CO	3/22		218.11	
SC 46841	CLOTHING	STUART IRBY CO	3/22		256.33	
SC 46841	CLOTHING	STUART IRBY CO	3/22		144.00	
SC 46841	CLOTHING	STUART IRBY CO	3/22		200.00	
SC 46841	CLOTHING	STUART IRBY CO	3/22		50.00	
SC 46841	CLOTHING	STUART IRBY CO	3/22		30.98	
SC 46841	CLOTHING	STUART IRBY CO	3/22		212.33	
SC 46847	XFORMERS	WESTERN UNITED ELECTRIC	3/22		11,463.55	
SC 46847	XFORMERS	WESTERN UNITED ELECTRIC	3/22		25,629.40	
SC 46847	XFORMERS	WESTERN UNITED ELECTRIC	3/22		4,355.28	
SC 46847	RUBBER GOOD TESTING	WESTERN UNITED ELECTRIC	3/22		159.45	
SC 46850	HEATER REPAIR PARTS	CED, INC.	3/22		9.12	
SC 46851	RUG RENTAL	ALSCO	3/22		42.55	
SC 46859	NITRO	HARTMAN BROTHERS	3/22		85.20	
SC 46864	CLOTHING	STUART IRBY CO	3/22		294.89	
SC 46864	CLOTHING	STUART IRBY CO	3/22		216.00	
SC 46864	CLOTHING	STUART IRBY CO	3/22		94.60	
SC 46877	N SUB DESIGN WORK	ESC ENGINEERING	3/22		2,600.00	
SC 46877	GR OE SUPPORT	ESC ENGINEERING	3/22		237.00	
SC 46879	QTRLY STMT	COLORADO DEPT OF REVENUE	3/22		1,000.88	
JV 7509 7	04/06/2022 AP DISBURSEMENTS		4/22	872.20		
JV 7510 4	04/06/2022 PR DISBURSEMENTS		4/22	29,357.65		
JV 7526 7	04/13/2022 AP DISBURSEMENTS		4/22	49,627.11		
JV 7812 4	04/20/2022 PR DISBURSEMENTS		4/22	28,760.46		
JV 7846 7	04/20/2022 AP DISBURSEMENTS		4/22	314,299.70		
JV 7847 7	04/27/2022 AP DISBURSEMENTS		4/22	426,315.83		
PR 220400 110	Employer Contributions		4/22		6,203.13	
PR 220400 111	Payroll Expenditure		4/22		23,154.52	
PR 220402 112	Employer Contributions		4/22		5,656.29	
PR 220402 113	Payroll Expenditure		4/22		23,104.17	
SC 46900	FLAGS	KD FLAGS	4/22		872.20	
SC 46937	MARCH SALES TAX	COLORADO DEPT OF REVENUE	4/22		12,312.98	
SC 46944	PER DIEM	CODY SPARKS	4/22		256.00	
SC 46947	PER DIEM	RYAN BEWLEY	4/22		256.00	
SC 46948	W/C	CIRSA	4/22		2,171.16	
SC 46962	PER DIEM	WYATT MILLER	4/22		256.00	
SC 46963	PER DIEM	KOLE GRANGER	4/22		256.00	
SC 46964	PER DIEM	BRENNAN SMITH	4/22		256.00	
SC 46966	REFUND	DAVID SLEIGHTHOLM	4/22		22.89	
SC 46967	REFUND	ANDREW BUTTERFIELD	4/22		6.55	
SC 46968	REFUND	JONATHAN FOX	4/22		258.35	
SC 46969	REFUND	HEIDI COADY	4/22		1,092.70	
SC 46970	REFUND	THEODORE DUNAGAN	4/22		59.48	
SC 46977	TAPE	CED, INC.	4/22		291.50	
SC 46977	PLUG/RECEPTICAL	CED, INC.	4/22		23.40	
SC 46977	ELBOWS	CED, INC.	4/22		85.11	
SC 46977	WIRE	CED, INC.	4/22		47.45	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 46978	RENTAL	ALSCO	4/22		42.55	
SC 46982	MARCH	FULLMER'S HARDWARE	4/22		160.14	
SC 47003	FIRST AID	RESPOND FIRST AID	4/22		51.90	
SC 47006	WASHED ROCK	UNITED COMPANIES	4/22		313.20	
SC 47008	LOCATES	UTILITY NOTIFICATION	4/22		107.90	
SC 47011	RUBBER GLOVE PROTECTORS	WESTERN UNITED ELECTRIC	4/22		117.35	
SC 47011	N SUBSTATION	WESTERN UNITED ELECTRIC	4/22		108,232.00	
SC 47012	PURCHASE TBD HWY 135	GUNNISON COUNTY ABSTRACT	4/22		150,740.00	
SC 47012	PURCHASE TBD HWY 135	GUNNISON COUNTY ABSTRACT	4/22	2,000.00		
SC 47027	BORE JOB	APERION UTILITY	4/22		5,400.00	
SC 47034	10% RETAINAGE/N XFORMER	VIRGINIA TRANSFORMER	4/22		50,687.20	
SC 47044	SVC	CENTURYLINK	4/22		80.66	
SC 47053	DUES	NMPP-MEAN	4/22		3,138.40	
SC 47053	MARCH POWER	NMPP-MEAN	4/22		401,855.72	
SC 47057	CITY HATS	OFF CENTER DESIGNS LLC	4/22		153.00	
SC 47078	DIST CONSTRUCTION CONTRACT	ESC ENGINEERING	4/22		6,930.73	
SC 47078	GR OE SUPPORT	ESC ENGINEERING	4/22		776.25	
SC 47084	GOLF COURSE BORE	APERION UTILITY	4/22		11,356.00	
SC 47089	GR GPS/SURVEYOR	DEL-MONT CONSULTANTS INC	4/22		2,025.07	
JV 7813	4	05/04/2022 PR DISBURSEMENTS	5/22	29,825.17		
JV 7814	4	05/18/2022 PR DISBURSEMENTS	5/22	28,690.92		
JV 7874	7	05/04/2022 AP DISBURSEMENTS	5/22	2,374.76		
JV 7876	7	05/11/2022 AP DISBURSEMENTS	5/22	11,420.52		
JV 7888	7	05/18/2022 AP DISBURSEMENTS	5/22	503,670.40		
JV 7889	7	05/25/2022 AP DISBURSEMENTS	5/22	466.43		
PR 220500	113	Employer Contributions	5/22		5,775.98	
PR 220500	114	Payroll Expenditure	5/22		24,050.19	
PR 220502	131	Employer Contributions	5/22		5,648.47	
PR 220502	132	Payroll Expenditure	5/22		23,042.45	
SC 47116	PRIMARY ELBOWS	STUART IRBY CO	5/22		933.12	
SC 47118	LOCATES	UTILITY NOTIFICATION	5/22		159.90	
SC 47120	APRIL FUEL	WEX BANK	5/22		686.39	
SC 47143	REFUND	ADAM MAESTLE	5/22		42.74	
SC 47144	REFUND	STEPHEN SJOLANDER	5/22		5.54	
SC 47145	REFUND	CECILIA FERRER	5/22		18.98	
SC 47146	REFUND	HENRY ANAYA	5/22		44.55	
SC 47147	REFUND	RUSS MARSHALL	5/22		389.22	
SC 47148	REFUND	JOHN BARRETT	5/22		94.32	
SC 47165	MARCH	MONTY'S AUTO PARTS	5/22		44.61	
SC 47165	MARCH	MONTY'S AUTO PARTS	5/22		102.92	
SC 47172	APRIL SALES TAX	COLORADO DEPT OF REVENUE	5/22		11,272.99	
SC 47204	RENTAL	ALSCO	5/22		42.55	
SC 47218	FAULT INDICATORS	STUART IRBY CO	5/22		6,477.00	
SC 47218	URD CONNECTORS	STUART IRBY CO	5/22		5,304.48	
SC 47220	XFORMERS	WESTERN UNITED ELECTRIC	5/22		13,637.00	
SC 47220	MTC	WESTERN UNITED ELECTRIC	5/22		8,610.62	
SC 47220	GR N SUB MATERIALS	WESTERN UNITED ELECTRIC	5/22		12,642.45	
SC 47221	EXTINGUISHER INSP	WESTERN SLOPE FIRE &	5/22		290.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 47234	N MAIN XFORMER	VIRGINIA TRANSFORMER	5/22		456,184.80	
SC 47235	N SUB SURVEYING	DEL-MONT CONSULTANTS INC	5/22		481.00	
SC 47251	MAY	CENTURYLINK	5/22		80.66	
SC 47256	APRIL	FULLMER'S HARDWARE	5/22		225.72	
SC 47256	APRIL	FULLMER'S HARDWARE	5/22		91.53	
SC 47256	APRIL	FULLMER'S HARDWARE	5/22		68.52	
JV 7815 4	06/01/2022 PR DISBURSEMENTS		6/22	29,106.51		
JV 7816 4	06/15/2022 PR DISBURSEMENTS		6/22	28,779.83		
JV 7817 4	06/29/2022 PR DISBURSEMENTS		6/22	26,718.02		
JV 7890 7	06/08/2022 AP DISBURSEMENTS		6/22	37,190.50		
JV 7891 7	06/15/2022 AP DISBURSEMENTS		6/22	14,398.92		
JV 7893 7	06/22/2022 AP DISBURSEMENTS		6/22	488.81		
JV 7894 7	06/29/2022 AP DISBURSEMENTS		6/22	321.03		
PR 220600 124	Employer Contributions		6/22		5,741.09	
PR 220600 125	Payroll Expenditure		6/22		23,365.42	
PR 220602 135	Employer Contributions		6/22		5,687.37	
PR 220602 136	Payroll Expenditure		6/22		23,092.46	
PR 220605 105	Employer Contributions		6/22		3,120.20	
PR 220605 106	Payroll Expenditure		6/22		23,597.82	
SC 47310	STRAPS	CED, INC.	6/22		17.05	
SC 47323	AUDIT	CIRSA	6/22		321.63	
SC 47327	GR OE SUPPORT	ESC ENGINEERING	6/22		332.50	
SC 47327	DIS CONTRACTS/CITY	ESC ENGINEERING	6/22		760.00	
SC 47339	BULB	CED, INC.	6/22		79.56	
SC 47344	PUBLIC WORKS	GUNNISON SHIPPING	6/22		30.47	
SC 47344	ELECTRIC	GUNNISON SHIPPING	6/22		23.60	
SC 47354	LOCATES	UTILITY NOTIFICATION	6/22		154.70	
SC 47376	N GUNN SUB RELAY CABINET	ELECTRICAL POWER	6/22		34,854.00	
SC 47391	RUG RENTAL	ALSCO	6/22		42.55	
SC 47400	CRIMP TOOL	QUEST	6/22		4,501.43	
SC 47402	MAY SALES TAX	COLORADO DEPT OF REVENUE	6/22		9,854.94	
SC 47443	MAY	NAPA AUTO PARTS	6/22		36.58	
SC 47465	REFUND	EMMA LATTA	6/22		71.88	
SC 47466	REFUND	MARK MAYHUGH	6/22		81.20	
SC 47467	REFUND	COLE MORTENSEN	6/22		8.28	
SC 47468	REFUND	RICARDO SANCHEZ	6/22		83.74	
SC 47469	REFUND	AMERICAN LINEN-GUNNISON	6/22		82.94	
SC 47470	REFUND	JAD FREIHA	6/22		6.15	
SC 47471	REFUND	RICHARD TAYLOR	6/22		63.37	
SC 47472	REFUND	CODY LYNN	6/22		7.51	
SC 47473	REFUND	MARILYN KAISER	6/22		13.22	
SC 47474	REFUND	JOHN GREENE	6/22		33.94	
SC 47484	MAY	FULLMER'S HARDWARE	6/22		31.06	
SC 47484	MAY	FULLMER'S HARDWARE	6/22		42.98	
SC 47511	DRINK MIX	ULINE	6/22		246.99	
SC 49210	PUBLIC WORKS LUNCH REIMB	WILL DOWIS	6/22		135.99	
JV 7818 4	07/12/2022 PR DISBURSEMENTS		7/22	29,863.04		
JV 7819 4	07/27/2022 PR DISBURSEMENTS		7/22	28,862.54		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1015 CHECKING							
JV	7895 7	07/06/2022 AP DISBURSEMENTS		7/22	2,726.38		
JV	7896 7	07/13/2022 AP DISBURSEMENTS		7/22	674,226.68		
JV	7897 7	07/26/2022 AP DISBURSEMENTS		7/22	302,523.48		
JV	7900 7	07/26/2022 AP DISBURSEMENTS		7/22	495,503.81		
PR	220700 128	Employer Contributions		7/22		6,288.71	
PR	220700 129	Payroll Expenditure		7/22		23,574.33	
PR	220702 131	Employer Contributions		7/22		5,696.67	
PR	220702 132	Payroll Expenditure		7/22		23,165.87	
SC	47541	SVC	CENTURYLINK	7/22		80.66	
SC	47554	W/C	CIRSA	7/22		2,171.16	
SC	47568	REFUND	JARED PRICE	7/22		82.47	
SC	47569	REFUND	ADRIANNA WOODS	7/22		9.38	
SC	47570	REFUND	DEVIN RICHARDSON	7/22		107.80	
SC	47571	REFUND	ZENDA OLSON	7/22		41.11	
SC	47572	REFUND	MAYRA BARRIOS	7/22		71.31	
SC	47573	REFUND	REAGAN LEFLETT	7/22		4.11	
SC	47574	REFUND	CASEY JERGENSON	7/22		76.64	
SC	47575	REFUND	TECO CORP	7/22		81.74	
SC	47579	STREET LIGHTS	CED, INC.	7/22		2,789.70	
SC	47580	RUG RENTAL	ALSCO	7/22		42.55	
SC	47590	APRIL POWER	NMPP-MEAN	7/22		320,060.45	
SC	47590	MAY POWER	NMPP-MEAN	7/22		290,245.76	
SC	47594	JUNE	COLORADO DEPT OF REVENUE	7/22		9,650.84	
SC	47594	PUC DUES	COLORADO DEPT OF REVENUE	7/22		754.50	
SC	47598	CLOTHING	STUART IRBY CO	7/22		135.34	
SC	47598	CLOTHING	STUART IRBY CO	7/22		92.67	
SC	47598	CLOTHING	STUART IRBY CO	7/22		201.35	
SC	47599	LOCATES	UTILITY NOTIFICATION	7/22		179.40	
SC	47600	RUBBER GLOVES/TESTING	WESTERN UNITED ELECTRIC	7/22		430.71	
SC	47600	INSULATORS/PINS	WESTERN UNITED ELECTRIC	7/22		396.41	
SC	47600	RUBBER GLOVES/TESTING	WESTERN UNITED ELECTRIC	7/22		793.10	
SC	47600	RUBBER GLOVES/TESTING	WESTERN UNITED ELECTRIC	7/22		311.85	
SC	47600	GROUND SLEEVES	WESTERN UNITED ELECTRIC	7/22		2,465.50	
SC	47600	WISE GROUND CONNECTORS	WESTERN UNITED ELECTRIC	7/22		1,305.88	
SC	47600	INSULATORS	WESTERN UNITED ELECTRIC	7/22		96.96	
SC	47600	UPSET BOLTS	WESTERN UNITED ELECTRIC	7/22		778.67	
SC	47600	GR NORTH SUB SWITCH	WESTERN UNITED ELECTRIC	7/22		16,800.00	
SC	47600	GR DISCONNECT SWITCHES	WESTERN UNITED ELECTRIC	7/22		26,466.72	
SC	47623	PUBLIC WORKS	GUNNISON COUNTRY	7/22		178.32	
SC	47633	APPLIANCE REBATE	SANDRA RAGUSA GANTT	7/22		50.00	
SC	47640	PHONE SVC/ANALOG	CENTURYLINK	7/22		82.60	
SC	47645	JUNE POWER	NMPP-MEAN	7/22		277,788.38	
SC	47650	UNDERGROUND MATERIALS	WESTERN UNITED ELECTRIC	7/22		13,028.27	
SC	47650	OVERHEAD	WESTERN UNITED ELECTRIC	7/22		9,492.02	
SC	47667	1/0 CONNECTORS	BORDER STATES	7/22		439.42	
SC	47667	GR MOU N SUB SWITCH	BORDER STATES	7/22		87,762.12	
SC	47671	POLE REPLACEMENTS	ALTITUDE ENERGY	7/22		110,936.63	
SC	47671	RETAINAGE	ALTITUDE ENERGY	7/22	5,546.83		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 47671	MATERIAL ACQUISITION	ALTITUDE ENERGY	7/22		1,521.20	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		239.98	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		44.98	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		98.95	
SC 47681	JUNE LANDFILL	GUNNISON COUNTY FINANCE	7/22		22.40	
SC 47690	JUNE	WESTERN LUMBER INC.	7/22		38.39	
SC 47715	N SUB CONSTRUCTION	ALTITUDE ENERGY	7/22		197,210.20	
SC 47715	RETAINAGE	ALTITUDE ENERGY	7/22	19,721.02		
SC 47717	RECONDUCTOR WIRE	TECHLINE	7/22		73,876.00	
SC 47717	MATERIALS	TECHLINE	7/22		50,713.60	
JV 7820 4	08/10/2022 PR DISBURSEMENTS		8/22	28,856.99		
JV 7821 4	08/24/2022 PR DISBURSEMENTS		8/22	28,946.74		
JV 7901 7	08/03/2022 AP DISBURSEMENTS		8/22	110,248.92		
JV 7902 7	08/10/2022 AP DISBURSEMENTS		8/22	9,639.23		
JV 7903 7	08/17/2022 AP DISBURSEMENTS		8/22	326,849.28		
JV 7904 7	08/24/2022 AP DISBURSEMENTS		8/22	191,549.54		
PR 220800 125	Employer Contributions		8/22		5,691.12	
PR 220800 126	Payroll Expenditure		8/22		23,165.87	
PR 220802 126	Employer Contributions		8/22		5,696.85	
PR 220802 127	Payroll Expenditure		8/22		23,249.89	
SC 47727	LED LIGHTS	CED, INC.	8/22		267.24	
SC 47727	PVC GLUE	CED, INC.	8/22		75.47	
SC 47743	CLOTHING	STUART IRBY CO	8/22		162.17	
SC 47746	LOCATES	UTILITY NOTIFICATION	8/22		109.20	
SC 47759	CONTRACT WORK	ESC ENGINEERING	8/22		4,190.00	
SC 47759	GR OE SUPPORT	ESC ENGINEERING	8/22		1,917.50	
SC 47769	REFUND	TECO CORP	8/22		38.38	
SC 47770	POLES/SWITCHES	ALTITUDE ENERGY	8/22		91,953.25	
SC 47770	CHANGEOUT/SOLAR	ALTITUDE ENERGY	8/22		15,848.00	
SC 47770	RETAINAGE	ALTITUDE ENERGY	8/22	5,390.06		
SC 47772	REFUND	ZOEY TERY	8/22		38.12	
SC 47773	REFUND	SHAY DAVIS	8/22		466.80	
SC 47774	REFUND	CYNDI ENGLISH	8/22		66.34	
SC 47775	REFUND	MARIA CABRERA	8/22		506.51	
SC 47782	RENTAL	ALSCO	8/22		42.55	
SC 47801	JULY SALES TAX	COLORADO DEPT OF REVENUE	8/22		9,571.72	
SC 47807	JULY	WESTERN LUMBER INC.	8/22		24.96	
SC 47839	ROMEX WIRE	CED, INC.	8/22		35.59	
SC 47839	GLUE	CED, INC.	8/22		11.80	
SC 47839	SOCKETS	CED, INC.	8/22		949.17	
SC 47840	PHONE	CENTURYLINK	8/22		82.60	
SC 47845	JULY POWER	NMPP-MEAN	8/22		285,244.42	
SC 47846	HATS	OFF CENTER DESIGNS LLC	8/22		323.00	
SC 47847	CRIMP DIES	QUEST	8/22		240.02	
SC 47850	PRIMARY ELBOW	STUART IRBY CO	8/22		861.80	
SC 47850	CUTOUTS	STUART IRBY CO	8/22		1,110.59	
SC 47852	TRANSFORMERS	WESTERN UNITED ELECTRIC	8/22		10,790.60	
SC 47852	ELBOWS	WESTERN UNITED ELECTRIC	8/22		38.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 47852	SWITCHES	WESTERN UNITED ELECTRIC	8/22		4,751.15	
SC 47852	WIRE	WESTERN UNITED ELECTRIC	8/22		15,780.51	
SC 47852	CT/PT FOR N SUB(GR)	WESTERN UNITED ELECTRIC	8/22		5,498.82	
SC 47852	CONNECTORS	WESTERN UNITED ELECTRIC	8/22		1,130.71	
SC 47870	JULY	FULLMER'S HARDWARE	8/22		93.58	
SC 47870	JULY	FULLMER'S HARDWARE	8/22		14.32	
SC 47873	JULY	PAPER CLIP	8/22		55.28	
SC 47881	SNOW & ICE	APWA WESTERN SLOPE	8/22		210.00	
SC 47891	HOSTING SVC/LICENSE	TANTALUS	8/22		16,250.00	
SC 47898	NORTH SUB GR	ALTITUDE ENERGY	8/22		194,362.62	
SC 47898	RETAINAGE	ALTITUDE ENERGY	8/22	19,436.26		
JV 7810 7	09/28/2022 AP DISBURSEMENTS		9/22	1,543.65		
JV 7822 4	09/07/2022 PR DISBURSEMENTS		9/22	29,482.46		
JV 7823 4	09/21/2022 PR DISBURSEMENTS		9/22	29,262.92		
JV 7825 7	09/07/2022 AP DISBURSEMENTS		9/22	113,634.15		
JV 7828 7	09/14/2022 AP DISBURSEMENTS		9/22	320,391.65		
JV 7829 7	09/21/2022 AP DISBURSEMENTS		9/22	285,663.80		
JV 8043 1	09/15/2022 AP DISBURSEMENTS		9/22	120.00		
PR 220900 123	Employer Contributions		9/22		6,144.84	
PR 220900 124	Payroll Expenditure		9/22		23,337.62	
PR 220903 129	Employer Contributions		9/22		6,258.74	
PR 220903 130	Payroll Expenditure		9/22		23,004.18	
SC 47978	FIRST AID	RESPOND FIRST AID	9/22		68.95	
SC 47983	LOCATES	UTILITY NOTIFICATION	9/22		148.20	
SC 47991	OE SUPPORT (GR)	ESC ENGINEERING	9/22		850.00	
SC 47998	STEEL FOR N SUB (GR)	PINNACLE STEEL	9/22		112,567.00	
SC 48009	RUG RENTAL	ALSCO	9/22		42.55	
SC 48010	SVC	CENTURYLINK	9/22		82.60	
SC 48017	AUG	MONTY'S AUTO PARTS	9/22		56.00	
SC 48025	AUG SALES TAX	COLORADO DEPT OF REVENUE	9/22		10,256.89	
SC 48026	PAINT	SHERWIN-WILLIAMS	9/22		16.38	
SC 48028	CLOTHING	STUART IRBY CO	9/22		148.56	
SC 48028	CUTOUTS	STUART IRBY CO	9/22		939.73	
SC 48029	MYSTERY LANE ROAD BASE	UNITED COMPANIES	9/22		96.04	
SC 48032	N SUB STEEL FAB (GR)	WESTERN SLOPE CONNECTION	9/22		897.48	
SC 48035	N SUB SURGE ARRESTORS	WESTERN UNITED ELECTRIC	9/22		2,846.64	
SC 48035	OVERHEAD	WESTERN UNITED ELECTRIC	9/22		3,754.90	
SC 48035	URD MATERIAL	WESTERN UNITED ELECTRIC	9/22		1,628.01	
SC 48035	UPSET BOLTS	WESTERN UNITED ELECTRIC	9/22		790.45	
SC 48035	RUBBER GOOD TESTING	WESTERN UNITED ELECTRIC	9/22		221.80	
SC 48040	ANNUAL SVC PLAN	SEMA CONNECT	9/22		120.00	
SC 48040	ANNUAL SVC PLAN	SEMA CONNECT	9/22		360.00	
SC 48054	METER PROBE/PROGRAM	HOTLINE ELECTRICAL SALES	9/22		310.00	
SC 48055	POLES	BELL LUMBER COMPANY	9/22		6,717.00	
SC 48055	POLES	BELL LUMBER COMPANY	9/22		2,379.00	
SC 48055	POLES	BELL LUMBER COMPANY	9/22		43,317.00	
SC 48060	N SUB #3	ALTITUDE ENERGY	9/22		272,130.44	
SC 48060	RETAINAGE	ALTITUDE ENERGY	9/22	27,213.04		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 48064	REFUND	PHILIP MAGEE	9/22		17.37	
SC 48065	REFUND	MIKE STRAUSBORGER	9/22		37.55	
SC 48066	REFUND	JEREMY GORDON	9/22		90.89	
SC 48067	REFUND	JAMES BURROWS III	9/22		41.41	
SC 48068	REFUND	COLIN PETERSEN	9/22		66.51	
SC 48069	REFUND	ALAN HENKE	9/22		37.70	
SC 48070	REFUND	MATHEW BERNA	9/22		201.79	
SC 48076	UTILITY ACCOUNT REFUND	ERIC KATER	9/22		120.00	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		33.98	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		236.60	
SC 48085	AUGUST	NMPP-MEAN	9/22		282,928.77	
SC 48090	PUC DUES	COLORADO DEPT OF REVENUE	9/22		754.47	
SC 48093	RUBBER GLOVES	WESTERN UNITED ELECTRIC	9/22		212.38	
SC 48093	WEDGE GRIPS	WESTERN UNITED ELECTRIC	9/22		1,497.60	
SC 48132	VALVE REPL	ALTEC INDUSTRIES	9/22		182.89	
SC 48132	HYDRO FILTER	ALTEC INDUSTRIES	9/22		189.75	
SC 48132	INSP/TESTING	ALTEC INDUSTRIES	9/22		1,052.33	
SC 48175	REFUND	TAVA REAL ESTATE	9/22		118.68	
JV 7872	7	10/05/2022 AP DISBURSEMENTS	10/22	34,508.09		
JV 7873	4	10/05/2022 PR DISBURSEMENTS	10/22	29,789.19		
JV 7878	4	10/19/2022 PR DISBURSEMENTS	10/22	29,499.40		
JV 7882	7	10/19/2022 AP DISBURSEMENTS	10/22	15,156.07		
JV 7883	7	10/12/2022 AP DISBURSEMENTS	10/22	42.55		
JV 7955	7	10/28/2022 AP DISBURSEMENTS	10/22	540,993.03		
PR 221000	123	Employer Contributions	10/22		6,734.67	
PR 221000	124	Payroll Expenditure	10/22		23,054.52	
PR 221002	130	Employer Contributions	10/22		6,210.57	
PR 221002	131	Payroll Expenditure	10/22		23,288.83	
SC 48184	REFUND	CHRISTIAN SCHLEGEL	10/22		58.90	
SC 48185	W/C	CIRSA	10/22		2,171.16	
SC 48190	REFUND	DEBRA RULONG	10/22		33.17	
SC 48200	REFUND	JODI MCDONALD	10/22		56.11	
SC 48203	LAMINATED POLES	LWS LAMINATED WOOD	10/22		32,098.00	
SC 48204	REFUND	MARIA RECINOS	10/22		19.07	
SC 48214	REFUND	SHAWN HOLMES	10/22		20.00	
SC 48218	REFUND	TONYA SHELTON	10/22		51.68	
SC 48228	RENTAL	ALSCO	10/22		42.55	
SC 48259	SVC	CENTURYLINK	10/22		81.58	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		363.04	
SC 48262	SEPT LANDFILL	GUNNISON COUNTY FINANCE	10/22		248.51	
SC 48270	SEPT SALES TAX	COLORADO DEPT OF REVENUE	10/22		9,512.94	
SC 48279	LAZY K TREES	TOMICHI TREES	10/22		4,950.00	
SC 48291	TRUCK TESTING	ALTEC INDUSTRIES	10/22		1,267.50	
SC 48291	TRUCK TESTING	ALTEC INDUSTRIES	10/22		680.00	
SC 48291	TRUCK TESTING	ALTEC INDUSTRIES	10/22		969.41	
SC 48291	TRUCK VALVE REPAIR	ALTEC INDUSTRIES	10/22		4,628.53	
SC 48291	TRUCK TESTING	ALTEC INDUSTRIES	10/22		1,619.35	
SC 48291	HOT STICK TESTING	ALTEC INDUSTRIES	10/22		2,887.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 48292	CONDUIT STRAP	CED, INC.	10/22		23.53	
SC 48292	METER SOCKET	CED, INC.	10/22		632.78	
SC 48298	SEPT POWER	NMPP-MEAN	10/22		290,775.97	
SC 48307	N SUB STEEL	WESTERN SLOPE CONNECTION	10/22		48.16	
SC 48307	N SUB STEEL	WESTERN SLOPE CONNECTION	10/22		96.32	
SC 48308	GROUND RODS	WESTERN UNITED ELECTRIC	10/22		420.00	
SC 48308	HOTLINE CLAMPS	WESTERN UNITED ELECTRIC	10/22		366.00	
SC 48346	GUNN MAIN SUB	ALTITUDE ENERGY	10/22		31,416.01	
SC 48346	RETAINAGE	ALTITUDE ENERGY	10/22	3,141.60		
SC 48346	N SUB BILLING 4	ALTITUDE ENERGY	10/22		108,025.01	
SC 48346	RETAINAGE	ALTITUDE ENERGY	10/22	10,802.50		
SC 48346	RECONDUCTOR JOB	ALTITUDE ENERGY	10/22		111,081.06	
JV 7931 7	11/30/2022 AP DISBURSEMENTS		11/22	3.15		
JV 7935 4	11/30/2022 PR DISBURSEMENTS		11/22	26,953.00		
JV 7936 7	11/16/2022 AP DISBURSEMENTS		11/22	24,105.67		
JV 7943 4	11/15/2022 PR DISBURSEMENTS		11/22	29,824.77		
JV 7944 7	11/02/2022 AP DISBURSEMENTS		11/22	22,977.20		
JV 7945 4	11/02/2022 PR DISBURSEMENTS		11/22	31,900.48		
JV 7952 7	11/09/2022 AP DISBURSEMENTS		11/22	436.80		
JV 8044 7	11/21/2022 AP DISBURSEMENTS		11/22	259,730.91		
PR 221100 121	Employer Contributions		11/22		6,492.13	
PR 221100 122	Payroll Expenditure		11/22		25,408.35	
PR 221101 130	Employer Contributions		11/22		6,258.97	
PR 221101 131	Payroll Expenditure		11/22		23,565.80	
PR 221102 106	Employer Contributions		11/22		3,146.57	
PR 221102 107	Payroll Expenditure		11/22		23,806.43	
SC 48349	RENTAL	ALSCO	11/22		42.55	
SC 48360	SUPPLY	RESPOND FIRST AID	11/22		56.80	
SC 48364	25 KVA XFORMER	STUART IRBY CO	11/22		22,450.00	
SC 48365	LOCATES	UTILITY NOTIFICATION	11/22		154.70	
SC 48390	REFUND	BC CONSTRUCTION GROUP	11/22		7.85	
SC 48391	REFUND	HANNAH TWIDDY	11/22		195.83	
SC 48392	REFUND	BARBARA ZAHRADKA	11/22		50.78	
SC 48393	REFUND	SEAN KOHLER	11/22		18.69	
SC 48417	OCT	WESTERN LUMBER INC.	11/22		436.80	
SC 48438		CENTURYLINK	11/22		81.58	
SC 48445	SERVICE DUES	NMPP-MEAN	11/22		3,300.00	
SC 48449	OCT SALES TAX	COLORADO DEPT OF REVENUE	11/22		9,324.09	
SC 48460	BORE POWER/GOLF COURSE	APERION UTILITY	11/22		11,400.00	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		1,000.00	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		11.69	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		900.05	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		47.97	
SC 48493	N SUB	ALTITUDE ENERGY	11/22		269,232.72	
SC 48493	RETAINAGE	ALTITUDE ENERGY	11/22	26,923.27		
SC 48495	RIGHT OF WAY	COLORADO STATE BOARD OF	11/22		15,461.75	
SC 48509	OCT	PAPER CLIP	11/22		3.15	
JV 7966 7	12/07/2022/2022 AP DISBURSEMEN		12/22	7,767.24		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1015 CHECKING							
JV	7988 4	12/14/2022 PR DISBURSEMENTS		12/22	31,537.14		
JV	7990 7	12/21/2022 AP DISBURSEMENTS		12/22	756,477.96		
JV	8045 4	12/27/2022 PR DISBURSEMENTS		12/22	32,772.42		
JV	8046 7	12/14/2022 AP DISBURSEMENTS		12/22	14,190.08		
PR	221200 128	Employer Contributions		12/22		6,828.74	
PR	221200 129	Payroll Expenditure		12/22		24,708.40	
PR	221202 134	Employer Contributions		12/22		6,212.59	
PR	221202 135	Payroll Expenditure		12/22		26,559.83	
SC	48538	RENTAL	ALSCO	12/22		42.55	
SC	48545	OCT	NAPA AUTO PARTS	12/22		90.00	
SC	48574	REFUND	LEONEL SERRANO LOPEZ	12/22		33.96	
SC	48575	REFUND	JUAN SANCHEZ	12/22		22.20	
SC	48576	REFUND	CHISTINE BOYCE	12/22		46.93	
SC	48577	REFUND	MATTHEW GODDARD	12/22		31.60	
SC	48578	GV HEAT	GUNNISON VALLEY REGIONAL	12/22		7,500.00	
SC	48585	ANALOG LINES	CENTURYLINK	12/22		81.58	
SC	48592	GRANGER	GUNNISON VALLEY FAMILY	12/22		160.00	
SC	48592	SMITH	GUNNISON VALLEY FAMILY	12/22		160.00	
SC	48594	OCT	MONTY'S AUTO PARTS	12/22		173.17	
SC	48594	OCT	MONTY'S AUTO PARTS	12/22		18.88	
SC	48600	NOV	COLORADO DEPT OF REVENUE	12/22		10,466.36	
SC	48605	ROCK	UNITED COMPANIES	12/22		283.38	
SC	48605	ROAD BASE	UNITED COMPANIES	12/22		197.61	
SC	48606	LOCATES	UTILITY NOTIFICATION	12/22		93.60	
SC	48609	STREET LIGHTS	WESCO DISTRIBUTION, INC.	12/22		2,306.50	
SC	48609	PHOTO CONTROLS	WESCO DISTRIBUTION, INC.	12/22		249.00	
SC	48646	INSPECTIONS	ALTEC INDUSTRIES	12/22		2,281.81	
SC	48646	INSPECTIONS	ALTEC INDUSTRIES	12/22		254.60	
SC	48647	TAPE	CED, INC.	12/22		84.20	
SC	48650	NOV	FULLMER'S HARDWARE	12/22		195.43	
SC	48650	NOV	FULLMER'S HARDWARE	12/22		25.98	
SC	48650	NOV	FULLMER'S HARDWARE	12/22		22.49	
SC	48653	NOV	NMPP-MEAN	12/22		393,122.48	
SC	48659	XFORMERS	STUART IRBY CO	12/22		9,225.00	
SC	48659	XFORMERS	STUART IRBY CO	12/22		47,791.00	
SC	48683	METERING CTS	HOTLINE ELECTRICAL SALES	12/22		2,665.88	
SC	48689	PAY APP 6 GR	ALTITUDE ENERGY	12/22		107,048.49	
SC	48689	RETAINAGE GR	ALTITUDE ENERGY	12/22	10,704.85		
SC	48689	DISTRIBUTION LINE WORK	ALTITUDE ENERGY	12/22		132,574.36	
SC	48689	RETAINAGE	ALTITUDE ENERGY	12/22	6,628.72		
SC	48689	TREE TRIM	ALTITUDE ENERGY	12/22		2,011.48	
SC	48689	STORM HELP	ALTITUDE ENERGY	12/22		2,796.48	
SC	48689	DISTRIBUTION LINE WORK	ALTITUDE ENERGY	12/22		70,547.95	
SC	48689	RETAINAGE	ALTITUDE ENERGY	12/22	3,527.40		
SC	48693	CARE PROGRAM	ENERGY OUTREACH COLORADO	12/22		6,691.30	
Account Total:					8,616,101.57	8,583,198.57	32,903.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1150 ACCOUNTS RECEIVABLE						
CL 41836 1	N SUB METER	NMPP-MEAN	1/22	5,000.00		
CR 165185 1	Batch #: 22577	GUNN VALLEY PROPERTIES	2/22		1,160,257.07	
CL 42191 1	2515 N SUB LAND SURVEYOR	DEL-MONT CONSULTANTS INC	3/22	147.29		
CL 42216 1	105 DRAINAGE REPORT	SB DESIGN & DRAFTING	3/22	1,800.00		
CL 42357 1	211118 N SUB DESIGN WORK	ESC ENGINEERING	3/22	2,600.00		
CL 42357 2	211137 GR OE SUPPORT	ESC ENGINEERING	3/22	237.00		
CL 42535 2	6057381 N SUBSTATION	WESTERN UNITED ELECTRIC	4/22	108,232.00		
CL 42577 1	66914 10% RETAINAGE/N XFORMER	VIRGINIA TRANSFORMER	4/22	50,687.20		
CL 42604 2	211207 GR OE SUPPORT	ESC ENGINEERING	4/22	776.25		
CL 42622 1	SUR02624 GR GPS/SURVEYOR	DEL-MONT CONSULTANTS INC	4/22	2,025.07		
CL 42781 3	6059410 GR N SUB MATERIALS	WESTERN UNITED ELECTRIC	5/22	12,642.45		
CL 42782 1	66913 N MAIN XFORMER	VIRGINIA TRANSFORMER	5/22	456,184.80		
CR 167505 1	Batch #: 22836	GUNN VALLEY PROP.	5/22		50,687.20	
CR 167818 1	Batch #: 22862	GVP TRANSFORMER PAYMENT	5/22		456,184.80	
CL 42934 1	211271 GR OE SUPPORT	ESC ENGINEERING	6/22	332.50		
CL 42964 1	13069A N GUNN SUB RELAY CABINET	ELECTRICAL POWER	6/22	34,854.00		
CL 43279 9	6062710 GR NORTH SUB SWITCH	WESTERN UNITED ELECTRIC	7/22	16,800.00		
CL 43279 10	6062711 GR DISCONNECT SWITCHES	WESTERN UNITED ELECTRIC	7/22	26,466.72		
JV 7977 1	MOVE 20-1150 TO NEW ESCROW ACC		7/22	948,343.79		
CR 171384 1	Batch #: 23178	CODY SPARKS	11/22		17.93	
CR 171385 1	Batch #: 23178	WILL DOWIS	11/22		837.82	
JV 7974 197	UMB-SUNDANCE MARINE		11/22	837.82		
JV 7974 209	UMB-TST* EL PARAISO FAMILY ME		11/22	17.93		
JV 8166 18	BACKBOOK 2022 AR		12/22	7,806.24		
	Account Total:			1,675,791.06	1,667,984.82	7,806.24 DB
1154 MISC ACCOUNTS RECEIVABLE						
IN 192 1	AR Invoice JV		1/22	16,790.16		
IN 196 1	AR Invoice JV		12/22	4,875.00		
	Account Total:			21,665.16		21,665.16 DB
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 164243 1	Batch #: 22497		1/22		82.79	
CR 164246 1	Batch #: 22497		1/22		3.31	
CR 164247 1	Batch #: 22497		1/22		2.40	
CR 164248 1	Batch #: 22497		1/22		0.83	
CR 164249 1	Batch #: 22497		1/22		0.83	
CR 164250 1	Batch #: 22497		1/22		147.27	
CR 164251 1	Batch #: 22498		1/22		340.49	
CR 164255 1	Batch #: 22498		1/22		4.62	
CR 164256 1	Batch #: 22498		1/22		5.05	
CR 164260 1	Batch #: 22496		1/22		35,204.39	
CR 164264 1	Batch #: 22496		1/22		89.20	
CR 164266 1	Batch #: 22496		1/22		25.50	
CR 164267 1	Batch #: 22496		1/22		514.33	
CR 164268 1	Batch #: 22496		1/22		211.12	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 164269	1	Batch #: 22496	1/22		164.26	
CR 164270	1	Batch #: 22496	1/22		72.77	
CR 164272	1	Batch #: 22496	1/22		1,772.78	
CR 164275	1	Batch #: 22500	1/22		1,178.79	
CR 164279	1	Batch #: 22500	1/22		47.84	
CR 164280	1	Batch #: 22500	1/22		11.88	
CR 164281	1	Batch #: 22500	1/22		442.25	
CR 164284	1	Batch #: 22499	1/22		6,980.51	
CR 164288	1	Batch #: 22499	1/22		11.15	
CR 164289	1	Batch #: 22499	1/22		5.10	
CR 164290	1	Batch #: 22499	1/22		242.20	
CR 164291	1	Batch #: 22499	1/22		81.81	
CR 164292	1	Batch #: 22499	1/22		67.88	
CR 164293	1	Batch #: 22499	1/22		28.21	
CR 164294	1	Batch #: 22499	1/22		351.00	
CR 164295	1	Batch #: 22501	1/22		15,101.16	
CR 164299	1	Batch #: 22501	1/22		100.35	
CR 164300	1	Batch #: 22501	1/22		30.60	
CR 164301	1	Batch #: 22501	1/22		391.56	
CR 164302	1	Batch #: 22501	1/22		118.44	
CR 164303	1	Batch #: 22501	1/22		137.25	
CR 164304	1	Batch #: 22501	1/22		40.84	
CR 164305	1	Batch #: 22501	1/22		231.78	
CR 164307	1	Batch #: 22502	1/22		175.31	
CR 164311	1	Batch #: 22502	1/22		3.62	
CR 164312	1	Batch #: 22502	1/22		1.75	
CR 164316	1	Batch #: 22503	1/22		8,515.14	
CR 164320	1	Batch #: 22503	1/22		11.15	
CR 164321	1	Batch #: 22503	1/22		6.80	
CR 164322	1	Batch #: 22503	1/22		232.80	
CR 164323	1	Batch #: 22503	1/22		89.51	
CR 164324	1	Batch #: 22503	1/22		76.29	
CR 164325	1	Batch #: 22503	1/22		30.87	
CR 164326	1	Batch #: 22503	1/22		537.39	
CR 164327	1	Batch #: 22504	1/22		195.43	
CR 164328	1	Batch #: 22504	1/22		7.82	
CR 164329	1	Batch #: 22504	1/22		5.67	
CR 164330	1	Batch #: 22504	1/22		1.96	
CR 164331	1	Batch #: 22504	1/22		1.96	
CR 164338	1	Batch #: 22506	1/22		64,549.97	
CR 164339	1	Batch #: 22506	1/22		16,480.80	
CR 164343	1	Batch #: 22506	1/22		11.15	
CR 164344	1	Batch #: 22506	1/22		6.80	
CR 164345	1	Batch #: 22506	1/22		349.82	
CR 164346	1	Batch #: 22506	1/22		201.05	
CR 164347	1	Batch #: 22506	1/22		134.09	
CR 164348	1	Batch #: 22506	1/22		69.34	
CR 164349	1	Batch #: 22506	1/22		105.59	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 164357	1	Batch #: 22510	1/22		1,545.74	
CR 164361	1	Batch #: 22510	1/22		30.11	
CR 164362	1	Batch #: 22510	1/22		11.43	
CR 164363	1	Batch #: 22510	1/22		13.81	
CR 164364	1	Batch #: 22511	1/22		180.34	
CR 164368	1	Batch #: 22511	1/22		7.21	
CR 164369	1	Batch #: 22511	1/22		1.81	
CR 164374	1	Batch #: 22513	1/22		3,732.89	
CR 164378	1	Batch #: 22513	1/22		1.70	
CR 164379	1	Batch #: 22513	1/22		89.62	
CR 164380	1	Batch #: 22513	1/22		2.66	
CR 164381	1	Batch #: 22513	1/22		29.41	
CR 164382	1	Batch #: 22513	1/22		0.92	
CR 164383	1	Batch #: 22513	1/22		145.63	
CR 164385	1	Batch #: 22515	1/22		18,018.12	
CR 164389	1	Batch #: 22515	1/22		22.30	
CR 164390	1	Batch #: 22515	1/22		140.14	
CR 164391	1	Batch #: 22515	1/22		238.13	
CR 164392	1	Batch #: 22515	1/22		95.63	
CR 164393	1	Batch #: 22515	1/22		82.13	
CR 164394	1	Batch #: 22515	1/22		23.87	
CR 164395	1	Batch #: 22514	1/22		40,356.00	
CR 164399	1	Batch #: 22514	1/22		100.35	
CR 164400	1	Batch #: 22514	1/22		39.10	
CR 164401	1	Batch #: 22514	1/22		1,176.72	
CR 164402	1	Batch #: 22514	1/22		525.78	
CR 164403	1	Batch #: 22514	1/22		362.01	
CR 164404	1	Batch #: 22514	1/22		181.32	
CR 164405	1	Batch #: 22514	1/22		687.52	
CR 164420	1	Batch #: 22516	1/22		12,289.82	
CR 164424	1	Batch #: 22516	1/22		11.15	
CR 164425	1	Batch #: 22516	1/22		13.60	
CR 164426	1	Batch #: 22516	1/22		258.42	
CR 164427	1	Batch #: 22516	1/22		96.85	
CR 164428	1	Batch #: 22516	1/22		83.99	
CR 164429	1	Batch #: 22516	1/22		36.30	
CR 164431	1	Batch #: 22516	1/22		279.00	
CR 164432	1	Batch #: 22518	1/22		25,443.91	
CR 164433	1	Batch #: 22518	1/22		1,430.52	
CR 164437	1	Batch #: 22518	1/22		122.65	
CR 164438	1	Batch #: 22518	1/22		17.00	
CR 164439	1	Batch #: 22518	1/22		299.76	
CR 164440	1	Batch #: 22518	1/22		106.98	
CR 164441	1	Batch #: 22518	1/22		101.57	
CR 164442	1	Batch #: 22518	1/22		36.89	
CR 164443	1	Batch #: 22518	1/22		793.65	
CR 164450	1	Batch #: 22519	1/22		2,719.46	
CR 164454	1	Batch #: 22519	1/22		11.15	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 164455	1	Batch #: 22519	1/22		71.82	
CR 164456	1	Batch #: 22519	1/22		16.77	
CR 164457	1	Batch #: 22519	1/22		24.56	
CR 164458	1	Batch #: 22519	1/22		5.78	
CR 164459	1	Batch #: 22519	1/22		141.18	
CR 164460	1	Batch #: 22521	1/22		10,779.43	
CR 164464	1	Batch #: 22521	1/22		22.30	
CR 164465	1	Batch #: 22521	1/22		27.20	
CR 164466	1	Batch #: 22521	1/22		319.54	
CR 164467	1	Batch #: 22521	1/22		178.64	
CR 164468	1	Batch #: 22521	1/22		96.28	
CR 164469	1	Batch #: 22521	1/22		61.58	
CR 164524	1	Batch #: 22525	1/22		17,570.92	
CR 164528	1	Batch #: 22525	1/22		78.05	
CR 164529	1	Batch #: 22525	1/22		13.60	
CR 164530	1	Batch #: 22525	1/22		621.27	
CR 164531	1	Batch #: 22525	1/22		387.91	
CR 164532	1	Batch #: 22525	1/22		163.64	
CR 164533	1	Batch #: 22525	1/22		133.75	
CR 164534	1	Batch #: 22525	1/22		406.56	
CR 164536	1	Batch #: 22526	1/22		17,188.00	
CR 164540	1	Batch #: 22526	1/22		13.65	
CR 164541	1	Batch #: 22526	1/22		4.80	
CR 164544	1	Batch #: 22527	1/22		241.86	
CR 164548	1	Batch #: 22527	1/22		9.68	
CR 164549	1	Batch #: 22527	1/22		1.71	
CR 164550	1	Batch #: 22527	1/22		5.28	
CR 164578	1	Batch #: 22528	1/22		9,376.66	
CR 164582	1	Batch #: 22528	1/22		55.75	
CR 164583	1	Batch #: 22528	1/22		3.40	
CR 164584	1	Batch #: 22528	1/22		211.99	
CR 164585	1	Batch #: 22528	1/22		47.54	
CR 164586	1	Batch #: 22528	1/22		58.56	
CR 164587	1	Batch #: 22528	1/22		16.39	
CR 164588	1	Batch #: 22528	1/22		1,004.90	
CR 164605	1	Batch #: 22532	1/22		1,216.59	
CR 164609	1	Batch #: 22532	1/22		5.10	
CR 164610	1	Batch #: 22532	1/22		36.40	
CR 164611	1	Batch #: 22532	1/22		6.19	
CR 164612	1	Batch #: 22532	1/22		10.58	
CR 164613	1	Batch #: 22532	1/22		2.13	
CR 164614	1	Batch #: 22532	1/22		0.63	
CR 164616	1	Batch #: 22533	1/22		243.41	
CR 164617	1	Batch #: 22533	1/22		3.38	
CR 164618	1	Batch #: 22533	1/22		2.43	
CR 164621	1	Batch #: 22534	1/22		71.77	
CR 164625	1	Batch #: 22534	1/22		2.87	
CR 164626	1	Batch #: 22534	1/22		0.72	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 164627	1	Batch #: 22536	1/22		279.54	
CR 164632	1	Batch #: 22536	1/22		11.18	
CR 164633	1	Batch #: 22536	1/22		3.38	
CR 164634	1	Batch #: 22536	1/22		2.80	
CR 164635	1	Batch #: 22536	1/22		1.17	
CR 164657	1	Batch #: 22535	1/22		3,878.86	
CR 164661	1	Batch #: 22535	1/22		33.45	
CR 164662	1	Batch #: 22535	1/22		131.54	
CR 164663	1	Batch #: 22535	1/22		45.90	
CR 164664	1	Batch #: 22535	1/22		36.12	
CR 164665	1	Batch #: 22535	1/22		15.83	
CR 164666	1	Batch #: 22535	1/22		141.92	
CR 164672	1	Batch #: 22524	1/22		7,508.10	
CR 164676	1	Batch #: 22524	1/22		55.75	
CR 164677	1	Batch #: 22524	1/22		248.00	
CR 164678	1	Batch #: 22524	1/22		117.42	
CR 164679	1	Batch #: 22524	1/22		72.20	
CR 164680	1	Batch #: 22524	1/22		40.49	
CR 164681	1	Batch #: 22524	1/22		232.91	
CR 164704	1	Batch #: 22523	1/22		3,575.64	
CR 164708	1	Batch #: 22523	1/22		10.20	
CR 164709	1	Batch #: 22523	1/22		86.65	
CR 164710	1	Batch #: 22523	1/22		21.19	
CR 164711	1	Batch #: 22523	1/22		31.08	
CR 164712	1	Batch #: 22523	1/22		7.30	
CR 164713	1	Batch #: 22523	1/22		106.87	
CR 164717	1	Batch #: 22537	1/22		75.90	
CR 164720	1	Batch #: 22537	1/22		3.04	
CR 164721	1	Batch #: 22537	1/22		0.76	
CR 164743	1	Batch #: 22538	1/22		3,002.10	
CR 164747	1	Batch #: 22538	1/22		109.95	
CR 164748	1	Batch #: 22538	1/22		6.12	
CR 164749	1	Batch #: 22538	1/22		27.46	
CR 164750	1	Batch #: 22538	1/22		2.11	
CR 164751	1	Batch #: 22538	1/22		343.71	
CR 164752	1	Batch #: 22539	1/22		276.69	
CR 164756	1	Batch #: 22539	1/22		11.08	
CR 164757	1	Batch #: 22539	1/22		2.77	
CR 164758	1	Batch #: 22539	1/22		39.23	
CR 164762	1	Batch #: 22540	1/22		74.56	
CR 164766	1	Batch #: 22540	1/22		2.98	
CR 164767	1	Batch #: 22540	1/22		0.75	
CR 164772	1	Batch #: 22542	1/22		1,049.13	
CR 164776	1	Batch #: 22542	1/22		31.18	
CR 164777	1	Batch #: 22542	1/22		8.73	
CR 164778	1	Batch #: 22542	1/22		0.27	
CR 164783	1	Batch #: 22541	1/22		2,375.65	
CR 164787	1	Batch #: 22541	1/22		74.09	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 164788	1	Batch #:	22541	1/22	23.52	
CR 164791	1	Batch #:	22544	1/22	87.92	
CR 164795	1	Batch #:	22544	1/22	3.52	
CR 164796	1	Batch #:	22544	1/22	0.88	
CR 164797	1	Batch #:	22547	1/22	11,760.97	
CR 164801	1	Batch #:	22547	1/22	45.37	
CR 164802	1	Batch #:	22547	1/22	17.74	
CR 164803	1	Batch #:	22547	1/22	11.33	
CR 164804	1	Batch #:	22547	1/22	6.11	
CR 164805	1	Batch #:	22547	1/22	6,681.98	
CR 164816	1	Batch #:	22545	1/22	6,724.95	
CR 164820	1	Batch #:	22545	1/22	254.51	
CR 164821	1	Batch #:	22545	1/22	99.37	
CR 164822	1	Batch #:	22545	1/22	64.03	
CR 164823	1	Batch #:	22545	1/22	34.27	
CR 164825	1	Batch #:	22545	1/22	62.13	
CR 164827	1	Batch #:	22546	1/22	82,555.00	
CR 164831	1	Batch #:	22546	1/22	22.30	
CR 164833	1	Batch #:	22549	1/22	34.77	
CR 164835	1	Batch #:	22548	1/22	4,310.90	
CR 164839	1	Batch #:	22548	1/22	33.45	
CR 164840	1	Batch #:	22548	1/22	85.71	
CR 164841	1	Batch #:	22548	1/22	29.41	
CR 164842	1	Batch #:	22548	1/22	44.86	
CR 164843	1	Batch #:	22548	1/22	10.14	
CR 164844	1	Batch #:	22550	1/22	1,010.62	
CR 164848	1	Batch #:	22550	1/22	40.42	
CR 164849	1	Batch #:	22550	1/22	25.65	
CR 164850	1	Batch #:	22550	1/22	10.11	
CR 164851	1	Batch #:	22550	1/22	8.85	
CR 164853	1	Batch #:	22553	1/22	7,524.76	
CR 164857	1	Batch #:	22553	1/22	296.68	
CR 164858	1	Batch #:	22553	1/22	212.59	
CR 164859	1	Batch #:	22553	1/22	75.11	
CR 164860	1	Batch #:	22553	1/22	73.30	
CR 164861	1	Batch #:	22553	1/22	0.51	
CR 164866	1	Batch #:	22552	1/22	3,258.63	
CR 164870	1	Batch #:	22552	1/22	105.13	
CR 164871	1	Batch #:	22552	1/22	34.32	
CR 164872	1	Batch #:	22552	1/22	33.63	
CR 164873	1	Batch #:	22552	1/22	11.83	
CR 164874	1	Batch #:	22552	1/22	100.00	
CR 164876	1	Batch #:	22552	1/22	26.96	
CR 164880	1	Batch #:	22551	1/22	454.98	
CR 164884	1	Batch #:	22551	1/22	12.08	
CR 164885	1	Batch #:	22551	1/22	3.02	
CR 164886	1	Batch #:	22551	1/22	57.20	
CR 164895	1	Batch #:	22556	1/22	1,417.07	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 164899	1	Batch #: 22556	1/22		11.15	
CR 164900	1	Batch #: 22556	1/22		53.85	
CR 164901	1	Batch #: 22556	1/22		15.51	
CR 164902	1	Batch #: 22556	1/22		14.03	
CR 164903	1	Batch #: 22556	1/22		5.34	
CR 164910	1	Batch #: 22554	1/22		1,292.73	
CR 164914	1	Batch #: 22554	1/22		36.21	
CR 164915	1	Batch #: 22554	1/22		0.88	
CR 164916	1	Batch #: 22554	1/22		11.46	
CR 164917	1	Batch #: 22554	1/22		0.31	
CR 164918	1	Batch #: 22554	1/22		400.00	
CR 164927	1	Batch #: 22559	1/22		124.70	
CR 164931	1	Batch #: 22559	1/22		4.99	
CR 164932	1	Batch #: 22559	1/22		1.25	
CR 164937	1	Batch #: 22558	1/22		7,239.03	
CR 164941	1	Batch #: 22558	1/22		33.45	
CR 164942	1	Batch #: 22558	1/22		13.60	
CR 164943	1	Batch #: 22558	1/22		196.70	
CR 164944	1	Batch #: 22558	1/22		13.88	
CR 164945	1	Batch #: 22558	1/22		72.30	
CR 164946	1	Batch #: 22558	1/22		4.79	
CR 164947	1	Batch #: 22558	1/22		0.49	
CR 164949	1	Batch #: 22560	1/22		845.80	
CR 164953	1	Batch #: 22560	1/22		28.56	
CR 164954	1	Batch #: 22560	1/22		5.27	
CR 164955	1	Batch #: 22560	1/22		9.17	
CR 164956	1	Batch #: 22560	1/22		1.82	
UB 1250	1	Billing - UB	1/22	795,642.98		
UB 1251	1	NSF REVERSAL - UB	1/22	209.78		
UB 1252	4	Receipts - ACH UB	1/22		229,319.42	
UB 1253	2	Adj-UB Applied Deposit	1/22		100.00	
UB 1254	3	Adj-UB Auto Distribute	1/22	2,137.53		
UB 1255	1	Adj-UB Refund	1/22	187.99		
UB 1256	6	Adjustment - UB	1/22		1,544.96	
CR 164961	1	Batch #: 22563	2/22		2,306.81	
CR 164965	1	Batch #: 22563	2/22		20.00	
CR 164966	1	Batch #: 22563	2/22		83.30	
CR 164967	1	Batch #: 22563	2/22		22.35	
CR 164968	1	Batch #: 22563	2/22		23.08	
CR 164969	1	Batch #: 22563	2/22		7.71	
CR 164972	1	Batch #: 22561	2/22		13,958.35	
CR 164976	1	Batch #: 22561	2/22		32.30	
CR 164977	1	Batch #: 22561	2/22		108.36	
CR 164978	1	Batch #: 22561	2/22		459.13	
CR 164979	1	Batch #: 22561	2/22		176.61	
CR 164980	1	Batch #: 22561	2/22		135.81	
CR 164981	1	Batch #: 22561	2/22		61.53	
CR 164982	1	Batch #: 22561	2/22		100.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 164984	1	Batch #: 22561	2/22		10.19	
CR 164985	1	Batch #: 22564	2/22		199.88	
CR 164986	1	Batch #: 22564	2/22		20.00	
CR 164987	1	Batch #: 22564	2/22		2.00	
CR 164989	1	Batch #: 22562	2/22		403.46	
CR 164991	1	Batch #: 22562	2/22		6.67	
CR 164992	1	Batch #: 22562	2/22		3.28	
CR 164995	1	Batch #: 22565	2/22		762.55	
CR 164998	1	Batch #: 22565	2/22		0.95	
CR 164999	1	Batch #: 22565	2/22		17.99	
CR 165000	1	Batch #: 22565	2/22		11.56	
CR 165001	1	Batch #: 22565	2/22		6.14	
CR 165002	1	Batch #: 22565	2/22		3.99	
CR 165011	1	Batch #: 22566	2/22		18,140.93	
CR 165015	1	Batch #: 22566	2/22		33.45	
CR 165016	1	Batch #: 22566	2/22		40.80	
CR 165017	1	Batch #: 22566	2/22		151.51	
CR 165018	1	Batch #: 22566	2/22		504.30	
CR 165019	1	Batch #: 22566	2/22		119.13	
CR 165020	1	Batch #: 22566	2/22		162.86	
CR 165021	1	Batch #: 22566	2/22		41.08	
CR 165023	1	Batch #: 22566	2/22		2,478.13	
CR 165024	1	Batch #: 22568	2/22		5,052.06	
CR 165028	1	Batch #: 22568	2/22		5.10	
CR 165029	1	Batch #: 22568	2/22		20.00	
CR 165030	1	Batch #: 22568	2/22		46.38	
CR 165031	1	Batch #: 22568	2/22		99.82	
CR 165032	1	Batch #: 22568	2/22		54.21	
CR 165033	1	Batch #: 22568	2/22		34.42	
CR 165036	1	Batch #: 22571	2/22		11,050.68	
CR 165040	1	Batch #: 22571	2/22		11.15	
CR 165041	1	Batch #: 22571	2/22		34.00	
CR 165042	1	Batch #: 22571	2/22		100.00	
CR 165043	1	Batch #: 22571	2/22		336.81	
CR 165044	1	Batch #: 22571	2/22		86.54	
CR 165045	1	Batch #: 22571	2/22		106.62	
CR 165046	1	Batch #: 22571	2/22		29.82	
CR 165047	1	Batch #: 22571	2/22		100.00	
CR 165049	1	Batch #: 22571	2/22		501.66	
CR 165051	1	Batch #: 22570	2/22		994.54	
CR 165055	1	Batch #: 22570	2/22		5.10	
CR 165056	1	Batch #: 22570	2/22		21.85	
CR 165057	1	Batch #: 22570	2/22		11.52	
CR 165058	1	Batch #: 22570	2/22		9.94	
CR 165059	1	Batch #: 22570	2/22		3.97	
CR 165060	1	Batch #: 22572	2/22		136.45	
CR 165061	1	Batch #: 22572	2/22		1.36	
CR 165064	1	Batch #: 22574	2/22		20,128.47	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 165068	1	Batch #: 22574	2/22		33.45	
CR 165069	1	Batch #: 22574	2/22		20.40	
CR 165070	1	Batch #: 22574	2/22		11.17	
CR 165071	1	Batch #: 22574	2/22		677.95	
CR 165072	1	Batch #: 22574	2/22		379.49	
CR 165073	1	Batch #: 22574	2/22		198.45	
CR 165074	1	Batch #: 22574	2/22		130.84	
CR 165075	1	Batch #: 22574	2/22		100.00	
CR 165076	1	Batch #: 22574	2/22		795.83	
CR 165079	1	Batch #: 22575	2/22		271.56	
CR 165083	1	Batch #: 22575	2/22		10.86	
CR 165084	1	Batch #: 22575	2/22		2.72	
CR 165085	1	Batch #: 22576	2/22		115.29	
CR 165088	1	Batch #: 22576	2/22		4.62	
CR 165089	1	Batch #: 22576	2/22		1.15	
CR 165105	1	Batch #: 22578	2/22		11,081.82	
CR 165109	1	Batch #: 22578	2/22		33.45	
CR 165110	1	Batch #: 22578	2/22		304.28	
CR 165111	1	Batch #: 22578	2/22		111.91	
CR 165112	1	Batch #: 22578	2/22		102.57	
CR 165113	1	Batch #: 22578	2/22		38.57	
CR 165114	1	Batch #: 22578	2/22		286.33	
CR 165128	1	Batch #: 22580	2/22		32,284.30	
CR 165132	1	Batch #: 22580	2/22		33.45	
CR 165133	1	Batch #: 22580	2/22		3.40	
CR 165134	1	Batch #: 22580	2/22		28.78	
CR 165135	1	Batch #: 22580	2/22		444.79	
CR 165136	1	Batch #: 22580	2/22		146.16	
CR 165137	1	Batch #: 22580	2/22		125.28	
CR 165138	1	Batch #: 22580	2/22		50.42	
CR 165139	1	Batch #: 22580	2/22		17,648.97	
CR 165141	1	Batch #: 22581	2/22		40,213.30	
CR 165142	1	Batch #: 22581	2/22		25.00	
CR 165146	1	Batch #: 22581	2/22		167.25	
CR 165147	1	Batch #: 22581	2/22		42.50	
CR 165148	1	Batch #: 22581	2/22		610.88	
CR 165149	1	Batch #: 22581	2/22		245.05	
CR 165150	1	Batch #: 22581	2/22		195.40	
CR 165151	1	Batch #: 22581	2/22		84.50	
CR 165152	1	Batch #: 22581	2/22		353.17	
CR 165157	1	Batch #: 22583	2/22		8,022.08	
CR 165161	1	Batch #: 22583	2/22		11.15	
CR 165163	1	Batch #: 22583	2/22		3.40	
CR 165164	1	Batch #: 22583	2/22		60.00	
CR 165165	1	Batch #: 22583	2/22		276.04	
CR 165166	1	Batch #: 22583	2/22		103.53	
CR 165167	1	Batch #: 22583	2/22		76.92	
CR 165168	1	Batch #: 22583	2/22		35.69	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 165170	1	Batch #: 22583	2/22		10.43	
CR 165172	1	Batch #: 22584	2/22		504.33	
CR 165176	1	Batch #: 22584	2/22		40.00	
CR 165177	1	Batch #: 22584	2/22		15.10	
CR 165178	1	Batch #: 22584	2/22		4.43	
CR 165179	1	Batch #: 22584	2/22		2.26	
CR 165186	1	Batch #: 22577	2/22		5,073.93	
CR 165190	1	Batch #: 22577	2/22		55.75	
CR 165191	1	Batch #: 22577	2/22		127.81	
CR 165192	1	Batch #: 22577	2/22		21.26	
CR 165193	1	Batch #: 22577	2/22		44.40	
CR 165194	1	Batch #: 22577	2/22		7.34	
CR 165195	1	Batch #: 22577	2/22		315.29	
CR 165198	1	Batch #: 22586	2/22		67.30	
CR 165200	1	Batch #: 22586	2/22		1.62	
CR 165201	1	Batch #: 22586	2/22		0.67	
CR 165213	1	Batch #: 22587	2/22		19,739.17	
CR 165217	1	Batch #: 22587	2/22		156.10	
CR 165218	1	Batch #: 22587	2/22		17.00	
CR 165219	1	Batch #: 22587	2/22		20.00	
CR 165220	1	Batch #: 22587	2/22		383.81	
CR 165221	1	Batch #: 22587	2/22		289.93	
CR 165222	1	Batch #: 22587	2/22		189.23	
CR 165223	1	Batch #: 22587	2/22		99.99	
CR 165225	1	Batch #: 22587	2/22		317.11	
CR 165226	1	Batch #: 22589	2/22		16,205.67	
CR 165230	1	Batch #: 22589	2/22		78.05	
CR 165231	1	Batch #: 22589	2/22		27.20	
CR 165232	1	Batch #: 22589	2/22		368.86	
CR 165233	1	Batch #: 22589	2/22		124.95	
CR 165234	1	Batch #: 22589	2/22		141.89	
CR 165235	1	Batch #: 22589	2/22		43.12	
CR 165236	1	Batch #: 22589	2/22		44.60	
CR 165237	1	Batch #: 22591	2/22		77.34	
CR 165238	1	Batch #: 22591	2/22		3.09	
CR 165239	1	Batch #: 22591	2/22		0.77	
CR 165241	1	Batch #: 22592	2/22		2,844.47	
CR 165245	1	Batch #: 22592	2/22		22.30	
CR 165246	1	Batch #: 22592	2/22		74.09	
CR 165247	1	Batch #: 22592	2/22		8.88	
CR 165248	1	Batch #: 22592	2/22		25.31	
CR 165249	1	Batch #: 22592	2/22		3.06	
CR 165250	1	Batch #: 22592	2/22		23.77	
CR 165251	1	Batch #: 22594	2/22		120.23	
CR 165255	1	Batch #: 22594	2/22		4.81	
CR 165256	1	Batch #: 22594	2/22		1.21	
CR 165268	1	Batch #: 22596	2/22		39,743.10	
CR 165272	1	Batch #: 22596	2/22		78.05	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 165273	1	Batch #: 22596	2/22		1.70	
CR 165274	1	Batch #: 22596	2/22		20.00	
CR 165275	1	Batch #: 22596	2/22		518.92	
CR 165276	1	Batch #: 22596	2/22		249.54	
CR 165277	1	Batch #: 22596	2/22		179.58	
CR 165278	1	Batch #: 22596	2/22		86.06	
CR 165279	1	Batch #: 22596	2/22		2,739.58	
CR 165287	1	Batch #: 22600	2/22		75,424.80	
CR 165288	1	Batch #: 22600	2/22		18,742.92	
CR 165292	1	Batch #: 22600	2/22		66.90	
CR 165294	1	Batch #: 22600	2/22		493.24	
CR 165295	1	Batch #: 22600	2/22		240.33	
CR 165296	1	Batch #: 22600	2/22		133.09	
CR 165297	1	Batch #: 22600	2/22		82.86	
CR 165299	1	Batch #: 22600	2/22		683.11	
CR 165302	1	Batch #: 22601	2/22		5,393.18	
CR 165306	1	Batch #: 22601	2/22		137.81	
CR 165307	1	Batch #: 22601	2/22		75.38	
CR 165308	1	Batch #: 22601	2/22		47.01	
CR 165309	1	Batch #: 22601	2/22		26.00	
CR 165317	1	Batch #: 22602	2/22		12,201.28	
CR 165321	1	Batch #: 22602	2/22		33.45	
CR 165322	1	Batch #: 22602	2/22		6.80	
CR 165323	1	Batch #: 22602	2/22		375.40	
CR 165324	1	Batch #: 22602	2/22		220.14	
CR 165325	1	Batch #: 22602	2/22		107.83	
CR 165326	1	Batch #: 22602	2/22		75.93	
CR 165327	1	Batch #: 22602	2/22		243.89	
CR 165328	1	Batch #: 22603	2/22		39.66	
CR 165330	1	Batch #: 22603	2/22		1.59	
CR 165331	1	Batch #: 22603	2/22		0.40	
CR 165332	1	Batch #: 22597	2/22		290.11	
CR 165334	1	Batch #: 22597	2/22		12.81	
CR 165335	1	Batch #: 22597	2/22		3.20	
CR 165342	1	Batch #: 22604	2/22		2,487.26	
CR 165346	1	Batch #: 22604	2/22		94.69	
CR 165347	1	Batch #: 22604	2/22		20.93	
CR 165348	1	Batch #: 22604	2/22		24.40	
CR 165349	1	Batch #: 22604	2/22		7.21	
CR 165351	1	Batch #: 22604	2/22		589.65	
CR 165352	1	Batch #: 22605	2/22		50.87	
CR 165353	1	Batch #: 22605	2/22		2.03	
CR 165354	1	Batch #: 22605	2/22		0.51	
CR 165363	1	Batch #: 22607	2/22		8,761.15	
CR 165367	1	Batch #: 22607	2/22		22.30	
CR 165368	1	Batch #: 22607	2/22		20.00	
CR 165369	1	Batch #: 22607	2/22		340.15	
CR 165370	1	Batch #: 22607	2/22		179.84	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 165371	1	Batch #: 22607	2/22		83.54	
CR 165372	1	Batch #: 22607	2/22		62.02	
CR 165373	1	Batch #: 22607	2/22		388.28	
CR 165375	1	Batch #: 22609	2/22		60.92	
CR 165379	1	Batch #: 22609	2/22		2.44	
CR 165380	1	Batch #: 22609	2/22		0.61	
CR 165381	1	Batch #: 22610	2/22		123.50	
CR 165385	1	Batch #: 22610	2/22		3.84	
CR 165386	1	Batch #: 22610	2/22		0.96	
CR 165409	1	Batch #: 22611	2/22		30,641.50	
CR 165413	1	Batch #: 22611	2/22		22.30	
CR 165414	1	Batch #: 22611	2/22		17.72	
CR 165415	1	Batch #: 22611	2/22		1,107.43	
CR 165416	1	Batch #: 22611	2/22		651.71	
CR 165417	1	Batch #: 22611	2/22		291.93	
CR 165418	1	Batch #: 22611	2/22		224.72	
CR 165419	1	Batch #: 22611	2/22		624.59	
CR 165421	1	Batch #: 22614	2/22		57.15	
CR 165424	1	Batch #: 22614	2/22		2.29	
CR 165425	1	Batch #: 22614	2/22		0.57	
CR 165426	1	Batch #: 22614	2/22		35.00	
CR 165436	1	Batch #: 22615	2/22		1,053.21	
CR 165440	1	Batch #: 22615	2/22		20.00	
CR 165441	1	Batch #: 22615	2/22		26.45	
CR 165442	1	Batch #: 22615	2/22		10.45	
CR 165443	1	Batch #: 22615	2/22		100.00	
CR 165444	1	Batch #: 22615	2/22		104.99	
CR 165445	1	Batch #: 22616	2/22		191.21	
CR 165449	1	Batch #: 22616	2/22		7.65	
CR 165450	1	Batch #: 22616	2/22		1.91	
CR 165453	1	Batch #: 22619	2/22		841.85	
CR 165457	1	Batch #: 22619	2/22		24.41	
CR 165458	1	Batch #: 22619	2/22		0.90	
CR 165459	1	Batch #: 22619	2/22		7.29	
CR 165460	1	Batch #: 22619	2/22		0.31	
CR 165461	1	Batch #: 22619	2/22		100.00	
CR 165462	1	Batch #: 22620	2/22		876.89	
CR 165464	1	Batch #: 22620	2/22		2.45	
CR 165465	1	Batch #: 22620	2/22		8.77	
CR 165466	1	Batch #: 22621	2/22		6,596.12	
CR 165470	1	Batch #: 22621	2/22		33.45	
CR 165471	1	Batch #: 22621	2/22		194.04	
CR 165472	1	Batch #: 22621	2/22		88.49	
CR 165473	1	Batch #: 22621	2/22		63.11	
CR 165474	1	Batch #: 22621	2/22		30.51	
CR 165478	1	Batch #: 22624	2/22		1,654.89	
CR 165482	1	Batch #: 22624	2/22		48.26	
CR 165483	1	Batch #: 22624	2/22		11.66	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 165484	1	Batch #: 22624	2/22		12.22	
CR 165485	1	Batch #: 22624	2/22		4.02	
CR 165486	1	Batch #: 22624	2/22		529.42	
CR 165489	1	Batch #: 22623	2/22		850.21	
CR 165493	1	Batch #: 22623	2/22		42.77	
CR 165494	1	Batch #: 22623	2/22		3.99	
CR 165495	1	Batch #: 22623	2/22		9.64	
CR 165496	1	Batch #: 22623	2/22		1.38	
CR 165497	1	Batch #: 22623	2/22		16.63	
CR 165499	1	Batch #: 22626	2/22		2,577.22	
CR 165503	1	Batch #: 22626	2/22		20.00	
CR 165504	1	Batch #: 22626	2/22		81.10	
CR 165505	1	Batch #: 22626	2/22		29.97	
CR 165506	1	Batch #: 22626	2/22		58.19	
CR 165509	1	Batch #: 22627	2/22		3,189.99	
CR 165513	1	Batch #: 22627	2/22		39.84	
CR 165514	1	Batch #: 22627	2/22		136.33	
CR 165515	1	Batch #: 22627	2/22		38.41	
CR 165517	1	Batch #: 22627	2/22		4.84	
CR 165519	1	Batch #: 22628	2/22		1,638.74	
CR 165523	1	Batch #: 22628	2/22		11.15	
CR 165524	1	Batch #: 22628	2/22		41.82	
CR 165525	1	Batch #: 22628	2/22		0.81	
CR 165526	1	Batch #: 22628	2/22		16.89	
CR 165527	1	Batch #: 22628	2/22		0.28	
UB 1264	1	Billing - UB	2/22	854,777.52		
UB 1265	2	Receipts - UB	2/22		51.53	
UB 1266	3	NSF REVERSAL - UB	2/22	1,141.72		
UB 1267	4	Receipts - ACH UB	2/22		273,947.43	
UB 1268	2	Adj-UB Applied Deposit	2/22		300.00	
UB 1269	1	Adj-UB Auto Distribute	2/22	247.17		
UB 1270	1	Adj-UB Refund	2/22	290.64		
UB 1271	7	Adjustment - UB	2/22		1,741.17	
UB 1285	1	Receipts - UB	2/22	40.91		
CR 165528	1	Batch #: 22631	3/22		136.72	
CR 165532	1	Batch #: 22631	3/22		5.47	
CR 165533	1	Batch #: 22631	3/22		1.37	
CR 165536	1	Batch #: 22630	3/22		17,472.40	
CR 165540	1	Batch #: 22630	3/22		11.15	
CR 165541	1	Batch #: 22630	3/22		112.01	
CR 165542	1	Batch #: 22630	3/22		621.19	
CR 165543	1	Batch #: 22630	3/22		142.12	
CR 165544	1	Batch #: 22630	3/22		179.68	
CR 165545	1	Batch #: 22630	3/22		49.01	
CR 165547	1	Batch #: 22630	3/22		161.79	
CR 165564	1	Batch #: 22629	3/22		250.11	
CR 165566	1	Batch #: 22629	3/22		20.00	
CR 165567	1	Batch #: 22629	3/22		10.01	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 165568	1	Batch #: 22629	3/22		2.50	
CR 165589	1	Batch #: 22635	3/22		6,836.20	
CR 165593	1	Batch #: 22635	3/22		11.15	
CR 165594	1	Batch #: 22635	3/22		6.80	
CR 165595	1	Batch #: 22635	3/22		173.78	
CR 165596	1	Batch #: 22635	3/22		178.83	
CR 165597	1	Batch #: 22635	3/22		8.87	
CR 165598	1	Batch #: 22635	3/22		61.08	
CR 165599	1	Batch #: 22635	3/22		3.06	
CR 165601	1	Batch #: 22635	3/22		17.03	
CR 165604	1	Batch #: 22634	3/22		8,854.05	
CR 165608	1	Batch #: 22634	3/22		33.45	
CR 165609	1	Batch #: 22634	3/22		3.40	
CR 165610	1	Batch #: 22634	3/22		60.00	
CR 165611	1	Batch #: 22634	3/22		238.33	
CR 165612	1	Batch #: 22634	3/22		73.79	
CR 165613	1	Batch #: 22634	3/22		85.21	
CR 165614	1	Batch #: 22634	3/22		25.42	
CR 165615	1	Batch #: 22634	3/22		105.84	
CR 165619	1	Batch #: 22632	3/22		14,069.20	
CR 165623	1	Batch #: 22632	3/22		22.30	
CR 165624	1	Batch #: 22632	3/22		27.62	
CR 165625	1	Batch #: 22632	3/22		20.00	
CR 165626	1	Batch #: 22632	3/22		467.42	
CR 165627	1	Batch #: 22632	3/22		149.94	
CR 165628	1	Batch #: 22632	3/22		139.90	
CR 165629	1	Batch #: 22632	3/22		51.70	
CR 165630	1	Batch #: 22632	3/22		20.74	
CR 165633	1	Batch #: 22633	3/22		824.97	
CR 165636	1	Batch #: 22633	3/22		20.00	
CR 165637	1	Batch #: 22633	3/22		33.00	
CR 165638	1	Batch #: 22633	3/22		23.92	
CR 165639	1	Batch #: 22633	3/22		8.24	
CR 165640	1	Batch #: 22633	3/22		8.24	
CR 165641	1	Batch #: 22637	3/22		1,824.48	
CR 165645	1	Batch #: 22637	3/22		10.20	
CR 165646	1	Batch #: 22637	3/22		34.29	
CR 165647	1	Batch #: 22637	3/22		38.56	
CR 165648	1	Batch #: 22637	3/22		17.10	
CR 165649	1	Batch #: 22637	3/22		16.07	
CR 165650	1	Batch #: 22637	3/22		5.90	
CR 165658	1	Batch #: 22636	3/22		13,061.62	
CR 165662	1	Batch #: 22636	3/22		13.60	
CR 165663	1	Batch #: 22636	3/22		51.11	
CR 165664	1	Batch #: 22636	3/22		396.89	
CR 165665	1	Batch #: 22636	3/22		114.72	
CR 165666	1	Batch #: 22636	3/22		122.37	
CR 165667	1	Batch #: 22636	3/22		41.86	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 165669	1	Batch #: 22636	3/22		435.34	
CR 165677	1	Batch #: 22640	3/22		46,593.53	
CR 165681	1	Batch #: 22640	3/22		44.60	
CR 165682	1	Batch #: 22640	3/22		60.00	
CR 165683	1	Batch #: 22640	3/22		32.30	
CR 165684	1	Batch #: 22640	3/22		112.75	
CR 165685	1	Batch #: 22640	3/22		735.53	
CR 165686	1	Batch #: 22640	3/22		277.18	
CR 165687	1	Batch #: 22640	3/22		254.40	
CR 165688	1	Batch #: 22640	3/22		95.57	
CR 165689	1	Batch #: 22640	3/22		510.88	
CR 165692	1	Batch #: 22641	3/22		7,172.14	
CR 165696	1	Batch #: 22641	3/22		11.15	
CR 165697	1	Batch #: 22641	3/22		60.00	
CR 165698	1	Batch #: 22641	3/22		11.90	
CR 165699	1	Batch #: 22641	3/22		80.00	
CR 165700	1	Batch #: 22641	3/22		81.11	
CR 165701	1	Batch #: 22641	3/22		132.24	
CR 165702	1	Batch #: 22641	3/22		71.73	
CR 165703	1	Batch #: 22641	3/22		45.59	
CR 165706	1	Batch #: 22642	3/22		174.58	
CR 165709	1	Batch #: 22642	3/22		30.00	
CR 165710	1	Batch #: 22642	3/22		20.00	
CR 165711	1	Batch #: 22642	3/22		5.41	
CR 165712	1	Batch #: 22642	3/22		1.35	
CR 165716	1	Batch #: 22643	3/22		6,450.65	
CR 165720	1	Batch #: 22643	3/22		11.15	
CR 165721	1	Batch #: 22643	3/22		24.15	
CR 165722	1	Batch #: 22643	3/22		20.40	
CR 165723	1	Batch #: 22643	3/22		165.91	
CR 165724	1	Batch #: 22643	3/22		33.88	
CR 165725	1	Batch #: 22643	3/22		47.87	
CR 165726	1	Batch #: 22643	3/22		11.69	
CR 165727	1	Batch #: 22643	3/22		408.81	
CR 165728	1	Batch #: 22644	3/22		3,896.52	
CR 165732	1	Batch #: 22644	3/22		60.00	
CR 165733	1	Batch #: 22644	3/22		20.00	
CR 165734	1	Batch #: 22644	3/22		123.17	
CR 165735	1	Batch #: 22644	3/22		19.86	
CR 165736	1	Batch #: 22644	3/22		38.28	
CR 165737	1	Batch #: 22644	3/22		6.85	
CR 165738	1	Batch #: 22644	3/22		176.25	
CR 165759	1	Batch #: 22647	3/22		22,057.13	
CR 165763	1	Batch #: 22647	3/22		89.20	
CR 165765	1	Batch #: 22647	3/22		5.10	
CR 165766	1	Batch #: 22647	3/22		693.67	
CR 165767	1	Batch #: 22647	3/22		314.11	
CR 165768	1	Batch #: 22647	3/22		212.17	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 165769	1	Batch #: 22647	3/22		107.96	
CR 165771	1	Batch #: 22647	3/22		147.13	
CR 165773	1	Batch #: 22649	3/22		19,149.32	
CR 165777	1	Batch #: 22649	3/22		111.50	
CR 165778	1	Batch #: 22649	3/22		30.60	
CR 165779	1	Batch #: 22649	3/22		490.48	
CR 165780	1	Batch #: 22649	3/22		206.06	
CR 165781	1	Batch #: 22649	3/22		180.42	
CR 165782	1	Batch #: 22649	3/22		71.04	
CR 165784	1	Batch #: 22649	3/22		474.83	
CR 165786	1	Batch #: 22652	3/22		168.13	
CR 165790	1	Batch #: 22652	3/22		6.73	
CR 165791	1	Batch #: 22652	3/22		1.68	
CR 165792	1	Batch #: 22654	3/22		68.46	
CR 165794	1	Batch #: 22654	3/22		2.74	
CR 165795	1	Batch #: 22654	3/22		0.68	
CR 165800	1	Batch #: 22651	3/22		47,747.70	
CR 165804	1	Batch #: 22651	3/22		5.85	
CR 165805	1	Batch #: 22651	3/22		15.30	
CR 165806	1	Batch #: 22651	3/22		20.00	
CR 165807	1	Batch #: 22651	3/22		762.62	
CR 165808	1	Batch #: 22651	3/22		438.84	
CR 165809	1	Batch #: 22651	3/22		258.34	
CR 165810	1	Batch #: 22651	3/22		151.33	
CR 165811	1	Batch #: 22651	3/22		614.33	
CR 165813	1	Batch #: 22653	3/22		47,449.24	
CR 165817	1	Batch #: 22653	3/22		100.35	
CR 165819	1	Batch #: 22653	3/22		3.40	
CR 165820	1	Batch #: 22653	3/22		229.22	
CR 165821	1	Batch #: 22653	3/22		73.46	
CR 165822	1	Batch #: 22653	3/22		87.06	
CR 165823	1	Batch #: 22653	3/22		25.32	
CR 165824	1	Batch #: 22653	3/22		36.11	
CR 165825	1	Batch #: 22656	3/22		85.01	
CR 165826	1	Batch #: 22656	3/22		3.99	
CR 165827	1	Batch #: 22656	3/22		1.00	
CR 165828	1	Batch #: 22658	3/22		2,790.23	
CR 165832	1	Batch #: 22658	3/22		22.30	
CR 165833	1	Batch #: 22658	3/22		58.43	
CR 165834	1	Batch #: 22658	3/22		29.35	
CR 165835	1	Batch #: 22658	3/22		27.91	
CR 165836	1	Batch #: 22658	3/22		10.12	
CR 165840	1	Batch #: 22657	3/22		14,274.18	
CR 165844	1	Batch #: 22657	3/22		55.75	
CR 165845	1	Batch #: 22657	3/22		20.00	
CR 165846	1	Batch #: 22657	3/22		27.20	
CR 165847	1	Batch #: 22657	3/22		322.68	
CR 165848	1	Batch #: 22657	3/22		148.86	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 165849	1	Batch #: 22657	3/22		125.03	
CR 165850	1	Batch #: 22657	3/22		51.42	
CR 165851	1	Batch #: 22657	3/22		430.27	
CR 165852	1	Batch #: 22660	3/22		200.40	
CR 165854	1	Batch #: 22660	3/22		20.00	
CR 165855	1	Batch #: 22660	3/22		8.02	
CR 165856	1	Batch #: 22660	3/22		2.00	
CR 165858	1	Batch #: 22661	3/22		90,476.66	
CR 165859	1	Batch #: 22661	3/22		17,457.72	
CR 165863	1	Batch #: 22661	3/22		66.90	
CR 165864	1	Batch #: 22661	3/22		5.10	
CR 165865	1	Batch #: 22661	3/22		20.00	
CR 165866	1	Batch #: 22661	3/22		257.52	
CR 165867	1	Batch #: 22661	3/22		49.79	
CR 165868	1	Batch #: 22661	3/22		76.89	
CR 165869	1	Batch #: 22661	3/22		17.17	
CR 165871	1	Batch #: 22661	3/22		2,537.03	
CR 165873	1	Batch #: 22662	3/22		4,337.80	
CR 165877	1	Batch #: 22662	3/22		11.15	
CR 165878	1	Batch #: 22662	3/22		18.87	
CR 165879	1	Batch #: 22662	3/22		126.82	
CR 165880	1	Batch #: 22662	3/22		30.51	
CR 165881	1	Batch #: 22662	3/22		41.44	
CR 165882	1	Batch #: 22662	3/22		10.51	
CR 165883	1	Batch #: 22662	3/22		400.08	
CR 165885	1	Batch #: 22663	3/22		43.07	
CR 165887	1	Batch #: 22663	3/22		1.72	
CR 165888	1	Batch #: 22663	3/22		0.43	
CR 165889	1	Batch #: 22664	3/22		4,916.22	
CR 165893	1	Batch #: 22664	3/22		18.70	
CR 165894	1	Batch #: 22664	3/22		159.44	
CR 165895	1	Batch #: 22664	3/22		110.47	
CR 165896	1	Batch #: 22664	3/22		49.16	
CR 165897	1	Batch #: 22664	3/22		38.09	
CR 165906	1	Batch #: 22665	3/22		29,821.34	
CR 165910	1	Batch #: 22665	3/22		156.10	
CR 165911	1	Batch #: 22665	3/22		30.00	
CR 165912	1	Batch #: 22665	3/22		23.80	
CR 165913	1	Batch #: 22665	3/22		20.00	
CR 165914	1	Batch #: 22665	3/22		615.02	
CR 165915	1	Batch #: 22665	3/22		266.23	
CR 165916	1	Batch #: 22665	3/22		198.19	
CR 165917	1	Batch #: 22665	3/22		91.83	
CR 165918	1	Batch #: 22665	3/22		486.43	
CR 165927	1	Batch #: 22668	3/22		12,119.18	
CR 165931	1	Batch #: 22668	3/22		55.75	
CR 165932	1	Batch #: 22668	3/22		20.00	
CR 165933	1	Batch #: 22668	3/22		396.87	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 165934	1	Batch #: 22668	3/22		234.57	
CR 165935	1	Batch #: 22668	3/22		115.03	
CR 165936	1	Batch #: 22668	3/22		80.91	
CR 165937	1	Batch #: 22668	3/22		264.23	
CR 165939	1	Batch #: 22669	3/22		80.98	
CR 165941	1	Batch #: 22669	3/22		4.54	
CR 165942	1	Batch #: 22669	3/22		1.13	
CR 165955	1	Batch #: 22673	3/22		17,001.61	
CR 165959	1	Batch #: 22673	3/22		3.40	
CR 165960	1	Batch #: 22673	3/22		514.82	
CR 165961	1	Batch #: 22673	3/22		298.57	
CR 165962	1	Batch #: 22673	3/22		147.76	
CR 165963	1	Batch #: 22673	3/22		102.96	
CR 165964	1	Batch #: 22673	3/22		620.93	
CR 165966	1	Batch #: 22672	3/22		208.78	
CR 165968	1	Batch #: 22672	3/22		2.75	
CR 165969	1	Batch #: 22672	3/22		0.81	
CR 165970	1	Batch #: 22672	3/22		2.09	
CR 165971	1	Batch #: 22672	3/22		0.28	
CR 165972	1	Batch #: 22675	3/22		967.68	
CR 165976	1	Batch #: 22675	3/22		20.00	
CR 165977	1	Batch #: 22675	3/22		32.90	
CR 165978	1	Batch #: 22675	3/22		14.74	
CR 165979	1	Batch #: 22675	3/22		9.69	
CR 165980	1	Batch #: 22675	3/22		5.09	
CR 165987	1	Batch #: 22676	3/22		2,934.68	
CR 165992	1	Batch #: 22676	3/22		40.00	
CR 165993	1	Batch #: 22676	3/22		94.25	
CR 165994	1	Batch #: 22676	3/22		22.55	
CR 165995	1	Batch #: 22676	3/22		26.84	
CR 165996	1	Batch #: 22676	3/22		7.78	
CR 165997	1	Batch #: 22676	3/22		358.35	
CR 165998	1	Batch #: 22674	3/22		14.84	
CR 166002	1	Batch #: 22674	3/22		2.32	
CR 166003	1	Batch #: 22678	3/22		20,283.55	
CR 166007	1	Batch #: 22678	3/22		11.15	
CR 166008	1	Batch #: 22678	3/22		792.31	
CR 166009	1	Batch #: 22678	3/22		501.96	
CR 166010	1	Batch #: 22678	3/22		198.02	
CR 166011	1	Batch #: 22678	3/22		173.09	
CR 166012	1	Batch #: 22678	3/22		3,642.58	
CR 166025	1	Batch #: 22679	3/22		2,782.90	
CR 166029	1	Batch #: 22679	3/22		20.00	
CR 166030	1	Batch #: 22679	3/22		78.78	
CR 166031	1	Batch #: 22679	3/22		13.09	
CR 166032	1	Batch #: 22679	3/22		20.76	
CR 166033	1	Batch #: 22679	3/22		4.51	
CR 166035	1	Batch #: 22679	3/22		228.23	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 166044	1	Batch #: 22681	3/22		2,371.79	
CR 166048	1	Batch #: 22681	3/22		19.21	
CR 166049	1	Batch #: 22681	3/22		90.51	
CR 166050	1	Batch #: 22681	3/22		23.25	
CR 166052	1	Batch #: 22681	3/22		11.62	
CR 166053	1	Batch #: 22683	3/22		5,440.22	
CR 166057	1	Batch #: 22683	3/22		66.90	
CR 166058	1	Batch #: 22683	3/22		178.21	
CR 166059	1	Batch #: 22683	3/22		106.22	
CR 166060	1	Batch #: 22683	3/22		49.50	
CR 166061	1	Batch #: 22683	3/22		36.62	
CR 166062	1	Batch #: 22683	3/22		36.23	
CR 166066	1	Batch #: 22684	3/22		102.09	
CR 166070	1	Batch #: 22684	3/22		4.08	
CR 166071	1	Batch #: 22684	3/22		1.02	
CR 166095	1	Batch #: 22685	3/22		1,367.90	
CR 166099	1	Batch #: 22685	3/22		30.00	
CR 166100	1	Batch #: 22685	3/22		20.00	
CR 166101	1	Batch #: 22685	3/22		50.59	
CR 166102	1	Batch #: 22685	3/22		12.10	
CR 166103	1	Batch #: 22685	3/22		109.48	
CR 166105	1	Batch #: 22687	3/22		699.06	
CR 166109	1	Batch #: 22687	3/22		13.99	
CR 166110	1	Batch #: 22687	3/22		3.62	
CR 166111	1	Batch #: 22687	3/22		5.71	
CR 166112	1	Batch #: 22687	3/22		1.25	
CR 166113	1	Batch #: 22692	3/22		130.81	
CR 166115	1	Batch #: 22692	3/22		20.00	
CR 166116	1	Batch #: 22692	3/22		5.23	
CR 166117	1	Batch #: 22692	3/22		1.30	
CR 166124	1	Batch #: 22690	3/22		5,059.57	
CR 166128	1	Batch #: 22690	3/22		11.15	
CR 166129	1	Batch #: 22690	3/22		146.21	
CR 166130	1	Batch #: 22690	3/22		110.52	
CR 166131	1	Batch #: 22690	3/22		48.44	
CR 166132	1	Batch #: 22690	3/22		38.12	
CR 166133	1	Batch #: 22690	3/22		216.64	
CR 166135	1	Batch #: 22691	3/22		1,006.71	
CR 166139	1	Batch #: 22691	3/22		42.60	
CR 166140	1	Batch #: 22691	3/22		10.36	
CR 166143	1	Batch #: 22694	3/22		3,972.84	
CR 166147	1	Batch #: 22694	3/22		3.40	
CR 166148	1	Batch #: 22694	3/22		20.00	
CR 166149	1	Batch #: 22694	3/22		130.21	
CR 166150	1	Batch #: 22694	3/22		4.17	
CR 166151	1	Batch #: 22694	3/22		37.83	
CR 166152	1	Batch #: 22694	3/22		1.44	
CR 166153	1	Batch #: 22694	3/22		35.49	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 166155	1	Batch #: 22695	3/22		272.57	
CR 166159	1	Batch #: 22695	3/22		10.90	
CR 166160	1	Batch #: 22695	3/22		2.72	
CR 166161	1	Batch #: 22696	3/22		385.37	
CR 166164	1	Batch #: 22696	3/22		13.17	
CR 166165	1	Batch #: 22696	3/22		3.44	
CR 166166	1	Batch #: 22696	3/22		3.86	
CR 166167	1	Batch #: 22696	3/22		1.19	
CR 166168	1	Batch #: 22699	3/22		172.52	
CR 166172	1	Batch #: 22699	3/22		6.90	
CR 166173	1	Batch #: 22699	3/22		1.72	
CR 166196	1	Batch #: 22700	3/22		25.04	
CR 166197	1	Batch #: 22700	3/22		1.00	
CR 166198	1	Batch #: 22700	3/22		0.25	
CR 166199	1	Batch #: 22702	3/22		85.07	
CR 166201	1	Batch #: 22702	3/22		2.62	
CR 166202	1	Batch #: 22702	3/22		0.66	
CR 166223	1	Batch #: 22701	3/22		16,060.07	
CR 166227	1	Batch #: 22701	3/22		22.30	
CR 166228	1	Batch #: 22701	3/22		30.00	
CR 166229	1	Batch #: 22701	3/22		140.00	
CR 166230	1	Batch #: 22701	3/22		573.51	
CR 166231	1	Batch #: 22701	3/22		243.04	
CR 166232	1	Batch #: 22701	3/22		156.57	
CR 166233	1	Batch #: 22701	3/22		83.81	
CR 166234	1	Batch #: 22701	3/22		100.00	
CR 166235	1	Batch #: 22701	3/22		53.69	
CR 166237	1	Batch #: 22703	3/22		103.92	
CR 166238	1	Batch #: 22703	3/22		20.00	
CR 166239	1	Batch #: 22703	3/22		1.08	
CR 166243	1	Batch #: 22697	3/22		6,993.86	
CR 166247	1	Batch #: 22697	3/22		40.00	
CR 166248	1	Batch #: 22697	3/22		188.60	
CR 166249	1	Batch #: 22697	3/22		26.98	
CR 166250	1	Batch #: 22697	3/22		67.80	
CR 166251	1	Batch #: 22697	3/22		9.31	
CR 166253	1	Batch #: 22697	3/22		291.29	
CR 166255	1	Batch #: 22704	3/22		564.15	
CR 166259	1	Batch #: 22704	3/22		26.79	
CR 166260	1	Batch #: 22704	3/22		19.85	
CR 166261	1	Batch #: 22704	3/22		4.97	
CR 166262	1	Batch #: 22704	3/22		100.00	
CR 166264	1	Batch #: 22706	3/22		1,836.98	
CR 166268	1	Batch #: 22706	3/22		20.00	
CR 166269	1	Batch #: 22706	3/22		48.73	
CR 166270	1	Batch #: 22706	3/22		2.01	
CR 166271	1	Batch #: 22706	3/22		15.33	
CR 166272	1	Batch #: 22706	3/22		0.69	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 166283	1	Batch #: 22705	3/22		13,795.49	
CR 166287	1	Batch #: 22705	3/22		33.45	
CR 166288	1	Batch #: 22705	3/22		11.90	
CR 166289	1	Batch #: 22705	3/22		252.06	
CR 166290	1	Batch #: 22705	3/22		339.39	
CR 166291	1	Batch #: 22705	3/22		140.72	
CR 166292	1	Batch #: 22705	3/22		135.85	
CR 166293	1	Batch #: 22705	3/22		48.54	
CR 166295	1	Batch #: 22705	3/22		385.18	
CR 166298	1	Batch #: 22708	3/22		445.61	
CR 166302	1	Batch #: 22708	3/22		39.05	
CR 166303	1	Batch #: 22708	3/22		5.07	
CR 166304	1	Batch #: 22708	3/22		2.96	
CR 166305	1	Batch #: 22710	3/22		2,603.51	
CR 166309	1	Batch #: 22710	3/22		40.65	
CR 166310	1	Batch #: 22710	3/22		105.58	
CR 166311	1	Batch #: 22710	3/22		33.77	
CR 166312	1	Batch #: 22710	3/22		26.27	
CR 166313	1	Batch #: 22710	3/22		11.64	
CR 166315	1	Batch #: 22710	3/22		933.70	
CR 166321	1	Batch #: 22709	3/22		15,005.05	
CR 166325	1	Batch #: 22709	3/22		48.20	
CR 166326	1	Batch #: 22709	3/22		30.60	
CR 166327	1	Batch #: 22709	3/22		285.98	
CR 166328	1	Batch #: 22709	3/22		466.26	
CR 166329	1	Batch #: 22709	3/22		146.47	
CR 166330	1	Batch #: 22709	3/22		135.50	
CR 166331	1	Batch #: 22709	3/22		50.52	
CR 166333	1	Batch #: 22709	3/22		1,052.80	
CR 166346	1	Batch #: 22711	3/22		61,305.76	
CR 166347	1	Batch #: 22711	3/22		16,632.00	
CR 166351	1	Batch #: 22711	3/22		22.30	
CR 166352	1	Batch #: 22711	3/22		68.14	
CR 166353	1	Batch #: 22711	3/22		6.80	
CR 166354	1	Batch #: 22711	3/22		195.65	
CR 166355	1	Batch #: 22711	3/22		318.41	
CR 166356	1	Batch #: 22711	3/22		53.24	
CR 166357	1	Batch #: 22711	3/22		105.35	
CR 166358	1	Batch #: 22711	3/22		18.35	
CR 166360	1	Batch #: 22714	3/22		46.21	
CR 166364	1	Batch #: 22714	3/22		30.00	
CR 166365	1	Batch #: 22714	3/22		40.00	
CR 166366	1	Batch #: 22714	3/22		1.85	
CR 166367	1	Batch #: 22714	3/22		0.46	
CR 166368	1	Batch #: 22713	3/22		732.86	
CR 166372	1	Batch #: 22713	3/22		40.00	
CR 166373	1	Batch #: 22713	3/22		29.32	
CR 166374	1	Batch #: 22713	3/22		13.54	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 166375	1	Batch #: 22713	3/22		7.32	
CR 166376	1	Batch #: 22713	3/22		4.67	
CR 166744	1	Batch #: 22712	3/22		360.89	
CR 166745	1	Batch #: 22712	3/22		3.61	
UB 1257	1	Receipts - UB	3/22	45.53		
UB 1258	1	NSF REVERSAL - UB	3/22	184.03		
UB 1259	1	Receipts - ACH UB	3/22	117.84		
UB 1260	2	Adj-UB Applied Deposit	3/22		100.00	
UB 1261	1	Adj-UB Auto Distribute	3/22	3,016.20		
UB 1262	1	Adj-UB Refund	3/22	74.31		
UB 1263	6	Adjustment - UB	3/22		334.23	
UB 1272	1	Billing - UB	3/22	739,279.26		
UB 1273	3	NSF REVERSAL - UB	3/22	804.35		
UB 1274	4	Receipts - ACH UB	3/22		299,594.18	
UB 1275	2	Adj-UB Applied Deposit	3/22		400.00	
UB 1276	1	Adj-UB Auto Distribute	3/22	2,937.60		
UB 1277	5	Adjustment - UB	3/22		106.67	
CR 166380	1	Batch #: 22716	4/22		35,713.24	
CR 166384	1	Batch #: 22716	4/22		44.60	
CR 166385	1	Batch #: 22716	4/22		28.90	
CR 166386	1	Batch #: 22716	4/22		20.00	
CR 166387	1	Batch #: 22716	4/22		474.49	
CR 166388	1	Batch #: 22716	4/22		164.28	
CR 166389	1	Batch #: 22716	4/22		175.76	
CR 166390	1	Batch #: 22716	4/22		56.65	
CR 166391	1	Batch #: 22716	4/22		122.81	
CR 166393	1	Batch #: 22718	4/22		33.60	
CR 166394	1	Batch #: 22718	4/22		1.35	
CR 166395	1	Batch #: 22718	4/22		0.34	
CR 166396	1	Batch #: 22717	4/22		88.91	
CR 166398	1	Batch #: 22717	4/22		40.00	
CR 166399	1	Batch #: 22717	4/22		3.56	
CR 166400	1	Batch #: 22717	4/22		0.89	
CR 166402	1	Batch #: 22721	4/22		57.33	
CR 166406	1	Batch #: 22721	4/22		2.29	
CR 166407	1	Batch #: 22721	4/22		0.57	
CR 166410	1	Batch #: 22719	4/22		8,699.83	
CR 166414	1	Batch #: 22719	4/22		60.00	
CR 166415	1	Batch #: 22719	4/22		10.20	
CR 166416	1	Batch #: 22719	4/22		21.64	
CR 166417	1	Batch #: 22719	4/22		286.29	
CR 166418	1	Batch #: 22719	4/22		141.19	
CR 166419	1	Batch #: 22719	4/22		80.48	
CR 166420	1	Batch #: 22719	4/22		48.69	
CR 166421	1	Batch #: 22719	4/22		1,011.28	
CR 166423	1	Batch #: 22724	4/22		635.82	
CR 166427	1	Batch #: 22724	4/22		15.93	
CR 166428	1	Batch #: 22724	4/22		5.87	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 166429	1	Batch #: 22724	4/22		5.88	
CR 166430	1	Batch #: 22722	4/22		139.69	
CR 166434	1	Batch #: 22722	4/22		5.59	
CR 166435	1	Batch #: 22722	4/22		1.40	
CR 166436	1	Batch #: 22722	4/22		0.36	
CR 166437	1	Batch #: 22726	4/22		1,801.77	
CR 166441	1	Batch #: 22726	4/22		65.24	
CR 166442	1	Batch #: 22726	4/22		10.02	
CR 166443	1	Batch #: 22726	4/22		14.51	
CR 166444	1	Batch #: 22726	4/22		4.06	
CR 166445	1	Batch #: 22726	4/22		37.97	
CR 166446	1	Batch #: 22727	4/22		67,263.28	
CR 166450	1	Batch #: 22727	4/22		267.60	
CR 166451	1	Batch #: 22727	4/22		57.80	
CR 166452	1	Batch #: 22727	4/22		1,264.79	
CR 166453	1	Batch #: 22727	4/22		651.72	
CR 166454	1	Batch #: 22727	4/22		424.10	
CR 166455	1	Batch #: 22727	4/22		229.77	
CR 166456	1	Batch #: 22727	4/22		10,072.57	
CR 166463	1	Batch #: 22729	4/22		1,689.59	
CR 166467	1	Batch #: 22729	4/22		43.64	
CR 166468	1	Batch #: 22729	4/22		6.50	
CR 166469	1	Batch #: 22729	4/22		13.32	
CR 166470	1	Batch #: 22729	4/22		2.24	
CR 166471	1	Batch #: 22730	4/22		87.23	
CR 166472	1	Batch #: 22730	4/22		2.77	
CR 166473	1	Batch #: 22735	4/22		64.78	
CR 166475	1	Batch #: 22735	4/22		2.59	
CR 166476	1	Batch #: 22735	4/22		0.65	
CR 166477	1	Batch #: 22735	4/22		713.92	
CR 166480	1	Batch #: 22734	4/22		552.63	
CR 166484	1	Batch #: 22734	4/22		10.19	
CR 166485	1	Batch #: 22734	4/22		2.42	
CR 166486	1	Batch #: 22732	4/22		3,680.33	
CR 166490	1	Batch #: 22732	4/22		137.21	
CR 166491	1	Batch #: 22732	4/22		73.07	
CR 166492	1	Batch #: 22732	4/22		35.04	
CR 166493	1	Batch #: 22732	4/22		25.20	
CR 166494	1	Batch #: 22732	4/22		50.90	
CR 166497	1	Batch #: 22740	4/22		764.46	
CR 166501	1	Batch #: 22740	4/22		11.15	
CR 166502	1	Batch #: 22740	4/22		23.67	
CR 166503	1	Batch #: 22740	4/22		6.74	
CR 166504	1	Batch #: 22740	4/22		194.70	
CR 166506	1	Batch #: 22737	4/22		12,549.94	
CR 166510	1	Batch #: 22737	4/22		11.15	
CR 166511	1	Batch #: 22737	4/22		6.80	
CR 166512	1	Batch #: 22737	4/22		19.35	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 166513	1	Batch #: 22737	4/22		430.51	
CR 166514	1	Batch #: 22737	4/22		229.98	
CR 166515	1	Batch #: 22737	4/22		118.38	
CR 166516	1	Batch #: 22737	4/22		79.31	
CR 166517	1	Batch #: 22737	4/22		72.41	
CR 166518	1	Batch #: 22739	4/22		16,239.77	
CR 166522	1	Batch #: 22739	4/22		55.75	
CR 166523	1	Batch #: 22739	4/22		30.00	
CR 166524	1	Batch #: 22739	4/22		5.10	
CR 166525	1	Batch #: 22739	4/22		40.00	
CR 166526	1	Batch #: 22739	4/22		480.76	
CR 166527	1	Batch #: 22739	4/22		205.24	
CR 166528	1	Batch #: 22739	4/22		159.42	
CR 166529	1	Batch #: 22739	4/22		70.79	
CR 166530	1	Batch #: 22739	4/22		160.48	
CR 166534	1	Batch #: 22741	4/22		37.60	
CR 166538	1	Batch #: 22741	4/22		1.50	
CR 166539	1	Batch #: 22741	4/22		0.38	
CR 166549	1	Batch #: 22742	4/22		8,036.11	
CR 166553	1	Batch #: 22742	4/22		80.00	
CR 166554	1	Batch #: 22742	4/22		267.36	
CR 166555	1	Batch #: 22742	4/22		86.59	
CR 166556	1	Batch #: 22742	4/22		77.92	
CR 166557	1	Batch #: 22742	4/22		29.86	
CR 166558	1	Batch #: 22742	4/22		332.01	
CR 166560	1	Batch #: 22743	4/22		59,159.18	
CR 166561	1	Batch #: 22743	4/22		1,060.57	
CR 166565	1	Batch #: 22743	4/22		262.92	
CR 166566	1	Batch #: 22743	4/22		42.50	
CR 166567	1	Batch #: 22743	4/22		1,214.33	
CR 166568	1	Batch #: 22743	4/22		739.27	
CR 166569	1	Batch #: 22743	4/22		380.98	
CR 166570	1	Batch #: 22743	4/22		255.38	
CR 166571	1	Batch #: 22743	4/22		72.75	
CR 166583	1	Batch #: 22745	4/22		170.00	
CR 166593	1	Batch #: 22746	4/22		11,873.15	
CR 166597	1	Batch #: 22746	4/22		11.15	
CR 166598	1	Batch #: 22746	4/22		3.40	
CR 166599	1	Batch #: 22746	4/22		20.00	
CR 166600	1	Batch #: 22746	4/22		368.83	
CR 166601	1	Batch #: 22746	4/22		159.29	
CR 166602	1	Batch #: 22746	4/22		115.44	
CR 166603	1	Batch #: 22746	4/22		54.93	
CR 166604	1	Batch #: 22746	4/22		1,079.36	
CR 166605	1	Batch #: 22748	4/22		558.32	
CR 166609	1	Batch #: 22748	4/22		13.44	
CR 166610	1	Batch #: 22748	4/22		6.14	
CR 166613	1	Batch #: 22750	4/22		1,216.23	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 166617	1	Batch #: 22750	4/22		60.00	
CR 166618	1	Batch #: 22750	4/22		45.10	
CR 166619	1	Batch #: 22750	4/22		13.63	
CR 166620	1	Batch #: 22750	4/22		1,767.89	
CR 166630	1	Batch #: 22749	4/22		8,486.39	
CR 166634	1	Batch #: 22749	4/22		11.15	
CR 166635	1	Batch #: 22749	4/22		3.40	
CR 166636	1	Batch #: 22749	4/22		40.00	
CR 166637	1	Batch #: 22749	4/22		244.45	
CR 166638	1	Batch #: 22749	4/22		90.98	
CR 166639	1	Batch #: 22749	4/22		78.19	
CR 166640	1	Batch #: 22749	4/22		31.38	
CR 166641	1	Batch #: 22749	4/22		501.85	
CR 166646	1	Batch #: 22754	4/22		8,358.46	
CR 166650	1	Batch #: 22754	4/22		11.15	
CR 166651	1	Batch #: 22754	4/22		5.10	
CR 166652	1	Batch #: 22754	4/22		173.61	
CR 166653	1	Batch #: 22754	4/22		67.57	
CR 166654	1	Batch #: 22754	4/22		52.43	
CR 166655	1	Batch #: 22754	4/22		23.30	
CR 166656	1	Batch #: 22754	4/22		201.23	
CR 166659	1	Batch #: 22755	4/22		699.58	
CR 166663	1	Batch #: 22755	4/22		15.06	
CR 166664	1	Batch #: 22755	4/22		1.85	
CR 166665	1	Batch #: 22755	4/22		7.00	
CR 166666	1	Batch #: 22755	4/22		0.64	
CR 166669	1	Batch #: 22756	4/22		55.60	
CR 166673	1	Batch #: 22756	4/22		1.64	
CR 166674	1	Batch #: 22756	4/22		0.41	
CR 166675	1	Batch #: 22756	4/22		2.88	
CR 166677	1	Batch #: 22758	4/22		3,020.74	
CR 166681	1	Batch #: 22758	4/22		59.81	
CR 166682	1	Batch #: 22758	4/22		10.20	
CR 166683	1	Batch #: 22758	4/22		20.00	
CR 166684	1	Batch #: 22758	4/22		88.12	
CR 166685	1	Batch #: 22758	4/22		27.11	
CR 166686	1	Batch #: 22758	4/22		28.92	
CR 166687	1	Batch #: 22758	4/22		9.36	
CR 166689	1	Batch #: 22758	4/22		8,957.89	
CR 166702	1	Batch #: 22757	4/22		3,082.94	
CR 166706	1	Batch #: 22757	4/22		11.15	
CR 166707	1	Batch #: 22757	4/22		5.10	
CR 166708	1	Batch #: 22757	4/22		20.00	
CR 166709	1	Batch #: 22757	4/22		81.94	
CR 166710	1	Batch #: 22757	4/22		22.58	
CR 166711	1	Batch #: 22757	4/22		26.41	
CR 166712	1	Batch #: 22757	4/22		7.78	
CR 166713	1	Batch #: 22757	4/22		209.34	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 166724	1	Batch #: 22761	4/22		2,656.70	
CR 166728	1	Batch #: 22761	4/22		60.00	
CR 166729	1	Batch #: 22761	4/22		91.39	
CR 166730	1	Batch #: 22761	4/22		12.73	
CR 166731	1	Batch #: 22761	4/22		24.07	
CR 166732	1	Batch #: 22761	4/22		4.39	
CR 166733	1	Batch #: 22761	4/22		227.20	
CR 166734	1	Batch #: 22762	4/22		634.71	
CR 166738	1	Batch #: 22762	4/22		8.98	
CR 166739	1	Batch #: 22762	4/22		6.42	
CR 166747	1	Batch #: 22763	4/22		69.89	
CR 166748	1	Batch #: 22763	4/22		2.80	
CR 166749	1	Batch #: 22763	4/22		0.70	
CR 166752	1	Batch #: 22765	4/22		1,767.98	
CR 166756	1	Batch #: 22765	4/22		17.00	
CR 166757	1	Batch #: 22765	4/22		20.00	
CR 166758	1	Batch #: 22765	4/22		33.11	
CR 166759	1	Batch #: 22765	4/22		6.27	
CR 166760	1	Batch #: 22765	4/22		16.89	
CR 166761	1	Batch #: 22765	4/22		2.16	
CR 166762	1	Batch #: 22765	4/22		67.86	
CR 166782	1	Batch #: 22764	4/22		3,251.93	
CR 166786	1	Batch #: 22764	4/22		33.45	
CR 166788	1	Batch #: 22764	4/22		40.00	
CR 166789	1	Batch #: 22764	4/22		95.71	
CR 166790	1	Batch #: 22764	4/22		32.43	
CR 166791	1	Batch #: 22764	4/22		27.43	
CR 166792	1	Batch #: 22764	4/22		11.18	
CR 166794	1	Batch #: 22764	4/22		223.06	
CR 166796	1	Batch #: 22767	4/22		90.43	
CR 166797	1	Batch #: 22767	4/22		3.62	
CR 166798	1	Batch #: 22767	4/22		0.90	
CR 166804	1	Batch #: 22769	4/22		1,413.67	
CR 166808	1	Batch #: 22769	4/22		40.91	
CR 166809	1	Batch #: 22769	4/22		4.51	
CR 166810	1	Batch #: 22769	4/22		12.28	
CR 166811	1	Batch #: 22769	4/22		1.56	
CR 166813	1	Batch #: 22769	4/22		17.39	
CR 166869	1	Batch #: 22768	4/22		613.09	
CR 166873	1	Batch #: 22768	4/22		20.00	
CR 166874	1	Batch #: 22768	4/22		14.72	
CR 166875	1	Batch #: 22768	4/22		5.54	
CR 166877	1	Batch #: 22768	4/22		88.66	
CR 166879	1	Batch #: 22772	4/22		180.79	
CR 166880	1	Batch #: 22772	4/22		6.19	
CR 166881	1	Batch #: 22772	4/22		4.49	
CR 166882	1	Batch #: 22772	4/22		1.55	
CR 166883	1	Batch #: 22772	4/22		1.55	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 166884	1	Batch #: 22772	4/22		224.02	
CR 166907	1	Batch #: 22770	4/22		2,630.21	
CR 166911	1	Batch #: 22770	4/22		17.26	
CR 166912	1	Batch #: 22770	4/22		77.25	
CR 166913	1	Batch #: 22770	4/22		16.54	
CR 166914	1	Batch #: 22770	4/22		20.59	
CR 166915	1	Batch #: 22770	4/22		5.71	
CR 166917	1	Batch #: 22770	4/22		403.40	
CR 166918	1	Batch #: 22771	4/22		219.10	
CR 166922	1	Batch #: 22771	4/22		7.22	
CR 166923	1	Batch #: 22771	4/22		1.80	
CR 166924	1	Batch #: 22773	4/22		177.19	
CR 166928	1	Batch #: 22773	4/22		4.24	
CR 166929	1	Batch #: 22773	4/22		0.74	
CR 166945	1	Batch #: 22774	4/22		5,892.10	
CR 166949	1	Batch #: 22774	4/22		25.86	
CR 166950	1	Batch #: 22774	4/22		193.34	
CR 166951	1	Batch #: 22774	4/22		57.07	
CR 166952	1	Batch #: 22774	4/22		48.82	
CR 166953	1	Batch #: 22774	4/22		19.66	
CR 166954	1	Batch #: 22774	4/22		29.85	
CR 166956	1	Batch #: 22775	4/22		174.71	
CR 166957	1	Batch #: 22775	4/22		5.26	
CR 166958	1	Batch #: 22775	4/22		3.81	
CR 166959	1	Batch #: 22775	4/22		1.75	
CR 166960	1	Batch #: 22775	4/22		1.32	
CR 166961	1	Batch #: 22777	4/22		40.47	
CR 166965	1	Batch #: 22777	4/22		1.62	
CR 166966	1	Batch #: 22777	4/22		0.40	
CR 166971	1	Batch #: 22778	4/22		2,740.72	
CR 166975	1	Batch #: 22778	4/22		11.13	
CR 166976	1	Batch #: 22778	4/22		60.00	
CR 166977	1	Batch #: 22778	4/22		95.95	
CR 166978	1	Batch #: 22778	4/22		1.27	
CR 166979	1	Batch #: 22778	4/22		28.05	
CR 166980	1	Batch #: 22778	4/22		0.44	
CR 166982	1	Batch #: 22778	4/22		10.46	
CR 166983	1	Batch #: 22779	4/22		2,933.50	
CR 166987	1	Batch #: 22779	4/22		123.31	
CR 166988	1	Batch #: 22779	4/22		45.73	
CR 166989	1	Batch #: 22779	4/22		32.41	
CR 166990	1	Batch #: 22779	4/22		15.77	
CR 166991	1	Batch #: 22779	4/22		214.73	
CR 166993	1	Batch #: 22782	4/22		117.97	
CR 166997	1	Batch #: 22782	4/22		4.72	
CR 166998	1	Batch #: 22782	4/22		1.18	
CR 166999	1	Batch #: 22784	4/22		1,236.11	
CR 167003	1	Batch #: 22784	4/22		55.51	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 167004	1	Batch #: 22784	4/22		39.46	
CR 167005	1	Batch #: 22784	4/22		3.68	
CR 167006	1	Batch #: 22784	4/22		13.75	
CR 167007	1	Batch #: 22784	4/22		1.27	
CR 167010	1	Batch #: 22783	4/22		4,089.47	
CR 167014	1	Batch #: 22783	4/22		22.08	
CR 167015	1	Batch #: 22783	4/22		165.78	
CR 167016	1	Batch #: 22783	4/22		6.86	
CR 167017	1	Batch #: 22783	4/22		41.21	
CR 167018	1	Batch #: 22783	4/22		2.36	
CR 167019	1	Batch #: 22783	4/22		1.52	
CR 167022	1	Batch #: 22785	4/22		351.56	
CR 167026	1	Batch #: 22785	4/22		20.00	
CR 167027	1	Batch #: 22785	4/22		14.06	
CR 167028	1	Batch #: 22785	4/22		3.52	
CR 167029	1	Batch #: 22787	4/22		3,148.86	
CR 167033	1	Batch #: 22787	4/22		60.00	
CR 167034	1	Batch #: 22787	4/22		6.80	
CR 167035	1	Batch #: 22787	4/22		131.94	
CR 167036	1	Batch #: 22787	4/22		95.76	
CR 167037	1	Batch #: 22787	4/22		24.12	
CR 167038	1	Batch #: 22787	4/22		28.02	
CR 167039	1	Batch #: 22787	4/22		8.32	
CR 167040	1	Batch #: 22787	4/22		35.62	
CR 167042	1	Batch #: 22786	4/22		10,372.76	
CR 167046	1	Batch #: 22786	4/22		11.15	
CR 167047	1	Batch #: 22786	4/22		503.70	
CR 167048	1	Batch #: 22786	4/22		329.20	
CR 167049	1	Batch #: 22786	4/22		75.48	
CR 167050	1	Batch #: 22786	4/22		102.28	
CR 167051	1	Batch #: 22786	4/22		26.03	
CR 167053	1	Batch #: 22786	4/22		1.82	
CR 167056	1	Batch #: 22788	4/22		66.66	
CR 167059	1	Batch #: 22788	4/22		2.67	
CR 167060	1	Batch #: 22788	4/22		1.93	
CR 167061	1	Batch #: 22788	4/22		0.67	
CR 167062	1	Batch #: 22788	4/22		0.67	
CR 167067	1	Batch #: 22789	4/22		3,293.80	
CR 167071	1	Batch #: 22789	4/22		11.15	
CR 167072	1	Batch #: 22789	4/22		90.00	
CR 167073	1	Batch #: 22789	4/22		5.10	
CR 167074	1	Batch #: 22789	4/22		159.15	
CR 167075	1	Batch #: 22789	4/22		105.40	
CR 167076	1	Batch #: 22789	4/22		43.44	
CR 167077	1	Batch #: 22789	4/22		31.44	
CR 167078	1	Batch #: 22789	4/22		14.99	
CR 167080	1	Batch #: 22789	4/22		835.16	
CR 167081	1	Batch #: 22790	4/22		1,018.83	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 167085	1	Batch #: 22790	4/22		60.00	
CR 167086	1	Batch #: 22790	4/22		60.00	
CR 167087	1	Batch #: 22790	4/22		34.06	
CR 167088	1	Batch #: 22790	4/22		13.16	
CR 167089	1	Batch #: 22790	4/22		10.21	
CR 167090	1	Batch #: 22790	4/22		4.54	
CR 167096	1	Batch #: 22792	4/22		1,312.82	
CR 167100	1	Batch #: 22792	4/22		11.15	
CR 167101	1	Batch #: 22792	4/22		60.00	
CR 167102	1	Batch #: 22792	4/22		3.40	
CR 167103	1	Batch #: 22792	4/22		106.43	
CR 167104	1	Batch #: 22792	4/22		43.91	
CR 167105	1	Batch #: 22792	4/22		12.72	
CR 167107	1	Batch #: 22792	4/22		42.58	
CR 167110	1	Batch #: 22793	4/22		678.17	
CR 167114	1	Batch #: 22793	4/22		20.00	
CR 167115	1	Batch #: 22793	4/22		21.96	
CR 167116	1	Batch #: 22793	4/22		6.12	
CR 167117	1	Batch #: 22793	4/22		7.16	
UB 1278	1	Billing - UB	4/22	669,281.41		
UB 1279	2	Receipts - ACH UB	4/22		257,882.01	
UB 1280	2	Adj-UB Applied Deposit	4/22		900.00	
UB 1281	3	Adj-UB Auto Distribute	4/22	3,514.06		
UB 1282	1	Adj-UB Refund	4/22	1,439.97		
UB 1283	3	Adjustment - UB	4/22	1,781.51		
UB 1379	1	Receipts - ACH UB	4/22	413.42		
CR 167127	1	Batch #: 22794	5/22		687.04	
CR 167131	1	Batch #: 22794	5/22		5.49	
CR 167132	1	Batch #: 22794	5/22		7.25	
CR 167133	1	Batch #: 22794	5/22		12.54	
CR 167134	1	Batch #: 22794	5/22		4.30	
CR 167135	1	Batch #: 22794	5/22		398.37	
CR 167139	1	Batch #: 22795	5/22		968.36	
CR 167143	1	Batch #: 22795	5/22		40.00	
CR 167144	1	Batch #: 22795	5/22		39.94	
CR 167145	1	Batch #: 22795	5/22		9.99	
CR 167146	1	Batch #: 22795	5/22		652.59	
CR 167148	1	Batch #: 22797	5/22		1,677.67	
CR 167152	1	Batch #: 22797	5/22		30.00	
CR 167153	1	Batch #: 22797	5/22		21.43	
CR 167154	1	Batch #: 22797	5/22		48.38	
CR 167155	1	Batch #: 22797	5/22		15.12	
CR 167156	1	Batch #: 22797	5/22		0.65	
CR 167157	1	Batch #: 22796	5/22		4,973.27	
CR 167161	1	Batch #: 22796	5/22		22.30	
CR 167162	1	Batch #: 22796	5/22		60.00	
CR 167163	1	Batch #: 22796	5/22		13.60	
CR 167164	1	Batch #: 22796	5/22		58.01	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 167165	1	Batch #: 22796	5/22		112.66	
CR 167166	1	Batch #: 22796	5/22		73.40	
CR 167167	1	Batch #: 22796	5/22		47.34	
CR 167168	1	Batch #: 22796	5/22		25.30	
CR 167169	1	Batch #: 22796	5/22		143.02	
CR 167172	1	Batch #: 22800	5/22		305.44	
CR 167173	1	Batch #: 22800	5/22		3.05	
CR 167176	1	Batch #: 22799	5/22		891.44	
CR 167180	1	Batch #: 22799	5/22		23.63	
CR 167181	1	Batch #: 22799	5/22		7.56	
CR 167182	1	Batch #: 22799	5/22		7.00	
CR 167187	1	Batch #: 22798	5/22		1,272.30	
CR 167191	1	Batch #: 22798	5/22		30.00	
CR 167192	1	Batch #: 22798	5/22		20.00	
CR 167193	1	Batch #: 22798	5/22		45.06	
CR 167194	1	Batch #: 22798	5/22		13.12	
CR 167195	1	Batch #: 22798	5/22		12.91	
CR 167196	1	Batch #: 22798	5/22		4.53	
CR 167197	1	Batch #: 22798	5/22		137.15	
CR 167198	1	Batch #: 22801	5/22		237.56	
CR 167202	1	Batch #: 22801	5/22		9.51	
CR 167203	1	Batch #: 22801	5/22		2.37	
CR 167205	1	Batch #: 22803	5/22		1,424.91	
CR 167209	1	Batch #: 22803	5/22		45.20	
CR 167210	1	Batch #: 22803	5/22		12.47	
CR 167211	1	Batch #: 22803	5/22		11.85	
CR 167212	1	Batch #: 22803	5/22		4.30	
CR 167213	1	Batch #: 22803	5/22		88.90	
CR 167214	1	Batch #: 22805	5/22		6,000.34	
CR 167218	1	Batch #: 22805	5/22		22.30	
CR 167219	1	Batch #: 22805	5/22		37.40	
CR 167220	1	Batch #: 22805	5/22		183.53	
CR 167221	1	Batch #: 22805	5/22		41.67	
CR 167222	1	Batch #: 22805	5/22		59.06	
CR 167223	1	Batch #: 22805	5/22		14.37	
CR 167224	1	Batch #: 22805	5/22		39.38	
CR 167228	1	Batch #: 22804	5/22		1,277.76	
CR 167232	1	Batch #: 22804	5/22		31.88	
CR 167233	1	Batch #: 22804	5/22		11.19	
CR 167235	1	Batch #: 22809	5/22		13,663.88	
CR 167239	1	Batch #: 22809	5/22		11.15	
CR 167240	1	Batch #: 22809	5/22		8.50	
CR 167241	1	Batch #: 22809	5/22		20.00	
CR 167242	1	Batch #: 22809	5/22		259.03	
CR 167243	1	Batch #: 22809	5/22		140.28	
CR 167244	1	Batch #: 22809	5/22		126.46	
CR 167245	1	Batch #: 22809	5/22		48.36	
CR 167247	1	Batch #: 22809	5/22		88.62	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 167250	1	Batch #: 22807	5/22		3,123.29	
CR 167254	1	Batch #: 22807	5/22		124.57	
CR 167255	1	Batch #: 22807	5/22		59.74	
CR 167256	1	Batch #: 22807	5/22		30.21	
CR 167257	1	Batch #: 22807	5/22		20.60	
CR 167258	1	Batch #: 22807	5/22		9.78	
CR 167260	1	Batch #: 22806	5/22		32.40	
CR 167261	1	Batch #: 22806	5/22		1.30	
CR 167262	1	Batch #: 22806	5/22		0.32	
CR 167264	1	Batch #: 22808	5/22		2,194.69	
CR 167268	1	Batch #: 22808	5/22		52.81	
CR 167269	1	Batch #: 22808	5/22		22.92	
CR 167270	1	Batch #: 22808	5/22		17.69	
CR 167271	1	Batch #: 22808	5/22		7.92	
CR 167272	1	Batch #: 22808	5/22		376.40	
CR 167274	1	Batch #: 22811	5/22		731.42	
CR 167278	1	Batch #: 22811	5/22		20.40	
CR 167279	1	Batch #: 22811	5/22		20.00	
CR 167280	1	Batch #: 22811	5/22		24.94	
CR 167281	1	Batch #: 22811	5/22		8.04	
CR 167282	1	Batch #: 22811	5/22		0.76	
CR 167289	1	Batch #: 22812	5/22		1,007.19	
CR 167293	1	Batch #: 22812	5/22		90.00	
CR 167294	1	Batch #: 22812	5/22		60.00	
CR 167295	1	Batch #: 22812	5/22		42.00	
CR 167296	1	Batch #: 22812	5/22		9.82	
CR 167297	1	Batch #: 22812	5/22		11.31	
CR 167298	1	Batch #: 22812	5/22		3.39	
CR 167299	1	Batch #: 22812	5/22		1.33	
CR 167300	1	Batch #: 22814	5/22		120.94	
CR 167302	1	Batch #: 22814	5/22		4.69	
CR 167303	1	Batch #: 22814	5/22		0.57	
CR 167304	1	Batch #: 22816	5/22		198.99	
CR 167306	1	Batch #: 22816	5/22		3.77	
CR 167307	1	Batch #: 22816	5/22		1.40	
CR 167315	1	Batch #: 22815	5/22		15,018.60	
CR 167319	1	Batch #: 22815	5/22		78.05	
CR 167320	1	Batch #: 22815	5/22		3.40	
CR 167321	1	Batch #: 22815	5/22		405.45	
CR 167322	1	Batch #: 22815	5/22		148.73	
CR 167323	1	Batch #: 22815	5/22		133.02	
CR 167324	1	Batch #: 22815	5/22		51.30	
CR 167325	1	Batch #: 22815	5/22		498.72	
CR 167328	1	Batch #: 22817	5/22		19.20	
CR 167329	1	Batch #: 22817	5/22		0.77	
CR 167330	1	Batch #: 22817	5/22		0.19	
CR 167331	1	Batch #: 22819	5/22		26,437.68	
CR 167335	1	Batch #: 22819	5/22		156.10	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 167336	1	Batch #: 22819	5/22		52.70	
CR 167337	1	Batch #: 22819	5/22		847.28	
CR 167338	1	Batch #: 22819	5/22		422.04	
CR 167339	1	Batch #: 22819	5/22		257.09	
CR 167340	1	Batch #: 22819	5/22		145.49	
CR 167341	1	Batch #: 22819	5/22		626.91	
CR 167352	1	Batch #: 22818	5/22		26,872.87	
CR 167356	1	Batch #: 22818	5/22		133.80	
CR 167357	1	Batch #: 22818	5/22		23.80	
CR 167358	1	Batch #: 22818	5/22		40.00	
CR 167359	1	Batch #: 22818	5/22		632.45	
CR 167360	1	Batch #: 22818	5/22		405.54	
CR 167361	1	Batch #: 22818	5/22		224.89	
CR 167362	1	Batch #: 22818	5/22		139.84	
CR 167363	1	Batch #: 22818	5/22		6,238.50	
CR 167385	1	Batch #: 22821	5/22		16,665.79	
CR 167389	1	Batch #: 22821	5/22		111.50	
CR 167390	1	Batch #: 22821	5/22		59.50	
CR 167391	1	Batch #: 22821	5/22		20.00	
CR 167392	1	Batch #: 22821	5/22		484.99	
CR 167393	1	Batch #: 22821	5/22		232.31	
CR 167394	1	Batch #: 22821	5/22		161.19	
CR 167395	1	Batch #: 22821	5/22		80.14	
CR 167396	1	Batch #: 22821	5/22		315.85	
CR 167398	1	Batch #: 22822	5/22		62,834.00	
CR 167399	1	Batch #: 22822	5/22		16,783.20	
CR 167403	1	Batch #: 22822	5/22		22.30	
CR 167404	1	Batch #: 22822	5/22		280.75	
CR 167405	1	Batch #: 22822	5/22		99.64	
CR 167406	1	Batch #: 22822	5/22		94.00	
CR 167407	1	Batch #: 22822	5/22		34.39	
CR 167408	1	Batch #: 22822	5/22		186.06	
CR 167409	1	Batch #: 22824	5/22		180.07	
CR 167411	1	Batch #: 22824	5/22		7.21	
CR 167412	1	Batch #: 22824	5/22		1.81	
CR 167413	1	Batch #: 22824	5/22		1.00	
CR 167415	1	Batch #: 22823	5/22		10,289.57	
CR 167419	1	Batch #: 22823	5/22		3.40	
CR 167420	1	Batch #: 22823	5/22		40.00	
CR 167421	1	Batch #: 22823	5/22		327.09	
CR 167422	1	Batch #: 22823	5/22		161.04	
CR 167423	1	Batch #: 22823	5/22		100.45	
CR 167424	1	Batch #: 22823	5/22		55.52	
CR 167425	1	Batch #: 22823	5/22		384.89	
CR 167432	1	Batch #: 22826	5/22		6,969.59	
CR 167436	1	Batch #: 22826	5/22		11.15	
CR 167437	1	Batch #: 22826	5/22		16.17	
CR 167438	1	Batch #: 22826	5/22		240.94	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 167439	1	Batch #: 22826	5/22		81.41	
CR 167440	1	Batch #: 22826	5/22		65.00	
CR 167441	1	Batch #: 22826	5/22		28.08	
CR 167442	1	Batch #: 22826	5/22		574.47	
CR 167444	1	Batch #: 22827	5/22		90.08	
CR 167448	1	Batch #: 22827	5/22		3.60	
CR 167449	1	Batch #: 22827	5/22		0.90	
CR 167450	1	Batch #: 22827	5/22		0.79	
CR 167451	1	Batch #: 22832	5/22		62.09	
CR 167452	1	Batch #: 22832	5/22		2.48	
CR 167453	1	Batch #: 22832	5/22		0.62	
CR 167460	1	Batch #: 22831	5/22		8,084.69	
CR 167464	1	Batch #: 22831	5/22		24.51	
CR 167465	1	Batch #: 22831	5/22		60.00	
CR 167466	1	Batch #: 22831	5/22		146.66	
CR 167467	1	Batch #: 22831	5/22		53.26	
CR 167468	1	Batch #: 22831	5/22		42.41	
CR 167469	1	Batch #: 22831	5/22		18.36	
CR 167470	1	Batch #: 22831	5/22		29.33	
CR 167471	1	Batch #: 22835	5/22		20,662.52	
CR 167475	1	Batch #: 22835	5/22		22.30	
CR 167476	1	Batch #: 22835	5/22		38.51	
CR 167477	1	Batch #: 22835	5/22		138.61	
CR 167478	1	Batch #: 22835	5/22		32.87	
CR 167479	1	Batch #: 22835	5/22		43.14	
CR 167480	1	Batch #: 22835	5/22		11.35	
CR 167481	1	Batch #: 22835	5/22		220.51	
CR 167482	1	Batch #: 22837	5/22		62,075.93	
CR 167483	1	Batch #: 22837	5/22		1,430.52	
CR 167487	1	Batch #: 22837	5/22		111.50	
CR 167488	1	Batch #: 22837	5/22		1.70	
CR 167489	1	Batch #: 22837	5/22		842.78	
CR 167490	1	Batch #: 22837	5/22		574.25	
CR 167491	1	Batch #: 22837	5/22		231.88	
CR 167492	1	Batch #: 22837	5/22		198.02	
CR 167493	1	Batch #: 22837	5/22		172.09	
CR 167528	1	Batch #: 22836	5/22		7,526.41	
CR 167532	1	Batch #: 22836	5/22		11.15	
CR 167533	1	Batch #: 22836	5/22		40.00	
CR 167534	1	Batch #: 22836	5/22		135.88	
CR 167535	1	Batch #: 22836	5/22		62.07	
CR 167536	1	Batch #: 22836	5/22		45.10	
CR 167537	1	Batch #: 22836	5/22		21.40	
CR 167538	1	Batch #: 22836	5/22		561.55	
CR 167551	1	Batch #: 22838	5/22		1,139.47	
CR 167555	1	Batch #: 22838	5/22		36.51	
CR 167556	1	Batch #: 22838	5/22		10.14	
CR 167557	1	Batch #: 22838	5/22		395.43	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 167567	1	Batch #: 22841	5/22		1,729.58	
CR 167571	1	Batch #: 22841	5/22		11.15	
CR 167572	1	Batch #: 22841	5/22		3.40	
CR 167573	1	Batch #: 22841	5/22		20.00	
CR 167574	1	Batch #: 22841	5/22		53.12	
CR 167575	1	Batch #: 22841	5/22		19.89	
CR 167576	1	Batch #: 22841	5/22		15.62	
CR 167577	1	Batch #: 22841	5/22		6.86	
CR 167578	1	Batch #: 22841	5/22		0.29	
CR 167589	1	Batch #: 22843	5/22		4,214.34	
CR 167594	1	Batch #: 22843	5/22		152.15	
CR 167595	1	Batch #: 22843	5/22		89.54	
CR 167596	1	Batch #: 22843	5/22		37.26	
CR 167597	1	Batch #: 22843	5/22		30.88	
CR 167598	1	Batch #: 22843	5/22		312.59	
CR 167599	1	Batch #: 22844	5/22		42.89	
CR 167601	1	Batch #: 22844	5/22		1.72	
CR 167602	1	Batch #: 22844	5/22		0.43	
CR 167611	1	Batch #: 22845	5/22		6,463.26	
CR 167615	1	Batch #: 22845	5/22		32.33	
CR 167616	1	Batch #: 22845	5/22		14.14	
CR 167617	1	Batch #: 22845	5/22		173.07	
CR 167618	1	Batch #: 22845	5/22		97.11	
CR 167619	1	Batch #: 22845	5/22		50.10	
CR 167620	1	Batch #: 22845	5/22		33.49	
CR 167621	1	Batch #: 22845	5/22		181.84	
CR 167622	1	Batch #: 22846	5/22		778.75	
CR 167626	1	Batch #: 22846	5/22		31.15	
CR 167627	1	Batch #: 22846	5/22		2.33	
CR 167628	1	Batch #: 22846	5/22		7.75	
CR 167629	1	Batch #: 22846	5/22		0.80	
CR 167661	1	Batch #: 22847	5/22		10,489.41	
CR 167665	1	Batch #: 22847	5/22		33.45	
CR 167666	1	Batch #: 22847	5/22		22.10	
CR 167667	1	Batch #: 22847	5/22		31.50	
CR 167668	1	Batch #: 22847	5/22		338.20	
CR 167669	1	Batch #: 22847	5/22		148.16	
CR 167670	1	Batch #: 22847	5/22		97.57	
CR 167671	1	Batch #: 22847	5/22		51.09	
CR 167672	1	Batch #: 22847	5/22		216.62	
CR 167674	1	Batch #: 22848	5/22		64,667.49	
CR 167678	1	Batch #: 22848	5/22		22.30	
CR 167679	1	Batch #: 22848	5/22		4.63	
CR 167680	1	Batch #: 22848	5/22		1.16	
CR 167689	1	Batch #: 22849	5/22		1,937.27	
CR 167693	1	Batch #: 22849	5/22		71.40	
CR 167694	1	Batch #: 22849	5/22		20.43	
CR 167695	1	Batch #: 22849	5/22		19.39	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 167696	1	Batch #: 22849	5/22		7.05	
CR 167701	1	Batch #: 22852	5/22		830.01	
CR 167705	1	Batch #: 22852	5/22		23.67	
CR 167706	1	Batch #: 22852	5/22		8.86	
CR 167715	1	Batch #: 22853	5/22		6,166.84	
CR 167719	1	Batch #: 22853	5/22		3.40	
CR 167720	1	Batch #: 22853	5/22		20.00	
CR 167721	1	Batch #: 22853	5/22		227.74	
CR 167722	1	Batch #: 22853	5/22		126.95	
CR 167723	1	Batch #: 22853	5/22		60.21	
CR 167724	1	Batch #: 22853	5/22		43.78	
CR 167726	1	Batch #: 22856	5/22		345.77	
CR 167730	1	Batch #: 22856	5/22		13.83	
CR 167731	1	Batch #: 22856	5/22		7.84	
CR 167732	1	Batch #: 22856	5/22		2.81	
CR 167733	1	Batch #: 22856	5/22		2.70	
CR 167747	1	Batch #: 22854	5/22		616.73	
CR 167751	1	Batch #: 22854	5/22		20.00	
CR 167752	1	Batch #: 22854	5/22		9.58	
CR 167753	1	Batch #: 22854	5/22		4.33	
CR 167754	1	Batch #: 22854	5/22		5.16	
CR 167755	1	Batch #: 22854	5/22		1.50	
CR 167756	1	Batch #: 22854	5/22		4.46	
CR 167758	1	Batch #: 22859	5/22		721.09	
CR 167762	1	Batch #: 22859	5/22		11.15	
CR 167763	1	Batch #: 22859	5/22		23.33	
CR 167764	1	Batch #: 22859	5/22		3.58	
CR 167765	1	Batch #: 22859	5/22		5.87	
CR 167766	1	Batch #: 22859	5/22		1.23	
CR 167767	1	Batch #: 22859	5/22		33.81	
CR 167772	1	Batch #: 22858	5/22		2,407.81	
CR 167776	1	Batch #: 22858	5/22		43.80	
CR 167777	1	Batch #: 22858	5/22		65.93	
CR 167778	1	Batch #: 22858	5/22		9.10	
CR 167779	1	Batch #: 22858	5/22		21.60	
CR 167780	1	Batch #: 22858	5/22		3.14	
CR 167785	1	Batch #: 22860	5/22		8,095.81	
CR 167789	1	Batch #: 22860	5/22		11.15	
CR 167790	1	Batch #: 22860	5/22		40.00	
CR 167791	1	Batch #: 22860	5/22		276.21	
CR 167792	1	Batch #: 22860	5/22		93.68	
CR 167793	1	Batch #: 22860	5/22		77.34	
CR 167794	1	Batch #: 22860	5/22		32.30	
CR 167796	1	Batch #: 22860	5/22		767.50	
CR 167801	1	Batch #: 22861	5/22		7,714.63	
CR 167805	1	Batch #: 22861	5/22		11.15	
CR 167806	1	Batch #: 22861	5/22		8.50	
CR 167807	1	Batch #: 22861	5/22		75.86	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 167808	1	Batch #: 22861	5/22		227.53	
CR 167809	1	Batch #: 22861	5/22		67.70	
CR 167810	1	Batch #: 22861	5/22		74.08	
CR 167811	1	Batch #: 22861	5/22		23.36	
CR 167812	1	Batch #: 22861	5/22		542.70	
CR 167819	1	Batch #: 22862	5/22		68.65	
CR 167820	1	Batch #: 22862	5/22		2.75	
CR 167821	1	Batch #: 22862	5/22		0.68	
UB 1286	1	Billing - UB	5/22	588,040.36		
UB 1287	1	Receipts - UB	5/22	100.00		
UB 1288	4	Receipts - ACH UB	5/22		220,821.45	
UB 1289	2	Adj-UB Applied Deposit	5/22		1,300.00	
UB 1290	3	Adj-UB Auto Distribute	5/22	4,821.64		
UB 1291	1	Adj-UB Refund	5/22	595.35		
UB 1292	7	Adjustment - UB	5/22		2,718.74	
CR 167831	1	Batch #: 22864	6/22		3,828.32	
CR 167835	1	Batch #: 22864	6/22		11.15	
CR 167836	1	Batch #: 22864	6/22		244.38	
CR 167837	1	Batch #: 22864	6/22		99.81	
CR 167838	1	Batch #: 22864	6/22		29.08	
CR 167839	1	Batch #: 22864	6/22		36.25	
CR 167840	1	Batch #: 22864	6/22		10.04	
CR 167841	1	Batch #: 22864	6/22		6.09	
CR 167847	1	Batch #: 22863	6/22		1,179.21	
CR 167851	1	Batch #: 22863	6/22		28.13	
CR 167852	1	Batch #: 22863	6/22		1.71	
CR 167853	1	Batch #: 22863	6/22		11.87	
CR 167854	1	Batch #: 22863	6/22		0.59	
CR 167856	1	Batch #: 22863	6/22		14.49	
CR 167857	1	Batch #: 22867	6/22		229.58	
CR 167861	1	Batch #: 22867	6/22		9.19	
CR 167862	1	Batch #: 22867	6/22		2.30	
CR 167867	1	Batch #: 22866	6/22		56,955.97	
CR 167868	1	Batch #: 22866	6/22		15,724.80	
CR 167872	1	Batch #: 22866	6/22		8.50	
CR 167873	1	Batch #: 22866	6/22		40.00	
CR 167874	1	Batch #: 22866	6/22		213.57	
CR 167875	1	Batch #: 22866	6/22		46.71	
CR 167876	1	Batch #: 22866	6/22		65.60	
CR 167877	1	Batch #: 22866	6/22		16.11	
CR 167878	1	Batch #: 22866	6/22		119.44	
CR 167889	1	Batch #: 22869	6/22		16,645.84	
CR 167893	1	Batch #: 22869	6/22		44.60	
CR 167894	1	Batch #: 22869	6/22		30.60	
CR 167895	1	Batch #: 22869	6/22		39.80	
CR 167896	1	Batch #: 22869	6/22		515.62	
CR 167897	1	Batch #: 22869	6/22		255.14	
CR 167898	1	Batch #: 22869	6/22		162.56	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 167899	1	Batch #: 22869	6/22		87.97	
CR 167900	1	Batch #: 22869	6/22		140.81	
CR 167901	1	Batch #: 22868	6/22		399.45	
CR 167905	1	Batch #: 22868	6/22		6.23	
CR 167906	1	Batch #: 22868	6/22		4.00	
CR 167909	1	Batch #: 22871	6/22		11,702.88	
CR 167913	1	Batch #: 22871	6/22		55.75	
CR 167914	1	Batch #: 22871	6/22		6.80	
CR 167915	1	Batch #: 22871	6/22		16.38	
CR 167916	1	Batch #: 22871	6/22		289.28	
CR 167917	1	Batch #: 22871	6/22		154.79	
CR 167918	1	Batch #: 22871	6/22		92.19	
CR 167919	1	Batch #: 22871	6/22		53.39	
CR 167920	1	Batch #: 22871	6/22		1,156.44	
CR 167928	1	Batch #: 22870	6/22		18,094.35	
CR 167932	1	Batch #: 22870	6/22		88.12	
CR 167934	1	Batch #: 22870	6/22		78.20	
CR 167935	1	Batch #: 22870	6/22		39.91	
CR 167936	1	Batch #: 22870	6/22		537.69	
CR 167937	1	Batch #: 22870	6/22		211.26	
CR 167938	1	Batch #: 22870	6/22		174.62	
CR 167939	1	Batch #: 22870	6/22		72.86	
CR 167940	1	Batch #: 22870	6/22		497.90	
CR 167942	1	Batch #: 22873	6/22		106.43	
CR 167944	1	Batch #: 22873	6/22		4.26	
CR 167945	1	Batch #: 22873	6/22		1.06	
CR 167950	1	Batch #: 22874	6/22		12,418.66	
CR 167954	1	Batch #: 22874	6/22		78.05	
CR 167955	1	Batch #: 22874	6/22		13.60	
CR 167956	1	Batch #: 22874	6/22		20.00	
CR 167957	1	Batch #: 22874	6/22		340.10	
CR 167958	1	Batch #: 22874	6/22		137.32	
CR 167959	1	Batch #: 22874	6/22		119.76	
CR 167960	1	Batch #: 22874	6/22		47.37	
CR 167961	1	Batch #: 22874	6/22		182.37	
CR 167976	1	Batch #: 22877	6/22		2,717.53	
CR 167980	1	Batch #: 22877	6/22		78.05	
CR 167981	1	Batch #: 22877	6/22		40.00	
CR 167982	1	Batch #: 22877	6/22		72.56	
CR 167983	1	Batch #: 22877	6/22		8.30	
CR 167984	1	Batch #: 22877	6/22		22.33	
CR 167985	1	Batch #: 22877	6/22		2.86	
CR 167986	1	Batch #: 22877	6/22		50.36	
CR 167989	1	Batch #: 22881	6/22		18,639.08	
CR 167993	1	Batch #: 22881	6/22		156.10	
CR 167994	1	Batch #: 22881	6/22		3.40	
CR 167995	1	Batch #: 22881	6/22		536.61	
CR 167996	1	Batch #: 22881	6/22		339.77	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 167997	1	Batch #: 22881	6/22		182.23	
CR 167998	1	Batch #: 22881	6/22		117.14	
CR 167999	1	Batch #: 22881	6/22		846.50	
CR 168001	1	Batch #: 22879	6/22		62.54	
CR 168005	1	Batch #: 22879	6/22		2.50	
CR 168006	1	Batch #: 22879	6/22		0.63	
CR 168015	1	Batch #: 22880	6/22		1,232.74	
CR 168019	1	Batch #: 22880	6/22		3.40	
CR 168020	1	Batch #: 22880	6/22		20.00	
CR 168021	1	Batch #: 22880	6/22		31.28	
CR 168022	1	Batch #: 22880	6/22		10.07	
CR 168023	1	Batch #: 22880	6/22		9.96	
CR 168025	1	Batch #: 22882	6/22		2,330.79	
CR 168029	1	Batch #: 22882	6/22		70.46	
CR 168030	1	Batch #: 22882	6/22		21.93	
CR 168031	1	Batch #: 22882	6/22		21.29	
CR 168032	1	Batch #: 22882	6/22		7.56	
CR 168033	1	Batch #: 22882	6/22		355.79	
CR 168036	1	Batch #: 22883	6/22		20,543.01	
CR 168037	1	Batch #: 22883	6/22		1,250.34	
CR 168041	1	Batch #: 22883	6/22		144.93	
CR 168042	1	Batch #: 22883	6/22		22.10	
CR 168043	1	Batch #: 22883	6/22		396.02	
CR 168044	1	Batch #: 22883	6/22		251.88	
CR 168045	1	Batch #: 22883	6/22		159.26	
CR 168046	1	Batch #: 22883	6/22		89.84	
CR 168047	1	Batch #: 22883	6/22		268.69	
CR 168049	1	Batch #: 22887	6/22		21.99	
CR 168050	1	Batch #: 22887	6/22		0.88	
CR 168051	1	Batch #: 22887	6/22		0.22	
CR 168062	1	Batch #: 22885	6/22		12,714.72	
CR 168066	1	Batch #: 22885	6/22		1.70	
CR 168067	1	Batch #: 22885	6/22		20.00	
CR 168068	1	Batch #: 22885	6/22		280.62	
CR 168069	1	Batch #: 22885	6/22		129.95	
CR 168070	1	Batch #: 22885	6/22		78.45	
CR 168071	1	Batch #: 22885	6/22		44.81	
CR 168072	1	Batch #: 22885	6/22		464.79	
CR 168073	1	Batch #: 22886	6/22		1,181.01	
CR 168077	1	Batch #: 22886	6/22		1.99	
CR 168078	1	Batch #: 22886	6/22		17.97	
CR 168079	1	Batch #: 22886	6/22		10.66	
CR 168080	1	Batch #: 22886	6/22		513.82	
CR 168090	1	Batch #: 22889	6/22		59,647.29	
CR 168094	1	Batch #: 22889	6/22		33.45	
CR 168095	1	Batch #: 22889	6/22		8.21	
CR 168096	1	Batch #: 22889	6/22		35.70	
CR 168097	1	Batch #: 22889	6/22		33.17	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 168098	1	Batch #: 22889	6/22		1,037.85	
CR 168099	1	Batch #: 22889	6/22		701.02	
CR 168100	1	Batch #: 22889	6/22		291.40	
CR 168101	1	Batch #: 22889	6/22		241.72	
CR 168102	1	Batch #: 22889	6/22		10,471.26	
CR 168104	1	Batch #: 22890	6/22		44.33	
CR 168107	1	Batch #: 22890	6/22		19.89	
CR 168108	1	Batch #: 22890	6/22		1.77	
CR 168109	1	Batch #: 22890	6/22		0.44	
CR 168110	1	Batch #: 22890	6/22		736.01	
CR 168125	1	Batch #: 22891	6/22		12,075.21	
CR 168129	1	Batch #: 22891	6/22		33.45	
CR 168130	1	Batch #: 22891	6/22		28.90	
CR 168131	1	Batch #: 22891	6/22		282.12	
CR 168132	1	Batch #: 22891	6/22		228.79	
CR 168133	1	Batch #: 22891	6/22		109.71	
CR 168134	1	Batch #: 22891	6/22		78.89	
CR 168135	1	Batch #: 22891	6/22		195.56	
CR 168137	1	Batch #: 22892	6/22		31,865.07	
CR 168141	1	Batch #: 22892	6/22		11.15	
CR 168142	1	Batch #: 22892	6/22		3.40	
CR 168143	1	Batch #: 22892	6/22		72.70	
CR 168144	1	Batch #: 22892	6/22		23.70	
CR 168145	1	Batch #: 22892	6/22		24.92	
CR 168146	1	Batch #: 22892	6/22		8.17	
CR 168151	1	Batch #: 22895	6/22		203.59	
CR 168155	1	Batch #: 22895	6/22		6.94	
CR 168156	1	Batch #: 22895	6/22		1.74	
CR 168157	1	Batch #: 22895	6/22		19.72	
CR 168169	1	Batch #: 22894	6/22		3,437.11	
CR 168173	1	Batch #: 22894	6/22		11.15	
CR 168174	1	Batch #: 22894	6/22		20.00	
CR 168175	1	Batch #: 22894	6/22		62.79	
CR 168176	1	Batch #: 22894	6/22		19.39	
CR 168177	1	Batch #: 22894	6/22		18.84	
CR 168178	1	Batch #: 22894	6/22		6.69	
CR 168179	1	Batch #: 22894	6/22		199.79	
CR 168185	1	Batch #: 22897	6/22		6,083.80	
CR 168189	1	Batch #: 22897	6/22		22.30	
CR 168190	1	Batch #: 22897	6/22		5.10	
CR 168191	1	Batch #: 22897	6/22		196.68	
CR 168192	1	Batch #: 22897	6/22		101.67	
CR 168193	1	Batch #: 22897	6/22		59.91	
CR 168194	1	Batch #: 22897	6/22		35.07	
CR 168195	1	Batch #: 22897	6/22		19.26	
CR 168199	1	Batch #: 22901	6/22		93.76	
CR 168201	1	Batch #: 22901	6/22		2.70	
CR 168202	1	Batch #: 22901	6/22		0.45	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 168218	1	Batch #: 22899	6/22		1,812.85	
CR 168222	1	Batch #: 22899	6/22		11.15	
CR 168223	1	Batch #: 22899	6/22		59.99	
CR 168224	1	Batch #: 22899	6/22		21.46	
CR 168225	1	Batch #: 22899	6/22		15.60	
CR 168226	1	Batch #: 22899	6/22		7.40	
CR 168227	1	Batch #: 22899	6/22		31.38	
CR 168229	1	Batch #: 22902	6/22		111.63	
CR 168230	1	Batch #: 22902	6/22		1.48	
CR 168231	1	Batch #: 22902	6/22		1.11	
CR 168244	1	Batch #: 22903	6/22		19,968.28	
CR 168248	1	Batch #: 22903	6/22		123.47	
CR 168249	1	Batch #: 22903	6/22		33.60	
CR 168250	1	Batch #: 22903	6/22		35.38	
CR 168251	1	Batch #: 22903	6/22		11.58	
CR 168252	1	Batch #: 22903	6/22		864.63	
CR 168277	1	Batch #: 22904	6/22		5,888.06	
CR 168281	1	Batch #: 22904	6/22		22.30	
CR 168282	1	Batch #: 22904	6/22		80.00	
CR 168283	1	Batch #: 22904	6/22		143.95	
CR 168284	1	Batch #: 22904	6/22		40.29	
CR 168285	1	Batch #: 22904	6/22		39.66	
CR 168286	1	Batch #: 22904	6/22		13.89	
CR 168287	1	Batch #: 22904	6/22		266.60	
CR 168288	1	Batch #: 22906	6/22		221.75	
CR 168292	1	Batch #: 22906	6/22		7.78	
CR 168293	1	Batch #: 22906	6/22		1.93	
CR 168310	1	Batch #: 22908	6/22		3,296.61	
CR 168314	1	Batch #: 22908	6/22		11.15	
CR 168315	1	Batch #: 22908	6/22		40.00	
CR 168316	1	Batch #: 22908	6/22		123.11	
CR 168317	1	Batch #: 22908	6/22		47.42	
CR 168318	1	Batch #: 22908	6/22		33.32	
CR 168319	1	Batch #: 22908	6/22		16.35	
CR 168320	1	Batch #: 22908	6/22		100.00	
CR 168321	1	Batch #: 22908	6/22		430.92	
CR 168323	1	Batch #: 22909	6/22		31.50	
CR 168327	1	Batch #: 22909	6/22		1.26	
CR 168328	1	Batch #: 22909	6/22		0.32	
CR 168384	1	Batch #: 22907	6/22		65.87	
CR 168386	1	Batch #: 22907	6/22		2.64	
CR 168387	1	Batch #: 22907	6/22		0.66	
CR 168393	1	Batch #: 22911	6/22		2,754.63	
CR 168397	1	Batch #: 22911	6/22		20.00	
CR 168398	1	Batch #: 22911	6/22		86.35	
CR 168399	1	Batch #: 22911	6/22		33.41	
CR 168400	1	Batch #: 22911	6/22		26.82	
CR 168401	1	Batch #: 22911	6/22		11.52	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 168403	1	Batch #: 22911	6/22		127.45	
CR 168405	1	Batch #: 22912	6/22		3,828.80	
CR 168409	1	Batch #: 22912	6/22		11.15	
CR 168410	1	Batch #: 22912	6/22		138.75	
CR 168411	1	Batch #: 22912	6/22		79.35	
CR 168412	1	Batch #: 22912	6/22		38.73	
CR 168413	1	Batch #: 22912	6/22		27.37	
CR 168414	1	Batch #: 22913	6/22		132.12	
CR 168415	1	Batch #: 22913	6/22		5.29	
CR 168416	1	Batch #: 22913	6/22		1.32	
CR 168423	1	Batch #: 22914	6/22		4,545.10	
CR 168427	1	Batch #: 22914	6/22		20.00	
CR 168428	1	Batch #: 22914	6/22		146.65	
CR 168429	1	Batch #: 22914	6/22		28.37	
CR 168430	1	Batch #: 22914	6/22		44.86	
CR 168431	1	Batch #: 22914	6/22		9.79	
CR 168432	1	Batch #: 22914	6/22		100.00	
CR 168433	1	Batch #: 22914	6/22		4.08	
CR 168436	1	Batch #: 22915	6/22		2,435.23	
CR 168440	1	Batch #: 22915	6/22		11.15	
CR 168441	1	Batch #: 22915	6/22		68.63	
CR 168442	1	Batch #: 22915	6/22		11.73	
CR 168443	1	Batch #: 22915	6/22		18.88	
CR 168444	1	Batch #: 22915	6/22		4.05	
CR 168445	1	Batch #: 22915	6/22		285.51	
CR 168450	1	Batch #: 22916	6/22		782.58	
CR 168454	1	Batch #: 22916	6/22		20.00	
CR 168455	1	Batch #: 22916	6/22		27.76	
CR 168456	1	Batch #: 22916	6/22		7.73	
CR 168457	1	Batch #: 22916	6/22		6.31	
CR 168458	1	Batch #: 22916	6/22		2.67	
CR 168459	1	Batch #: 22916	6/22		0.06	
CR 168467	1	Batch #: 22917	6/22		4,913.02	
CR 168471	1	Batch #: 22917	6/22		11.90	
CR 168472	1	Batch #: 22917	6/22		30.00	
CR 168473	1	Batch #: 22917	6/22		8.50	
CR 168474	1	Batch #: 22917	6/22		258.33	
CR 168475	1	Batch #: 22917	6/22		144.21	
CR 168476	1	Batch #: 22917	6/22		25.67	
CR 168477	1	Batch #: 22917	6/22		44.44	
CR 168478	1	Batch #: 22917	6/22		8.86	
CR 168480	1	Batch #: 22917	6/22		166.98	
CR 168481	1	Batch #: 22921	6/22		33,249.80	
CR 168485	1	Batch #: 22921	6/22		11.90	
CR 168486	1	Batch #: 22921	6/22		30.00	
CR 168488	1	Batch #: 22921	6/22		120.00	
CR 168489	1	Batch #: 22921	6/22		40.98	
CR 168490	1	Batch #: 22921	6/22		2.67	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 168491	1	Batch #: 22921	6/22		15.91	
CR 168492	1	Batch #: 22921	6/22		0.92	
CR 168494	1	Batch #: 22921	6/22		66.57	
CR 168497	1	Batch #: 22919	6/22		85.26	
CR 168501	1	Batch #: 22919	6/22		20.00	
CR 168502	1	Batch #: 22919	6/22		3.41	
CR 168503	1	Batch #: 22919	6/22		0.85	
CR 168504	1	Batch #: 22919	6/22		20.00	
CR 168508	1	Batch #: 22920	6/22		6,031.79	
CR 168512	1	Batch #: 22920	6/22		11.15	
CR 168513	1	Batch #: 22920	6/22		432.69	
CR 168514	1	Batch #: 22920	6/22		184.06	
CR 168515	1	Batch #: 22920	6/22		18.32	
CR 168516	1	Batch #: 22920	6/22		58.15	
CR 168517	1	Batch #: 22920	6/22		6.32	
CR 168518	1	Batch #: 22920	6/22		100.00	
CR 168520	1	Batch #: 22920	6/22		452.11	
CR 168521	1	Batch #: 22923	6/22		387.07	
CR 168525	1	Batch #: 22923	6/22		70.11	
CR 168526	1	Batch #: 22923	6/22		57.96	
CR 168527	1	Batch #: 22923	6/22		12.23	
CR 168528	1	Batch #: 22923	6/22		3.87	
CR 168541	1	Batch #: 22922	6/22		5,661.63	
CR 168545	1	Batch #: 22922	6/22		30.00	
CR 168546	1	Batch #: 22922	6/22		30.00	
CR 168547	1	Batch #: 22922	6/22		278.16	
CR 168548	1	Batch #: 22922	6/22		148.12	
CR 168549	1	Batch #: 22922	6/22		46.25	
CR 168550	1	Batch #: 22922	6/22		48.86	
CR 168551	1	Batch #: 22922	6/22		18.94	
CR 168553	1	Batch #: 22922	6/22		253.40	
CR 168555	1	Batch #: 22924	6/22		341.70	
CR 168559	1	Batch #: 22924	6/22		20.00	
CR 168560	1	Batch #: 22924	6/22		9.66	
CR 168561	1	Batch #: 22924	6/22		3.01	
CR 168562	1	Batch #: 22924	6/22		2.41	
CR 168563	1	Batch #: 22924	6/22		1.04	
CR 168564	1	Batch #: 22924	6/22		129.85	
UB 1293	1	Billing - UB	6/22	556,884.25		
UB 1295	1	NSF REVERSAL - UB	6/22	111.15		
UB 1296	4	Receipts - ACH UB	6/22		182,915.52	
UB 1297	2	Adj-UB Applied Deposit	6/22		2,000.00	
UB 1298	1	Adj-UB Auto Distribute	6/22	4,311.40		
UB 1299	1	Adj-UB Refund	6/22	452.23		
UB 1300	3	Adjustment - UB	6/22	5,007.67		
CR 168568	1	Batch #: 22926	7/22		43,668.29	
CR 168569	1	Batch #: 22926	7/22		11,721.60	
CR 168573	1	Batch #: 22926	7/22		90.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 168574	1	Batch #: 22926	7/22		60.76	
CR 168575	1	Batch #: 22926	7/22		54.15	
CR 168576	1	Batch #: 22926	7/22		6.77	
CR 168577	1	Batch #: 22926	7/22		21.22	
CR 168578	1	Batch #: 22926	7/22		2.34	
CR 168579	1	Batch #: 22926	7/22		418.31	
CR 168581	1	Batch #: 22925	7/22		822.94	
CR 168585	1	Batch #: 22925	7/22		30.00	
CR 168586	1	Batch #: 22925	7/22		20.00	
CR 168587	1	Batch #: 22925	7/22		32.91	
CR 168588	1	Batch #: 22925	7/22		8.23	
CR 168589	1	Batch #: 22925	7/22		100.00	
CR 168597	1	Batch #: 22927	7/22		16,403.57	
CR 168601	1	Batch #: 22927	7/22		113.51	
CR 168602	1	Batch #: 22927	7/22		30.00	
CR 168603	1	Batch #: 22927	7/22		59.50	
CR 168604	1	Batch #: 22927	7/22		60.00	
CR 168605	1	Batch #: 22927	7/22		486.79	
CR 168606	1	Batch #: 22927	7/22		160.04	
CR 168607	1	Batch #: 22927	7/22		149.46	
CR 168608	1	Batch #: 22927	7/22		55.21	
CR 168610	1	Batch #: 22927	7/22		2,705.32	
CR 168626	1	Batch #: 22932	7/22		48.35	
CR 168629	1	Batch #: 22932	7/22		20.00	
CR 168630	1	Batch #: 22932	7/22		2.22	
CR 168631	1	Batch #: 22932	7/22		0.56	
CR 168637	1	Batch #: 22931	7/22		12,286.28	
CR 168641	1	Batch #: 22931	7/22		47.60	
CR 168642	1	Batch #: 22931	7/22		11.90	
CR 168643	1	Batch #: 22931	7/22		40.00	
CR 168644	1	Batch #: 22931	7/22		388.74	
CR 168645	1	Batch #: 22931	7/22		146.82	
CR 168646	1	Batch #: 22931	7/22		117.44	
CR 168647	1	Batch #: 22931	7/22		50.61	
CR 168648	1	Batch #: 22931	7/22		948.38	
CR 168652	1	Batch #: 22936	7/22		1,480.63	
CR 168656	1	Batch #: 22936	7/22		3.40	
CR 168657	1	Batch #: 22936	7/22		44.14	
CR 168658	1	Batch #: 22936	7/22		11.69	
CR 168659	1	Batch #: 22936	7/22		552.82	
CR 168660	1	Batch #: 22935	7/22		2,060.37	
CR 168664	1	Batch #: 22935	7/22		23.80	
CR 168665	1	Batch #: 22935	7/22		18.70	
CR 168666	1	Batch #: 22935	7/22		20.00	
CR 168667	1	Batch #: 22935	7/22		38.00	
CR 168668	1	Batch #: 22935	7/22		4.35	
CR 168669	1	Batch #: 22935	7/22		20.59	
CR 168670	1	Batch #: 22935	7/22		1.49	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 168671	1	Batch #: 22935	7/22		20.63	
CR 168674	1	Batch #: 22937	7/22		29.46	
CR 168677	1	Batch #: 22937	7/22		1.18	
CR 168678	1	Batch #: 22937	7/22		0.29	
CR 168679	1	Batch #: 22938	7/22		1,091.23	
CR 168683	1	Batch #: 22938	7/22		20.00	
CR 168684	1	Batch #: 22938	7/22		26.71	
CR 168685	1	Batch #: 22938	7/22		8.72	
CR 168687	1	Batch #: 22938	7/22		50.45	
CR 168688	1	Batch #: 22940	7/22		10,023.40	
CR 168692	1	Batch #: 22940	7/22		83.30	
CR 168693	1	Batch #: 22940	7/22		13.60	
CR 168694	1	Batch #: 22940	7/22		243.04	
CR 168695	1	Batch #: 22940	7/22		169.00	
CR 168696	1	Batch #: 22940	7/22		98.70	
CR 168697	1	Batch #: 22940	7/22		58.33	
CR 168698	1	Batch #: 22940	7/22		2.00	
CR 168702	1	Batch #: 22939	7/22		4,773.25	
CR 168706	1	Batch #: 22939	7/22		23.05	
CR 168707	1	Batch #: 22939	7/22		1.70	
CR 168708	1	Batch #: 22939	7/22		178.44	
CR 168709	1	Batch #: 22939	7/22		103.69	
CR 168710	1	Batch #: 22939	7/22		45.68	
CR 168711	1	Batch #: 22939	7/22		35.76	
CR 168712	1	Batch #: 22939	7/22		537.35	
CR 168714	1	Batch #: 22942	7/22		1,331.37	
CR 168718	1	Batch #: 22942	7/22		20.00	
CR 168719	1	Batch #: 22942	7/22		35.44	
CR 168720	1	Batch #: 22942	7/22		10.23	
CR 168721	1	Batch #: 22942	7/22		11,049.45	
CR 168725	1	Batch #: 22941	7/22		5,187.89	
CR 168729	1	Batch #: 22941	7/22		152.47	
CR 168730	1	Batch #: 22941	7/22		71.54	
CR 168731	1	Batch #: 22941	7/22		47.88	
CR 168732	1	Batch #: 22941	7/22		24.68	
CR 168733	1	Batch #: 22941	7/22		40.71	
CR 168734	1	Batch #: 22943	7/22		23,345.04	
CR 168738	1	Batch #: 22943	7/22		130.15	
CR 168739	1	Batch #: 22943	7/22		68.00	
CR 168740	1	Batch #: 22943	7/22		20.00	
CR 168741	1	Batch #: 22943	7/22		569.69	
CR 168742	1	Batch #: 22943	7/22		316.10	
CR 168743	1	Batch #: 22943	7/22		211.24	
CR 168744	1	Batch #: 22943	7/22		109.02	
CR 168745	1	Batch #: 22943	7/22		86.58	
CR 168746	1	Batch #: 22944	7/22		151.00	
CR 168750	1	Batch #: 22944	7/22		6.05	
CR 168751	1	Batch #: 22944	7/22		1.51	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 168752	1	Batch #: 22944	7/22		29.87	
CR 168760	1	Batch #: 22945	7/22		64,679.50	
CR 168764	1	Batch #: 22945	7/22		142.80	
CR 168765	1	Batch #: 22945	7/22		40.80	
CR 168766	1	Batch #: 22945	7/22		20.00	
CR 168767	1	Batch #: 22945	7/22		710.02	
CR 168768	1	Batch #: 22945	7/22		398.40	
CR 168769	1	Batch #: 22945	7/22		243.34	
CR 168770	1	Batch #: 22945	7/22		137.37	
CR 168771	1	Batch #: 22945	7/22		2,610.47	
CR 168774	1	Batch #: 22948	7/22		162.99	
CR 168778	1	Batch #: 22948	7/22		5.24	
CR 168779	1	Batch #: 22948	7/22		1.63	
CR 168790	1	Batch #: 22947	7/22		12,845.74	
CR 168794	1	Batch #: 22947	7/22		249.90	
CR 168795	1	Batch #: 22947	7/22		255.37	
CR 168796	1	Batch #: 22947	7/22		195.90	
CR 168797	1	Batch #: 22947	7/22		98.40	
CR 168798	1	Batch #: 22947	7/22		67.56	
CR 168799	1	Batch #: 22947	7/22		338.07	
CR 168803	1	Batch #: 22949	7/22		534.14	
CR 168808	1	Batch #: 22949	7/22		19.97	
CR 168809	1	Batch #: 22949	7/22		5.30	
CR 168810	1	Batch #: 22949	7/22		1.02	
CR 168816	1	Batch #: 22951	7/22		10,204.91	
CR 168820	1	Batch #: 22951	7/22		11.90	
CR 168821	1	Batch #: 22951	7/22		8.50	
CR 168822	1	Batch #: 22951	7/22		302.22	
CR 168823	1	Batch #: 22951	7/22		166.64	
CR 168824	1	Batch #: 22951	7/22		86.00	
CR 168825	1	Batch #: 22951	7/22		57.48	
CR 168826	1	Batch #: 22951	7/22		124.33	
CR 168833	1	Batch #: 22952	7/22		693.52	
CR 168837	1	Batch #: 22952	7/22		14.88	
CR 168838	1	Batch #: 22952	7/22		5.38	
CR 168839	1	Batch #: 22952	7/22		100.00	
CR 168840	1	Batch #: 22952	7/22		16.63	
CR 168843	1	Batch #: 22954	7/22		2,740.89	
CR 168847	1	Batch #: 22954	7/22		71.40	
CR 168848	1	Batch #: 22954	7/22		68.72	
CR 168849	1	Batch #: 22954	7/22		37.67	
CR 168850	1	Batch #: 22954	7/22		26.26	
CR 168851	1	Batch #: 22954	7/22		13.00	
CR 168852	1	Batch #: 22954	7/22		973.32	
CR 168864	1	Batch #: 22957	7/22		2,958.60	
CR 168868	1	Batch #: 22957	7/22		67.11	
CR 168869	1	Batch #: 22957	7/22		11.41	
CR 168870	1	Batch #: 22957	7/22		21.26	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 168871	1	Batch #: 22957	7/22		3.93	
CR 168872	1	Batch #: 22957	7/22		100.00	
CR 168874	1	Batch #: 22957	7/22		854.74	
CR 168876	1	Batch #: 22956	7/22		8,304.38	
CR 168880	1	Batch #: 22956	7/22		30.05	
CR 168881	1	Batch #: 22956	7/22		20.00	
CR 168882	1	Batch #: 22956	7/22		323.15	
CR 168883	1	Batch #: 22956	7/22		220.39	
CR 168884	1	Batch #: 22956	7/22		81.80	
CR 168885	1	Batch #: 22956	7/22		76.00	
CR 168886	1	Batch #: 22956	7/22		21.09	
CR 168887	1	Batch #: 22955	7/22		17,028.19	
CR 168891	1	Batch #: 22955	7/22		11.90	
CR 168892	1	Batch #: 22955	7/22		5.10	
CR 168893	1	Batch #: 22955	7/22		20.00	
CR 168894	1	Batch #: 22955	7/22		41.35	
CR 168895	1	Batch #: 22955	7/22		17.68	
CR 168896	1	Batch #: 22955	7/22		18.40	
CR 168897	1	Batch #: 22955	7/22		6.09	
CR 168898	1	Batch #: 22955	7/22		30.67	
CR 168899	1	Batch #: 22958	7/22		2,109.91	
CR 168903	1	Batch #: 22958	7/22		84.39	
CR 168904	1	Batch #: 22958	7/22		56.61	
CR 168905	1	Batch #: 22958	7/22		21.11	
CR 168906	1	Batch #: 22958	7/22		19.53	
CR 168908	1	Batch #: 22959	7/22		625.81	
CR 168912	1	Batch #: 22959	7/22		19.84	
CR 168913	1	Batch #: 22959	7/22		4.97	
CR 168914	1	Batch #: 22959	7/22		24.73	
CR 168921	1	Batch #: 22960	7/22		376.62	
CR 168925	1	Batch #: 22960	7/22		15.07	
CR 168926	1	Batch #: 22960	7/22		3.71	
CR 168928	1	Batch #: 22963	7/22		508.46	
CR 168932	1	Batch #: 22963	7/22		13.27	
CR 168933	1	Batch #: 22963	7/22		3.68	
CR 168934	1	Batch #: 22963	7/22		52.28	
CR 168937	1	Batch #: 22964	7/22		699.22	
CR 168941	1	Batch #: 22964	7/22		11.90	
CR 168942	1	Batch #: 22964	7/22		20.00	
CR 168943	1	Batch #: 22964	7/22		27.95	
CR 168944	1	Batch #: 22964	7/22		6.98	
CR 168945	1	Batch #: 22964	7/22		100.00	
CR 168946	1	Batch #: 22964	7/22		145.43	
CR 168947	1	Batch #: 22965	7/22		45.58	
CR 168951	1	Batch #: 22965	7/22		1.82	
CR 168952	1	Batch #: 22965	7/22		0.46	
CR 168955	1	Batch #: 22967	7/22		275.33	
CR 168959	1	Batch #: 22967	7/22		2.35	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 168960	1	Batch #:	22967	7/22	6.29	
CR 168961	1	Batch #:	22967	7/22	2.42	
CR 168962	1	Batch #:	22967	7/22	2.16	
CR 168963	1	Batch #:	22967	7/22	82.00	
CR 168965	1	Batch #:	22969	7/22	16,162.43	
CR 168966	1	Batch #:	22969	7/22	1,430.52	
CR 168970	1	Batch #:	22969	7/22	47.60	
CR 168971	1	Batch #:	22969	7/22	60.00	
CR 168972	1	Batch #:	22969	7/22	67.51	
CR 168973	1	Batch #:	22969	7/22	348.28	
CR 168974	1	Batch #:	22969	7/22	168.85	
CR 168975	1	Batch #:	22969	7/22	94.50	
CR 168976	1	Batch #:	22969	7/22	58.22	
CR 168977	1	Batch #:	22969	7/22	410.62	
CR 168980	1	Batch #:	22971	7/22	831.13	
CR 168984	1	Batch #:	22971	7/22	31.77	
CR 168985	1	Batch #:	22971	7/22	29.61	
CR 168986	1	Batch #:	22971	7/22	8.10	
CR 168990	1	Batch #:	22970	7/22	230.20	
CR 168994	1	Batch #:	22970	7/22	3.53	
CR 168995	1	Batch #:	22970	7/22	2.31	
CR 168996	1	Batch #:	22970	7/22	299.88	
CR 168999	1	Batch #:	22974	7/22	76.52	
CR 169003	1	Batch #:	22974	7/22	3.06	
CR 169004	1	Batch #:	22974	7/22	0.77	
CR 169007	1	Batch #:	22972	7/22	5,751.04	
CR 169011	1	Batch #:	22972	7/22	11.90	
CR 169012	1	Batch #:	22972	7/22	15.08	
CR 169013	1	Batch #:	22972	7/22	199.85	
CR 169014	1	Batch #:	22972	7/22	97.94	
CR 169015	1	Batch #:	22972	7/22	59.50	
CR 169016	1	Batch #:	22972	7/22	33.77	
CR 169017	1	Batch #:	22972	7/22	41.46	
CR 169018	1	Batch #:	22973	7/22	16,257.04	
CR 169022	1	Batch #:	22973	7/22	5.10	
CR 169023	1	Batch #:	22973	7/22	7.68	
CR 169024	1	Batch #:	22973	7/22	590.15	
CR 169025	1	Batch #:	22973	7/22	388.21	
CR 169026	1	Batch #:	22973	7/22	153.08	
CR 169027	1	Batch #:	22973	7/22	133.87	
CR 169028	1	Batch #:	22973	7/22	100.00	
CR 169029	1	Batch #:	22973	7/22	120.96	
CR 169030	1	Batch #:	22975	7/22	133.06	
CR 169032	1	Batch #:	22975	7/22	5.32	
CR 169033	1	Batch #:	22975	7/22	1.33	
CR 169039	1	Batch #:	22976	7/22	210.73	
CR 169043	1	Batch #:	22976	7/22	8.44	
CR 169044	1	Batch #:	22976	7/22	2.11	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 169080	1	Batch #: 22977	7/22		5,991.85	
CR 169084	1	Batch #: 22977	7/22		11.90	
CR 169085	1	Batch #: 22977	7/22		8.50	
CR 169086	1	Batch #: 22977	7/22		300.33	
CR 169087	1	Batch #: 22977	7/22		180.24	
CR 169088	1	Batch #: 22977	7/22		50.54	
CR 169089	1	Batch #: 22977	7/22		58.78	
CR 169090	1	Batch #: 22977	7/22		17.46	
CR 169091	1	Batch #: 22977	7/22		1,278.90	
CR 169095	1	Batch #: 22979	7/22		452.03	
CR 169099	1	Batch #: 22979	7/22		0.32	
CR 169100	1	Batch #: 22979	7/22		18.16	
CR 169101	1	Batch #: 22979	7/22		4.32	
CR 169102	1	Batch #: 22982	7/22		1,504.25	
CR 169106	1	Batch #: 22982	7/22		118.02	
CR 169107	1	Batch #: 22982	7/22		54.99	
CR 169108	1	Batch #: 22982	7/22		23.07	
CR 169109	1	Batch #: 22982	7/22		13.75	
CR 169110	1	Batch #: 22982	7/22		7.96	
CR 169116	1	Batch #: 22981	7/22		6,555.82	
CR 169120	1	Batch #: 22981	7/22		58.75	
CR 169121	1	Batch #: 22981	7/22		3.40	
CR 169122	1	Batch #: 22981	7/22		320.40	
CR 169123	1	Batch #: 22981	7/22		197.09	
CR 169124	1	Batch #: 22981	7/22		76.70	
CR 169125	1	Batch #: 22981	7/22		60.68	
CR 169126	1	Batch #: 22981	7/22		26.46	
CR 169127	1	Batch #: 22981	7/22		72.95	
CR 169129	1	Batch #: 22981	7/22		434.64	
CR 169132	1	Batch #: 22980	7/22		232.63	
CR 169134	1	Batch #: 22980	7/22		1.66	
CR 169135	1	Batch #: 22980	7/22		2.21	
CR 169137	1	Batch #: 22985	7/22		192.44	
CR 169141	1	Batch #: 22985	7/22		40.00	
CR 169142	1	Batch #: 22985	7/22		7.69	
CR 169143	1	Batch #: 22985	7/22		1.93	
CR 169148	1	Batch #: 22984	7/22		2,477.11	
CR 169152	1	Batch #: 22984	7/22		30.00	
CR 169153	1	Batch #: 22984	7/22		3.40	
CR 169154	1	Batch #: 22984	7/22		296.04	
CR 169155	1	Batch #: 22984	7/22		78.82	
CR 169156	1	Batch #: 22984	7/22		13.23	
CR 169157	1	Batch #: 22984	7/22		25.10	
CR 169158	1	Batch #: 22984	7/22		4.56	
CR 169160	1	Batch #: 22984	7/22		454.92	
CR 169163	1	Batch #: 22989	7/22		43,815.93	
CR 169164	1	Batch #: 22989	7/22		13,543.20	
CR 169168	1	Batch #: 22989	7/22		45.39	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 169169	1	Batch #: 22989	7/22		11.37	
CR 169170	1	Batch #: 22989	7/22		18.59	
CR 169171	1	Batch #: 22989	7/22		3.92	
CR 169172	1	Batch #: 22989	7/22		7,599.40	
CR 169177	1	Batch #: 22988	7/22		2,030.03	
CR 169181	1	Batch #: 22988	7/22		30.00	
CR 169182	1	Batch #: 22988	7/22		20.00	
CR 169183	1	Batch #: 22988	7/22		83.09	
CR 169184	1	Batch #: 22988	7/22		1.36	
CR 169185	1	Batch #: 22988	7/22		20.75	
CR 169186	1	Batch #: 22988	7/22		0.47	
CR 169188	1	Batch #: 22988	7/22		435.13	
UB 1301	1	Billing - UB	7/22	541,698.28		
UB 1303	1	NSF REVERSAL - UB	7/22	202.56		
UB 1304	4	Receipts - ACH UB	7/22		170,598.31	
UB 1305	2	Adj-UB Applied Deposit	7/22		900.00	
UB 1306	3	Adj-UB Auto Distribute	7/22	5,535.21		
UB 1307	1	Adj-UB Refund	7/22	474.56		
UB 1308	3	Adjustment - UB	7/22	2,477.16		
CR 169192	1	Batch #: 22991	8/22		10,175.30	
CR 169196	1	Batch #: 22991	8/22		83.30	
CR 169197	1	Batch #: 22991	8/22		60.00	
CR 169198	1	Batch #: 22991	8/22		59.50	
CR 169199	1	Batch #: 22991	8/22		80.00	
CR 169200	1	Batch #: 22991	8/22		326.78	
CR 169201	1	Batch #: 22991	8/22		120.61	
CR 169202	1	Batch #: 22991	8/22		101.03	
CR 169203	1	Batch #: 22991	8/22		41.60	
CR 169205	1	Batch #: 22991	8/22		1,457.07	
CR 169207	1	Batch #: 22990	8/22		78.73	
CR 169209	1	Batch #: 22990	8/22		3.15	
CR 169210	1	Batch #: 22990	8/22		0.79	
CR 169212	1	Batch #: 22992	8/22		90.20	
CR 169216	1	Batch #: 22992	8/22		3.86	
CR 169217	1	Batch #: 22992	8/22		0.96	
CR 169231	1	Batch #: 22993	8/22		11,293.18	
CR 169235	1	Batch #: 22993	8/22		35.70	
CR 169236	1	Batch #: 22993	8/22		44.20	
CR 169237	1	Batch #: 22993	8/22		40.00	
CR 169238	1	Batch #: 22993	8/22		332.91	
CR 169239	1	Batch #: 22993	8/22		124.89	
CR 169240	1	Batch #: 22993	8/22		109.56	
CR 169241	1	Batch #: 22993	8/22		43.04	
CR 169243	1	Batch #: 22993	8/22		13.96	
CR 169251	1	Batch #: 22995	8/22		14,935.69	
CR 169255	1	Batch #: 22995	8/22		35.70	
CR 169256	1	Batch #: 22995	8/22		35.70	
CR 169257	1	Batch #: 22995	8/22		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 169258	1	Batch #: 22995	8/22		409.48	
CR 169259	1	Batch #: 22995	8/22		248.62	
CR 169260	1	Batch #: 22995	8/22		140.74	
CR 169261	1	Batch #: 22995	8/22		85.72	
CR 169262	1	Batch #: 22995	8/22		581.39	
CR 169278	1	Batch #: 22996	8/22		15,046.75	
CR 169282	1	Batch #: 22996	8/22		59.50	
CR 169283	1	Batch #: 22996	8/22		35.70	
CR 169284	1	Batch #: 22996	8/22		120.00	
CR 169285	1	Batch #: 22996	8/22		385.94	
CR 169286	1	Batch #: 22996	8/22		173.76	
CR 169287	1	Batch #: 22996	8/22		142.33	
CR 169288	1	Batch #: 22996	8/22		59.94	
CR 169290	1	Batch #: 22996	8/22		307.37	
CR 169292	1	Batch #: 22978	8/22		87.47	
CR 169296	1	Batch #: 22978	8/22		3.50	
CR 169297	1	Batch #: 22978	8/22		0.87	
CR 169299	1	Batch #: 22998	8/22		89.31	
CR 169301	1	Batch #: 22998	8/22		2.12	
CR 169302	1	Batch #: 22998	8/22		0.35	
CR 169307	1	Batch #: 22999	8/22		1,180.40	
CR 169311	1	Batch #: 22999	8/22		30.00	
CR 169312	1	Batch #: 22999	8/22		20.00	
CR 169313	1	Batch #: 22999	8/22		33.49	
CR 169314	1	Batch #: 22999	8/22		2.82	
CR 169315	1	Batch #: 22999	8/22		10.35	
CR 169316	1	Batch #: 22999	8/22		0.97	
CR 169317	1	Batch #: 22999	8/22		31.69	
CR 169323	1	Batch #: 23002	8/22		452.49	
CR 169327	1	Batch #: 23002	8/22		30.00	
CR 169328	1	Batch #: 23002	8/22		20.00	
CR 169329	1	Batch #: 23002	8/22		18.10	
CR 169330	1	Batch #: 23002	8/22		11.19	
CR 169331	1	Batch #: 23002	8/22		4.53	
CR 169332	1	Batch #: 23002	8/22		3.86	
CR 169336	1	Batch #: 23001	8/22		2,238.87	
CR 169340	1	Batch #: 23001	8/22		11.90	
CR 169341	1	Batch #: 23001	8/22		6.80	
CR 169342	1	Batch #: 23001	8/22		71.85	
CR 169343	1	Batch #: 23001	8/22		2.96	
CR 169344	1	Batch #: 23001	8/22		19.21	
CR 169345	1	Batch #: 23001	8/22		1.03	
CR 169346	1	Batch #: 23001	8/22		149.15	
CR 169347	1	Batch #: 23004	8/22		48,709.35	
CR 169351	1	Batch #: 23004	8/22		202.30	
CR 169352	1	Batch #: 23004	8/22		51.79	
CR 169353	1	Batch #: 23004	8/22		23.80	
CR 169354	1	Batch #: 23004	8/22		80.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 169355	1	Batch #: 23004	8/22		373.59	
CR 169356	1	Batch #: 23004	8/22		171.68	
CR 169357	1	Batch #: 23004	8/22		118.63	
CR 169358	1	Batch #: 23004	8/22		59.24	
CR 169359	1	Batch #: 23004	8/22		656.94	
CR 169362	1	Batch #: 23005	8/22		178.25	
CR 169366	1	Batch #: 23005	8/22		30.00	
CR 169367	1	Batch #: 23005	8/22		40.00	
CR 169368	1	Batch #: 23005	8/22		7.13	
CR 169369	1	Batch #: 23005	8/22		1.78	
CR 169370	1	Batch #: 23005	8/22		100.00	
CR 169382	1	Batch #: 23006	8/22		34,929.37	
CR 169383	1	Batch #: 23006	8/22		1,430.52	
CR 169387	1	Batch #: 23006	8/22		107.10	
CR 169388	1	Batch #: 23006	8/22		8.50	
CR 169389	1	Batch #: 23006	8/22		834.82	
CR 169390	1	Batch #: 23006	8/22		495.02	
CR 169391	1	Batch #: 23006	8/22		231.26	
CR 169392	1	Batch #: 23006	8/22		170.71	
CR 169393	1	Batch #: 23006	8/22		211.96	
CR 169395	1	Batch #: 23003	8/22		88.20	
CR 169397	1	Batch #: 23003	8/22		3.53	
CR 169398	1	Batch #: 23003	8/22		0.88	
CR 169399	1	Batch #: 23007	8/22		59.02	
CR 169401	1	Batch #: 23007	8/22		2.36	
CR 169402	1	Batch #: 23007	8/22		0.59	
CR 169403	1	Batch #: 23010	8/22		13,682.84	
CR 169407	1	Batch #: 23010	8/22		154.70	
CR 169408	1	Batch #: 23010	8/22		3.40	
CR 169409	1	Batch #: 23010	8/22		224.17	
CR 169410	1	Batch #: 23010	8/22		245.51	
CR 169411	1	Batch #: 23010	8/22		106.25	
CR 169412	1	Batch #: 23010	8/22		84.69	
CR 169413	1	Batch #: 23010	8/22		579.94	
CR 169456	1	Batch #: 23008	8/22		19,753.46	
CR 169460	1	Batch #: 23008	8/22		11.90	
CR 169461	1	Batch #: 23008	8/22		20.00	
CR 169462	1	Batch #: 23008	8/22		614.97	
CR 169463	1	Batch #: 23008	8/22		357.31	
CR 169464	1	Batch #: 23008	8/22		171.67	
CR 169465	1	Batch #: 23008	8/22		123.23	
CR 169466	1	Batch #: 23008	8/22		1,171.77	
CR 169468	1	Batch #: 23014	8/22		27.16	
CR 169472	1	Batch #: 23014	8/22		1.09	
CR 169473	1	Batch #: 23014	8/22		0.27	
CR 169492	1	Batch #: 23011	8/22		15,913.91	
CR 169496	1	Batch #: 23011	8/22		119.95	
CR 169498	1	Batch #: 23011	8/22		5.10	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 169499	1	Batch #: 23011	8/22		140.00	
CR 169500	1	Batch #: 23011	8/22		581.00	
CR 169501	1	Batch #: 23011	8/22		334.49	
CR 169502	1	Batch #: 23011	8/22		157.06	
CR 169503	1	Batch #: 23011	8/22		115.35	
CR 169504	1	Batch #: 23011	8/22		89.94	
CR 169506	1	Batch #: 23011	8/22		725.82	
CR 169512	1	Batch #: 23015	8/22		26,867.69	
CR 169516	1	Batch #: 23015	8/22		11.90	
CR 169518	1	Batch #: 23015	8/22		3.40	
CR 169519	1	Batch #: 23015	8/22		10.26	
CR 169520	1	Batch #: 23015	8/22		4.37	
CR 169521	1	Batch #: 23015	8/22		5.87	
CR 169522	1	Batch #: 23015	8/22		1.51	
CR 169523	1	Batch #: 23015	8/22		8.40	
CR 169554	1	Batch #: 23016	8/22		20,066.51	
CR 169558	1	Batch #: 23016	8/22		71.40	
CR 169559	1	Batch #: 23016	8/22		51.07	
CR 169560	1	Batch #: 23016	8/22		407.99	
CR 169561	1	Batch #: 23016	8/22		233.21	
CR 169562	1	Batch #: 23016	8/22		110.35	
CR 169563	1	Batch #: 23016	8/22		80.43	
CR 169564	1	Batch #: 23016	8/22		287.07	
CR 169568	1	Batch #: 23017	8/22		7,575.49	
CR 169572	1	Batch #: 23017	8/22		5.10	
CR 169573	1	Batch #: 23017	8/22		113.35	
CR 169574	1	Batch #: 23017	8/22		211.48	
CR 169575	1	Batch #: 23017	8/22		82.11	
CR 169576	1	Batch #: 23017	8/22		56.30	
CR 169577	1	Batch #: 23017	8/22		28.31	
CR 169578	1	Batch #: 23017	8/22		1,578.22	
CR 169580	1	Batch #: 23019	8/22		49.63	
CR 169581	1	Batch #: 23019	8/22		0.50	
CR 169587	1	Batch #: 23021	8/22		36.28	
CR 169591	1	Batch #: 23021	8/22		20.00	
CR 169592	1	Batch #: 23021	8/22		1.45	
CR 169593	1	Batch #: 23021	8/22		0.36	
CR 169621	1	Batch #: 23025	8/22		822.85	
CR 169625	1	Batch #: 23025	8/22		36.59	
CR 169626	1	Batch #: 23025	8/22		27.63	
CR 169627	1	Batch #: 23025	8/22		7.62	
CR 169628	1	Batch #: 23025	8/22		190.72	
CR 169630	1	Batch #: 23026	8/22		217.04	
CR 169634	1	Batch #: 23026	8/22		8.68	
CR 169635	1	Batch #: 23026	8/22		1.65	
CR 169636	1	Batch #: 23026	8/22		2.17	
CR 169637	1	Batch #: 23026	8/22		0.57	
CR 169650	1	Batch #: 23028	8/22		2,682.75	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 169654	1	Batch #: 23028	8/22		11.90	
CR 169655	1	Batch #: 23028	8/22		6.80	
CR 169656	1	Batch #: 23028	8/22		87.16	
CR 169657	1	Batch #: 23028	8/22		36.82	
CR 169658	1	Batch #: 23028	8/22		26.18	
CR 169659	1	Batch #: 23028	8/22		12.69	
CR 169660	1	Batch #: 23028	8/22		125.91	
CR 169668	1	Batch #: 23030	8/22		1,328.24	
CR 169672	1	Batch #: 23030	8/22		13.57	
CR 169673	1	Batch #: 23030	8/22		46.20	
CR 169674	1	Batch #: 23030	8/22		4.45	
CR 169675	1	Batch #: 23030	8/22		12.09	
CR 169676	1	Batch #: 23030	8/22		1.54	
CR 169677	1	Batch #: 23030	8/22		279.18	
CR 169679	1	Batch #: 23029	8/22		101.73	
CR 169683	1	Batch #: 23029	8/22		4.06	
CR 169684	1	Batch #: 23029	8/22		1.02	
CR 169686	1	Batch #: 23031	8/22		34.89	
CR 169690	1	Batch #: 23031	8/22		1.40	
CR 169691	1	Batch #: 23031	8/22		0.35	
CR 169692	1	Batch #: 23031	8/22		9.28	
CR 169705	1	Batch #: 23032	8/22		2,275.79	
CR 169709	1	Batch #: 23032	8/22		30.00	
CR 169710	1	Batch #: 23032	8/22		63.22	
CR 169711	1	Batch #: 23032	8/22		80.09	
CR 169712	1	Batch #: 23032	8/22		13.89	
CR 169713	1	Batch #: 23032	8/22		19.48	
CR 169714	1	Batch #: 23032	8/22		4.79	
CR 169715	1	Batch #: 23032	8/22		100.00	
CR 169717	1	Batch #: 23032	8/22		35.31	
CR 169718	1	Batch #: 23033	8/22		58.46	
CR 169719	1	Batch #: 23033	8/22		2.34	
CR 169720	1	Batch #: 23033	8/22		0.58	
CR 169730	1	Batch #: 23022	8/22		6,855.80	
CR 169734	1	Batch #: 23022	8/22		20.00	
CR 169735	1	Batch #: 23022	8/22		80.33	
CR 169736	1	Batch #: 23022	8/22		2.75	
CR 169737	1	Batch #: 23022	8/22		23.66	
CR 169738	1	Batch #: 23022	8/22		0.95	
CR 169739	1	Batch #: 23022	8/22		7.99	
CR 169741	1	Batch #: 23036	8/22		100.44	
CR 169743	1	Batch #: 23036	8/22		3.58	
CR 169744	1	Batch #: 23036	8/22		1.01	
CR 169790	1	Batch #: 23035	8/22		4,513.00	
CR 169794	1	Batch #: 23035	8/22		77.25	
CR 169795	1	Batch #: 23035	8/22		151.70	
CR 169796	1	Batch #: 23035	8/22		56.54	
CR 169797	1	Batch #: 23035	8/22		44.64	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 169798	1	Batch #: 23035	8/22		19.52	
CR 169800	1	Batch #: 23035	8/22		441.05	
CR 169805	1	Batch #: 23040	8/22		83.25	
CR 169806	1	Batch #: 23040	8/22		0.83	
CR 169807	1	Batch #: 23038	8/22		68.04	
CR 169808	1	Batch #: 23038	8/22		2.72	
CR 169809	1	Batch #: 23038	8/22		0.68	
CR 169810	1	Batch #: 23038	8/22		53.98	
CR 169819	1	Batch #: 23039	8/22		1,220.78	
CR 169823	1	Batch #: 23039	8/22		44.40	
CR 169824	1	Batch #: 23039	8/22		60.00	
CR 169825	1	Batch #: 23039	8/22		31.95	
CR 169826	1	Batch #: 23039	8/22		5.57	
CR 169827	1	Batch #: 23039	8/22		11.84	
CR 169828	1	Batch #: 23039	8/22		1.92	
CR 169829	1	Batch #: 23039	8/22		300.94	
CR 169834	1	Batch #: 23043	8/22		1,767.75	
CR 169838	1	Batch #: 23043	8/22		51.50	
CR 169839	1	Batch #: 23043	8/22		64.49	
CR 169840	1	Batch #: 23043	8/22		10.44	
CR 169841	1	Batch #: 23043	8/22		16.77	
CR 169842	1	Batch #: 23043	8/22		3.60	
CR 169843	1	Batch #: 23043	8/22		418.99	
CR 169847	1	Batch #: 23042	8/22		2,260.93	
CR 169851	1	Batch #: 23042	8/22		35.70	
CR 169852	1	Batch #: 23042	8/22		20.00	
CR 169853	1	Batch #: 23042	8/22		49.91	
CR 169854	1	Batch #: 23042	8/22		1.09	
CR 169855	1	Batch #: 23042	8/22		15.62	
CR 169856	1	Batch #: 23042	8/22		0.38	
CR 169857	1	Batch #: 23042	8/22		86.90	
CR 169858	1	Batch #: 23041	8/22		232.15	
CR 169862	1	Batch #: 23041	8/22		1.02	
CR 169863	1	Batch #: 23041	8/22		2.32	
CR 169866	1	Batch #: 23046	8/22		4,819.38	
CR 169870	1	Batch #: 23046	8/22		23.80	
CR 169871	1	Batch #: 23046	8/22		75.75	
CR 169872	1	Batch #: 23046	8/22		151.28	
CR 169873	1	Batch #: 23046	8/22		49.31	
CR 169874	1	Batch #: 23046	8/22		48.90	
CR 169875	1	Batch #: 23046	8/22		17.03	
CR 169877	1	Batch #: 23046	8/22		501.65	
CR 169879	1	Batch #: 23045	8/22		160.22	
CR 169883	1	Batch #: 23045	8/22		6.41	
CR 169884	1	Batch #: 23045	8/22		1.60	
CR 169888	1	Batch #: 23049	8/22		3,812.77	
CR 169892	1	Batch #: 23049	8/22		40.00	
CR 169893	1	Batch #: 23049	8/22		124.29	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 169894	1	Batch #: 23049	8/22		68.45	
CR 169895	1	Batch #: 23049	8/22		37.03	
CR 169896	1	Batch #: 23049	8/22		23.61	
CR 169897	1	Batch #: 23049	8/22		372.44	
CR 169902	1	Batch #: 23048	8/22		1,626.34	
CR 169906	1	Batch #: 23048	8/22		20.00	
CR 169907	1	Batch #: 23048	8/22		60.00	
CR 169908	1	Batch #: 23048	8/22		5.40	
CR 169909	1	Batch #: 23048	8/22		15.80	
CR 169910	1	Batch #: 23048	8/22		1.87	
CR 169911	1	Batch #: 23048	8/22		30.80	
CR 169912	1	Batch #: 23051	8/22		321.89	
CR 169916	1	Batch #: 23051	8/22		11.94	
CR 169917	1	Batch #: 23051	8/22		2.56	
CR 169918	1	Batch #: 23051	8/22		2.54	
CR 169919	1	Batch #: 23051	8/22		0.88	
CR 169929	1	Batch #: 23050	8/22		8,351.58	
CR 169933	1	Batch #: 23050	8/22		166.60	
CR 169934	1	Batch #: 23050	8/22		6.80	
CR 169935	1	Batch #: 23050	8/22		319.24	
CR 169936	1	Batch #: 23050	8/22		185.02	
CR 169937	1	Batch #: 23050	8/22		93.87	
CR 169938	1	Batch #: 23050	8/22		80.67	
CR 169939	1	Batch #: 23050	8/22		32.37	
CR 169940	1	Batch #: 23050	8/22		100.00	
CR 169942	1	Batch #: 23050	8/22		232.02	
CR 169950	1	Batch #: 23052	8/22		89.88	
CR 169954	1	Batch #: 23052	8/22		40.00	
CR 169955	1	Batch #: 23052	8/22		3.60	
CR 169956	1	Batch #: 23052	8/22		0.90	
CR 169960	1	Batch #: 23053	8/22		13,928.09	
CR 169964	1	Batch #: 23053	8/22		35.70	
CR 169965	1	Batch #: 23053	8/22		60.00	
CR 169966	1	Batch #: 23053	8/22		3.40	
CR 169967	1	Batch #: 23053	8/22		469.42	
CR 169968	1	Batch #: 23053	8/22		461.08	
CR 169969	1	Batch #: 23053	8/22		192.20	
CR 169970	1	Batch #: 23053	8/22		128.15	
CR 169971	1	Batch #: 23053	8/22		66.27	
CR 169972	1	Batch #: 23053	8/22		100.00	
CR 169974	1	Batch #: 23053	8/22		247.02	
CR 169975	1	Batch #: 23054	8/22		960.00	
CR 169979	1	Batch #: 23054	8/22		100.00	
CR 169980	1	Batch #: 23054	8/22		7.14	
CR 169981	1	Batch #: 23054	8/22		10.09	
CR 169982	1	Batch #: 23054	8/22		9.61	
CR 169983	1	Batch #: 23054	8/22		3.48	
UB 1309	1	Billing - UB	8/22	571,791.62		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 1310 4	Receipts - ACH UB		8/22		164,361.34	
UB 1311 2	Adj-UB Applied Deposit		8/22		1,100.00	
UB 1312 1	Adj-UB Auto Distribute		8/22	7,137.34		
UB 1313 1	Adj-UB Refund		8/22	1,116.15		
UB 1314 7	Adjustment - UB		8/22		1,220.79	
UB 1383 1	NSF REVERSAL - UB		8/22	152.33		
CR 169984 1	Batch #: 23057		9/22		32,776.92	
CR 169988 1	Batch #: 23057		9/22		11.90	
CR 169989 1	Batch #: 23057		9/22		60.00	
CR 169991 1	Batch #: 23057		9/22		8.50	
CR 169992 1	Batch #: 23057		9/22		80.00	
CR 169993 1	Batch #: 23057		9/22		55.87	
CR 169994 1	Batch #: 23057		9/22		21.24	
CR 169995 1	Batch #: 23057		9/22		18.13	
CR 169996 1	Batch #: 23057		9/22		7.32	
CR 170010 1	Batch #: 23056		9/22		8,252.21	
CR 170014 1	Batch #: 23056		9/22		34.55	
CR 170015 1	Batch #: 23056		9/22		90.00	
CR 170016 1	Batch #: 23056		9/22		15.30	
CR 170017 1	Batch #: 23056		9/22		273.08	
CR 170018 1	Batch #: 23056		9/22		228.67	
CR 170019 1	Batch #: 23056		9/22		66.81	
CR 170020 1	Batch #: 23056		9/22		79.91	
CR 170021 1	Batch #: 23056		9/22		23.05	
CR 170022 1	Batch #: 23056		9/22		174.53	
CR 170026 1	Batch #: 23058		9/22		13,535.83	
CR 170030 1	Batch #: 23058		9/22		47.60	
CR 170031 1	Batch #: 23058		9/22		30.00	
CR 170032 1	Batch #: 23058		9/22		25.50	
CR 170033 1	Batch #: 23058		9/22		23.42	
CR 170034 1	Batch #: 23058		9/22		250.16	
CR 170035 1	Batch #: 23058		9/22		98.87	
CR 170036 1	Batch #: 23058		9/22		77.69	
CR 170037 1	Batch #: 23058		9/22		34.08	
CR 170038 1	Batch #: 23058		9/22		183.14	
CR 170040 1	Batch #: 23059		9/22		7,065.62	
CR 170041 1	Batch #: 23059		9/22		1,250.34	
CR 170045 1	Batch #: 23059		9/22		83.30	
CR 170046 1	Batch #: 23059		9/22		30.00	
CR 170047 1	Batch #: 23059		9/22		20.00	
CR 170048 1	Batch #: 23059		9/22		20.90	
CR 170049 1	Batch #: 23059		9/22		1.08	
CR 170050 1	Batch #: 23059		9/22		10.27	
CR 170051 1	Batch #: 23059		9/22		0.37	
CR 170058 1	Batch #: 23061		9/22		110,987.57	
CR 170059 1	Batch #: 23061		9/22		13,464.00	
CR 170063 1	Batch #: 23061		9/22		83.30	
CR 170064 1	Batch #: 23061		9/22		22.10	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 170065	1	Batch #: 23061	9/22		20.00	
CR 170066	1	Batch #: 23061	9/22		1,165.83	
CR 170067	1	Batch #: 23061	9/22		708.54	
CR 170068	1	Batch #: 23061	9/22		332.50	
CR 170069	1	Batch #: 23061	9/22		244.35	
CR 170070	1	Batch #: 23061	9/22		861.42	
CR 170072	1	Batch #: 23064	9/22		197.50	
CR 170076	1	Batch #: 23064	9/22		5.01	
CR 170077	1	Batch #: 23064	9/22		1.26	
CR 170078	1	Batch #: 23064	9/22		6.54	
CR 170083	1	Batch #: 23063	9/22		9,275.23	
CR 170087	1	Batch #: 23063	9/22		47.60	
CR 170088	1	Batch #: 23063	9/22		30.00	
CR 170089	1	Batch #: 23063	9/22		35.70	
CR 170090	1	Batch #: 23063	9/22		29.80	
CR 170091	1	Batch #: 23063	9/22		276.71	
CR 170092	1	Batch #: 23063	9/22		114.96	
CR 170093	1	Batch #: 23063	9/22		89.64	
CR 170094	1	Batch #: 23063	9/22		39.64	
CR 170095	1	Batch #: 23063	9/22		222.65	
CR 170117	1	Batch #: 23066	9/22		18,234.63	
CR 170121	1	Batch #: 23066	9/22		130.90	
CR 170123	1	Batch #: 23066	9/22		27.20	
CR 170124	1	Batch #: 23066	9/22		20.00	
CR 170125	1	Batch #: 23066	9/22		477.10	
CR 170126	1	Batch #: 23066	9/22		328.44	
CR 170127	1	Batch #: 23066	9/22		172.06	
CR 170128	1	Batch #: 23066	9/22		113.31	
CR 170130	1	Batch #: 23066	9/22		27.15	
CR 170132	1	Batch #: 23067	9/22		197.52	
CR 170136	1	Batch #: 23067	9/22		6.34	
CR 170137	1	Batch #: 23067	9/22		1.93	
CR 170138	1	Batch #: 23067	9/22		0.75	
CR 170154	1	Batch #: 23069	9/22		13,198.22	
CR 170158	1	Batch #: 23069	9/22		71.40	
CR 170159	1	Batch #: 23069	9/22		80.77	
CR 170160	1	Batch #: 23069	9/22		18.70	
CR 170161	1	Batch #: 23069	9/22		41.98	
CR 170162	1	Batch #: 23069	9/22		413.83	
CR 170163	1	Batch #: 23069	9/22		168.29	
CR 170164	1	Batch #: 23069	9/22		122.13	
CR 170165	1	Batch #: 23069	9/22		58.02	
CR 170166	1	Batch #: 23069	9/22		486.98	
CR 170168	1	Batch #: 23070	9/22		1,124.69	
CR 170172	1	Batch #: 23070	9/22		33.52	
CR 170173	1	Batch #: 23070	9/22		3.51	
CR 170174	1	Batch #: 23070	9/22		10.71	
CR 170175	1	Batch #: 23070	9/22		1.21	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 170176	1	Batch #: 23070	9/22		0.63	
CR 170179	1	Batch #: 23071	9/22		188.86	
CR 170183	1	Batch #: 23071	9/22		30.00	
CR 170184	1	Batch #: 23071	9/22		20.00	
CR 170185	1	Batch #: 23071	9/22		2.03	
CR 170186	1	Batch #: 23071	9/22		1.89	
CR 170197	1	Batch #: 23072	9/22		40,811.93	
CR 170201	1	Batch #: 23072	9/22		166.60	
CR 170203	1	Batch #: 23072	9/22		22.10	
CR 170204	1	Batch #: 23072	9/22		20.00	
CR 170205	1	Batch #: 23072	9/22		1,468.42	
CR 170206	1	Batch #: 23072	9/22		1,151.21	
CR 170207	1	Batch #: 23072	9/22		467.13	
CR 170208	1	Batch #: 23072	9/22		396.65	
CR 170209	1	Batch #: 23072	9/22		573.34	
CR 170211	1	Batch #: 23073	9/22		12,648.35	
CR 170215	1	Batch #: 23073	9/22		71.40	
CR 170216	1	Batch #: 23073	9/22		164.39	
CR 170217	1	Batch #: 23073	9/22		72.42	
CR 170218	1	Batch #: 23073	9/22		46.18	
CR 170219	1	Batch #: 23073	9/22		24.97	
CR 170220	1	Batch #: 23073	9/22		81.96	
CR 170229	1	Batch #: 23075	9/22		4,333.91	
CR 170233	1	Batch #: 23075	9/22		50.20	
CR 170234	1	Batch #: 23075	9/22		23.80	
CR 170235	1	Batch #: 23075	9/22		94.89	
CR 170236	1	Batch #: 23075	9/22		56.82	
CR 170237	1	Batch #: 23075	9/22		38.39	
CR 170238	1	Batch #: 23075	9/22		19.57	
CR 170239	1	Batch #: 23075	9/22		170.77	
CR 170241	1	Batch #: 23076	9/22		211.56	
CR 170245	1	Batch #: 23076	9/22		8.46	
CR 170246	1	Batch #: 23076	9/22		2.12	
CR 170247	1	Batch #: 23074	9/22		67.40	
CR 170248	1	Batch #: 23074	9/22		0.67	
CR 170260	1	Batch #: 23077	9/22		6,316.40	
CR 170264	1	Batch #: 23077	9/22		35.70	
CR 170265	1	Batch #: 23077	9/22		214.90	
CR 170266	1	Batch #: 23077	9/22		118.11	
CR 170267	1	Batch #: 23077	9/22		60.85	
CR 170268	1	Batch #: 23077	9/22		40.73	
CR 170269	1	Batch #: 23077	9/22		385.25	
CR 170272	1	Batch #: 23078	9/22		765.28	
CR 170276	1	Batch #: 23078	9/22		19.24	
CR 170277	1	Batch #: 23078	9/22		7.22	
CR 170287	1	Batch #: 23082	9/22		7,799.20	
CR 170291	1	Batch #: 23082	9/22		20.00	
CR 170292	1	Batch #: 23082	9/22		281.42	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 170293	1	Batch #: 23082	9/22		166.99	
CR 170294	1	Batch #: 23082	9/22		77.04	
CR 170295	1	Batch #: 23082	9/22		57.58	
CR 170296	1	Batch #: 23082	9/22		48.82	
CR 170298	1	Batch #: 23083	9/22		74.87	
CR 170302	1	Batch #: 23083	9/22		2.99	
CR 170303	1	Batch #: 23083	9/22		0.75	
CR 170308	1	Batch #: 23085	9/22		2.26	
CR 170322	1	Batch #: 23087	9/22		631.51	
CR 170326	1	Batch #: 23087	9/22		5.10	
CR 170327	1	Batch #: 23087	9/22		17.90	
CR 170328	1	Batch #: 23087	9/22		5.53	
CR 170329	1	Batch #: 23087	9/22		164.88	
CR 170330	1	Batch #: 23086	9/22		1,068.61	
CR 170334	1	Batch #: 23086	9/22		38.05	
CR 170335	1	Batch #: 23086	9/22		3.24	
CR 170336	1	Batch #: 23086	9/22		10.66	
CR 170337	1	Batch #: 23086	9/22		1.12	
CR 170338	1	Batch #: 23086	9/22		166.69	
CR 170364	1	Batch #: 23088	9/22		18,556.74	
CR 170368	1	Batch #: 23088	9/22		6.80	
CR 170369	1	Batch #: 23088	9/22		20.59	
CR 170370	1	Batch #: 23088	9/22		204.45	
CR 170371	1	Batch #: 23088	9/22		76.09	
CR 170372	1	Batch #: 23088	9/22		56.48	
CR 170373	1	Batch #: 23088	9/22		26.24	
CR 170375	1	Batch #: 23088	9/22		6,693.30	
CR 170377	1	Batch #: 23090	9/22		38.58	
CR 170381	1	Batch #: 23090	9/22		1.54	
CR 170382	1	Batch #: 23090	9/22		0.39	
CR 170423	1	Batch #: 23091	9/22		3,935.39	
CR 170424	1	Batch #: 23091	9/22		180.18	
CR 170428	1	Batch #: 23091	9/22		11.90	
CR 170429	1	Batch #: 23091	9/22		20.00	
CR 170430	1	Batch #: 23091	9/22		56.21	
CR 170431	1	Batch #: 23091	9/22		14.14	
CR 170432	1	Batch #: 23091	9/22		17.69	
CR 170433	1	Batch #: 23091	9/22		4.88	
CR 170434	1	Batch #: 23091	9/22		100.00	
CR 170436	1	Batch #: 23091	9/22		0.29	
CR 170438	1	Batch #: 23092	9/22		59.28	
CR 170439	1	Batch #: 23092	9/22		2.38	
CR 170440	1	Batch #: 23092	9/22		0.59	
CR 170459	1	Batch #: 23093	9/22		2,578.76	
CR 170463	1	Batch #: 23093	9/22		5.10	
CR 170464	1	Batch #: 23093	9/22		40.00	
CR 170465	1	Batch #: 23093	9/22		68.64	
CR 170466	1	Batch #: 23093	9/22		19.56	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 170467	1	Batch #: 23093	9/22		21.66	
CR 170468	1	Batch #: 23093	9/22		6.75	
CR 170469	1	Batch #: 23093	9/22		564.49	
CR 170485	1	Batch #: 23095	9/22		1,446.77	
CR 170489	1	Batch #: 23095	9/22		20.00	
CR 170490	1	Batch #: 23095	9/22		43.27	
CR 170491	1	Batch #: 23095	9/22		0.94	
CR 170492	1	Batch #: 23095	9/22		12.20	
CR 170493	1	Batch #: 23095	9/22		0.33	
CR 170495	1	Batch #: 23095	9/22		371.48	
CR 170497	1	Batch #: 23096	9/22		51.47	
CR 170498	1	Batch #: 23096	9/22		0.51	
CR 170504	1	Batch #: 23098	9/22		2,183.67	
CR 170508	1	Batch #: 23098	9/22		11.90	
CR 170509	1	Batch #: 23098	9/22		20.00	
CR 170510	1	Batch #: 23098	9/22		73.11	
CR 170511	1	Batch #: 23098	9/22		34.58	
CR 170512	1	Batch #: 23098	9/22		20.44	
CR 170513	1	Batch #: 23098	9/22		11.93	
CR 170514	1	Batch #: 23098	9/22		210.19	
CR 170516	1	Batch #: 23099	9/22		9.66	
CR 170517	1	Batch #: 23099	9/22		0.39	
CR 170518	1	Batch #: 23099	9/22		0.10	
CR 170530	1	Batch #: 23100	9/22		20,612.85	
CR 170534	1	Batch #: 23100	9/22		32.13	
CR 170536	1	Batch #: 23100	9/22		32.21	
CR 170537	1	Batch #: 23100	9/22		304.79	
CR 170538	1	Batch #: 23100	9/22		41.41	
CR 170539	1	Batch #: 23100	9/22		60.88	
CR 170540	1	Batch #: 23100	9/22		14.28	
CR 170541	1	Batch #: 23100	9/22		200.00	
CR 170542	1	Batch #: 23100	9/22		269.92	
CR 170544	1	Batch #: 23102	9/22		305.71	
CR 170549	1	Batch #: 23102	9/22		12.23	
CR 170550	1	Batch #: 23102	9/22		3.06	
CR 170557	1	Batch #: 23105	9/22		325.59	
CR 170561	1	Batch #: 23105	9/22		20.00	
CR 170562	1	Batch #: 23105	9/22		12.97	
CR 170563	1	Batch #: 23105	9/22		2.77	
CR 170576	1	Batch #: 23103	9/22		4,330.50	
CR 170580	1	Batch #: 23103	9/22		11.90	
CR 170581	1	Batch #: 23103	9/22		180.15	
CR 170582	1	Batch #: 23103	9/22		139.38	
CR 170583	1	Batch #: 23103	9/22		22.70	
CR 170584	1	Batch #: 23103	9/22		43.48	
CR 170585	1	Batch #: 23103	9/22		7.86	
CR 170587	1	Batch #: 23103	9/22		390.36	
CR 170588	1	Batch #: 23106	9/22		195.47	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 170592	1	Batch #: 23106	9/22		20.00	
CR 170593	1	Batch #: 23106	9/22		6.12	
CR 170594	1	Batch #: 23106	9/22		1.40	
CR 170598	1	Batch #: 23107	9/22		10,951.13	
CR 170602	1	Batch #: 23107	9/22		256.13	
CR 170603	1	Batch #: 23107	9/22		391.44	
CR 170604	1	Batch #: 23107	9/22		217.96	
CR 170605	1	Batch #: 23107	9/22		100.36	
CR 170606	1	Batch #: 23107	9/22		75.17	
CR 170607	1	Batch #: 23107	9/22		175.21	
CR 170608	1	Batch #: 23108	9/22		464.89	
CR 170612	1	Batch #: 23108	9/22		13.22	
CR 170613	1	Batch #: 23108	9/22		7.29	
CR 170614	1	Batch #: 23108	9/22		3.32	
CR 170617	1	Batch #: 23110	9/22		50,649.32	
CR 170618	1	Batch #: 23110	9/22		15,285.60	
CR 170622	1	Batch #: 23110	9/22		60.00	
CR 170623	1	Batch #: 23110	9/22		40.00	
CR 170624	1	Batch #: 23110	9/22		29.91	
CR 170625	1	Batch #: 23110	9/22		7.95	
CR 170626	1	Batch #: 23110	9/22		15.37	
CR 170627	1	Batch #: 23110	9/22		2.74	
CR 170629	1	Batch #: 23110	9/22		205.88	
CR 170636	1	Batch #: 23109	9/22		1,847.87	
CR 170640	1	Batch #: 23109	9/22		35.70	
CR 170641	1	Batch #: 23109	9/22		120.00	
CR 170642	1	Batch #: 23109	9/22		240.45	
CR 170643	1	Batch #: 23109	9/22		64.78	
CR 170644	1	Batch #: 23109	9/22		20.61	
CR 170645	1	Batch #: 23109	9/22		18.48	
CR 170646	1	Batch #: 23109	9/22		7.11	
CR 170648	1	Batch #: 23109	9/22		109.83	
CR 170649	1	Batch #: 23111	9/22		44.47	
CR 170652	1	Batch #: 23111	9/22		20.00	
CR 170653	1	Batch #: 23111	9/22		1.78	
CR 170654	1	Batch #: 23111	9/22		0.44	
CR 170665	1	Batch #: 23113	9/22		1,013.75	
CR 170669	1	Batch #: 23113	9/22		35.46	
CR 170670	1	Batch #: 23113	9/22		2.45	
CR 170671	1	Batch #: 23113	9/22		9.13	
CR 170672	1	Batch #: 23113	9/22		0.85	
CR 170673	1	Batch #: 23113	9/22		5.91	
CR 170676	1	Batch #: 23114	9/22		1,204.62	
CR 170680	1	Batch #: 23114	9/22		35.95	
CR 170681	1	Batch #: 23114	9/22		4.12	
CR 170682	1	Batch #: 23114	9/22		11.47	
CR 170683	1	Batch #: 23114	9/22		1.43	
CR 170684	1	Batch #: 23114	9/22		9.76	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
1161 UTILITIES ACCOUNTS RECEIVABLE							
UB	1315	1	Billing - UB	9/22	557,937.53		
UB	1316	3	NSF REVERSAL - UB	9/22	263.09		
UB	1317	4	Receipts - ACH UB	9/22		171,852.06	
UB	1318	2	Adj-UB Applied Deposit	9/22		1,200.00	
UB	1319	3	Adj-UB Auto Distribute	9/22	5,297.97		
UB	1320	3	Adj-UB Refund	9/22	625.42		
UB	1321	3	Adjustment - UB	9/22	2,190.90		
CR	170687	1	Batch #: 23115	10/22		349.19	
CR	170691	1	Batch #: 23115	10/22		4.85	
CR	170692	1	Batch #: 23115	10/22		2.31	
CR	170694	1	Batch #: 23115	10/22		1.64	
CR	170699	1	Batch #: 23116	10/22		4,430.81	
CR	170703	1	Batch #: 23116	10/22		59.50	
CR	170704	1	Batch #: 23116	10/22		3.40	
CR	170705	1	Batch #: 23116	10/22		20.00	
CR	170706	1	Batch #: 23116	10/22		135.71	
CR	170707	1	Batch #: 23116	10/22		18.71	
CR	170708	1	Batch #: 23116	10/22		35.77	
CR	170709	1	Batch #: 23116	10/22		6.46	
CR	170710	1	Batch #: 23116	10/22		18.67	
CR	170712	1	Batch #: 23118	10/22		58.74	
CR	170716	1	Batch #: 23118	10/22		60.00	
CR	170717	1	Batch #: 23118	10/22		40.00	
CR	170718	1	Batch #: 23118	10/22		2.36	
CR	170719	1	Batch #: 23118	10/22		0.59	
CR	170736	1	Batch #: 23119	10/22		17,827.98	
CR	170740	1	Batch #: 23119	10/22		59.50	
CR	170742	1	Batch #: 23119	10/22		15.30	
CR	170743	1	Batch #: 23119	10/22		20.00	
CR	170744	1	Batch #: 23119	10/22		518.62	
CR	170745	1	Batch #: 23119	10/22		273.24	
CR	170746	1	Batch #: 23119	10/22		171.13	
CR	170747	1	Batch #: 23119	10/22		94.21	
CR	170748	1	Batch #: 23119	10/22		267.95	
CR	170750	1	Batch #: 23120	10/22		12,103.80	
CR	170754	1	Batch #: 23120	10/22		23.80	
CR	170755	1	Batch #: 23120	10/22		35.70	
CR	170756	1	Batch #: 23120	10/22		20.00	
CR	170757	1	Batch #: 23120	10/22		370.57	
CR	170758	1	Batch #: 23120	10/22		140.75	
CR	170759	1	Batch #: 23120	10/22		115.64	
CR	170760	1	Batch #: 23120	10/22		49.57	
CR	170761	1	Batch #: 23120	10/22		44.07	
CR	170767	1	Batch #: 23122	10/22		2,100.22	
CR	170771	1	Batch #: 23122	10/22		30.00	
CR	170772	1	Batch #: 23122	10/22		28.90	
CR	170773	1	Batch #: 23122	10/22		20.00	
CR	170774	1	Batch #: 23122	10/22		40.30	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 170775	1	Batch #: 23122	10/22		4.40	
CR 170776	1	Batch #: 23122	10/22		16.18	
CR 170777	1	Batch #: 23122	10/22		1.52	
CR 170778	1	Batch #: 23122	10/22		27.19	
CR 170780	1	Batch #: 23123	10/22		27,408.03	
CR 170784	1	Batch #: 23123	10/22		11.90	
CR 170786	1	Batch #: 23123	10/22		40.00	
CR 170787	1	Batch #: 23123	10/22		6.47	
CR 170788	1	Batch #: 23123	10/22		1.60	
CR 170801	1	Batch #: 23125	10/22		11,053.00	
CR 170805	1	Batch #: 23125	10/22		142.80	
CR 170806	1	Batch #: 23125	10/22		28.90	
CR 170807	1	Batch #: 23125	10/22		279.51	
CR 170808	1	Batch #: 23125	10/22		130.34	
CR 170809	1	Batch #: 23125	10/22		107.28	
CR 170810	1	Batch #: 23125	10/22		44.98	
CR 170811	1	Batch #: 23125	10/22		352.78	
CR 170817	1	Batch #: 23126	10/22		13,040.38	
CR 170821	1	Batch #: 23126	10/22		35.70	
CR 170822	1	Batch #: 23126	10/22		13.60	
CR 170823	1	Batch #: 23126	10/22		431.78	
CR 170824	1	Batch #: 23126	10/22		224.43	
CR 170825	1	Batch #: 23126	10/22		125.55	
CR 170826	1	Batch #: 23126	10/22		77.40	
CR 170828	1	Batch #: 23126	10/22		8.53	
CR 170844	1	Batch #: 23128	10/22		1,012.13	
CR 170848	1	Batch #: 23128	10/22		34.01	
CR 170849	1	Batch #: 23128	10/22		8.32	
CR 170850	1	Batch #: 23128	10/22		7.91	
CR 170851	1	Batch #: 23128	10/22		2.87	
CR 170852	1	Batch #: 23128	10/22		20.00	
CR 170853	1	Batch #: 23128	10/22		4.58	
CR 170854	1	Batch #: 23129	10/22		230.19	
CR 170858	1	Batch #: 23129	10/22		9.22	
CR 170859	1	Batch #: 23129	10/22		2.31	
CR 170866	1	Batch #: 23131	10/22		71,799.34	
CR 170867	1	Batch #: 23131	10/22		1,430.52	
CR 170871	1	Batch #: 23131	10/22		154.70	
CR 170872	1	Batch #: 23131	10/22		88.40	
CR 170873	1	Batch #: 23131	10/22		1,200.75	
CR 170874	1	Batch #: 23131	10/22		702.60	
CR 170875	1	Batch #: 23131	10/22		333.36	
CR 170876	1	Batch #: 23131	10/22		242.40	
CR 170877	1	Batch #: 23131	10/22		1,236.24	
CR 170879	1	Batch #: 23132	10/22		27,668.19	
CR 170883	1	Batch #: 23132	10/22		119.00	
CR 170884	1	Batch #: 23132	10/22		3.40	
CR 170885	1	Batch #: 23132	10/22		238.37	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 170886	1	Batch #: 23132	10/22		97.98	
CR 170887	1	Batch #: 23132	10/22		76.48	
CR 170888	1	Batch #: 23132	10/22		33.80	
CR 170889	1	Batch #: 23132	10/22		1.84	
CR 170902	1	Batch #: 23134	10/22		15,723.79	
CR 170906	1	Batch #: 23134	10/22		47.60	
CR 170907	1	Batch #: 23134	10/22		20.00	
CR 170908	1	Batch #: 23134	10/22		125.17	
CR 170909	1	Batch #: 23134	10/22		36.23	
CR 170910	1	Batch #: 23134	10/22		42.11	
CR 170911	1	Batch #: 23134	10/22		12.51	
CR 170912	1	Batch #: 23134	10/22		215.44	
CR 170914	1	Batch #: 23135	10/22		29.07	
CR 170924	1	Batch #: 23137	10/22		1,284.63	
CR 170928	1	Batch #: 23137	10/22		33.50	
CR 170929	1	Batch #: 23137	10/22		9.41	
CR 170930	1	Batch #: 23137	10/22		81.87	
CR 170933	1	Batch #: 23139	10/22		8,208.67	
CR 170937	1	Batch #: 23139	10/22		23.80	
CR 170938	1	Batch #: 23139	10/22		204.46	
CR 170939	1	Batch #: 23139	10/22		137.40	
CR 170940	1	Batch #: 23139	10/22		62.19	
CR 170941	1	Batch #: 23139	10/22		47.36	
CR 170942	1	Batch #: 23139	10/22		9.16	
CR 170957	1	Batch #: 23140	10/22		11,293.79	
CR 170961	1	Batch #: 23140	10/22		71.40	
CR 170962	1	Batch #: 23140	10/22		20.00	
CR 170963	1	Batch #: 23140	10/22		294.29	
CR 170964	1	Batch #: 23140	10/22		165.53	
CR 170965	1	Batch #: 23140	10/22		104.95	
CR 170966	1	Batch #: 23140	10/22		57.09	
CR 170967	1	Batch #: 23140	10/22		764.24	
CR 170969	1	Batch #: 23142	10/22		241.80	
CR 170973	1	Batch #: 23142	10/22		5.95	
CR 170974	1	Batch #: 23142	10/22		1.48	
CR 170981	1	Batch #: 23143	10/22		1,580.40	
CR 170985	1	Batch #: 23143	10/22		1.70	
CR 170986	1	Batch #: 23143	10/22		52.89	
CR 170987	1	Batch #: 23143	10/22		7.50	
CR 170988	1	Batch #: 23143	10/22		13.66	
CR 170989	1	Batch #: 23143	10/22		2.60	
CR 170990	1	Batch #: 23143	10/22		611.91	
CR 170991	1	Batch #: 23145	10/22		579.30	
CR 170995	1	Batch #: 23145	10/22		15.59	
CR 170996	1	Batch #: 23145	10/22		23.17	
CR 170997	1	Batch #: 23145	10/22		1.82	
CR 170998	1	Batch #: 23145	10/22		5.52	
CR 170999	1	Batch #: 23145	10/22		0.63	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 171000	1	Batch #: 23145	10/22		0.18	
CR 171010	1	Batch #: 23147	10/22		661.22	
CR 171014	1	Batch #: 23147	10/22		16.96	
CR 171015	1	Batch #: 23147	10/22		1.57	
CR 171016	1	Batch #: 23147	10/22		4.87	
CR 171017	1	Batch #: 23147	10/22		0.54	
CR 171018	1	Batch #: 23147	10/22		238.85	
CR 171021	1	Batch #: 23148	10/22		26,080.11	
CR 171025	1	Batch #: 23148	10/22		71.40	
CR 171027	1	Batch #: 23148	10/22		8.50	
CR 171028	1	Batch #: 23148	10/22		33.05	
CR 171029	1	Batch #: 23148	10/22		828.79	
CR 171030	1	Batch #: 23148	10/22		570.10	
CR 171031	1	Batch #: 23148	10/22		217.67	
CR 171032	1	Batch #: 23148	10/22		196.60	
CR 171033	1	Batch #: 23148	10/22		565.46	
CR 171036	1	Batch #: 23150	10/22		119.37	
CR 171040	1	Batch #: 23150	10/22		4.77	
CR 171041	1	Batch #: 23150	10/22		1.31	
CR 171042	1	Batch #: 23150	10/22		1.19	
CR 171043	1	Batch #: 23150	10/22		0.33	
CR 171064	1	Batch #: 23149	10/22		2,603.30	
CR 171068	1	Batch #: 23149	10/22		89.70	
CR 171069	1	Batch #: 23149	10/22		52.37	
CR 171070	1	Batch #: 23149	10/22		23.95	
CR 171071	1	Batch #: 23149	10/22		18.06	
CR 171072	1	Batch #: 23149	10/22		308.74	
CR 171106	1	Batch #: 23151	10/22		997.43	
CR 171110	1	Batch #: 23151	10/22		40.00	
CR 171111	1	Batch #: 23151	10/22		24.38	
CR 171112	1	Batch #: 23151	10/22		8.23	
CR 171113	1	Batch #: 23151	10/22		311.54	
CR 171114	1	Batch #: 23152	10/22		57.99	
CR 171115	1	Batch #: 23152	10/22		2.32	
CR 171116	1	Batch #: 23152	10/22		0.58	
CR 171141	1	Batch #: 23155	10/22		1,836.45	
CR 171145	1	Batch #: 23155	10/22		20.00	
CR 171146	1	Batch #: 23155	10/22		49.77	
CR 171147	1	Batch #: 23155	10/22		11.26	
CR 171148	1	Batch #: 23155	10/22		14.14	
CR 171149	1	Batch #: 23155	10/22		3.91	
CR 171150	1	Batch #: 23155	10/22		737.73	
CR 171155	1	Batch #: 23153	10/22		1,574.48	
CR 171159	1	Batch #: 23153	10/22		20.00	
CR 171160	1	Batch #: 23153	10/22		50.59	
CR 171161	1	Batch #: 23153	10/22		13.08	
CR 171162	1	Batch #: 23153	10/22		13.24	
CR 171163	1	Batch #: 23153	10/22		4.51	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 171164	1	Batch #: 23156	10/22		1,976.84	
CR 171168	1	Batch #: 23156	10/22		23.80	
CR 171169	1	Batch #: 23156	10/22		20.00	
CR 171170	1	Batch #: 23156	10/22		48.78	
CR 171171	1	Batch #: 23156	10/22		28.61	
CR 171172	1	Batch #: 23156	10/22		19.09	
CR 171173	1	Batch #: 23156	10/22		9.86	
CR 171175	1	Batch #: 23156	10/22		22.21	
CR 171176	1	Batch #: 23158	10/22		191.44	
CR 171180	1	Batch #: 23158	10/22		7.65	
CR 171181	1	Batch #: 23158	10/22		1.91	
CR 171190	1	Batch #: 23157	10/22		2,793.79	
CR 171194	1	Batch #: 23157	10/22		3.40	
CR 171195	1	Batch #: 23157	10/22		97.11	
CR 171196	1	Batch #: 23157	10/22		80.86	
CR 171197	1	Batch #: 23157	10/22		8.43	
CR 171198	1	Batch #: 23157	10/22		23.01	
CR 171199	1	Batch #: 23157	10/22		2.90	
CR 171201	1	Batch #: 23157	10/22		251.15	
CR 171203	1	Batch #: 23159	10/22		267.01	
CR 171207	1	Batch #: 23159	10/22		19.82	
CR 171208	1	Batch #: 23159	10/22		12.47	
CR 171209	1	Batch #: 23159	10/22		3.12	
CR 171210	1	Batch #: 23160	10/22		20.35	
CR 171213	1	Batch #: 23160	10/22		0.81	
CR 171214	1	Batch #: 23160	10/22		0.20	
CR 171226	1	Batch #: 23161	10/22		11,864.75	
CR 171230	1	Batch #: 23161	10/22		23.80	
CR 171231	1	Batch #: 23161	10/22		39.66	
CR 171232	1	Batch #: 23161	10/22		366.08	
CR 171233	1	Batch #: 23161	10/22		287.23	
CR 171234	1	Batch #: 23161	10/22		122.30	
CR 171235	1	Batch #: 23161	10/22		99.69	
CR 171236	1	Batch #: 23161	10/22		100.00	
CR 171237	1	Batch #: 23161	10/22		236.30	
CR 171244	1	Batch #: 23162	10/22		3,890.14	
CR 171248	1	Batch #: 23162	10/22		47.60	
CR 171249	1	Batch #: 23162	10/22		20.00	
CR 171250	1	Batch #: 23162	10/22		129.40	
CR 171251	1	Batch #: 23162	10/22		37.52	
CR 171252	1	Batch #: 23162	10/22		38.90	
CR 171253	1	Batch #: 23162	10/22		12.93	
CR 171255	1	Batch #: 23162	10/22		28.90	
CR 171257	1	Batch #: 23164	10/22		28.08	
CR 171258	1	Batch #: 23164	10/22		1.12	
CR 171259	1	Batch #: 23164	10/22		0.28	
CR 171260	1	Batch #: 23167	10/22		861.53	
CR 171264	1	Batch #: 23167	10/22		166.60	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 171265	1	Batch #: 23167	10/22		20.00	
CR 171266	1	Batch #: 23167	10/22		16.10	
CR 171267	1	Batch #: 23167	10/22		10.16	
CR 171268	1	Batch #: 23167	10/22		9.48	
CR 171269	1	Batch #: 23167	10/22		3.50	
CR 171278	1	Batch #: 23166	10/22		936.87	
CR 171282	1	Batch #: 23166	10/22		20.00	
CR 171283	1	Batch #: 23166	10/22		25.00	
CR 171284	1	Batch #: 23166	10/22		0.97	
CR 171285	1	Batch #: 23166	10/22		9.12	
CR 171286	1	Batch #: 23166	10/22		0.34	
CR 171288	1	Batch #: 23169	10/22		576.81	
CR 171292	1	Batch #: 23169	10/22		18.29	
CR 171293	1	Batch #: 23169	10/22		5.12	
CR 171294	1	Batch #: 23169	10/22		8.17	
CR 171298	1	Batch #: 23168	10/22		2,556.93	
CR 171302	1	Batch #: 23168	10/22		77.65	
CR 171303	1	Batch #: 23168	10/22		37.42	
CR 171304	1	Batch #: 23168	10/22		24.28	
CR 171305	1	Batch #: 23168	10/22		12.90	
CR 171310	1	Batch #: 23171	10/22		2,561.96	
CR 171314	1	Batch #: 23171	10/22		91.80	
CR 171315	1	Batch #: 23171	10/22		79.44	
CR 171316	1	Batch #: 23171	10/22		8.99	
CR 171317	1	Batch #: 23171	10/22		23.22	
CR 171318	1	Batch #: 23171	10/22		3.10	
CR 171319	1	Batch #: 23171	10/22		100.00	
CR 171321	1	Batch #: 23171	10/22		26.44	
CR 171322	1	Batch #: 23172	10/22		2,967.30	
CR 171326	1	Batch #: 23172	10/22		11.90	
CR 171327	1	Batch #: 23172	10/22		30.00	
CR 171328	1	Batch #: 23172	10/22		27.20	
CR 171329	1	Batch #: 23172	10/22		60.00	
CR 171330	1	Batch #: 23172	10/22		81.77	
CR 171331	1	Batch #: 23172	10/22		20.30	
CR 171332	1	Batch #: 23172	10/22		28.73	
CR 171333	1	Batch #: 23172	10/22		7.01	
CR 171334	1	Batch #: 23172	10/22		151.10	
UB 1322	1	Billing - UB	10/22	554,659.17		
UB 1323	1	Receipts - UB	10/22	227.38		
UB 1325	4	Receipts - ACH UB	10/22		166,311.50	
UB 1326	2	Adj-UB Applied Deposit	10/22		1,100.00	
UB 1327	3	Adj-UB Auto Distribute	10/22	3,931.36		
UB 1328	1	Adj-UB Refund	10/22	238.93		
UB 1329	3	Adjustment - UB	10/22	2,883.36		
CR 171335	1	Batch #: 23174	11/22		169.61	
CR 171336	1	Batch #: 23174	11/22		20.00	
CR 171337	1	Batch #: 23174	11/22		1.70	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 171346	1	Batch #: 23173	11/22		7,138.31	
CR 171350	1	Batch #: 23173	11/22		23.80	
CR 171351	1	Batch #: 23173	11/22		15.30	
CR 171352	1	Batch #: 23173	11/22		218.44	
CR 171353	1	Batch #: 23173	11/22		186.31	
CR 171354	1	Batch #: 23173	11/22		69.63	
CR 171355	1	Batch #: 23173	11/22		69.69	
CR 171356	1	Batch #: 23173	11/22		24.05	
CR 171357	1	Batch #: 23173	11/22		388.87	
CR 171359	1	Batch #: 23175	11/22		36,604.97	
CR 171363	1	Batch #: 23175	11/22		35.70	
CR 171364	1	Batch #: 23175	11/22		15.30	
CR 171365	1	Batch #: 23175	11/22		192.61	
CR 171366	1	Batch #: 23175	11/22		46.09	
CR 171367	1	Batch #: 23175	11/22		71.00	
CR 171368	1	Batch #: 23175	11/22		15.89	
CR 171369	1	Batch #: 23175	11/22		1,420.47	
CR 171371	1	Batch #: 23177	11/22		2,681.55	
CR 171376	1	Batch #: 23177	11/22		20.40	
CR 171377	1	Batch #: 23177	11/22		85.19	
CR 171378	1	Batch #: 23177	11/22		92.51	
CR 171379	1	Batch #: 23177	11/22		25.12	
CR 171380	1	Batch #: 23177	11/22		10.76	
CR 171388	1	Batch #: 23178	11/22		8,889.30	
CR 171392	1	Batch #: 23178	11/22		23.80	
CR 171393	1	Batch #: 23178	11/22		23.80	
CR 171394	1	Batch #: 23178	11/22		314.53	
CR 171395	1	Batch #: 23178	11/22		299.62	
CR 171396	1	Batch #: 23178	11/22		77.05	
CR 171397	1	Batch #: 23178	11/22		86.34	
CR 171398	1	Batch #: 23178	11/22		26.59	
CR 171400	1	Batch #: 23178	11/22		190.83	
CR 171404	1	Batch #: 23181	11/22		1,037.97	
CR 171408	1	Batch #: 23181	11/22		73.78	
CR 171409	1	Batch #: 23181	11/22		160.00	
CR 171410	1	Batch #: 23181	11/22		25.85	
CR 171411	1	Batch #: 23181	11/22		9.06	
CR 171412	1	Batch #: 23181	11/22		48.61	
CR 171414	1	Batch #: 23182	11/22		8,137.02	
CR 171418	1	Batch #: 23182	11/22		60.00	
CR 171420	1	Batch #: 23182	11/22		39.10	
CR 171421	1	Batch #: 23182	11/22		84.28	
CR 171422	1	Batch #: 23182	11/22		214.28	
CR 171423	1	Batch #: 23182	11/22		114.27	
CR 171424	1	Batch #: 23182	11/22		81.09	
CR 171425	1	Batch #: 23182	11/22		39.40	
CR 171426	1	Batch #: 23182	11/22		165.59	
CR 171431	1	Batch #: 23179	11/22		5,438.84	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 171435	1	Batch #: 23179	11/22		126.06	
CR 171436	1	Batch #: 23179	11/22		204.43	
CR 171437	1	Batch #: 23179	11/22		113.93	
CR 171438	1	Batch #: 23179	11/22		51.82	
CR 171439	1	Batch #: 23179	11/22		39.29	
CR 171440	1	Batch #: 23179	11/22		37.11	
CR 171446	1	Batch #: 23184	11/22		1,045.03	
CR 171450	1	Batch #: 23184	11/22		24.92	
CR 171451	1	Batch #: 23184	11/22		5.80	
CR 171452	1	Batch #: 23184	11/22		337.88	
CR 171453	1	Batch #: 23185	11/22		31,867.48	
CR 171454	1	Batch #: 23185	11/22		1,430.52	
CR 171458	1	Batch #: 23185	11/22		119.00	
CR 171459	1	Batch #: 23185	11/22		90.00	
CR 171460	1	Batch #: 23185	11/22		18.70	
CR 171461	1	Batch #: 23185	11/22		116.58	
CR 171462	1	Batch #: 23185	11/22		201.47	
CR 171463	1	Batch #: 23185	11/22		65.05	
CR 171464	1	Batch #: 23185	11/22		63.29	
CR 171465	1	Batch #: 23185	11/22		22.44	
CR 171467	1	Batch #: 23185	11/22		137.87	
CR 171470	1	Batch #: 23187	11/22		42,749.34	
CR 171474	1	Batch #: 23187	11/22		71.40	
CR 171475	1	Batch #: 23187	11/22		30.00	
CR 171476	1	Batch #: 23187	11/22		11.90	
CR 171477	1	Batch #: 23187	11/22		60.00	
CR 171478	1	Batch #: 23187	11/22		379.78	
CR 171479	1	Batch #: 23187	11/22		188.71	
CR 171480	1	Batch #: 23187	11/22		120.03	
CR 171481	1	Batch #: 23187	11/22		65.44	
CR 171483	1	Batch #: 23187	11/22		1,000.43	
CR 171485	1	Batch #: 23188	11/22		335.83	
CR 171489	1	Batch #: 23188	11/22		11.49	
CR 171490	1	Batch #: 23188	11/22		3.36	
CR 171493	1	Batch #: 23189	11/22		447.39	
CR 171496	1	Batch #: 23189	11/22		13.98	
CR 171497	1	Batch #: 23189	11/22		3.14	
CR 171498	1	Batch #: 23189	11/22		4.49	
CR 171499	1	Batch #: 23189	11/22		1.08	
CR 171500	1	Batch #: 23191	11/22		13,940.06	
CR 171504	1	Batch #: 23191	11/22		59.50	
CR 171505	1	Batch #: 23191	11/22		58.48	
CR 171506	1	Batch #: 23191	11/22		17.00	
CR 171507	1	Batch #: 23191	11/22		39.11	
CR 171508	1	Batch #: 23191	11/22		281.46	
CR 171509	1	Batch #: 23191	11/22		184.00	
CR 171510	1	Batch #: 23191	11/22		104.84	
CR 171511	1	Batch #: 23191	11/22		63.45	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 171512	1	Batch #: 23191	11/22		553.17	
CR 171524	1	Batch #: 23190	11/22		8,558.28	
CR 171528	1	Batch #: 23190	11/22		95.20	
CR 171529	1	Batch #: 23190	11/22		3.40	
CR 171530	1	Batch #: 23190	11/22		246.34	
CR 171531	1	Batch #: 23190	11/22		121.38	
CR 171532	1	Batch #: 23190	11/22		73.44	
CR 171533	1	Batch #: 23190	11/22		41.85	
CR 171535	1	Batch #: 23190	11/22		134.99	
CR 171556	1	Batch #: 23193	11/22		2,732.37	
CR 171560	1	Batch #: 23193	11/22		70.95	
CR 171561	1	Batch #: 23193	11/22		33.63	
CR 171562	1	Batch #: 23193	11/22		18.85	
CR 171563	1	Batch #: 23193	11/22		11.60	
CR 171564	1	Batch #: 23193	11/22		58.91	
CR 171568	1	Batch #: 23194	11/22		69,501.19	
CR 171569	1	Batch #: 23194	11/22		15,998.40	
CR 171573	1	Batch #: 23194	11/22		166.60	
CR 171574	1	Batch #: 23194	11/22		1.70	
CR 171575	1	Batch #: 23194	11/22		572.22	
CR 171576	1	Batch #: 23194	11/22		372.58	
CR 171577	1	Batch #: 23194	11/22		191.97	
CR 171578	1	Batch #: 23194	11/22		128.48	
CR 171579	1	Batch #: 23194	11/22		63.24	
CR 171582	1	Batch #: 23195	11/22		72.29	
CR 171586	1	Batch #: 23195	11/22		2.89	
CR 171587	1	Batch #: 23195	11/22		0.72	
CR 171588	1	Batch #: 23195	11/22		0.68	
CR 171590	1	Batch #: 23196	11/22		7,056.38	
CR 171594	1	Batch #: 23196	11/22		95.20	
CR 171595	1	Batch #: 23196	11/22		27.20	
CR 171596	1	Batch #: 23196	11/22		220.61	
CR 171597	1	Batch #: 23196	11/22		124.06	
CR 171598	1	Batch #: 23196	11/22		67.04	
CR 171599	1	Batch #: 23196	11/22		42.76	
CR 171600	1	Batch #: 23196	11/22		1.09	
CR 171606	1	Batch #: 23197	11/22		11,815.79	
CR 171610	1	Batch #: 23197	11/22		23.80	
CR 171611	1	Batch #: 23197	11/22		414.72	
CR 171612	1	Batch #: 23197	11/22		248.73	
CR 171613	1	Batch #: 23197	11/22		113.03	
CR 171614	1	Batch #: 23197	11/22		85.78	
CR 171615	1	Batch #: 23197	11/22		32.85	
CR 171634	1	Batch #: 23199	11/22		8,471.47	
CR 171638	1	Batch #: 23199	11/22		30.00	
CR 171639	1	Batch #: 23199	11/22		40.00	
CR 171640	1	Batch #: 23199	11/22		216.58	
CR 171641	1	Batch #: 23199	11/22		95.14	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 171642	1	Batch #: 23199	11/22		59.59	
CR 171643	1	Batch #: 23199	11/22		32.81	
CR 171644	1	Batch #: 23199	11/22		2,051.86	
CR 171646	1	Batch #: 23200	11/22		2,465.67	
CR 171650	1	Batch #: 23200	11/22		5.10	
CR 171651	1	Batch #: 23200	11/22		57.97	
CR 171652	1	Batch #: 23200	11/22		23.37	
CR 171653	1	Batch #: 23200	11/22		21.11	
CR 171654	1	Batch #: 23200	11/22		8.07	
CR 171655	1	Batch #: 23200	11/22		116.46	
CR 171661	1	Batch #: 23202	11/22		23,462.09	
CR 171665	1	Batch #: 23202	11/22		47.60	
CR 171666	1	Batch #: 23202	11/22		797.82	
CR 171667	1	Batch #: 23202	11/22		585.07	
CR 171668	1	Batch #: 23202	11/22		218.65	
CR 171669	1	Batch #: 23202	11/22		201.74	
CR 171670	1	Batch #: 23202	11/22		7,456.67	
CR 171681	1	Batch #: 23206	11/22		75.05	
CR 171685	1	Batch #: 23206	11/22		3.00	
CR 171686	1	Batch #: 23206	11/22		0.75	
CR 171701	1	Batch #: 23204	11/22		2,629.12	
CR 171705	1	Batch #: 23204	11/22		23.80	
CR 171706	1	Batch #: 23204	11/22		3.40	
CR 171707	1	Batch #: 23204	11/22		54.85	
CR 171708	1	Batch #: 23204	11/22		13.00	
CR 171709	1	Batch #: 23204	11/22		23.89	
CR 171710	1	Batch #: 23204	11/22		4.50	
CR 171711	1	Batch #: 23204	11/22		8.86	
CR 171719	1	Batch #: 23209	11/22		3,102.35	
CR 171723	1	Batch #: 23209	11/22		10.75	
CR 171724	1	Batch #: 23209	11/22		137.14	
CR 171725	1	Batch #: 23209	11/22		107.09	
CR 171726	1	Batch #: 23209	11/22		28.92	
CR 171727	1	Batch #: 23209	11/22		30.01	
CR 171728	1	Batch #: 23209	11/22		9.96	
CR 171729	1	Batch #: 23209	11/22		168.46	
CR 171731	1	Batch #: 23210	11/22		106.07	
CR 171733	1	Batch #: 23210	11/22		1.34	
CR 171734	1	Batch #: 23210	11/22		1.07	
CR 171746	1	Batch #: 23212	11/22		1,207.07	
CR 171750	1	Batch #: 23212	11/22		39.00	
CR 171751	1	Batch #: 23212	11/22		2.59	
CR 171752	1	Batch #: 23212	11/22		9.62	
CR 171753	1	Batch #: 23212	11/22		0.90	
CR 171754	1	Batch #: 23212	11/22		284.63	
CR 171774	1	Batch #: 23201	11/22		4,768.22	
CR 171778	1	Batch #: 23201	11/22		11.90	
CR 171779	1	Batch #: 23201	11/22		3.40	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 171780	1	Batch #: 23201	11/22		146.74	
CR 171781	1	Batch #: 23201	11/22		38.07	
CR 171782	1	Batch #: 23201	11/22		43.66	
CR 171783	1	Batch #: 23201	11/22		13.12	
CR 171784	1	Batch #: 23201	11/22		468.67	
CR 171786	1	Batch #: 23215	11/22		218.06	
CR 171790	1	Batch #: 23215	11/22		8.72	
CR 171791	1	Batch #: 23215	11/22		2.18	
CR 171823	1	Batch #: 23214	11/22		8,106.68	
CR 171827	1	Batch #: 23214	11/22		5.10	
CR 171828	1	Batch #: 23214	11/22		20.00	
CR 171829	1	Batch #: 23214	11/22		118.52	
CR 171830	1	Batch #: 23214	11/22		35.73	
CR 171831	1	Batch #: 23214	11/22		36.64	
CR 171832	1	Batch #: 23214	11/22		13.04	
CR 171833	1	Batch #: 23214	11/22		1,274.64	
CR 171835	1	Batch #: 23217	11/22		166.92	
CR 171839	1	Batch #: 23217	11/22		6.44	
CR 171840	1	Batch #: 23217	11/22		1.61	
CR 171858	1	Batch #: 23216	11/22		1,725.36	
CR 171862	1	Batch #: 23216	11/22		11.90	
CR 171863	1	Batch #: 23216	11/22		39.61	
CR 171864	1	Batch #: 23216	11/22		13.05	
CR 171865	1	Batch #: 23216	11/22		10.00	
CR 171866	1	Batch #: 23216	11/22		4.49	
CR 171867	1	Batch #: 23216	11/22		248.18	
CR 171868	1	Batch #: 23218	11/22		757.56	
CR 171872	1	Batch #: 23218	11/22		28.85	
CR 171873	1	Batch #: 23218	11/22		1.96	
CR 171874	1	Batch #: 23218	11/22		7.61	
CR 171875	1	Batch #: 23218	11/22		0.68	
CR 171876	1	Batch #: 23218	11/22		8.96	
CR 171882	1	Batch #: 23219	11/22		4,635.41	
CR 171886	1	Batch #: 23219	11/22		184.76	
CR 171887	1	Batch #: 23219	11/22		118.55	
CR 171888	1	Batch #: 23219	11/22		46.03	
CR 171889	1	Batch #: 23219	11/22		40.88	
CR 171898	1	Batch #: 23220	11/22		6,239.35	
CR 171902	1	Batch #: 23220	11/22		40.00	
CR 171903	1	Batch #: 23220	11/22		217.36	
CR 171904	1	Batch #: 23220	11/22		19.19	
CR 171905	1	Batch #: 23220	11/22		61.85	
CR 171906	1	Batch #: 23220	11/22		6.62	
CR 171907	1	Batch #: 23220	11/22		47.29	
CR 171909	1	Batch #: 23220	11/22		636.62	
CR 171910	1	Batch #: 23221	11/22		1,377.67	
CR 171914	1	Batch #: 23221	11/22		44.66	
CR 171915	1	Batch #: 23221	11/22		16.42	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 171916	1	Batch #: 23221	11/22		11.70	
CR 171917	1	Batch #: 23221	11/22		3.94	
CR 171920	1	Batch #: 23223	11/22		485.12	
CR 171924	1	Batch #: 23223	11/22		40.00	
CR 171925	1	Batch #: 23223	11/22		19.41	
CR 171926	1	Batch #: 23223	11/22		4.85	
CR 171927	1	Batch #: 23225	11/22		291.54	
CR 171929	1	Batch #: 23225	11/22		20.00	
CR 171930	1	Batch #: 23225	11/22		8.91	
CR 171931	1	Batch #: 23225	11/22		2.22	
CR 171932	1	Batch #: 23224	11/22		452.42	
CR 171936	1	Batch #: 23224	11/22		20.00	
CR 171937	1	Batch #: 23224	11/22		9.11	
CR 171938	1	Batch #: 23224	11/22		2.94	
CR 171953	1	Batch #: 23222	11/22		7,334.07	
CR 171957	1	Batch #: 23222	11/22		83.30	
CR 171958	1	Batch #: 23222	11/22		134.83	
CR 171959	1	Batch #: 23222	11/22		193.02	
CR 171960	1	Batch #: 23222	11/22		59.09	
CR 171961	1	Batch #: 23222	11/22		66.04	
CR 171962	1	Batch #: 23222	11/22		21.44	
CR 171963	1	Batch #: 23222	11/22		100.00	
CR 171965	1	Batch #: 23222	11/22		471.29	
CR 171968	1	Batch #: 23226	11/22		135.77	
CR 171969	1	Batch #: 23226	11/22		4.96	
CR 171970	1	Batch #: 23226	11/22		2.30	
CR 171977	1	Batch #: 23227	11/22		4,297.66	
CR 171981	1	Batch #: 23227	11/22		30.00	
CR 171982	1	Batch #: 23227	11/22		212.24	
CR 171983	1	Batch #: 23227	11/22		149.91	
CR 171984	1	Batch #: 23227	11/22		12.80	
CR 171985	1	Batch #: 23227	11/22		41.18	
CR 171986	1	Batch #: 23227	11/22		4.41	
CR 171988	1	Batch #: 23227	11/22		20.22	
CR 171989	1	Batch #: 23228	11/22		31,017.02	
CR 171993	1	Batch #: 23228	11/22		11.90	
CR 171995	1	Batch #: 23228	11/22		3.40	
CR 171996	1	Batch #: 23228	11/22		80.00	
CR 171997	1	Batch #: 23228	11/22		28.27	
CR 171998	1	Batch #: 23228	11/22		12.88	
CR 171999	1	Batch #: 23228	11/22		48.90	
UB 1330	2	Adj-UB Applied Deposit	11/22		300.00	
UB 1331	1	Adj-UB Refund	11/22	273.15		
UB 1332	1	Adjustment - UB	11/22	1,594.12		
UB 1333	1	Billing - UB	11/22	638,691.96		
UB 1334	1	Receipts - UB	11/22	313.11		
UB 1335	1	NSF REVERSAL - UB	11/22	307.13		
UB 1336	4	Receipts - ACH UB	11/22		171,005.60	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 1337 2	Adj-UB Applied Deposit		11/22		200.00	
UB 1338 3	Adj-UB Auto Distribute		11/22	2,916.79		
UB 1339 3	Adjustment - UB		11/22	2,105.56		
CR 172001 1	Batch #: 23230		12/22		55.80	
CR 172005 1	Batch #: 23230		12/22		20.00	
CR 172006 1	Batch #: 23230		12/22		2.23	
CR 172007 1	Batch #: 23230		12/22		0.56	
CR 172008 1	Batch #: 23232		12/22		1,218.49	
CR 172012 1	Batch #: 23232		12/22		8.50	
CR 172013 1	Batch #: 23232		12/22		20.00	
CR 172014 1	Batch #: 23232		12/22		37.36	
CR 172015 1	Batch #: 23232		12/22		4.63	
CR 172016 1	Batch #: 23232		12/22		11.94	
CR 172017 1	Batch #: 23232		12/22		1.60	
CR 172018 1	Batch #: 23232		12/22		0.04	
CR 172024 1	Batch #: 23231		12/22		3,052.54	
CR 172028 1	Batch #: 23231		12/22		125.38	
CR 172029 1	Batch #: 23231		12/22		109.89	
CR 172030 1	Batch #: 23231		12/22		19.93	
CR 172031 1	Batch #: 23231		12/22		28.68	
CR 172032 1	Batch #: 23231		12/22		6.86	
CR 172033 1	Batch #: 23231		12/22		100.00	
CR 172034 1	Batch #: 23231		12/22		1,824.68	
CR 172041 1	Batch #: 23234		12/22		9,614.65	
CR 172045 1	Batch #: 23234		12/22		35.70	
CR 172046 1	Batch #: 23234		12/22		18.70	
CR 172047 1	Batch #: 23234		12/22		20.00	
CR 172048 1	Batch #: 23234		12/22		257.09	
CR 172049 1	Batch #: 23234		12/22		87.52	
CR 172050 1	Batch #: 23234		12/22		94.38	
CR 172051 1	Batch #: 23234		12/22		30.17	
CR 172052 1	Batch #: 23234		12/22		53.59	
CR 172054 1	Batch #: 23236		12/22		216.20	
CR 172058 1	Batch #: 23236		12/22		4.55	
CR 172059 1	Batch #: 23236		12/22		2.03	
CR 172060 1	Batch #: 23235		12/22		55.50	
CR 172062 1	Batch #: 23235		12/22		20.00	
CR 172063 1	Batch #: 23235		12/22		2.22	
CR 172064 1	Batch #: 23235		12/22		0.57	
CR 172067 1	Batch #: 23237		12/22		562.94	
CR 172071 1	Batch #: 23237		12/22		22.19	
CR 172072 1	Batch #: 23237		12/22		4.13	
CR 172073 1	Batch #: 23237		12/22		1,039.88	
CR 172074 1	Batch #: 23239		12/22		215.99	
CR 172078 1	Batch #: 23239		12/22		2.09	
CR 172079 1	Batch #: 23239		12/22		0.52	
CR 172084 1	Batch #: 23238		12/22		19,605.30	
CR 172088 1	Batch #: 23238		12/22		83.30	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 172089	1	Batch #: 23238	12/22		39.10	
CR 172090	1	Batch #: 23238	12/22		102.86	
CR 172091	1	Batch #: 23238	12/22		511.59	
CR 172092	1	Batch #: 23238	12/22		237.09	
CR 172093	1	Batch #: 23238	12/22		179.53	
CR 172094	1	Batch #: 23238	12/22		81.77	
CR 172095	1	Batch #: 23238	12/22		308.58	
CR 172109	1	Batch #: 23241	12/22		17,088.85	
CR 172113	1	Batch #: 23241	12/22		34.95	
CR 172114	1	Batch #: 23241	12/22		51.00	
CR 172115	1	Batch #: 23241	12/22		540.91	
CR 172116	1	Batch #: 23241	12/22		225.98	
CR 172117	1	Batch #: 23241	12/22		160.11	
CR 172118	1	Batch #: 23241	12/22		77.95	
CR 172119	1	Batch #: 23241	12/22		645.83	
CR 172121	1	Batch #: 23243	12/22		4,212.32	
CR 172125	1	Batch #: 23243	12/22		15.30	
CR 172126	1	Batch #: 23243	12/22		97.77	
CR 172127	1	Batch #: 23243	12/22		33.69	
CR 172128	1	Batch #: 23243	12/22		42.14	
CR 172129	1	Batch #: 23243	12/22		11.75	
CR 172130	1	Batch #: 23243	12/22		76.55	
CR 172131	1	Batch #: 23245	12/22		199.77	
CR 172135	1	Batch #: 23245	12/22		7.99	
CR 172136	1	Batch #: 23245	12/22		2.00	
CR 172141	1	Batch #: 23244	12/22		13,789.05	
CR 172145	1	Batch #: 23244	12/22		202.30	
CR 172146	1	Batch #: 23244	12/22		414.54	
CR 172147	1	Batch #: 23244	12/22		160.95	
CR 172148	1	Batch #: 23244	12/22		118.78	
CR 172149	1	Batch #: 23244	12/22		55.48	
CR 172150	1	Batch #: 23244	12/22		100.00	
CR 172151	1	Batch #: 23244	12/22		82.03	
CR 172153	1	Batch #: 23246	12/22		284.09	
CR 172157	1	Batch #: 23246	12/22		3.91	
CR 172158	1	Batch #: 23246	12/22		1.64	
CR 172163	1	Batch #: 23248	12/22		12,994.10	
CR 172167	1	Batch #: 23248	12/22		8.50	
CR 172168	1	Batch #: 23248	12/22		484.94	
CR 172169	1	Batch #: 23248	12/22		350.88	
CR 172170	1	Batch #: 23248	12/22		127.77	
CR 172171	1	Batch #: 23248	12/22		121.01	
CR 172172	1	Batch #: 23248	12/22		125.80	
CR 172173	1	Batch #: 23249	12/22		11,111.72	
CR 172177	1	Batch #: 23249	12/22		107.10	
CR 172178	1	Batch #: 23249	12/22		18.70	
CR 172179	1	Batch #: 23249	12/22		59.21	
CR 172180	1	Batch #: 23249	12/22		302.54	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 172181	1	Batch #: 23249	12/22		88.58	
CR 172182	1	Batch #: 23249	12/22		105.57	
CR 172183	1	Batch #: 23249	12/22		30.55	
CR 172184	1	Batch #: 23249	12/22		339.56	
CR 172187	1	Batch #: 23250	12/22		88,874.92	
CR 172188	1	Batch #: 23250	12/22		18,220.92	
CR 172192	1	Batch #: 23250	12/22		119.00	
CR 172193	1	Batch #: 23250	12/22		40.80	
CR 172194	1	Batch #: 23250	12/22		688.98	
CR 172195	1	Batch #: 23250	12/22		390.82	
CR 172196	1	Batch #: 23250	12/22		209.91	
CR 172197	1	Batch #: 23250	12/22		134.79	
CR 172198	1	Batch #: 23250	12/22		301.73	
CR 172202	1	Batch #: 23251	12/22		508.12	
CR 172206	1	Batch #: 23251	12/22		18.37	
CR 172207	1	Batch #: 23251	12/22		8.65	
CR 172208	1	Batch #: 23251	12/22		3.95	
CR 172209	1	Batch #: 23251	12/22		2.98	
CR 172210	1	Batch #: 23251	12/22		56.67	
CR 172214	1	Batch #: 23253	12/22		147.53	
CR 172218	1	Batch #: 23253	12/22		5.31	
CR 172219	1	Batch #: 23253	12/22		1.62	
CR 172220	1	Batch #: 23253	12/22		1.07	
CR 172221	1	Batch #: 23253	12/22		0.56	
CR 172222	1	Batch #: 23254	12/22		92.30	
CR 172226	1	Batch #: 23254	12/22		3.69	
CR 172227	1	Batch #: 23254	12/22		0.92	
CR 172231	1	Batch #: 23252	12/22		32,077.00	
CR 172235	1	Batch #: 23252	12/22		83.30	
CR 172236	1	Batch #: 23252	12/22		30.00	
CR 172237	1	Batch #: 23252	12/22		5.10	
CR 172238	1	Batch #: 23252	12/22		20.00	
CR 172239	1	Batch #: 23252	12/22		409.40	
CR 172240	1	Batch #: 23252	12/22		136.61	
CR 172241	1	Batch #: 23252	12/22		125.27	
CR 172242	1	Batch #: 23252	12/22		47.10	
CR 172243	1	Batch #: 23252	12/22		144.00	
CR 172248	1	Batch #: 23255	12/22		169.90	
CR 172252	1	Batch #: 23255	12/22		2.95	
CR 172253	1	Batch #: 23255	12/22		1.70	
CR 172254	1	Batch #: 23255	12/22		1.32	
CR 172261	1	Batch #: 23256	12/22		47,804.18	
CR 172265	1	Batch #: 23256	12/22		47.60	
CR 172266	1	Batch #: 23256	12/22		5.10	
CR 172267	1	Batch #: 23256	12/22		494.00	
CR 172268	1	Batch #: 23256	12/22		225.35	
CR 172269	1	Batch #: 23256	12/22		148.94	
CR 172270	1	Batch #: 23256	12/22		77.73	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 172271	1	Batch #: 23256	12/22		7,098.46	
CR 172281	1	Batch #: 23259	12/22		11,154.93	
CR 172285	1	Batch #: 23259	12/22		95.20	
CR 172286	1	Batch #: 23259	12/22		3.40	
CR 172287	1	Batch #: 23259	12/22		280.25	
CR 172288	1	Batch #: 23259	12/22		186.54	
CR 172289	1	Batch #: 23259	12/22		101.49	
CR 172290	1	Batch #: 23259	12/22		64.33	
CR 172291	1	Batch #: 23259	12/22		204.62	
CR 172293	1	Batch #: 23260	12/22		174.51	
CR 172294	1	Batch #: 23260	12/22		6.98	
CR 172295	1	Batch #: 23260	12/22		1.75	
CR 172300	1	Batch #: 23262	12/22		6,939.10	
CR 172304	1	Batch #: 23262	12/22		40.00	
CR 172305	1	Batch #: 23262	12/22		235.71	
CR 172306	1	Batch #: 23262	12/22		116.22	
CR 172307	1	Batch #: 23262	12/22		60.84	
CR 172308	1	Batch #: 23262	12/22		40.08	
CR 172309	1	Batch #: 23262	12/22		445.69	
CR 172310	1	Batch #: 23264	12/22		90.87	
CR 172312	1	Batch #: 23264	12/22		3.63	
CR 172313	1	Batch #: 23264	12/22		0.91	
CR 172315	1	Batch #: 23267	12/22		81.13	
CR 172316	1	Batch #: 23267	12/22		3.25	
CR 172317	1	Batch #: 23267	12/22		0.81	
CR 172340	1	Batch #: 23266	12/22		1,749.36	
CR 172344	1	Batch #: 23266	12/22		47.43	
CR 172345	1	Batch #: 23266	12/22		14.96	
CR 172346	1	Batch #: 23266	12/22		68.43	
CR 172355	1	Batch #: 23269	12/22		2,515.69	
CR 172359	1	Batch #: 23269	12/22		11.90	
CR 172360	1	Batch #: 23269	12/22		3.40	
CR 172361	1	Batch #: 23269	12/22		36.16	
CR 172362	1	Batch #: 23269	12/22		77.84	
CR 172363	1	Batch #: 23269	12/22		3.90	
CR 172364	1	Batch #: 23269	12/22		23.54	
CR 172365	1	Batch #: 23269	12/22		1.34	
CR 172366	1	Batch #: 23269	12/22		1,111.40	
CR 172368	1	Batch #: 23270	12/22		3,398.85	
CR 172372	1	Batch #: 23270	12/22		23.80	
CR 172373	1	Batch #: 23270	12/22		5.10	
CR 172374	1	Batch #: 23270	12/22		59.65	
CR 172375	1	Batch #: 23270	12/22		30.45	
CR 172376	1	Batch #: 23270	12/22		22.28	
CR 172377	1	Batch #: 23270	12/22		10.53	
CR 172378	1	Batch #: 23270	12/22		290.50	
CR 172385	1	Batch #: 23274	12/22		38.85	
CR 172387	1	Batch #: 23274	12/22		1.55	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 172388	1	Batch #: 23274	12/22		0.39	
CR 172410	1	Batch #: 23272	12/22		17,419.20	
CR 172414	1	Batch #: 23272	12/22		35.70	
CR 172415	1	Batch #: 23272	12/22		20.00	
CR 172416	1	Batch #: 23272	12/22		666.52	
CR 172417	1	Batch #: 23272	12/22		448.42	
CR 172418	1	Batch #: 23272	12/22		172.86	
CR 172419	1	Batch #: 23272	12/22		154.64	
CR 172420	1	Batch #: 23272	12/22		577.18	
CR 172422	1	Batch #: 23277	12/22		67.50	
CR 172423	1	Batch #: 23277	12/22		2.70	
CR 172424	1	Batch #: 23277	12/22		0.68	
CR 172425	1	Batch #: 23275	12/22		227.01	
CR 172426	1	Batch #: 23275	12/22		2.27	
CR 172452	1	Batch #: 23276	12/22		2,188.64	
CR 172456	1	Batch #: 23276	12/22		11.90	
CR 172457	1	Batch #: 23276	12/22		20.00	
CR 172458	1	Batch #: 23276	12/22		68.90	
CR 172459	1	Batch #: 23276	12/22		14.72	
CR 172460	1	Batch #: 23276	12/22		20.93	
CR 172461	1	Batch #: 23276	12/22		5.08	
CR 172463	1	Batch #: 23276	12/22		4,959.54	
CR 172468	1	Batch #: 23280	12/22		37.50	
CR 172472	1	Batch #: 23280	12/22		1.50	
CR 172473	1	Batch #: 23280	12/22		0.38	
CR 172474	1	Batch #: 23279	12/22		7,098.40	
CR 172478	1	Batch #: 23279	12/22		11.90	
CR 172479	1	Batch #: 23279	12/22		20.00	
CR 172480	1	Batch #: 23279	12/22		129.58	
CR 172481	1	Batch #: 23279	12/22		55.99	
CR 172482	1	Batch #: 23279	12/22		37.69	
CR 172483	1	Batch #: 23279	12/22		19.30	
CR 172496	1	Batch #: 23278	12/22		1,009.17	
CR 172500	1	Batch #: 23278	12/22		11.90	
CR 172501	1	Batch #: 23278	12/22		20.00	
CR 172502	1	Batch #: 23278	12/22		27.13	
CR 172503	1	Batch #: 23278	12/22		2.16	
CR 172504	1	Batch #: 23278	12/22		9.68	
CR 172505	1	Batch #: 23278	12/22		0.74	
CR 172507	1	Batch #: 23278	12/22		118.26	
CR 172519	1	Batch #: 23281	12/22		14,976.21	
CR 172523	1	Batch #: 23281	12/22		11.90	
CR 172524	1	Batch #: 23281	12/22		30.00	
CR 172525	1	Batch #: 23281	12/22		156.18	
CR 172526	1	Batch #: 23281	12/22		466.85	
CR 172527	1	Batch #: 23281	12/22		143.46	
CR 172528	1	Batch #: 23281	12/22		147.51	
CR 172529	1	Batch #: 23281	12/22		49.46	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 172531	1	Batch #: 23281	12/22		515.90	
CR 172533	1	Batch #: 23283	12/22		8,018.91	
CR 172538	1	Batch #: 23283	12/22		257.68	
CR 172539	1	Batch #: 23283	12/22		106.55	
CR 172540	1	Batch #: 23283	12/22		74.01	
CR 172541	1	Batch #: 23283	12/22		36.75	
CR 172543	1	Batch #: 23286	12/22		2,155.15	
CR 172547	1	Batch #: 23286	12/22		86.20	
CR 172548	1	Batch #: 23286	12/22		21.53	
CR 172557	1	Batch #: 23285	12/22		6,164.83	
CR 172561	1	Batch #: 23285	12/22		10.20	
CR 172562	1	Batch #: 23285	12/22		20.00	
CR 172563	1	Batch #: 23285	12/22		187.82	
CR 172564	1	Batch #: 23285	12/22		59.82	
CR 172565	1	Batch #: 23285	12/22		61.21	
CR 172566	1	Batch #: 23285	12/22		20.60	
CR 172568	1	Batch #: 23285	12/22		119.43	
CR 172571	1	Batch #: 23291	12/22		15,283.76	
CR 172572	1	Batch #: 23291	12/22		1,250.34	
CR 172576	1	Batch #: 23291	12/22		35.70	
CR 172577	1	Batch #: 23291	12/22		20.40	
CR 172578	1	Batch #: 23291	12/22		100.08	
CR 172579	1	Batch #: 23291	12/22		47.53	
CR 172580	1	Batch #: 23291	12/22		46.78	
CR 172581	1	Batch #: 23291	12/22		17.95	
CR 172582	1	Batch #: 23291	12/22		76.91	
CR 172589	1	Batch #: 23290	12/22		8,037.81	
CR 172593	1	Batch #: 23290	12/22		11.90	
CR 172594	1	Batch #: 23290	12/22		13.60	
CR 172595	1	Batch #: 23290	12/22		220.82	
CR 172596	1	Batch #: 23290	12/22		73.84	
CR 172597	1	Batch #: 23290	12/22		68.38	
CR 172598	1	Batch #: 23290	12/22		25.47	
CR 172599	1	Batch #: 23290	12/22		629.25	
CR 172606	1	Batch #: 23292	12/22		7,060.20	
CR 172610	1	Batch #: 23292	12/22		46.85	
CR 172611	1	Batch #: 23292	12/22		23.80	
CR 172612	1	Batch #: 23292	12/22		80.00	
CR 172613	1	Batch #: 23292	12/22		165.03	
CR 172614	1	Batch #: 23292	12/22		41.22	
CR 172615	1	Batch #: 23292	12/22		53.17	
CR 172616	1	Batch #: 23292	12/22		14.20	
CR 172617	1	Batch #: 23292	12/22		121.23	
CR 172619	1	Batch #: 23293	12/22		41,617.66	
CR 172623	1	Batch #: 23293	12/22		23.80	
CR 172624	1	Batch #: 23293	12/22		60.00	
CR 172625	1	Batch #: 23293	12/22		119.08	
CR 172626	1	Batch #: 23293	12/22		26.43	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 172627	1	Batch #: 23293	12/22		36.75	
CR 172628	1	Batch #: 23293	12/22		9.16	
CR 172629	1	Batch #: 23293	12/22		39.29	
CR 172767	1	Batch #: 23257	12/22		83.34	
CR 172771	1	Batch #: 23257	12/22		3.33	
CR 172772	1	Batch #: 23257	12/22		0.83	
UB 1340	1	Billing - UB	12/22	793,147.11		
UB 1341	1	Receipts - UB	12/22	321.21		
UB 1342	1	NSF REVERSAL - UB	12/22	340.63		
UB 1343	4	Receipts - ACH UB	12/22		212,454.31	
UB 1344	2	Adj-UB Applied Deposit	12/22		900.00	
UB 1345	3	Adj-UB Auto Distribute	12/22	3,190.00		
UB 1346	1	Adj-UB Refund	12/22	135.64		
		Account Total:		716,731.75 DB	7,899,837.84	756,960.42 DB
1205 PREPAID NEXT YEAR EXPENSES						
JV 7544	33	2022 PORTION OF 2021 PREPAIDS	1/22		2,750.00	
CL 43746	2	ANNUAL SVC PLAN	SEMA CONNECT	9/22	360.00	
		Account Total:		2,750.00 DB	2,750.00	360.00 DB
1312 LAND						
JV 8183	15	2022 ASSET ACQUISITIONS	13/22	166,201.75		
		Account Total:		8,843.00 DB	166,201.75	175,044.75 DB
1314 BUILDINGS						
JV 8183	16	2022 ASSET ACQUISITIONS	13/22	39,915.37		
		Account Total:		153,573.99 DB	39,915.37	193,489.36 DB
1315 INFRASTRUCTURE						
JV 8188	3	2022 ASSET DISPOSITIONS	13/22		51,580.08	
		Account Total:		1,739,278.63 DB	51,580.08	1,687,698.55 DB
1316 MACHINERY & EQUIPMENT						
JV 8183	17	2022 ASSET ACQUISITIONS	13/22	622,917.13		
JV 8188	5	2022 ASSET DISPOSITIONS	13/22		602,323.39	
		Account Total:		4,310,783.81 DB	622,917.13	4,331,377.55 DB
1317 LICENSED VEHICLES						
JV 8188	7	2022 ASSET DISPOSITIONS	13/22		4,661.91	
		Account Total:		867,539.45 DB	4,661.91	862,877.54 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1318 INVENTORY						
JV 8097 1	ADJUST INVENTORIES @ Y/E		12/22	386,309.97		
	Account Total:			854,974.18 DB	386,309.97	1,241,284.15 DB
1413 A/D-LAND IMPROVEMENTS						
JV 8187 7	2022 DEPRECIATION		13/22		7,305.56	
	Account Total:			209,250.83 CR	7,305.56	216,556.39 CR
1414 A/D-CONSTRUCTION						
JV 8187 9	2022 DEPRECIATION		13/22		3,965.94	
	Account Total:			70,873.69 CR	3,965.94	74,839.63 CR
1415 A/D-INFRASTRUCTURE						
JV 8187 11	2022 DEPRECIATION		13/22		29,208.04	
JV 8188 4	2022 ASSET DISPOSITIONS		13/22	51,580.08		
	Account Total:			674,818.74 CR	51,580.08	652,446.70 CR
1416 A/D-MACHINERY & EQUIPMENT						
JV 8187 13	2022 DEPRECIATION		13/22		61,243.99	
JV 8188 6	2022 ASSET DISPOSITIONS		13/22	602,323.39		
	Account Total:			3,293,428.72 CR	602,323.39	2,752,349.32 CR
1417 A/D-LICENSED VEHICLES						
JV 8187 15	2022 DEPRECIATION		13/22		43,865.88	
JV 8188 8	2022 ASSET DISPOSITIONS		13/22	4,661.91		
	Account Total:			563,775.80 CR	4,661.91	602,979.77 CR
2020 ACCOUNTS PAYABLE						
CL 41696 1	349503002 REFUND	REV TRUST OF RITA J	1/22		16.59	
CL 41697 1	300902002 REFUND	AARON CLARK	1/22		20.69	
CL 41698 1	365700003 REFUND	DAVID SCHMIGLE	1/22		103.35	
CL 41699 1	360902009 REFUND	EVAN HAMMANS	1/22		47.36	
CL 41701 16	1ST QTR PROP/CAS	CIRSA	1/22		32,423.00	
CL 41701 48	1ST QTR W/C	CIRSA	1/22		2,171.16	
CL 41764 1	1400401999 PUC FEE	COLORADO DEPT OF REVENUE	1/22		1,002.56	
CL 41765 1	22012 DUES	COLORADO ASSN MUNICIPAL	1/22		2,701.86	
CL 41770 6	SVC	CENTURYLINK	1/22		115.92	
CL 41815 1	2591982 RUG RENTAL	ALSCO	1/22		42.55	
CL 41836 1	N SUB METER	NMPP-MEAN	1/22		5,000.00	
SC 46240	RUG RENTAL	ALSCO	1/22	42.55		
SC 46250	NOV	NMPP-MEAN	1/22	307,514.55		
SC 46259	CUTOUTS	STUART IRBY CO	1/22	545.16		
SC 46260	LOCATES	UTILITY NOTIFICATION	1/22	29.04		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 46261	FLAGS	WESTERN UNITED ELECTRIC	1/22	554.20		
SC 46261	SWITCHES	WESTERN UNITED ELECTRIC	1/22	28,852.95		
SC 46261	XFORMER	WESTERN UNITED ELECTRIC	1/22	1,836.47		
SC 46261	XFORMERS	WESTERN UNITED ELECTRIC	1/22	2,547.81		
SC 46261	XFORMERS	WESTERN UNITED ELECTRIC	1/22	20,275.51		
SC 46262	LIFT STATION/BLM XFORMERS	WESCO DISTRIBUTION, INC.	1/22	16,610.00		
SC 46262	XFORMERS	WESCO DISTRIBUTION, INC.	1/22	4,050.00		
SC 46270	O&M/N SUBSTATION	WAPA D.O.E.	1/22	6,875.88		
SC 46270	O&m/GMAIN	WAPA D.O.E.	1/22	3,034.00		
SC 46281	SUBSTATION ANNEXATION/CITY	DEL-MONT CONSULTANTS INC	1/22	978.75		
SC 46281	GR	DEL-MONT CONSULTANTS INC	1/22	978.75		
SC 46285	APPLIANCE REBATE	ALESHIA RUMMEL	1/22	50.00		
SC 46301	DECEMBER	COLORADO DEPT OF REVENUE	1/22	11,156.16		
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22	32,423.00		
SC 46314	1ST QTR W/C	CIRSA	1/22	2,171.16		
SC 46325	GMAIN SUB RELAY CABINET	ELECTRICAL POWER	1/22	28,349.00		
SC 46332	REFUND	REV TRUST OF RITA J	1/22	16.59		
SC 46333	REFUND	AARON CLARK	1/22	20.69		
SC 46334	REFUND	DAVID SCHMIGLE	1/22	103.35		
SC 46335	REFUND	EVAN HAMMANS	1/22	47.36		
SC 46347	SVC	CENTURYLINK	1/22	115.92		
SC 46348	DUES	COLORADO ASSN MUNICIPAL	1/22	2,701.86		
SC 46357	DEC	NMPP-MEAN	1/22	395,716.34		
SC 46360	PUC FEE	COLORADO DEPT OF REVENUE	1/22	1,002.56		
SC 46364	WISE CONNECTORS	WESTERN UNITED ELECTRIC	1/22	876.00		
SC 46364	XFORMERS	WESTERN UNITED ELECTRIC	1/22	3,672.94		
SC 46364	XFORMERS	WESTERN UNITED ELECTRIC	1/22	7,345.88		
SC 46389	N SUB BREAKERS	BORDER STATES	1/22	45,004.44		
SC 46395	CARE	ENERGY OUTREACH COLORADO	1/22	6,171.00		
SC 46401	RUG RENTAL	ALSCO	1/22	42.55		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	212.30		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	26.99		
SC 46414	N SUB METER	NMPP-MEAN	1/22	5,000.00		
SC 46421	CLOTHING	STUART IRBY CO	1/22	430.08		
SC 46421	CLOTHING	STUART IRBY CO	1/22	161.33		
SC 46421	PRIMARY CONNECTORS	STUART IRBY CO	1/22	4,675.90		
SC 46461	XMAS TREE	HIGH MOUNTAIN CONCEPTS	1/22	1,020.00		
SC 46463	2021 ENERGY SMART REBATE	GUNNISON VALLEY REGIONAL	1/22	266.00		
CL 41980	3	JAN	MONTY'S AUTO PARTS	2/22		105.90
CL 41981	1	ELECTRIC	GUNNISON SHIPPING	2/22		12.34
CL 41982	1	1013349 LAMPS	CED, INC.	2/22		842.80
CL 41993	1	501802 JANUARY	COLORADO DEPT OF REVENUE	2/22		12,997.07
CL 42008	1	119601004 REFUND	PURUS HOLDINGS	2/22		11.87
CL 42009	1	445700001 REFUND	HOUSE OF CHINA	2/22		278.77
CL 42024	11	JAN	FULLMER'S HARDWARE	2/22		63.36
CL 42024	21	JAN	FULLMER'S HARDWARE	2/22		279.93
CL 42048	1	302715 JAN POWER	NMPP-MEAN	2/22	417,930.69	
CL 42096	6	FEB	CENTURYLINK	2/22		81.02

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
2020 ACCOUNTS PAYABLE							
SC	46552	LAMPS	CED, INC.	2/22	842.80		
SC	46558	JAN	FULLMER'S HARDWARE	2/22	63.36		
SC	46558	JAN	FULLMER'S HARDWARE	2/22	279.93		
SC	46561	ELECTRIC	GUNNISON SHIPPING	2/22	12.34		
SC	46563	JAN	MONTY'S AUTO PARTS	2/22	105.90		
SC	46571	JANUARY	COLORADO DEPT OF REVENUE	2/22	12,997.07		
SC	46576	LATE FEES	WESCO DISTRIBUTION, INC.	2/22	13.17		
SC	46599	REFUND	PURUS HOLDINGS	2/22	11.87		
SC	46600	REFUND	HOUSE OF CHINA	2/22	278.77		
SC	46606	FEB	CENTURYLINK	2/22	81.02		
SC	46620	JAN POWER	NMPP-MEAN	2/22	417,930.69		
CL	42179	1 661505008 REFUND	JASON BACKES	3/22		52.99	
CL	42180	1 652603001 REFUND	REBECCA WEAVER	3/22		20.92	
CL	42191	1 2515 N SUB LAND SURVEYOR	DEL-MONT CONSULTANTS INC	3/22		147.29	
CL	42203	1 APPLIANCE REBATE	CHERYL CREWS	3/22		50.00	
CL	42216	1 105 DRAINAGE REPORT	SB DESIGN & DRAFTING	3/22		1,800.00	
CL	42248	1 222010605 LOCATES	UTILITY NOTIFICATION	3/22		23.40	
CL	42248	2 222020630 LOCATES	UTILITY NOTIFICATION	3/22		16.90	
CL	42261	1 501802 FEB	COLORADO DEPT OF REVENUE	3/22		14,177.63	
CL	42273	2 FEB	MONTY'S AUTO PARTS	3/22		9.88	
CL	42275	15 FEB	PAPER CLIP	3/22		13.31	
CL	42320	1 WELLNESS	CODY SPARKS	3/22		25.00	
CL	42329	6 MARCH	CENTURYLINK	3/22		81.02	
CL	42330	1 28990 CALIBRATE METER TESTER	HOTLINE ELECTRICAL SALES	3/22		650.00	
CL	42331	1 1014760 WIRE	CED, INC.	3/22		146.40	
CL	42331	2 1014022 WIRE	CED, INC.	3/22		30.20	
CL	42332	1 CIGT008949 GRANGER BOOKS	NORTHWEST LINEMAN	3/22		616.00	
CL	42333	1 317122 HEATER INSTALL	MESA MECHANICAL LLC	3/22		3,989.05	
CL	42334	1 6055317 XFORMERS	WESTERN UNITED ELECTRIC	3/22		11,463.55	
CL	42334	2 6055319 XFORMERS	WESTERN UNITED ELECTRIC	3/22		25,629.40	
CL	42334	3 6054018 XFORMERS	WESTERN UNITED ELECTRIC	3/22		4,355.28	
CL	42335	1 6054426 RUBBER GOOD TESTING	WESTERN UNITED ELECTRIC	3/22		159.45	
CL	42336	1 28371112 CLOTHING	STUART IRBY CO	3/22		344.86	
CL	42336	2 128470751 CLOTHING	STUART IRBY CO	3/22		99.96	
CL	42336	3 12835200 CLOTHING	STUART IRBY CO	3/22		424.66	
CL	42336	4 12835206 CLOTHING	STUART IRBY CO	3/22		200.00	
CL	42336	5 128371113 CLOTHING	STUART IRBY CO	3/22		218.11	
CL	42336	6 128470752 CLOTHING	STUART IRBY CO	3/22		256.33	
CL	42336	7 128371111 CLOTHING	STUART IRBY CO	3/22		144.00	
CL	42336	8 128352032 CLOTHING	STUART IRBY CO	3/22		200.00	
CL	42336	9 128352062 CLOTHING	STUART IRBY CO	3/22		50.00	
CL	42336	10 128371114 CLOTHING	STUART IRBY CO	3/22		30.98	
CL	42336	11 128352031 CLOTHING	STUART IRBY CO	3/22		212.33	
CL	42337	1 17463 ELEC INCREASE INSERTS	DOVE GRAPHICS INC	3/22		382.95	
CL	42338	1 302812 FEB POWER	NMPP-MEAN	3/22		390,096.91	
CL	42341	1 2613673 RUG RENTAL	ALSCO	3/22		42.55	
CL	42356	1 364872 NITRO	HARTMAN BROTHERS	3/22		85.20	
CL	42357	1 211118 N SUB DESIGN WORK	ESC ENGINEERING	3/22		2,600.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
2020 ACCOUNTS PAYABLE							
CL	42357 2	211137 GR OE SUPPORT	ESC ENGINEERING	3/22		237.00	
CL	42358 1	1015076 HEATER REPAIR PARTS	CED, INC.	3/22		9.12	
CL	42359 1	128352101 CLOTHING	STUART IRBY CO	3/22		294.89	
CL	42359 2	128352002 CLOTHING	STUART IRBY CO	3/22		216.00	
CL	42359 3	128371115 CLOTHING	STUART IRBY CO	3/22		94.60	
CL	42375 1	26851033 QTRLY STMT	COLORADO DEPT OF REVENUE	3/22		1,000.88	
CL	42395 1	2602814 RUG RENTAL	ALSCO	3/22		42.55	
SC	46721	REFUND	JASON BACKES	3/22	52.99		
SC	46722	REFUND	REBECCA WEAVER	3/22	20.92		
SC	46725	INSPECTIONS	ALTEC INDUSTRIES	3/22	1,641.24		
SC	46749	LOCATES	UTILITY NOTIFICATION	3/22	23.40		
SC	46749	LOCATES	UTILITY NOTIFICATION	3/22	16.90		
SC	46765	N SUB LAND SURVEYOR	DEL-MONT CONSULTANTS INC	3/22	147.29		
SC	46766	DRAINAGE REPORT	SB DESIGN & DRAFTING	3/22	1,800.00		
SC	46769	APPLIANCE REBATE	CHERYL CREWS	3/22	50.00		
SC	46782	FEB	MONTY'S AUTO PARTS	3/22	9.88		
SC	46786	FEB	PAPER CLIP	3/22	13.31		
SC	46789	FEB	COLORADO DEPT OF REVENUE	3/22	14,177.63		
SC	46805	RUG RENTAL	ALSCO	3/22	42.55		
SC	46809	WIRE	CED, INC.	3/22	146.40		
SC	46809	WIRE	CED, INC.	3/22	30.20		
SC	46810	MARCH	CENTURYLINK	3/22	81.02		
SC	46811	WELLNESS	CODY SPARKS	3/22	25.00		
SC	46815	ELEC INCREASE INSERTS	DOVE GRAPHICS INC	3/22	382.95		
SC	46824	CALIBRATE METER TESTER	HOTLINE ELECTRICAL SALES	3/22	650.00		
SC	46829	HEATER INSTALL	MESA MECHANICAL LLC	3/22	3,989.05		
SC	46830	FEB POWER	NMPP-MEAN	3/22	390,096.91		
SC	46831	GRANGER BOOKS	NORTHWEST LINEMAN	3/22	616.00		
SC	46841	CLOTHING	STUART IRBY CO	3/22	240.00		
SC	46841	CLOTHING	STUART IRBY CO	3/22	212.33		
SC	46841	CLOTHING	STUART IRBY CO	3/22	344.86		
SC	46841	CLOTHING	STUART IRBY CO	3/22	99.96		
SC	46841	CLOTHING	STUART IRBY CO	3/22	424.66		
SC	46841	CLOTHING	STUART IRBY CO	3/22	200.00		
SC	46841	CLOTHING	STUART IRBY CO	3/22	218.11		
SC	46841	CLOTHING	STUART IRBY CO	3/22	256.33		
SC	46841	CLOTHING	STUART IRBY CO	3/22	144.00		
SC	46841	CLOTHING	STUART IRBY CO	3/22	200.00		
SC	46841	CLOTHING	STUART IRBY CO	3/22	50.00		
SC	46841	CLOTHING	STUART IRBY CO	3/22	30.98		
SC	46841	CLOTHING	STUART IRBY CO	3/22	212.33		
SC	46847	XFORMERS	WESTERN UNITED ELECTRIC	3/22	11,463.55		
SC	46847	XFORMERS	WESTERN UNITED ELECTRIC	3/22	25,629.40		
SC	46847	XFORMERS	WESTERN UNITED ELECTRIC	3/22	4,355.28		
SC	46847	RUBBER GOOD TESTING	WESTERN UNITED ELECTRIC	3/22	159.45		
SC	46850	HEATER REPAIR PARTS	CED, INC.	3/22	9.12		
SC	46851	RUG RENTAL	ALSCO	3/22	42.55		
SC	46859	NITRO	HARTMAN BROTHERS	3/22	85.20		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
2020 ACCOUNTS PAYABLE							
SC	46864	CLOTHING	STUART IRBY CO	3/22	294.89		
SC	46864	CLOTHING	STUART IRBY CO	3/22	216.00		
SC	46864	CLOTHING	STUART IRBY CO	3/22	94.60		
SC	46877	N SUB DESIGN WORK	ESC ENGINEERING	3/22	2,600.00		
SC	46877	GR OE SUPPORT	ESC ENGINEERING	3/22	237.00		
SC	46879	QTRLY STMT	COLORADO DEPT OF REVENUE	3/22	1,000.88		
CL	42424	1 30382 FLAGS	KD FLAGS	4/22		872.20	
CL	42466	1 PER DIEM	RYAN BEWLEY	4/22		256.00	
CL	42467	1 PER DIEM	WYATT MILLER	4/22		256.00	
CL	42468	1 PER DIEM	KOLE GRANGER	4/22		256.00	
CL	42469	1 PER DIEM	BRENNAN SMITH	4/22		256.00	
CL	42470	1 PER DIEM	CODY SPARKS	4/22		256.00	
CL	42475	1 344600003 REFUND	DAVID SLEIGHTHOLM	4/22		22.89	
CL	42476	1 427600012 REFUND	ANDREW BUTTERFIELD	4/22		6.55	
CL	42477	1 622602803 REFUND	JONATHAN FOX	4/22		258.35	
CL	42478	1 18370000W REFUND	HEIDI COADY	4/22		1,092.70	
CL	42479	1 693404009 REFUND	THEODORE DUNAGAN	4/22		59.48	
CL	42481	1 501802 MARCH SALES TAX	COLORADO DEPT OF REVENUE	4/22		12,312.98	
CL	42483	48 W/C	CIRSA	4/22		2,171.16	
CL	42506	1 G21-485 PURCHASE PROPERTY @TBD H	GUNNISON COUNTY ABSTRACT	4/22		150,740.00	
CL	42506	2 EARNEST MNY PD 6/21 @ HWY 135	GUNNISON COUNTY ABSTRACT	4/22	2,000.00		
CL	42535	1 6055886 RUBBER GLOVE PROTECTORS	WESTERN UNITED ELECTRIC	4/22		117.35	
CL	42535	2 6057381 N SUBSTATION	WESTERN UNITED ELECTRIC	4/22		108,232.00	
CL	42537	1 222030641 LOCATES	UTILITY NOTIFICATION	4/22		107.90	
CL	42538	1 2624295 RENTAL	ALSCO	4/22		42.55	
CL	42539	1 1010392 TAPE	CED, INC.	4/22		291.50	
CL	42539	2 1015875 PLUG/RECEPTICAL	CED, INC.	4/22		23.40	
CL	42539	3 1015857 ELBOWS	CED, INC.	4/22		85.11	
CL	42539	4 1015501 WIRE	CED, INC.	4/22		47.45	
CL	42540	1 1449426 WASHED ROCK	UNITED COMPANIES	4/22		313.20	
CL	42541	1 2201 FIRST AID	RESPOND FIRST AID	4/22		51.90	
CL	42542	1 14751 BORE JOB	APERION UTILITY	4/22		5,400.00	
CL	42574	7 MARCH	FULLMER'S HARDWARE	4/22		160.14	
CL	42577	1 66914 10% RETAINAGE/N XFORMER	VIRGINIA TRANSFORMER	4/22		50,687.20	
CL	42594	6 SVC	CENTURYLINK	4/22		80.66	
CL	42598	1 19349 DUES	NMPP-MEAN	4/22		3,138.40	
CL	42604	1 211197 DIST CONSTRUCTION CONTRA	ESC ENGINEERING	4/22		6,930.73	
CL	42604	2 211207 GR OE SUPPORT	ESC ENGINEERING	4/22		776.25	
CL	42621	1 302918 MARCH POWER	NMPP-MEAN	4/22		401,855.72	
CL	42622	1 SUR02624 GR GPS/SURVEYOR	DEL-MONT CONSULTANTS INC	4/22		2,025.07	
CL	42623	1 14800 GOLF COURSE BORE	APERION UTILITY	4/22		11,356.00	
CL	42624	1 6152 CITY HATS	OFF CENTER DESIGNS LLC	4/22		153.00	
SC	46900	FLAGS	KD FLAGS	4/22	872.20		
SC	46937	MARCH SALES TAX	COLORADO DEPT OF REVENUE	4/22	12,312.98		
SC	46944	PER DIEM	CODY SPARKS	4/22	256.00		
SC	46947	PER DIEM	RYAN BEWLEY	4/22	256.00		
SC	46948	W/C	CIRSA	4/22	2,171.16		
SC	46962	PER DIEM	WYATT MILLER	4/22	256.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 46963	PER DIEM	KOLE GRANGER	4/22	256.00		
SC 46964	PER DIEM	BRENNAN SMITH	4/22	256.00		
SC 46966	REFUND	DAVID SLEIGHTHOLM	4/22	22.89		
SC 46967	REFUND	ANDREW BUTTERFIELD	4/22	6.55		
SC 46968	REFUND	JONATHAN FOX	4/22	258.35		
SC 46969	REFUND	HEIDI COADY	4/22	1,092.70		
SC 46970	REFUND	THEODORE DUNAGAN	4/22	59.48		
SC 46977	TAPE	CED, INC.	4/22	291.50		
SC 46977	PLUG/RECEPTICAL	CED, INC.	4/22	23.40		
SC 46977	ELBOWS	CED, INC.	4/22	85.11		
SC 46977	WIRE	CED, INC.	4/22	47.45		
SC 46978	RENTAL	ALSCO	4/22	42.55		
SC 46982	MARCH	FULLMER'S HARDWARE	4/22	160.14		
SC 47003	FIRST AID	RESPOND FIRST AID	4/22	51.90		
SC 47006	WASHED ROCK	UNITED COMPANIES	4/22	313.20		
SC 47008	LOCATES	UTILITY NOTIFICATION	4/22	107.90		
SC 47011	RUBBER GLOVE PROTECTORS	WESTERN UNITED ELECTRIC	4/22	117.35		
SC 47011	N SUBSTATION	WESTERN UNITED ELECTRIC	4/22	108,232.00		
SC 47012	PURCHASE TBD HWY 135	GUNNISON COUNTY ABSTRACT	4/22	150,740.00		
SC 47012	PURCHASE TBD HWY 135	GUNNISON COUNTY ABSTRACT	4/22		2,000.00	
SC 47027	BORE JOB	APERION UTILITY	4/22	5,400.00		
SC 47034	10% RETAINAGE/N XFORMER	VIRGINIA TRANSFORMER	4/22	50,687.20		
SC 47044	SVC	CENTURYLINK	4/22	80.66		
SC 47053	DUES	NMPP-MEAN	4/22	3,138.40		
SC 47053	MARCH POWER	NMPP-MEAN	4/22	401,855.72		
SC 47057	CITY HATS	OFF CENTER DESIGNS LLC	4/22	153.00		
SC 47078	DIST CONSTRUCTION CONTRACT	ESC ENGINEERING	4/22	6,930.73		
SC 47078	GR OE SUPPORT	ESC ENGINEERING	4/22	776.25		
SC 47084	GOLF COURSE BORE	APERION UTILITY	4/22	11,356.00		
SC 47089	GR GPS/SURVEYOR	DEL-MONT CONSULTANTS INC	4/22	2,025.07		
CL 42666	5 APRIL FUEL	WEX BANK	5/22		686.39	
CL 42687	1 391004008 REFUND	ADAM MAESTLE	5/22		42.74	
CL 42688	1 312720001 REFUND	STEPHEN SJOLANDER	5/22		5.54	
CL 42689	1 292906006 REFUND	CECILIA FERRER	5/22		18.98	
CL 42690	1 286901012 REFUND	HENRY ANAYA	5/22		44.55	
CL 42691	1 265701003 REFUND	RUSS MARSHALL	5/22		389.22	
CL 42692	1 112502010 REFUND	JOHN BARRETT	5/22		94.32	
CL 42696	1 222040669 LOCATES	UTILITY NOTIFICATION	5/22		159.90	
CL 42697	1 12948162 PRIMARY ELBOWS	STUART IRBY CO	5/22		933.12	
CL 42744	1 501802 APRIL SALES TAX	COLORADO DEPT OF REVENUE	5/22		11,272.99	
CL 42748	1 MARCH	MONTY'S AUTO PARTS	5/22		44.61	
CL 42748	2 MARCH	MONTY'S AUTO PARTS	5/22		102.92	
CL 42780	1 9655339 FAULT INDICATORS	STUART IRBY CO	5/22		6,477.00	
CL 42780	2 948162 URD CONNECTORS	STUART IRBY CO	5/22		5,304.48	
CL 42781	1 6058933 XFORMERS	WESTERN UNITED ELECTRIC	5/22		13,637.00	
CL 42781	2 6054204 MTC	WESTERN UNITED ELECTRIC	5/22		8,610.62	
CL 42781	3 6059410 GR N SUB MATERIALS	WESTERN UNITED ELECTRIC	5/22		12,642.45	
CL 42782	1 66913 N MAIN XFORMER	VIRGINIA TRANSFORMER	5/22		456,184.80	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
2020 ACCOUNTS PAYABLE							
CL	42783 1	02662 N SUB SURVEYING	DEL-MONT CONSULTANTS INC	5/22		481.00	
CL	42785 1	37997 EXTINGUISHER INSP	WESTERN SLOPE FIRE &	5/22		290.50	
CL	42804 1	2633821 RENTAL	ALSCO	5/22		42.55	
CL	42884 5	APRIL	FULLMER'S HARDWARE	5/22		225.72	
CL	42884 6	APRIL	FULLMER'S HARDWARE	5/22		91.53	
CL	42884 7	APRIL	FULLMER'S HARDWARE	5/22		68.52	
CL	42889 6	MAY	CENTURYLINK	5/22		80.66	
SC	47116	PRIMARY ELBOWS	STUART IRBY CO	5/22	933.12		
SC	47118	LOCATES	UTILITY NOTIFICATION	5/22	159.90		
SC	47120	APRIL FUEL	WEX BANK	5/22	686.39		
SC	47143	REFUND	ADAM MAESTLE	5/22	42.74		
SC	47144	REFUND	STEPHEN SJOLANDER	5/22	5.54		
SC	47145	REFUND	CECILIA FERRER	5/22	18.98		
SC	47146	REFUND	HENRY ANAYA	5/22	44.55		
SC	47147	REFUND	RUSS MARSHALL	5/22	389.22		
SC	47148	REFUND	JOHN BARRETT	5/22	94.32		
SC	47165	MARCH	MONTY'S AUTO PARTS	5/22	44.61		
SC	47165	MARCH	MONTY'S AUTO PARTS	5/22	102.92		
SC	47172	APRIL SALES TAX	COLORADO DEPT OF REVENUE	5/22	11,272.99		
SC	47204	RENTAL	ALSCO	5/22	42.55		
SC	47218	FAULT INDICATORS	STUART IRBY CO	5/22	6,477.00		
SC	47218	URD CONNECTORS	STUART IRBY CO	5/22	5,304.48		
SC	47220	XFORMERS	WESTERN UNITED ELECTRIC	5/22	13,637.00		
SC	47220	MTC	WESTERN UNITED ELECTRIC	5/22	8,610.62		
SC	47220	GR N SUB MATERIALS	WESTERN UNITED ELECTRIC	5/22	12,642.45		
SC	47221	EXTINGUISHER INSP	WESTERN SLOPE FIRE &	5/22	290.50		
SC	47234	N MAIN XFORMER	VIRGINIA TRANSFORMER	5/22	456,184.80		
SC	47235	N SUB SURVEYING	DEL-MONT CONSULTANTS INC	5/22	481.00		
SC	47251	MAY	CENTURYLINK	5/22	80.66		
SC	47256	APRIL	FULLMER'S HARDWARE	5/22	225.72		
SC	47256	APRIL	FULLMER'S HARDWARE	5/22	91.53		
SC	47256	APRIL	FULLMER'S HARDWARE	5/22	68.52		
CL	42930 26	AUDIT	CIRSA	6/22		321.63	
CL	42931 1	PUBLIC WORKS LUNCH REIMB	WILL DOWIS	6/22		135.99	
CL	42932 1	1017079 STRAPS	CED, INC.	6/22		17.05	
CL	42934 1	211271 GR OE SUPPORT	ESC ENGINEERING	6/22		332.50	
CL	42934 2	211272 DIS CONTRACTS/CITY	ESC ENGINEERING	6/22		760.00	
CL	42962 1	222050666 LOCATES	UTILITY NOTIFICATION	6/22		154.70	
CL	42963 1	1017808 BULB	CED, INC.	6/22		79.56	
CL	42964 1	13069A N GUNN SUB RELAY CABINET	ELECTRICAL POWER	6/22		34,854.00	
CL	42965 1	PUBLIC WORKS	GUNNISON SHIPPING	6/22		30.47	
CL	42965 2	ELECTRIC	GUNNISON SHIPPING	6/22		23.60	
CL	43010 1	66439 CRIMP TOOL	QUEST	6/22		4,501.43	
CL	43016 1	2643948 RUG RENTAL	ALSCO	6/22		42.55	
CL	43022 1	501802 MAY SALES TAX	COLORADO DEPT OF REVENUE	6/22		9,854.94	
CL	43068 3	MAY	NAPA AUTO PARTS	6/22		36.58	
CL	43069 1	672104007 REFUND	EMMA LATTA	6/22		71.88	
CL	43070 1	662102012 REFUND	MARK MAYHUGH	6/22		81.20	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 43071 1	399000005 REFUND	COLE MORTENSEN	6/22		8.28	
CL 43072 1	302402008 REFUND	RICARDO SANCHEZ	6/22		83.74	
CL 43073 1	259001001 REFUND	AMERICAN LINEN-GUNNISON	6/22		82.94	
CL 43074 1	257661015 REFUND	JAD FREIHA	6/22		6.15	
CL 43075 1	170003003 REFUND	RICHARD TAYLOR	6/22		63.37	
CL 43076 1	165110010 REFUND	CODY LYNN	6/22		7.51	
CL 43077 1	146300002 REFUND	MARILYN KAISER	6/22		13.22	
CL 43078 1	140804002 REFUND	JOHN GREENE	6/22		33.94	
CL 43149 2	DRINK MIX	ULINE	6/22		246.99	
CL 43176 10	MAY	FULLMER'S HARDWARE	6/22		31.06	
CL 43176 11	MAY	FULLMER'S HARDWARE	6/22		42.98	
SC 47310	STRAPS	CED, INC.	6/22	17.05		
SC 47323	AUDIT	CIRSA	6/22	321.63		
SC 47327	GR OE SUPPORT	ESC ENGINEERING	6/22	332.50		
SC 47327	DIS CONTRACTS/CITY	ESC ENGINEERING	6/22	760.00		
SC 47339	BULB	CED, INC.	6/22	79.56		
SC 47344	PUBLIC WORKS	GUNNISON SHIPPING	6/22	30.47		
SC 47344	ELECTRIC	GUNNISON SHIPPING	6/22	23.60		
SC 47354	LOCATES	UTILITY NOTIFICATION	6/22	154.70		
SC 47376	N GUNN SUB RELAY CABINET	ELECTRICAL POWER	6/22	34,854.00		
SC 47391	RUG RENTAL	ALSCO	6/22	42.55		
SC 47400	CRIMP TOOL	QUEST	6/22	4,501.43		
SC 47402	MAY SALES TAX	COLORADO DEPT OF REVENUE	6/22	9,854.94		
SC 47443	MAY	NAPA AUTO PARTS	6/22	36.58		
SC 47465	REFUND	EMMA LATTA	6/22	71.88		
SC 47466	REFUND	MARK MAYHUGH	6/22	81.20		
SC 47467	REFUND	COLE MORTENSEN	6/22	8.28		
SC 47468	REFUND	RICARDO SANCHEZ	6/22	83.74		
SC 47469	REFUND	AMERICAN LINEN-GUNNISON	6/22	82.94		
SC 47470	REFUND	JAD FREIHA	6/22	6.15		
SC 47471	REFUND	RICHARD TAYLOR	6/22	63.37		
SC 47472	REFUND	CODY LYNN	6/22	7.51		
SC 47473	REFUND	MARILYN KAISER	6/22	13.22		
SC 47474	REFUND	JOHN GREENE	6/22	33.94		
SC 47484	MAY	FULLMER'S HARDWARE	6/22	31.06		
SC 47484	MAY	FULLMER'S HARDWARE	6/22	42.98		
SC 47511	DRINK MIX	ULINE	6/22	246.99		
SC 49210	PUBLIC WORKS LUNCH REIMB	WILL DOWIS	6/22	135.99		
CL 43212 26	W/C	CIRSA	7/22		2,171.16	
CL 43216 6	SVC	CENTURYLINK	7/22		80.66	
CL 43217 1	692302006 REFUND	JARED PRICE	7/22		82.47	
CL 43218 1	682303011 REFUND	ADRIANNA WOODS	7/22		9.38	
CL 43219 1	681205011 REFUND	DEVIN RICHARDSON	7/22		107.80	
CL 43220 1	673604009 REFUND	ZENDA OLSON	7/22		41.11	
CL 43221 1	662600010 REFUND	MAYRA BARRIOS	7/22		71.31	
CL 43222 1	229801003 REFUND	REAGAN LEFLETT	7/22		4.11	
CL 43223 1	230801009 REFUND	CASEY JERGENSON	7/22		76.64	
CL 43224 1	246501000 REFUND	TECO CORP	7/22		81.74	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 43254 1	501802 JUNE	COLORADO DEPT OF REVENUE	7/22		9,650.84	
CL 43272 1	128352063 CLOTHING	STUART IRBY CO	7/22		135.34	
CL 43272 2	128352064 CLOTHING	STUART IRBY CO	7/22		92.67	
CL 43272 3	13004176 CLOTHING	STUART IRBY CO	7/22		201.35	
CL 43277 1	222060675 LOCATES	UTILITY NOTIFICATION	7/22		179.40	
CL 43278 1	26851033 PUC DUES	COLORADO DEPT OF REVENUE	7/22		754.50	
CL 43279 1	6061299 RUBBER GLOVES/TESTING	WESTERN UNITED ELECTRIC	7/22		430.71	
CL 43279 2	6062056 INSULATORS/PINS	WESTERN UNITED ELECTRIC	7/22		396.41	
CL 43279 3	6062055 RUBBER GLOVES/TESTING	WESTERN UNITED ELECTRIC	7/22		793.10	
CL 43279 4	6061972 RUBBER GLOVES/TESTING	WESTERN UNITED ELECTRIC	7/22		311.85	
CL 43279 5	6063045 GROUND SLEEVES	WESTERN UNITED ELECTRIC	7/22		2,465.50	
CL 43279 6	6063044 VISE GROUND CONNECTORS	WESTERN UNITED ELECTRIC	7/22		1,305.88	
CL 43279 7	6063592 INSULATORS	WESTERN UNITED ELECTRIC	7/22		96.96	
CL 43279 8	6063591 UPSET BOLTS	WESTERN UNITED ELECTRIC	7/22		778.67	
CL 43279 9	6062710 GR NORTH SUB SWITCH	WESTERN UNITED ELECTRIC	7/22		16,800.00	
CL 43279 10	6062711 GR DISCONNECT SWITCHES	WESTERN UNITED ELECTRIC	7/22		26,466.72	
CL 43280 1	1013377 STREET LIGHTS	CED, INC.	7/22		2,789.70	
CL 43281 1	PUBLIC WORKS	GUNNISON COUNTRY	7/22		178.32	
CL 43284 1	303050 APRIL POWER	NMPP-MEAN	7/22		320,060.45	
CL 43284 2	303119 MAY POWER	NMPP-MEAN	7/22		290,245.76	
CL 43285 1	2654999 RUG RENTAL	ALSCO	7/22		42.55	
CL 43298 1	3998 APPLIANCE REBATE	SANDRA RAGUSA GANTT	7/22		50.00	
CL 43307 6	PHONE SVC/ANALOG	CENTURYLINK	7/22		82.60	
CL 43308 1	2480 POLE REPLACEMENTS	ALTITUDE ENERGY	7/22		110,936.63	
CL 43308 2	RETAINAGE	ALTITUDE ENERGY	7/22	5,546.83		
CL 43318 1	2490 MATERIAL ACQUISITION	ALTITUDE ENERGY	7/22		1,521.20	
CL 43325 1	303214 JUNE POWER	NMPP-MEAN	7/22		277,788.38	
CL 43326 1	924551821 1/0 CONNECTORS	BORDER STATES	7/22		439.42	
CL 43326 2	924594776 GR MOU N SUB SWITCH	BORDER STATES	7/22		87,762.12	
CL 43334 1	6061003 UNDERGROUND MATERIALS	WESTERN UNITED ELECTRIC	7/22		13,028.27	
CL 43334 2	OVERHEAD	WESTERN UNITED ELECTRIC	7/22		9,492.02	
CL 43368 1	1 N SUB CONSTRUCTION	ALTITUDE ENERGY	7/22		197,210.20	
CL 43368 2	RETAINAGE	ALTITUDE ENERGY	7/22	19,721.02		
CL 43376 1	7056012 RECONDUCTOR WIRE	TECHLINE	7/22		73,876.00	
CL 43376 2	1559667 MATERIALS	TECHLINE	7/22		50,713.60	
CL 43392 5	JUNE	WESTERN LUMBER INC.	7/22		38.39	
CL 43395 2	JUNE LANDFILL	GUNNISON COUNTY FINANCE	7/22		22.40	
CL 43398 11	JUNE	FULLMER'S HARDWARE	7/22		239.98	
CL 43398 12	JUNE	FULLMER'S HARDWARE	7/22		44.98	
CL 43398 13	JUNE	FULLMER'S HARDWARE	7/22		98.95	
SC 47541	SVC	CENTURYLINK	7/22	80.66		
SC 47554	W/C	CIRSA	7/22	2,171.16		
SC 47568	REFUND	JARED PRICE	7/22	82.47		
SC 47569	REFUND	ADRIANNA WOODS	7/22	9.38		
SC 47570	REFUND	DEVIN RICHARDSON	7/22	107.80		
SC 47571	REFUND	ZENDA OLSON	7/22	41.11		
SC 47572	REFUND	MAYRA BARRIOS	7/22	71.31		
SC 47573	REFUND	REAGAN LEFLETT	7/22	4.11		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 47574	REFUND	CASEY JERGENSON	7/22	76.64		
SC 47575	REFUND	TECO CORP	7/22	81.74		
SC 47579	STREET LIGHTS	CED, INC.	7/22	2,789.70		
SC 47580	RUG RENTAL	ALSCO	7/22	42.55		
SC 47590	APRIL POWER	NMPP-MEAN	7/22	320,060.45		
SC 47590	MAY POWER	NMPP-MEAN	7/22	290,245.76		
SC 47594	JUNE	COLORADO DEPT OF REVENUE	7/22	9,650.84		
SC 47594	PUC DUES	COLORADO DEPT OF REVENUE	7/22	754.50		
SC 47598	CLOTHING	STUART IRBY CO	7/22	135.34		
SC 47598	CLOTHING	STUART IRBY CO	7/22	92.67		
SC 47598	CLOTHING	STUART IRBY CO	7/22	201.35		
SC 47599	LOCATES	UTILITY NOTIFICATION	7/22	179.40		
SC 47600	RUBBER GLOVES/TESTING	WESTERN UNITED ELECTRIC	7/22	430.71		
SC 47600	INSULATORS/PINS	WESTERN UNITED ELECTRIC	7/22	396.41		
SC 47600	RUBBER GLOVES/TESTING	WESTERN UNITED ELECTRIC	7/22	793.10		
SC 47600	RUBBER GLOVES/TESTING	WESTERN UNITED ELECTRIC	7/22	311.85		
SC 47600	GROUND SLEEVES	WESTERN UNITED ELECTRIC	7/22	2,465.50		
SC 47600	WISE GROUND CONNECTORS	WESTERN UNITED ELECTRIC	7/22	1,305.88		
SC 47600	INSULATORS	WESTERN UNITED ELECTRIC	7/22	96.96		
SC 47600	UPSET BOLTS	WESTERN UNITED ELECTRIC	7/22	778.67		
SC 47600	GR NORTH SUB SWITCH	WESTERN UNITED ELECTRIC	7/22	16,800.00		
SC 47600	GR DISCONNECT SWITCHES	WESTERN UNITED ELECTRIC	7/22	26,466.72		
SC 47623	PUBLIC WORKS	GUNNISON COUNTRY	7/22	178.32		
SC 47633	APPLIANCE REBATE	SANDRA RAGUSA GANTT	7/22	50.00		
SC 47640	PHONE SVC/ANALOG	CENTURYLINK	7/22	82.60		
SC 47645	JUNE POWER	NMPP-MEAN	7/22	277,788.38		
SC 47650	UNDERGROUND MATERIALS	WESTERN UNITED ELECTRIC	7/22	13,028.27		
SC 47650	OVERHEAD	WESTERN UNITED ELECTRIC	7/22	9,492.02		
SC 47667	1/0 CONNECTORS	BORDER STATES	7/22	439.42		
SC 47667	GR MOU N SUB SWITCH	BORDER STATES	7/22	87,762.12		
SC 47671	POLE REPLACEMENTS	ALTITUDE ENERGY	7/22	110,936.63		
SC 47671	RETAINAGE	ALTITUDE ENERGY	7/22		5,546.83	
SC 47671	MATERIAL ACQUISITION	ALTITUDE ENERGY	7/22	1,521.20		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	239.98		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	44.98		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	98.95		
SC 47681	JUNE LANDFILL	GUNNISON COUNTY FINANCE	7/22	22.40		
SC 47690	JUNE	WESTERN LUMBER INC.	7/22	38.39		
SC 47715	N SUB CONSTRUCTION	ALTITUDE ENERGY	7/22	197,210.20		
SC 47715	RETAINAGE	ALTITUDE ENERGY	7/22		19,721.02	
SC 47717	RECONDUCTOR WIRE	TECHLINE	7/22	73,876.00		
SC 47717	MATERIALS	TECHLINE	7/22	50,713.60		
CL 43425	1 602101007 REFUND	ZOEY TERY	8/22		38.12	
CL 43426	1 464308010 REFUND	SHAY DAVIS	8/22		466.80	
CL 43427	1 246405007 REFUND	TECO CORP	8/22		38.38	
CL 43428	1 195400403 REFUND	CYNDI ENGLISH	8/22		66.34	
CL 43429	1 135908009 REFUND	MARIA CABRERA	8/22		506.51	
CL 43450	1 211408 CONTRACT WORK	ESC ENGINEERING	8/22		4,190.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 43450 2	211418 GR OE SUPPORT	ESC ENGINEERING	8/22		1,917.50	
CL 43451 1	222070661 LOCATES	UTILITY NOTIFICATION	8/22		109.20	
CL 43452 1	13004176 CLOTHING	STUART IRBY CO	8/22		162.17	
CL 43453 1	1019732 LED LIGHTS	CED, INC.	8/22		267.24	
CL 43453 2	1019819 PVC GLUE	CED, INC.	8/22		75.47	
CL 43466 1	2502 POLES/SWITCHES	ALTITUDE ENERGY	8/22		91,953.25	
CL 43466 2	CHANGEOUT/SOLAR	ALTITUDE ENERGY	8/22		15,848.00	
CL 43466 3	RETAINAGE	ALTITUDE ENERGY	8/22	5,390.06		
CL 43490 4	JULY	WESTERN LUMBER INC.	8/22		24.96	
CL 43494 1	501802 JULY SALES TAX	COLORADO DEPT OF REVENUE	8/22		9,571.72	
CL 43529 1	2665592 RENTAL	ALSCO	8/22		42.55	
CL 43546 6	PHONE	CENTURYLINK	8/22		82.60	
CL 43568 1	6064532 TRANSFORMERS	WESTERN UNITED ELECTRIC	8/22		10,790.60	
CL 43568 2	6064530 ELBOWS	WESTERN UNITED ELECTRIC	8/22		38.50	
CL 43568 3	6064828 SWITCHES	WESTERN UNITED ELECTRIC	8/22		4,751.15	
CL 43568 4	6065720 WIRE	WESTERN UNITED ELECTRIC	8/22		15,780.51	
CL 43568 5	6065875 CT/PT FOR N SUB(GR)	WESTERN UNITED ELECTRIC	8/22		5,498.82	
CL 43568 6	6065596 CONNECTORS	WESTERN UNITED ELECTRIC	8/22		1,130.71	
CL 43569 1	303303 JULY POWER	NMPP-MEAN	8/22		285,244.42	
CL 43570 1	66940 CRIMP DIES	QUEST	8/22		240.02	
CL 43571 1	1020095 ROMEX WIRE	CED, INC.	8/22		35.59	
CL 43571 2	1020146 GLUE	CED, INC.	8/22		11.80	
CL 43571 3	1016435 SOCKETS	CED, INC.	8/22		949.17	
CL 43572 1	13123308 PRIMARY ELBOW	STUART IRBY CO	8/22		861.80	
CL 43572 2	30018545 CUTOUTS	STUART IRBY CO	8/22		1,110.59	
CL 43573 1	6171 HATS	OFF CENTER DESIGNS LLC	8/22		323.00	
CL 43586 1	2518 NORTH SUB GR	ALTITUDE ENERGY	8/22		194,362.62	
CL 43586 2	RETAINAGE	ALTITUDE ENERGY	8/22	19,436.26		
CL 43601 2	SNOW & ICE	APWA WESTERN SLOPE	8/22		210.00	
CL 43603 1	254006 HOSTING SVC/LICENSE	TANTALUS	8/22		16,250.00	
CL 43613 8	JULY	FULLMER'S HARDWARE	8/22		93.58	
CL 43613 9	JULY	FULLMER'S HARDWARE	8/22		14.32	
CL 43614 13	JULY	PAPER CLIP	8/22		55.28	
SC 47727	LED LIGHTS	CED, INC.	8/22	267.24		
SC 47727	PVC GLUE	CED, INC.	8/22	75.47		
SC 47743	CLOTHING	STUART IRBY CO	8/22	162.17		
SC 47746	LOCATES	UTILITY NOTIFICATION	8/22	109.20		
SC 47759	CONTRACT WORK	ESC ENGINEERING	8/22	4,190.00		
SC 47759	GR OE SUPPORT	ESC ENGINEERING	8/22	1,917.50		
SC 47769	REFUND	TECO CORP	8/22	38.38		
SC 47770	POLES/SWITCHES	ALTITUDE ENERGY	8/22	91,953.25		
SC 47770	CHANGEOUT/SOLAR	ALTITUDE ENERGY	8/22	15,848.00		
SC 47770	RETAINAGE	ALTITUDE ENERGY	8/22		5,390.06	
SC 47772	REFUND	ZOEY TERY	8/22	38.12		
SC 47773	REFUND	SHAY DAVIS	8/22	466.80		
SC 47774	REFUND	CYNDI ENGLISH	8/22	66.34		
SC 47775	REFUND	MARIA CABRERA	8/22	506.51		
SC 47782	RENTAL	ALSCO	8/22	42.55		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 47801	JULY SALES TAX	COLORADO DEPT OF REVENUE	8/22	9,571.72		
SC 47807	JULY	WESTERN LUMBER INC.	8/22	24.96		
SC 47839	ROMEX WIRE	CED, INC.	8/22	35.59		
SC 47839	GLUE	CED, INC.	8/22	11.80		
SC 47839	SOCKETS	CED, INC.	8/22	949.17		
SC 47840	PHONE	CENTURYLINK	8/22	82.60		
SC 47845	JULY POWER	NMPP-MEAN	8/22	285,244.42		
SC 47846	HATS	OFF CENTER DESIGNS LLC	8/22	323.00		
SC 47847	CRIMP DIES	QUEST	8/22	240.02		
SC 47850	PRIMARY ELBOW	STUART IRBY CO	8/22	861.80		
SC 47850	CUTOUTS	STUART IRBY CO	8/22	1,110.59		
SC 47852	TRANSFORMERS	WESTERN UNITED ELECTRIC	8/22	10,790.60		
SC 47852	ELBOWS	WESTERN UNITED ELECTRIC	8/22	38.50		
SC 47852	SWITCHES	WESTERN UNITED ELECTRIC	8/22	4,751.15		
SC 47852	WIRE	WESTERN UNITED ELECTRIC	8/22	15,780.51		
SC 47852	CT/PT FOR N SUB (GR)	WESTERN UNITED ELECTRIC	8/22	5,498.82		
SC 47852	CONNECTORS	WESTERN UNITED ELECTRIC	8/22	1,130.71		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	93.58		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	14.32		
SC 47873	JULY	PAPER CLIP	8/22	55.28		
SC 47881	SNOW & ICE	APWA WESTERN SLOPE	8/22	210.00		
SC 47891	HOSTING SVC/LICENSE	TANTALUS	8/22	16,250.00		
SC 47898	NORTH SUB GR	ALTITUDE ENERGY	8/22	194,362.62		
SC 47898	RETAINAGE	ALTITUDE ENERGY	8/22		19,436.26	
CL 43722	1 13406-1 STEEL FOR N SUB (GR)	PINNACLE STEEL	9/22		112,567.00	
CL 43723	1 222080656 LOCATES	UTILITY NOTIFICATION	9/22		148.20	
CL 43724	1 2815 FIRST AID	RESPOND FIRST AID	9/22		68.95	
CL 43725	1 290677 OE SUPPORT (GR)	ESC ENGINEERING	9/22		850.00	
CL 43745	1 29124 METER PROBE/PROGRAM	HOTLINE ELECTRICAL SALES	9/22		310.00	
CL 43746	1 2209059 ANNUAL SVC PLAN	SEMA CONNECT	9/22		120.00	
CL 43746	2 ANNUAL SVC PLAN	SEMA CONNECT	9/22		360.00	
CL 43752	1 48682 PAINT	SHERWIN-WILLIAMS	9/22		16.38	
CL 43753	1 13135596 CLOTHING	STUART IRBY CO	9/22		148.56	
CL 43753	2 013001845 CUTOUTS	STUART IRBY CO	9/22		939.73	
CL 43759	1 2675954 RUG RENTAL	ALSCO	9/22		42.55	
CL 43760	1 1481741 MYSTERY LANE ROAD BASE	UNITED COMPANIES	9/22		96.04	
CL 43762	1 2565 N SUB #3	ALTITUDE ENERGY	9/22		272,130.44	
CL 43762	2 RETAINAGE	ALTITUDE ENERGY	9/22	27,213.04		
CL 43763	1 384200003 REFUND	PHILIP MAGEE	9/22		17.37	
CL 43764	1 504000011 REFUND	MIKE STRAUSBORGER	9/22		37.55	
CL 43765	1 376709009 REFUND	JEREMY GORDON	9/22		90.89	
CL 43766	1 397802001 REFUND	JAMES BURROWS III	9/22		41.41	
CL 43767	1 246504009 REFUND	COLIN PETERSEN	9/22		66.51	
CL 43768	1 204704013 REFUND	ALAN HENKE	9/22		37.70	
CL 43769	1 102608012 REFUND	MATHEW BERNA	9/22		201.79	
CL 43771	1 107200 N SUB STEEL FAB (GR)	WESTERN SLOPE CONNECTION	9/22		897.48	
CL 43776	6 SVC	CENTURYLINK	9/22		82.60	
CL 43780	1 6064531 N SUB SURGE ARRESTORS	WESTERN UNITED ELECTRIC	9/22		2,846.64	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
2020 ACCOUNTS PAYABLE							
CL	43780 2	6067029 OVERHEAD	WESTERN UNITED ELECTRIC	9/22		3,754.90	
CL	43780 3	6067029 URD MATERIAL	WESTERN UNITED ELECTRIC	9/22		1,628.01	
CL	43780 4	6067992 UPSET BOLTS	WESTERN UNITED ELECTRIC	9/22		790.45	
CL	43780 5	6068671 RUBBER GOOD TESTING	WESTERN UNITED ELECTRIC	9/22		221.80	
CL	43783 1	501802 AUG SALES TAX	COLORADO DEPT OF REVENUE	9/22		10,256.89	
CL	43800 1	11972 POLES	BELL LUMBER COMPANY	9/22		6,717.00	
CL	43800 2	11970 POLES	BELL LUMBER COMPANY	9/22		2,379.00	
CL	43800 3	11831 POLES	BELL LUMBER COMPANY	9/22		43,317.00	
CL	43806 1	AUG	MONTY'S AUTO PARTS	9/22		56.00	
CL	43824 1	UTILITY ACCOUNT REFUND	ERIC KATER	9/22		120.00	
CL	43854 1	26851033 PUC DUES	COLORADO DEPT OF REVENUE	9/22		754.47	
CL	43855 1	6069340 RUBBER GLOVES	WESTERN UNITED ELECTRIC	9/22		212.38	
CL	43855 2	6069188 WEDGE GRIPS	WESTERN UNITED ELECTRIC	9/22		1,497.60	
CL	43856 1	303391 AUGUST	NMPP-MEAN	9/22		282,928.77	
CL	43883 9	AUG	FULLMER'S HARDWARE	9/22		33.98	
CL	43883 10	AUG	FULLMER'S HARDWARE	9/22		236.60	
CL	43909 1	10850700W REFUND	TAVA REAL ESTATE	9/22		118.68	
CL	43946 1	11583661 VALVE REPL	ALTEC INDUSTRIES	9/22		182.89	
CL	43946 2	11586185 HYDRO FILTER	ALTEC INDUSTRIES	9/22		189.75	
CL	43946 3	50847215 INSP/TESTING	ALTEC INDUSTRIES	9/22		1,052.33	
SC	47978	FIRST AID	RESPOND FIRST AID	9/22	68.95		
SC	47983	LOCATES	UTILITY NOTIFICATION	9/22	148.20		
SC	47991	OE SUPPORT (GR)	ESC ENGINEERING	9/22	850.00		
SC	47998	STEEL FOR N SUB (GR)	PINNACLE STEEL	9/22	112,567.00		
SC	48009	RUG RENTAL	ALSCO	9/22	42.55		
SC	48010	SVC	CENTURYLINK	9/22	82.60		
SC	48017	AUG	MONTY'S AUTO PARTS	9/22	56.00		
SC	48025	AUG SALES TAX	COLORADO DEPT OF REVENUE	9/22	10,256.89		
SC	48026	PAINT	SHERWIN-WILLIAMS	9/22	16.38		
SC	48028	CLOTHING	STUART IRBY CO	9/22	148.56		
SC	48028	CUTOUTS	STUART IRBY CO	9/22	939.73		
SC	48029	MYSTERY LANE ROAD BASE	UNITED COMPANIES	9/22	96.04		
SC	48032	N SUB STEEL FAB (GR)	WESTERN SLOPE CONNECTION	9/22	897.48		
SC	48035	N SUB SURGE ARRESTORS	WESTERN UNITED ELECTRIC	9/22	2,846.64		
SC	48035	OVERHEAD	WESTERN UNITED ELECTRIC	9/22	3,754.90		
SC	48035	URD MATERIAL	WESTERN UNITED ELECTRIC	9/22	1,628.01		
SC	48035	UPSET BOLTS	WESTERN UNITED ELECTRIC	9/22	790.45		
SC	48035	RUBBER GOOD TESTING	WESTERN UNITED ELECTRIC	9/22	221.80		
SC	48040	ANNUAL SVC PLAN	SEMA CONNECT	9/22	120.00		
SC	48040	ANNUAL SVC PLAN	SEMA CONNECT	9/22	360.00		
SC	48054	METER PROBE/PROGRAM	HOTLINE ELECTRICAL SALES	9/22	310.00		
SC	48055	POLES	BELL LUMBER COMPANY	9/22	6,717.00		
SC	48055	POLES	BELL LUMBER COMPANY	9/22	2,379.00		
SC	48055	POLES	BELL LUMBER COMPANY	9/22	43,317.00		
SC	48060	N SUB #3	ALTITUDE ENERGY	9/22	272,130.44		
SC	48060	RETAINAGE	ALTITUDE ENERGY	9/22		27,213.04	
SC	48064	REFUND	PHILIP MAGEE	9/22	17.37		
SC	48065	REFUND	MIKE STRAUSBORGER	9/22	37.55		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 48066	REFUND	JEREMY GORDON	9/22	90.89		
SC 48067	REFUND	JAMES BURROWS III	9/22	41.41		
SC 48068	REFUND	COLIN PETERSEN	9/22	66.51		
SC 48069	REFUND	ALAN HENKE	9/22	37.70		
SC 48070	REFUND	MATHEW BERNA	9/22	201.79		
SC 48076	UTILITY ACCOUNT REFUND	ERIC KATER	9/22	120.00		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	33.98		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	236.60		
SC 48085	AUGUST	NMPP-MEAN	9/22	282,928.77		
SC 48090	PUC DUES	COLORADO DEPT OF REVENUE	9/22	754.47		
SC 48093	RUBBER GLOVES	WESTERN UNITED ELECTRIC	9/22	212.38		
SC 48093	WEDGE GRIPS	WESTERN UNITED ELECTRIC	9/22	1,497.60		
SC 48132	VALVE REPL	ALTEC INDUSTRIES	9/22	182.89		
SC 48132	HYDRO FILTER	ALTEC INDUSTRIES	9/22	189.75		
SC 48132	INSP/TESTING	ALTEC INDUSTRIES	9/22	1,052.33		
SC 48175	REFUND	TAVA REAL ESTATE	9/22	118.68		
CL 43949	1 454400003 REFUND	SHAWN HOLMES	10/22		20.00	
CL 43950	1 372501004 REFUND	CHRISTIAN SCHLEGEL	10/22		58.90	
CL 43951	1 231101008 REFUND	DEBRA RULONG	10/22		33.17	
CL 43952	1 221703008 REFUND	TONYA SHELTON	10/22		51.68	
CL 43953	1 152700005 REFUND	JODI MCDONALD	10/22		56.11	
CL 43954	1 136711007 REFUND	MARIA RECINOS	10/22		19.07	
CL 43959	28 W/C	CIRSA	10/22		2,171.16	
CL 43982	1 30711 LAMINATED POLES	LWS LAMINATED WOOD	10/22		32,098.00	
CL 44017	1 2686276 RENTAL	ALSCO	10/22		42.55	
CL 44046	1 501802 SEPT SALES TAX	COLORADO DEPT OF REVENUE	10/22		9,512.94	
CL 44058	2 SEPT LANDFILL	GUNNISON COUNTY FINANCE	10/22		248.51	
CL 44063	8 SEPT	FULLMER'S HARDWARE	10/22		363.04	
CL 44065	1 492 LAZY K TREES	TOMICHI TREES	10/22		4,950.00	
CL 44069	6 SVC	CENTURYLINK	10/22		81.58	
CL 44131	1 107312 N SUB STEEL	WESTERN SLOPE CONNECTION	10/22		48.16	
CL 44131	2 107306 N SUB STEEL	WESTERN SLOPE CONNECTION	10/22		96.32	
CL 44132	1 303484 SEPT POWER	NMPP-MEAN	10/22		290,775.97	
CL 44133	1 1022230 CONDUIT STRAP	CED, INC.	10/22		23.53	
CL 44133	2 1020358 METER SOCKET	CED, INC.	10/22		632.78	
CL 44134	1 6070990 GROUND RODS	WESTERN UNITED ELECTRIC	10/22		420.00	
CL 44134	2 6070192 HOTLINE CLAMPS	WESTERN UNITED ELECTRIC	10/22		366.00	
CL 44135	1 51081694 TRUCK TESTING	ALTEC INDUSTRIES	10/22		1,267.50	
CL 44135	2 51079143 TRUCK TESTING	ALTEC INDUSTRIES	10/22		680.00	
CL 44135	3 51079157 TRUCK TESTING	ALTEC INDUSTRIES	10/22		969.41	
CL 44135	4 51078601 TRUCK VALVE REPAIR	ALTEC INDUSTRIES	10/22		4,628.53	
CL 44135	5 51079140 TRUCK TESTING	ALTEC INDUSTRIES	10/22		1,619.35	
CL 44135	6 51084703 HOT STICK TESTING	ALTEC INDUSTRIES	10/22		2,887.50	
CL 44137	1 2641 GUNN MAIN SUB	ALTITUDE ENERGY	10/22		31,416.01	
CL 44137	2 RETAINAGE	ALTITUDE ENERGY	10/22	3,141.60		
CL 44137	3 2639 N SUB BILLING 4	ALTITUDE ENERGY	10/22		108,025.01	
CL 44137	4 RETAINAGE	ALTITUDE ENERGY	10/22	10,802.50		
CL 44137	5 2618 RECONDUCTOR JOB	ALTITUDE ENERGY	10/22		111,081.06	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 48184	REFUND	CHRISTIAN SCHLEGEL	10/22	58.90		
SC 48185	W/C	CIRSA	10/22	2,171.16		
SC 48190	REFUND	DEBRA RULONG	10/22	33.17		
SC 48200	REFUND	JODI MCDONALD	10/22	56.11		
SC 48203	LAMINATED POLES	LWS LAMINATED WOOD	10/22	32,098.00		
SC 48204	REFUND	MARIA RECINOS	10/22	19.07		
SC 48214	REFUND	SHAWN HOLMES	10/22	20.00		
SC 48218	REFUND	TONYA SHELTON	10/22	51.68		
SC 48228	RENTAL	ALSCO	10/22	42.55		
SC 48259	SVC	CENTURYLINK	10/22	81.58		
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	363.04		
SC 48262	SEPT LANDFILL	GUNNISON COUNTY FINANCE	10/22	248.51		
SC 48270	SEPT SALES TAX	COLORADO DEPT OF REVENUE	10/22	9,512.94		
SC 48279	LAZY K TREES	TOMICHI TREES	10/22	4,950.00		
SC 48291	TRUCK TESTING	ALTEC INDUSTRIES	10/22	1,267.50		
SC 48291	TRUCK TESTING	ALTEC INDUSTRIES	10/22	680.00		
SC 48291	TRUCK TESTING	ALTEC INDUSTRIES	10/22	969.41		
SC 48291	TRUCK VALVE REPAIR	ALTEC INDUSTRIES	10/22	4,628.53		
SC 48291	TRUCK TESTING	ALTEC INDUSTRIES	10/22	1,619.35		
SC 48291	HOT STICK TESTING	ALTEC INDUSTRIES	10/22	2,887.50		
SC 48292	CONDUIT STRAP	CED, INC.	10/22	23.53		
SC 48292	METER SOCKET	CED, INC.	10/22	632.78		
SC 48298	SEPT POWER	NMPP-MEAN	10/22	290,775.97		
SC 48307	N SUB STEEL	WESTERN SLOPE CONNECTION	10/22	48.16		
SC 48307	N SUB STEEL	WESTERN SLOPE CONNECTION	10/22	96.32		
SC 48308	GROUND RODS	WESTERN UNITED ELECTRIC	10/22	420.00		
SC 48308	HOTLINE CLAMPS	WESTERN UNITED ELECTRIC	10/22	366.00		
SC 48346	GUNN MAIN SUB	ALTITUDE ENERGY	10/22	31,416.01		
SC 48346	RETAINAGE	ALTITUDE ENERGY	10/22		3,141.60	
SC 48346	N SUB BILLING 4	ALTITUDE ENERGY	10/22	108,025.01		
SC 48346	RETAINAGE	ALTITUDE ENERGY	10/22		10,802.50	
SC 48346	RECONDUCTOR JOB	ALTITUDE ENERGY	10/22	111,081.06		
CL 44170	1 624818002 REFUND	BC CONSTRUCTION GROUP	11/22		7.85	
CL 44171	1 105305003 REFUND	HANNAH TWIDDY	11/22		195.83	
CL 44172	1 184601001 REFUND	BARBARA ZAHRADKA	11/22		50.78	
CL 44173	1 302605009 REFUND	SEAN KOHLER	11/22		18.69	
CL 44178	1 2696187 RENTAL	ALSCO	11/22		42.55	
CL 44181	1 2220890654 LOCATES	UTILITY NOTIFICATION	11/22		154.70	
CL 44182	1 3100 SUPPLY	RESPOND FIRST AID	11/22		56.80	
CL 44183	1 12868977 25 KVA XFORMER	STUART IRBY CO	11/22		22,450.00	
CL 44201	3 OCT	WESTERN LUMBER INC.	11/22		436.80	
CL 44267	6	CENTURYLINK	11/22		81.58	
CL 44272	1 501802 OCT SALES TAX	COLORADO DEPT OF REVENUE	11/22		9,324.09	
CL 44289	1 20060 SERVICE DUES	NMPP-MEAN	11/22		3,300.00	
CL 44290	1 15497 BORE POWER/GOLF COURSE	APERION UTILITY	11/22		11,400.00	
CL 44306	1 2693 N SUB	ALTITUDE ENERGY	11/22		269,232.72	
CL 44306	2 RETAINAGE	ALTITUDE ENERGY	11/22	26,923.27		
CL 44308	1 114785 RIGHT OF WAY	COLORADO STATE BOARD OF	11/22		15,461.75	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 44310 1	OCT	FULLMER'S HARDWARE	11/22		1,000.00	
CL 44310 10	OCT	FULLMER'S HARDWARE	11/22		11.69	
CL 44310 11	OCT	FULLMER'S HARDWARE	11/22		900.05	
CL 44310 22	OCT	FULLMER'S HARDWARE	11/22		47.97	
CL 44341 13	OCT	PAPER CLIP	11/22		3.15	
SC 48349	RENTAL	ALSCO	11/22	42.55		
SC 48360	SUPPLY	RESPOND FIRST AID	11/22	56.80		
SC 48364	25 KVA XFORMER	STUART IRBY CO	11/22	22,450.00		
SC 48365	LOCATES	UTILITY NOTIFICATION	11/22	154.70		
SC 48390	REFUND	BC CONSTRUCTION GROUP	11/22	7.85		
SC 48391	REFUND	HANNAH TWIDDY	11/22	195.83		
SC 48392	REFUND	BARBARA ZAHRADKA	11/22	50.78		
SC 48393	REFUND	SEAN KOHLER	11/22	18.69		
SC 48417	OCT	WESTERN LUMBER INC.	11/22	436.80		
SC 48438		CENTURYLINK	11/22	81.58		
SC 48445	SERVICE DUES	NMPP-MEAN	11/22	3,300.00		
SC 48449	OCT SALES TAX	COLORADO DEPT OF REVENUE	11/22	9,324.09		
SC 48460	BORE POWER/GOLF COURSE	APERION UTILITY	11/22	11,400.00		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	1,000.00		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	11.69		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	900.05		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	47.97		
SC 48493	N SUB	ALTITUDE ENERGY	11/22	269,232.72		
SC 48493	RETAINAGE	ALTITUDE ENERGY	11/22		26,923.27	
SC 48495	RIGHT OF WAY	COLORADO STATE BOARD OF	11/22	15,461.75		
SC 48509	OCT	PAPER CLIP	11/22	3.15		
CL 44372 2	OCT	NAPA AUTO PARTS	12/22		90.00	
CL 44396 1	2705673 RENTAL	ALSCO	12/22		42.55	
CL 44410 1	118206004 REFUND	LEONEL SERRANO LOPEZ	12/22		33.96	
CL 44411 1	137106008 REFUND	JUAN SANCHEZ	12/22		22.20	
CL 44412 1	505900004 REFUND	CHISTINE BOYCE	12/22		46.93	
CL 44413 1	429602012 REFUND	MATTHEW GODDARD	12/22		31.60	
CL 44415 1	12/1/22 GV HEAT	GUNNISON VALLEY REGIONAL	12/22		7,500.00	
CL 44431 6	ANALOG LINES	CENTURYLINK	12/22		81.58	
CL 44442 1	GRANGER	GUNNISON VALLEY FAMILY	12/22		160.00	
CL 44442 2	SMITH	GUNNISON VALLEY FAMILY	12/22		160.00	
CL 44455 7	OCT	MONTY'S AUTO PARTS	12/22		173.17	
CL 44455 9	OCT	MONTY'S AUTO PARTS	12/22		18.88	
CL 44489 1	1490542 ROCK	UNITED COMPANIES	12/22		283.38	
CL 44489 3	1490772 ROAD BASE	UNITED COMPANIES	12/22		197.61	
CL 44491 1	222110643 LOCATES	UTILITY NOTIFICATION	12/22		93.60	
CL 44497 1	887922 STREET LIGHTS	WESCO DISTRIBUTION, INC.	12/22		2,306.50	
CL 44497 2	878328 PHOTO CONTROLS	WESCO DISTRIBUTION, INC.	12/22		249.00	
CL 44502 1	501802 NOV	COLORADO DEPT OF REVENUE	12/22		10,466.36	
CL 44511 1	303694 NOV	NMPP-MEAN	12/22		393,122.48	
CL 44512 1	SEPT 22 DS CARE PROGRAM	ENERGY OUTREACH COLORADO	12/22		6,691.30	
CL 44513 1	1026309 TAPE	CED, INC.	12/22		84.20	
CL 44514 1	28991 METERING CTS	HOTLINE ELECTRICAL SALES	12/22		2,665.88	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 44515 1	XFORMERS	STUART IRBY CO	12/22		9,225.00	
CL 44515 2	12763960 XFORMERS	STUART IRBY CO	12/22		47,791.00	
CL 44516 1	1107657 INSPECTIONS	ALTEC INDUSTRIES	12/22		2,281.81	
CL 44516 2	1107943 INSPECTIONS	ALTEC INDUSTRIES	12/22		254.60	
CL 44539 9	NOV	FULLMER'S HARDWARE	12/22		195.43	
CL 44539 10	NOV	FULLMER'S HARDWARE	12/22		25.98	
CL 44539 22	NOV	FULLMER'S HARDWARE	12/22		22.49	
CL 44549 1	2741 PAY APP 6 GR	ALTITUDE ENERGY	12/22		107,048.49	
CL 44549 2	2741 RETAINAGE GR	ALTITUDE ENERGY	12/22	10,704.85		
CL 44549 3	2726 DISTRIBUTION LINE WORK	ALTITUDE ENERGY	12/22		132,574.36	
CL 44549 4	2726 RETAINAGE	ALTITUDE ENERGY	12/22	6,628.72		
CL 44549 5	2716 TREE TRIM	ALTITUDE ENERGY	12/22		2,011.48	
CL 44549 6	2714 STORM HELP	ALTITUDE ENERGY	12/22		2,796.48	
CL 44549 7	2666 DISTRIBUTION LINE WORK	ALTITUDE ENERGY	12/22		70,547.95	
CL 44549 8	RETAINAGE	ALTITUDE ENERGY	12/22	3,527.40		
CL 44574 1	2716059 RUG RENTAL	ALSCO	12/22		42.55	
CL 44680 1	127639605 TRANSFORMERS	STUART IRBY CO	12/22		7,154.00	
CL 44680 2	127639607 TRANSFORMERS	STUART IRBY CO	12/22		24,710.00	
CL 44687 1	1400401999 PUC QUARTERLY STATEMENT	COLORADO DEPT OF REVENUE	12/22		754.47	
CL 44688 1	13135596 CLOTHING	STUART IRBY CO	12/22		123.20	
CL 44689 1	119977580 MEZZANINE	GLOBAL EQUIPMENT CO	12/22		39,915.37	
CL 44690 1	67936 WIRE CUTTERS/GRIPS	QUEST	12/22		3,103.02	
CL 44691 1	222100654 LOCATES	UTILITY NOTIFICATION	12/22		146.90	
CL 44691 2	222120611 LOCATES	UTILITY NOTIFICATION	12/22		16.90	
CL 44692 1	48259 WIRE PULLER	SHERMAN & REILLY	12/22		168,250.40	
CL 44693 1	501802 DEC	COLORADO DEPT OF REVENUE	12/22		12,909.21	
CL 44701 1	2768 RETAINER RELEASE	ALTITUDE ENERGY	12/22		26,545.38	
CL 44702 1	2786 50% RETAINAGE RELEASE	ALTITUDE ENERGY	12/22		57,400.47	
CL 44723 3	DEC	MONTY'S AUTO PARTS	12/22		30.00	
CL 44723 5	DEC	MONTY'S AUTO PARTS	12/22		84.30	
CL 44804 10	DEC	FULLMER'S HARDWARE	12/22		28.47	
CL 44805 18	DEC	PAPER CLIP	12/22		43.97	
CL 44814 1	303770 DEC POWER	NMPP-MEAN	12/22		424,282.54	
CL 44815 1	68022 CRIMPER/CUTTERS	QUEST	12/22		5,166.88	
CL 44887 1	13339039 STREET LIGHTS	STUART IRBY CO	12/22		3,066.84	
CL 44888 1	CARE PROGRAM	ENERGY OUTREACH COLORADO	12/22		13,308.70	
CL 44967 1	2766 DISTRIBUTION WORK/FINAL	ALTITUDE ENERGY	12/22		109,047.35	
CL 44967 2	RETAINAGE	ALTITUDE ENERGY	12/22	5,452.37		
CL 44968 1	303590 OCT POWER	NMPP-MEAN	12/22		331,699.21	
CL 45084 1	2777 PAY APP 7	ALTITUDE ENERGY	12/22		6,186.68	
CL 45084 2	RETAINAGE	ALTITUDE ENERGY	12/22		618.67	
CL 45085 1	2763960 75 KVA XFORMERS	STUART IRBY CO	12/22		15,894.00	
SC 48538	RENTAL	ALSCO	12/22	42.55		
SC 48545	OCT	NAPA AUTO PARTS	12/22	90.00		
SC 48574	REFUND	LEONEL SERRANO LOPEZ	12/22	33.96		
SC 48575	REFUND	JUAN SANCHEZ	12/22	22.20		
SC 48576	REFUND	CHISTINE BOYCE	12/22	46.93		
SC 48577	REFUND	MATTHEW GODDARD	12/22	31.60		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
20 ELECTRIC DIVISION							
2020 ACCOUNTS PAYABLE							
SC 48578	GV HEAT	GUNNISON VALLEY REGIONAL	12/22	7,500.00			
SC 48585	ANALOG LINES	CENTURYLINK	12/22	81.58			
SC 48592	GRANGER	GUNNISON VALLEY FAMILY	12/22	160.00			
SC 48592	SMITH	GUNNISON VALLEY FAMILY	12/22	160.00			
SC 48594	OCT	MONTY'S AUTO PARTS	12/22	173.17			
SC 48594	OCT	MONTY'S AUTO PARTS	12/22	18.88			
SC 48600	NOV	COLORADO DEPT OF REVENUE	12/22	10,466.36			
SC 48605	ROCK	UNITED COMPANIES	12/22	283.38			
SC 48605	ROAD BASE	UNITED COMPANIES	12/22	197.61			
SC 48606	LOCATES	UTILITY NOTIFICATION	12/22	93.60			
SC 48609	STREET LIGHTS	WESCO DISTRIBUTION, INC.	12/22	2,306.50			
SC 48609	PHOTO CONTROLS	WESCO DISTRIBUTION, INC.	12/22	249.00			
SC 48646	INSPECTIONS	ALTEC INDUSTRIES	12/22	2,281.81			
SC 48646	INSPECTIONS	ALTEC INDUSTRIES	12/22	254.60			
SC 48647	TAPE	CED, INC.	12/22	84.20			
SC 48650	NOV	FULLMER'S HARDWARE	12/22	195.43			
SC 48650	NOV	FULLMER'S HARDWARE	12/22	25.98			
SC 48650	NOV	FULLMER'S HARDWARE	12/22	22.49			
SC 48653	NOV	NMPP-MEAN	12/22	393,122.48			
SC 48659	XFORMERS	STUART IRBY CO	12/22	9,225.00			
SC 48659	XFORMERS	STUART IRBY CO	12/22	47,791.00			
SC 48683	METERING CTS	HOTLINE ELECTRICAL SALES	12/22	2,665.88			
SC 48689	PAY APP 6 GR	ALTITUDE ENERGY	12/22	107,048.49			
SC 48689	RETAINAGE GR	ALTITUDE ENERGY	12/22		10,704.85		
SC 48689	DISTRIBUTION LINE WORK	ALTITUDE ENERGY	12/22	132,574.36			
SC 48689	RETAINAGE	ALTITUDE ENERGY	12/22		6,628.72		
SC 48689	TREE TRIM	ALTITUDE ENERGY	12/22	2,011.48			
SC 48689	STORM HELP	ALTITUDE ENERGY	12/22	2,796.48			
SC 48689	DISTRIBUTION LINE WORK	ALTITUDE ENERGY	12/22	70,547.95			
SC 48689	RETAINAGE	ALTITUDE ENERGY	12/22		3,527.40		
SC 48693	CARE PROGRAM	ENERGY OUTREACH COLORADO	12/22	6,691.30			
Account Total:				901,966.72 CR	7,966,032.06	8,309,142.45	1,245,077.11 CR
2030 PAYROLL PAYABLE							
JV 7459 59	2022 Payroll Accrued in 2021		1/22	11,837.03			
JV 8038 64	2023 Payroll Accrued in 2022		12/22		13,403.18		
Account Total:				11,837.03 CR	11,837.03	13,403.18	13,403.18 CR
2050 ESCROW PAYABLE							
CL 43326 2	924594776	GR MOU N SUB SWITCH	BORDER STATES	7/22	87,762.12		
CL 43368 1	1	N SUB CONSTRUCTION	ALTITUDE ENERGY	7/22	197,210.20		
JV 7977 2	MOVE 20-1150 TO NEW ESCROW ACC			7/22		948,343.79	
CL 43450 2	211418	GR OE SUPPORT	ESC ENGINEERING	8/22	1,917.50		
CL 43568 5	6065875	CT/PT FOR N SUB(GR)	WESTERN UNITED ELECTRIC	8/22	5,498.82		
CL 43586 1	2518	NORTH SUB GR	ALTITUDE ENERGY	8/22	194,362.62		
CL 43586 2	RETAINAGE		ALTITUDE ENERGY	8/22		19,436.26	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
2050 ESCROW PAYABLE							
CL	43722 1	13406-1 STEEL FOR N SUB (GR)	PINNACLE STEEL	9/22	112,567.00		
CL	43725 1	290677 OE SUPPORT (GR)	ESC ENGINEERING	9/22	850.00		
CL	43762 1	2565 N SUB #3	ALTITUDE ENERGY	9/22	272,130.44		
CL	43771 1	107200 N SUB STEEL FAB (GR)	WESTERN SLOPE CONNECTION	9/22	897.48		
CL	43780 1	6064531 N SUB SURGE ARRESTORS	WESTERN UNITED ELECTRIC	9/22	2,846.64		
CL	43982 1	30711 LAMINATED POLES	LWS LAMINATED WOOD	10/22	32,098.00		
CL	44131 1	107312 N SUB STEEL	WESTERN SLOPE CONNECTION	10/22	48.16		
CL	44131 2	107306 N SUB STEEL	WESTERN SLOPE CONNECTION	10/22	96.32		
CL	44137 3	2639 N SUB BILLING 4	ALTITUDE ENERGY	10/22	108,025.01		
CL	44306 1	2693 N SUB	ALTITUDE ENERGY	11/22	269,232.72		
CL	44549 1	2741 PAY APP 6 GR	ALTITUDE ENERGY	12/22	107,048.49		
CL	45084 1	2777 PAY APP 7	ALTITUDE ENERGY	12/22	6,186.68		
CR	172447 1	Batch #: 23276	GUNN VALLEY PROPERTIES	12/22		8,800.18	
JV	7995 5	GVP REIMBURSEMENT		12/22	8,800.18		
JV	8074 1	ALTITUDE ENERGY ENTRY ERROR		12/22	19,436.26		
JV	8087 1	2020/2021 GR ESCROW ACTIVITY		12/22	4,344.50		
JV	8087 2	2020/2021 GR ESCROW ACTIVITY		12/22	17,426.50		
JV	8087 3	2020/2021 GR ESCROW ACTIVITY		12/22	1,790.00		
JV	8087 4	2020/2021 GR ESCROW ACTIVITY		12/22	2,619.00		
JV	8087 5	2020/2021 GR ESCROW ACTIVITY		12/22	1,080.00		
JV	8087 6	2020/2021 GR ESCROW ACTIVITY		12/22	4,555.50		
JV	8087 7	2020/2021 GR ESCROW ACTIVITY		12/22	3,500.00		
JV	8087 15	2020/2021 GR ESCROW ACTIVITY		12/22		15,000.00	
JV	8087 16	2020/2021 GR ESCROW ACTIVITY		12/22		89,000.00	
JV	8087 19	2020/2021 GR ESCROW ACTIVITY		12/22	4,129.85		
JV	8088 7	GR WATER AMT DUE TO WATER FUND		12/22		1,776.00	
JV	8088 8	GR WATER AMT DUE TO WATER FUND		12/22		3,187.50	
JV	8088 9	GR WATER AMT DUE TO WATER FUND		12/22		3,696.00	
JV	8088 10	GR WATER AMT DUE TO WATER FUND		12/22		4,928.00	
Account Total:					285,866.69 CR	1,466,459.99	1,094,167.73
86,425.57 DB							
2205 RETAINAGE PAYABLE							
CL	43308 2	RETAINAGE	ALTITUDE ENERGY	7/22		5,546.83	
CL	43368 2	RETAINAGE	ALTITUDE ENERGY	7/22		19,721.02	
CL	43466 3	RETAINAGE	ALTITUDE ENERGY	8/22		5,390.06	
CL	43762 2	RETAINAGE	ALTITUDE ENERGY	9/22		27,213.04	
CL	44137 2	RETAINAGE	ALTITUDE ENERGY	10/22		3,141.60	
CL	44137 4	RETAINAGE	ALTITUDE ENERGY	10/22		10,802.50	
CL	44306 2	RETAINAGE	ALTITUDE ENERGY	11/22		26,923.27	
CL	44549 2	2741 RETAINAGE GR	ALTITUDE ENERGY	12/22		10,704.85	
CL	44549 4	2726 RETAINAGE	ALTITUDE ENERGY	12/22		6,628.72	
CL	44549 8	RETAINAGE	ALTITUDE ENERGY	12/22		3,527.40	
CL	44701 1	2768 RETAINER RELEASE	ALTITUDE ENERGY	12/22	26,545.38		
CL	44702 1	2786 50% RETAINAGE RELEASE	ALTITUDE ENERGY	12/22	57,400.47		
CL	44967 2	RETAINAGE	ALTITUDE ENERGY	12/22		5,452.37	
CL	45084 2	RETAINAGE	ALTITUDE ENERGY	12/22	618.67		
JV	8074 2	ALTITUDE ENERGY ENTRY ERROR		12/22		19,436.26	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2205 RETAINAGE PAYABLE						
Account Total:				84,564.52	144,487.92	59,923.40 CR
2302 COMPENSATED ABSENCES						
JV 8078 5	2022 ACCRUED COMP ABS ADJ		13/22		4,020.22	
Account Total:				36,379.00 CR	4,020.22	40,399.22 CR
2350 UB CUST DEPOSITS PAYABLE						
JV 7720 2	LASERFICHE PAYMENTS		1/22		300.00	
UB 1253 1	Adj-UB Applied Deposit		1/22	100.00		
UB 1256 5	Adjustment - UB		1/22		300.00	
CR 165488 1	Batch #: 22623	BARRIENTOS/ HERNANDEZ	2/22		100.00	
JV 7721 2	LASERFICHE PAYMENTS		2/22		200.00	
UB 1268 1	Adj-UB Applied Deposit		2/22	300.00		
UB 1271 5	Adjustment - UB		2/22		400.00	
CR 165953 1	Batch #: 22673	ADRIAN EVARESTO MELCHOR	3/22		100.00	
JV 7722 2	LASERFICHE PAYMENTS		3/22		500.00	
UB 1260 1	Adj-UB Applied Deposit		3/22	100.00		
UB 1263 4	Adjustment - UB		3/22	100.00		
UB 1275 1	Adj-UB Applied Deposit		3/22	400.00		
CR 166505 1	Batch #: 22737	TAYLOR	4/22		100.00	
CR 166865 1	Batch #: 22768	JEFFERY JAMES	4/22		100.00	
JV 7723 2	LASERFICHE PAYMENTS		4/22		300.00	
UB 1280 1	Adj-UB Applied Deposit		4/22	900.00		
UB 1283 6	Adjustment - UB		4/22		100.00	
CR 167314 1	Batch #: 22815	ROBERT JOHNSON	5/22		100.00	
CR 167346 1	Batch #: 22818	FORTINO AGUILAR	5/22		100.00	
CR 167588 1	Batch #: 22843	BERNARDO ZEFERINO	5/22		100.00	
CR 167608 1	Batch #: 22845	HARLOW, DONALD	5/22		100.00	
CR 167610 1	Batch #: 22845	SHERBURNE, JENNIFER	5/22		100.00	
CR 167797 1	Batch #: 22861	KATHERINE RICKS	5/22		100.00	
CR 167799 1	Batch #: 22861	612 E VIRGINIA #C -	5/22		100.00	
JV 7724 2	LASERFICHE PAYMENTS		5/22		500.00	
UB 1289 1	Adj-UB Applied Deposit		5/22	1,300.00		
CR 167888 1	Batch #: 22869	NORMA GONZALES	6/22		100.00	
CR 168010 1	Batch #: 22880	MARIAH LANDGREN	6/22		100.00	
CR 168422 1	Batch #: 22914	GUZMAN 600 N COLORADO	6/22		100.00	
CR 168533 1	Batch #: 22922	SHERYL ALLMAN	6/22		100.00	
JV 7725 2	LASERFICHE PAYMENTS		6/22		400.00	
UB 1297 1	Adj-UB Applied Deposit		6/22	2,000.00		
UB 1300 7	Adjustment - UB		6/22		1,300.00	
CR 168759 1	Batch #: 22945	CELESTINO, ANA	7/22		100.00	
CR 168802 1	Batch #: 22949	ALANA NICHOLS	7/22		100.00	
CR 168832 1	Batch #: 22952	SCHNEIDER	7/22		100.00	
CR 168875 1	Batch #: 22956	2388 N HWY 135 #16 URIBE	7/22		100.00	
CR 168907 1	Batch #: 22959	LALLIER, RUSSELL	7/22		100.00	
CR 168927 1	Batch #: 22963	CRUZ BERNABE FLORES	7/22		100.00	
CR 169078 1	Batch #: 22977	RODRIGUEZ	7/22		100.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
20 ELECTRIC DIVISION							
2350 UB CUST DEPOSITS PAYABLE							
UB 1305 1	Adj-UB Applied Deposit		7/22	900.00			
UB 1308 6	Adjustment - UB		7/22		200.00		
CR 169190 1	Batch #: 22991	SISNEROS, KELIA	8/22		100.00		
CR 169191 1	Batch #: 22991	ARCADIO DEJESUS	8/22		100.00		
CR 169306 1	Batch #: 22999	JOHN HAMPTON CORENILUS	8/22		100.00		
CR 169335 1	Batch #: 23001	AGUILAR, MACRINA	8/22		100.00		
CR 169511 1	Batch #: 23015	MARIA NICHOLS	8/22		100.00		
CR 169703 1	Batch #: 23032	JESUS ROS	8/22		100.00		
CR 169928 1	Batch #: 23050	WATKINS	8/22		100.00		
CR 169947 1	Batch #: 23052	PARIS, JERRI	8/22		100.00		
CR 169959 1	Batch #: 23053	715 W GEORGIA #24 MIGELI	8/22		100.00		
UB 1311 1	Adj-UB Applied Deposit		8/22	1,100.00			
UB 1314 6	Adjustment - UB		8/22		400.00		
CR 170081 1	Batch #: 23063	MICAELA SERRANO SABAS	9/22		100.00		
CR 170082 1	Batch #: 23063	JAMES KIRBY	9/22		100.00		
CR 170383 1	Batch #: 23091	CLAUDIA TORRES ROBLES	9/22		100.00		
CR 170474 1	Batch #: 23095	38110 US HWY 50 #2	9/22		100.00		
CR 170635 1	Batch #: 23109	GRAEME DUKE	9/22		100.00		
CR 170674 1	Batch #: 23114	MAGDALENO DIAZ VALENTIN	9/22		100.00		
UB 1318 1	Adj-UB Applied Deposit		9/22	1,200.00			
UB 1321 6	Adjustment - UB		9/22		200.00		
CR 170696 1	Batch #: 23116	RACHEL DONHEISER	10/22		100.00		
CR 171100 1	Batch #: 23151	GARRETT DEFOE	10/22		100.00		
CR 171182 1	Batch #: 23157	LAURIANO ZEFERINO	10/22		100.00		
CR 171189 1	Batch #: 23157	PASCUAL HERNANDEZ	10/22		100.00		
CR 171217 1	Batch #: 23161	SAUL CAMARENA SOLIS	10/22		100.00		
CR 171220 1	Batch #: 23161	HERLINDA LOPEZ	10/22		100.00		
CR 171309 1	Batch #: 23171	ALEJANDRA SANCHEZ	10/22		100.00		
UB 1326 1	Adj-UB Applied Deposit		10/22	1,100.00			
UB 1329 7	Adjustment - UB		10/22		100.00		
CR 171444 1	Batch #: 23184	ROSA SOSTENES	11/22		100.00		
CR 171445 1	Batch #: 23184	JESLYNN VILLANUEVA	11/22		100.00		
CR 171469 1	Batch #: 23187	STEVEN ROGRIGUEZ	11/22		100.00		
CR 171616 1	Batch #: 23199	MAGDALENO SERRANO	11/22		100.00		
CR 171633 1	Batch #: 23199	EDWIN DELGADO	11/22		100.00		
CR 171736 1	Batch #: 23211	SAMUEL SERRANO	11/22		100.00		
CR 171974 1	Batch #: 23227	ROSARIO ROBLES	11/22		100.00		
UB 1330 1	Adj-UB Applied Deposit		11/22	300.00			
UB 1337 1	Adj-UB Applied Deposit		11/22	200.00			
UB 1339 6	Adjustment - UB		11/22		200.00		
CR 172100 1	Batch #: 23241	JOSHUA PETERSEN	12/22		100.00		
JV 8285 2	LASERFICHE PAYMENTS		12/22		2,400.00		
UB 1344 1	Adj-UB Applied Deposit		12/22	900.00			
Account Total:				30,900.00 CR	10,900.00	13,000.00	33,000.00 CR

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
2351 UB CUST REFUNDS PAYABLE							
CL	41696	1	349503002 REFUND	REV TRUST OF RITA J	1/22	16.59	
CL	41697	1	300902002 REFUND	AARON CLARK	1/22	20.69	
CL	41698	1	365700003 REFUND	DAVID SCHMIGLE	1/22	103.35	
CL	41699	1	360902009 REFUND	EVAN HAMMANS	1/22	47.36	
UB	1255	2	Adj-UB Refund		1/22		187.99
CL	42008	1	119601004 REFUND	PURUS HOLDINGS	2/22	11.87	
CL	42009	1	445700001 REFUND	HOUSE OF CHINA	2/22	278.77	
UB	1270	2	Adj-UB Refund		2/22		290.64
CL	42179	1	661505008 REFUND	JASON BACKES	3/22	52.99	
CL	42180	1	652603001 REFUND	REBECCA WEAVER	3/22	20.92	
JV	7397	1	3563000-01 REFUND TOO SMALL		3/22	0.40	
UB	1262	2	Adj-UB Refund		3/22		74.31
CL	42475	1	344600003 REFUND	DAVID SLEIGHTHOLM	4/22	22.89	
CL	42476	1	427600012 REFUND	ANDREW BUTTERFIELD	4/22	6.55	
CL	42477	1	622602803 REFUND	JONATHAN FOX	4/22	258.35	
CL	42478	1	18370000W REFUND	HEIDI COADY	4/22	1,092.70	
CL	42479	1	693404009 REFUND	THEODORE DUNAGAN	4/22	59.48	
UB	1282	2	Adj-UB Refund		4/22		1,439.97
CL	42687	1	391004008 REFUND	ADAM MAESTLE	5/22	42.74	
CL	42688	1	312720001 REFUND	STEPHEN SJOLANDER	5/22	5.54	
CL	42689	1	292906006 REFUND	CECILIA FERRER	5/22	18.98	
CL	42690	1	286901012 REFUND	HENRY ANAYA	5/22	44.55	
CL	42691	1	265701003 REFUND	RUSS MARSHALL	5/22	389.22	
CL	42692	1	112502010 REFUND	JOHN BARRETT	5/22	94.32	
UB	1291	2	Adj-UB Refund		5/22		595.35
CL	43069	1	672104007 REFUND	EMMA LATTA	6/22	71.88	
CL	43070	1	662102012 REFUND	MARK MAYHUGH	6/22	81.20	
CL	43071	1	399000005 REFUND	COLE MORTENSEN	6/22	8.28	
CL	43072	1	302402008 REFUND	RICARDO SANCHEZ	6/22	83.74	
CL	43073	1	259001001 REFUND	AMERICAN LINEN-GUNNISON	6/22	82.94	
CL	43074	1	257661015 REFUND	JAD FREIHA	6/22	6.15	
CL	43075	1	170003003 REFUND	RICHARD TAYLOR	6/22	63.37	
CL	43076	1	165110010 REFUND	CODY LYNN	6/22	7.51	
CL	43077	1	146300002 REFUND	MARILYN KAISER	6/22	13.22	
CL	43078	1	140804002 REFUND	JOHN GREENE	6/22	33.94	
UB	1299	2	Adj-UB Refund		6/22		452.23
CL	43217	1	692302006 REFUND	JARED PRICE	7/22	82.47	
CL	43218	1	682303011 REFUND	ADRIANNA WOODS	7/22	9.38	
CL	43219	1	681205011 REFUND	DEVIN RICHARDSON	7/22	107.80	
CL	43220	1	673604009 REFUND	ZENDA OLSON	7/22	41.11	
CL	43221	1	662600010 REFUND	MAYRA BARRIOS	7/22	71.31	
CL	43222	1	229801003 REFUND	REAGAN LEFLETT	7/22	4.11	
CL	43223	1	230801009 REFUND	CASEY JERGENSON	7/22	76.64	
CL	43224	1	246501000 REFUND	TECO CORP	7/22	81.74	
UB	1307	2	Adj-UB Refund		7/22		474.56
CL	43425	1	602101007 REFUND	ZOEY TERY	8/22	38.12	
CL	43426	1	464308010 REFUND	SHAY DAVIS	8/22	466.80	
CL	43427	1	246405007 REFUND	TECO CORP	8/22	38.38	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2351 UB CUST REFUNDS PAYABLE						
CL 43428 1	195400403 REFUND	CYNDI ENGLISH	8/22	66.34		
CL 43429 1	135908009 REFUND	MARIA CABRERA	8/22	506.51		
UB 1313 2	Adj-UB Refund		8/22		1,116.15	
CL 43763 1	384200003 REFUND	PHILIP MAGEE	9/22	17.37		
CL 43764 1	504000011 REFUND	MIKE STRAUSBORGER	9/22	37.55		
CL 43765 1	376709009 REFUND	JEREMY GORDON	9/22	90.89		
CL 43766 1	397802001 REFUND	JAMES BURROWS III	9/22	41.41		
CL 43767 1	246504009 REFUND	COLIN PETERSEN	9/22	66.51		
CL 43768 1	204704013 REFUND	ALAN HENKE	9/22	37.70		
CL 43769 1	102608012 REFUND	MATHEW BERNA	9/22	201.79		
CL 43824 1	UTILITY ACCOUNT REFUND	ERIC KATER	9/22	120.00		
CL 43909 1	10850700W REFUND	TAVA REAL ESTATE	9/22	118.68		
UB 1320 4	Adj-UB Refund		9/22		625.42	
CL 43949 1	454400003 REFUND	SHAWN HOLMES	10/22	20.00		
CL 43950 1	372501004 REFUND	CHRISTIAN SCHLEGEL	10/22	58.90		
CL 43951 1	231101008 REFUND	DEBRA RULONG	10/22	33.17		
CL 43952 1	221703008 REFUND	TONYA SHELTON	10/22	51.68		
CL 43953 1	152700005 REFUND	JODI MCDONALD	10/22	56.11		
CL 43954 1	136711007 REFUND	MARIA RECINOS	10/22	19.07		
UB 1328 2	Adj-UB Refund		10/22		238.93	
CL 44170 1	624818002 REFUND	BC CONSTRUCTION GROUP	11/22	7.85		
CL 44171 1	105305003 REFUND	HANNAH TWIDDY	11/22	195.83		
CL 44172 1	184601001 REFUND	BARBARA ZAHRADKA	11/22	50.78		
CL 44173 1	302605009 REFUND	SEAN KOHLER	11/22	18.69		
UB 1331 2	Adj-UB Refund		11/22		273.15	
CL 44410 1	118206004 REFUND	LEONEL SERRANO LOPEZ	12/22	33.96		
CL 44411 1	137106008 REFUND	JUAN SANCHEZ	12/22	22.20		
CL 44412 1	505900004 REFUND	CHISTINE BOYCE	12/22	46.93		
CL 44413 1	429602012 REFUND	MATTHEW GODDARD	12/22	31.60		
JV 7985 1	3146000-01 REFUND TOO SMALL		12/22	0.95		
UB 1346 2	Adj-UB Refund		12/22		135.64	
Account Total:				6,010.82	5,904.34	106.48 DB
2380 SALES TAX PAYABLE						
JV 7369 1	JAN UB SALES TAX		1/22	17,722.01		
JV 7369 6	JAN UB SALES TAX		1/22	419.18		
JV 7369 10	JAN UB SALES TAX		1/22		74.07	
UB 1250 2	Billing - UB		1/22		31,087.08	
UB 1256 4	Adjustment - UB		1/22	22.89		
CL 41993 1	501802 JANUARY	COLORADO DEPT OF REVENUE	2/22	12,997.07		
JV 7477 1	FEB UB SALES TAX		2/22	19,149.24		
JV 7477 6	FEB UB SALES TAX		2/22	457.09		
JV 7477 10	FEB UB SALES TAX		2/22		26.74	
UB 1264 2	Billing - UB		2/22		33,936.93	
UB 1271 4	Adjustment - UB		2/22	179.71		
CL 42261 1	501802 FEB	COLORADO DEPT OF REVENUE	3/22	14,177.63		
JV 7506 1	MAR UB SALES TAX		3/22	16,655.23		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
2380 SALES TAX PAYABLE							
JV	7506 6	MAR UB SALES TAX		3/22	396.92		
JV	7506 10	MAR UB SALES TAX		3/22		10.71	
UB	1263 5	Adjustment - UB		3/22	0.21		
UB	1272 2	Billing - UB		3/22		29,368.67	
UB	1277 4	Adjustment - UB		3/22	14.25		
CL	42481 1	501802 MARCH SALES TAX	COLORADO DEPT OF REVENUE	4/22	12,312.98		
JV	7665 1	APR UB SALES TAX		4/22	14,809.05		
JV	7665 6	APR UB SALES TAX		4/22	362.68		
JV	7665 10	APR UB SALES TAX		4/22		4.67	
UB	1278 2	Billing - UB		4/22		26,433.93	
UB	1283 5	Adjustment - UB		4/22		6.12	
CL	42744 1	501802 APRIL SALES TAX	COLORADO DEPT OF REVENUE	5/22	11,272.99		
JV	7666 1	MAY UB SALES TAX		5/22	12,622.29		
JV	7666 6	MAY UB SALES TAX		5/22	316.61		
JV	7666 10	MAY UB SALES TAX		5/22		33.85	
UB	1286 2	Billing - UB		5/22		22,937.22	
UB	1292 6	Adjustment - UB		5/22	177.23		
CL	43022 1	501802 MAY SALES TAX	COLORADO DEPT OF REVENUE	6/22	9,854.94		
JV	7667 1	JUNE UB SALES TAX		6/22	11,981.90		
JV	7667 6	JUNE UB SALES TAX		6/22	309.58		
JV	7667 10	JUNE UB SALES TAX		6/22		13.85	
UB	1293 2	Billing - UB		6/22		21,914.25	
UB	1300 4	Adjustment - UB		6/22		14.22	
CL	43254 1	501802 JUNE	COLORADO DEPT OF REVENUE	7/22	9,650.84		
JV	7865 1	JULY UB SALES TAX		7/22	11,728.37		
JV	7865 6	JULY UB SALES TAX		7/22	306.77		
JV	7865 10	JULY UB SALES TAX		7/22		18.41	
UB	1301 2	Billing - UB		7/22		21,613.54	
UB	1308 5	Adjustment - UB		7/22	25.09		
CL	43494 1	501802 JULY SALES TAX	COLORADO DEPT OF REVENUE	8/22	9,571.72		
JV	7866 1	AUG UB SALES TAX		8/22	12,309.79		
JV	7866 6	AUG UB SALES TAX		8/22	328.35		
JV	7866 10	AUG UB SALES TAX		8/22		1,071.78	
UB	1309 2	Billing - UB		8/22		22,628.62	
UB	1314 4	Adjustment - UB		8/22	805.37		
CL	43783 1	501802 AUG SALES TAX	COLORADO DEPT OF REVENUE	9/22	10,256.89		
JV	7926 1	SEPT UB SALES TAX		9/22	11,681.52		
JV	7926 6	SEPT UB SALES TAX		9/22	304.80		
JV	7926 10	SEPT UB SALES TAX		9/22		25.70	
UB	1315 2	Billing - UB		9/22		21,483.07	
UB	1321 5	Adjustment - UB		9/22	9.51		
CL	44046 1	501802 SEPT SALES TAX	COLORADO DEPT OF REVENUE	10/22	9,512.94		
JV	7927 1	OCT UB SALES TAX		10/22	11,802.08		
JV	7927 6	OCT UB SALES TAX		10/22	299.22		
JV	7927 10	OCT UB SALES TAX		10/22		40.49	
UB	1322 2	Billing - UB		10/22		21,175.72	
UB	1329 4	Adjustment - UB		10/22		19.46	
CL	44272 1	501802 OCT SALES TAX	COLORADO DEPT OF REVENUE	11/22	9,324.09		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
2380 SALES TAX PAYABLE							
JV	7991	1	NOV UB SALES TAX	11/22	13,879.49		
JV	7991	6	NOV UB SALES TAX	11/22	336.65		
JV	7991	10	NOV UB SALES TAX	11/22		75.29	
UB	1332	3	Adjustment - UB	11/22		189.72	
UB	1333	2	Billing - UB	11/22		24,607.60	
UB	1339	4	Adjustment - UB	11/22	0.39		
CL	44502	1	501802 NOV	COLORADO DEPT OF REVENUE 12/22	10,466.36		
CL	44693	1	501802 DEC	COLORADO DEPT OF REVENUE 12/22	12,909.21		
JV	8005	1	DEC UB SALES TAX	12/22	17,914.24		
JV	8005	6	DEC UB SALES TAX	12/22	416.49		
JV	8005	10	DEC UB SALES TAX	12/22		101.09	
JV	8121	1	WRITE OFF ROUNDING ERROR	12/22		0.21	
UB	1340	2	Billing - UB	12/22		31,138.85	
Account Total:					310,051.86	310,051.86	
3415 ELECTRIC SALES							
UB	1250	3	Billing - UB	1/22		764,555.90	
UB	1256	3	Adjustment - UB	1/22	1,822.07		
UB	1264	3	Billing - UB	2/22		820,840.59	
UB	1271	3	Adjustment - UB	2/22	3,481.46		
UB	1263	3	Adjustment - UB	3/22	2,604.02		
UB	1272	3	Billing - UB	3/22		709,910.59	
UB	1277	3	Adjustment - UB	3/22	2,462.42		
UB	1278	3	Billing - UB	4/22		642,847.48	
UB	1283	4	Adjustment - UB	4/22	1,514.61		
UB	1286	3	Billing - UB	5/22		565,103.14	
UB	1292	4	Adjustment - UB	5/22	1,749.31		
UB	1293	3	Billing - UB	6/22		534,970.00	
UB	1300	5	Adjustment - UB	6/22		476.45	
UB	1301	3	Billing - UB	7/22		520,084.74	
UB	1308	4	Adjustment - UB	7/22	247.75		
UB	1309	3	Billing - UB	8/22		549,163.00	
UB	1314	3	Adjustment - UB	8/22	2,135.42		
UB	1315	3	Billing - UB	9/22		536,454.46	
UB	1321	4	Adjustment - UB	9/22	29.59		
UB	1322	3	Billing - UB	10/22		533,483.45	
UB	1329	8	Adjustment - UB	10/22		2,713.90	
UB	1332	2	Adjustment - UB	11/22	265.60		
UB	1333	3	Billing - UB	11/22		614,084.36	
UB	1339	5	Adjustment - UB	11/22		90.95	
UB	1340	3	Billing - UB	12/22		762,008.26	
Account Total:					16,312.25	7,556,787.27	7,540,475.02 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
3510 LATE FEES						
JV 7731 1	UB LATE FEES ALLOCATION		2/22	1,520.00		
JV 7731 3	UB LATE FEES ALLOCATION		2/22		506.67	
UB 1271 6	Adjustment - UB		2/22		1,520.00	
JV 7732 1	UB LATE FEES ALLOCATION		3/22	1,800.00		
JV 7732 3	UB LATE FEES ALLOCATION		3/22		600.00	
UB 1263 8	Adjustment - UB		3/22		1,800.00	
UB 1277 7	Adjustment - UB		3/22		1,920.00	
JV 7733 1	UB LATE FEES ALLOCATION		4/22	1,920.00		
JV 7733 3	UB LATE FEES ALLOCATION		4/22		640.00	
UB 1283 8	Adjustment - UB		4/22		2,380.00	
JV 7734 1	UB LATE FEES ALLOCATION		5/22	2,380.00		
JV 7734 3	UB LATE FEES ALLOCATION		5/22		793.33	
JV 7735 1	UB LATE FEES ALLOCATION		6/22	2,575.00		
JV 7735 3	UB LATE FEES ALLOCATION		6/22		858.33	
UB 1300 8	Adjustment - UB		6/22		2,575.00	
JV 8017 1	UB LATE FEES ALLOCATION		7/22	2,220.00		
JV 8017 3	UB LATE FEES ALLOCATION		7/22		740.00	
UB 1308 8	Adjustment - UB		7/22		2,220.00	
JV 8018 1	UB LATE FEES ALLOCATION		8/22	1,380.00		
JV 8018 3	UB LATE FEES ALLOCATION		8/22		460.00	
UB 1314 8	Adjustment - UB		8/22		1,380.00	
JV 8019 1	UB LATE FEES ALLOCATION		9/22	1,460.00		
JV 8019 3	UB LATE FEES ALLOCATION		9/22		486.67	
UB 1321 8	Adjustment - UB		9/22		1,460.00	
UB 1329 5	Adjustment - UB		10/22		20.00	
JV 8020 1	UB LATE FEES ALLOCATION		11/22	3,055.00		
JV 8020 3	UB LATE FEES ALLOCATION		11/22		1,018.33	
UB 1332 5	Adjustment - UB		11/22		1,220.00	
UB 1339 7	Adjustment - UB		11/22		1,815.00	
	Account Total:			18,310.00	24,413.33	6,103.33 CR
3601 MISCELLANEOUS REVENUES						
IN 192 2	AR Invoice JV		1/22		16,790.16	
JV 7397 5	3563000-01 REFUND TOO SMALL		3/22		0.40	
UB 1263 7	Adjustment - UB		3/22		570.00	
UB 1277 6	Adjustment - UB		3/22		450.00	
UB 1283 7	Adjustment - UB		4/22		810.00	
UB 1300 6	Adjustment - UB		6/22		642.00	
UB 1308 7	Adjustment - UB		7/22		330.00	
UB 1314 5	Adjustment - UB		8/22	60.00		
UB 1321 7	Adjustment - UB		9/22		570.00	
UB 1329 6	Adjustment - UB		10/22		30.00	
CR 171660 1	Batch #: 23202	COLO STATE LAND BOARD	11/22		15,461.75	
UB 1332 4	Adjustment - UB		11/22		450.00	
IN 196 2	AR Invoice JV		12/22		4,875.00	
JV 7985 5	3146000-01 REFUND TOO SMALL		12/22		0.95	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
	Account Total:			60.00	40,980.26	40,920.26 CR
3604 REFUNDS						
JV 8166 19	BACKBOOK UMB REV 2022		12/22		199.58	
	Account Total:				199.58	199.58 CR
3612 SALE OF FIXED ASSETS						
CR 166064 1	Batch #: 22684	UNIT 76	3/22		4,101.69	
	Account Total:				4,101.69	4,101.69 CR
3621 RECYCLED MATERIALS						
CR 167504 1	Batch #: 22836	SOLOMON	5/22		946.88	
CR 169077 1	Batch #: 22977	HIGH MOUNTAIN CONCEPTS	7/22		150.00	
CR 169481 1	Batch #: 23011	RECLA	8/22		303.00	
CR 171766 1	Batch #: 23201	HIGH MOUNTAIN CONCEPTS	11/22		390.00	
	Account Total:				1,789.88	1,789.88 CR
3701 INVESTMENT INTEREST						
JV 7736 8	INTEREST ALLOCATION		1/22		30.37	
JV 7737 8	INTEREST ALLOCATION		2/22	216.37		
JV 7738 8	INTEREST ALLOCATION		3/22		616.25	
JV 7742 8	INTEREST ALLOCATION		4/22		1,134.80	
JV 7909 8	INTEREST ALLOCATION		5/22		18,462.55	
JV 7910 8	INTEREST ALLOCATION		6/22		9,311.14	
JV 7911 8	INTEREST ALLOCATION		7/22		4,311.63	
JV 7913 8	INTEREST ALLOCATION		8/22		4,497.64	
JV 7914 8	INTEREST ALLOCATION		9/22		3,274.86	
JV 7916 8	INTEREST ALLOCATION		10/22		8,787.72	
JV 8082 8	INTEREST ALLOCATION		11/22	1,354.60		
JV 8293 8	INTEREST ALLOCATION		11/22		17,244.36	
JV 8086 8	INTEREST ALLOCATION		12/22		9,532.02	
	Account Total:			1,570.97	77,203.34	75,632.37 CR
3710 UNREALIZED GAIN / LOSS						
JV 7736 24	UNREALIZE GAIN/LOSS ALLOCATI		1/22	34,237.47		
JV 7737 24	UNREALIZE GAIN/LOSS ALLOCATI		2/22	27,179.70		
JV 7738 24	UNREALIZE GAIN/LOSS ALLOCATI		3/22	79,251.41		
JV 7742 24	UNREALIZE GAIN/LOSS ALLOCATI		4/22	49,837.68		
JV 7909 24	UNREALIZE GAIN/LOSS ALLOCATI		5/22		10,273.67	
JV 7910 24	UNREALIZE GAIN/LOSS ALLOCATI		6/22		10,738.89	
JV 7911 24	UNREALIZE GAIN/LOSS ALLOCATI		7/22		15,842.53	
JV 7913 24	UNREALIZE GAIN/LOSS ALLOCATI		8/22	43,510.40		
JV 7914 24	UNREALIZE GAIN/LOSS ALLOCATI		9/22	60,939.13		
JV 7916 24	UNREALIZE GAIN/LOSS ALLOCATI		10/22	20,047.21		
JV 8082 24	UNREALIZE GAIN/LOSS ALLOCATI		11/22		23,742.86	
JV 8293 24	UNREALIZE GAIN/LOSS ALLOCATI		11/22	33,996.82		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
3710 UNREALIZED GAIN / LOSS						
JV 8086 24	UNREALIZE GAIN/LOSS ALLOCATI		12/22	975.42		
Account Total:				349,975.24	60,597.95	289,377.29 DB
3901 CONSTRUCTION CHGS-HOOKUP						
CR 164694 1	Batch #: 22523	WALLIN	1/22		2,093.05	
CR 164695 1	Batch #: 22523	SWENSON	1/22		2,316.78	
CR 169483 1	Batch #: 23011	WESTERN	8/22		16,069.78	
CR 169485 1	Batch #: 23011	COG LAZY K	8/22		5,465.41	
CR 169488 1	Batch #: 23011	COG LAZY K	8/22		17,872.43	
CR 171243 1	Batch #: 23162	S.A.W. CONTRACTING	10/22		4,186.37	
JV 8087 17	2020/2021 GR ESCROW ACTIVITY		12/22	15,000.00		
JV 8087 18	2020/2021 GR ESCROW ACTIVITY		12/22	89,000.00		
JV 8166 20	Nickles		12/22		7,497.65	
JV 8166 21	Ingram		12/22		109.01	
Account Total:				104,000.00	55,610.48	48,389.52 DB
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4202 Clothing/Uniforms						
JV 7457 51	UMB-BOOT BARN #86		1/22	390.66		
JV 7457 52	UMB-CAROLINASHOE.COM		1/22	216.08		
JV 7457 132	UMB-TRUE NORTH GEAR		1/22	544.79		
JV 7457 181	UMB-YOUNGSTOWN		1/22	118.00		
CL 42336 1	28371112 CLOTHING	STUART IRBY CO	3/22	344.86		
CL 42336 2	128470751 CLOTHING	STUART IRBY CO	3/22	99.96		
CL 42336 3	12835200 CLOTHING	STUART IRBY CO	3/22	424.66		
CL 42336 4	12835206 CLOTHING	STUART IRBY CO	3/22	200.00		
CL 42336 5	128371113 CLOTHING	STUART IRBY CO	3/22	218.11		
CL 42336 6	128470752 CLOTHING	STUART IRBY CO	3/22	256.33		
CL 42336 7	128371111 CLOTHING	STUART IRBY CO	3/22	144.00		
CL 42336 8	128352032 CLOTHING	STUART IRBY CO	3/22	200.00		
CL 42336 9	128352062 CLOTHING	STUART IRBY CO	3/22	50.00		
CL 42336 10	128371114 CLOTHING	STUART IRBY CO	3/22	30.98		
CL 42336 11	128352031 CLOTHING	STUART IRBY CO	3/22	212.33		
CL 42359 1	128352101 CLOTHING	STUART IRBY CO	3/22	294.89		
CL 42359 2	128352002 CLOTHING	STUART IRBY CO	3/22	216.00		
CL 42359 3	128371115 CLOTHING	STUART IRBY CO	3/22	94.60		
CL 42624 1	6152 CITY HATS	OFF CENTER DESIGNS LLC	4/22	153.00		
CL 43272 1	128352063 CLOTHING	STUART IRBY CO	7/22	135.34		
CL 43272 2	128352064 CLOTHING	STUART IRBY CO	7/22	92.67		
CL 43272 3	13004176 CLOTHING	STUART IRBY CO	7/22	201.35		
JV 7793 71	UMB-ARIAT INTERNATIONAL INC.		7/22	251.65		
JV 7793 76	UMB-CAROLINASHOE.COM		7/22	195.50		
CL 43452 1	13004176 CLOTHING	STUART IRBY CO	8/22	162.17		
CL 43573 1	6171 HATS	OFF CENTER DESIGNS LLC	8/22	323.00		
CL 43753 1	13135596 CLOTHING	STUART IRBY CO	9/22	148.56		
JV 7974 76	UMB-ARIAT INTERNATIONAL INC.		11/22	138.86		
JV 7974 83	UMB-CARHARTT		11/22	73.21		

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						
JV 7974 206	UMB-TRUE NORTH GEAR		11/22	205.60		
CL 44688 1	13135596 CLOTHING	STUART IRBY CO	12/22	123.20		
JV 8037 51	UMB-ARIAT INTERNATIONAL INC.		12/22	298.36		
JV 8037 200	UMB-TRUE NORTH GEAR		12/22	125.80		
	Object Total:			6,684.52		6,684.52 DB
4301 Postage/Freight Svcs						
CL 41981 1	ELECTRIC	GUNNISON SHIPPING	2/22	12.34		
JV 7766 86	UMB-GUNNISON SHIPPING		4/22	67.06		
CL 42965 1	PUBLIC WORKS	GUNNISON SHIPPING	6/22	30.47		
CL 42965 2	ELECTRIC	GUNNISON SHIPPING	6/22	23.60		
	Object Total:			133.47		133.47 DB
4302 Printing/Duplication Svcs						
CL 42337 1	17463 ELEC INCREASE INSERTS	DOVE GRAPHICS INC	3/22	382.95		
CL 43614 13	JULY	PAPER CLIP	8/22	55.28		
	Object Total:			438.23		438.23 DB
4303 Advertising/Legal Notices						
CL 43281 1	PUBLIC WORKS	GUNNISON COUNTRY	7/22	178.32		
	Object Total:			178.32		178.32 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 41764 1	1400401999 PUC FEE	COLORADO DEPT OF REVENUE	1/22	1,002.56		
CL 41765 1	22012 DUES	COLORADO ASSN MUNICIPAL	1/22	2,701.86		
JV 7647 109	UMB-MESA HOTLINE SCHOOL		2/22	525.00		
JV 7647 110	UMB-MESA HOTLINE SCHOOL		2/22	350.00		
CL 42332 1	CIGT008949 GRANGER BOOKS	NORTHWEST LINEMAN	3/22	616.00		
CL 42375 1	26851033 QTRLY STMT	COLORADO DEPT OF REVENUE	3/22	1,000.88		
CL 42598 1	19349 DUES	NMPP-MEAN	4/22	3,138.40		
JV 7767 177	UMB-PAYPAL		5/22	275.00		
CL 43278 1	26851033 PUC DUES	COLORADO DEPT OF REVENUE	7/22	754.50		
CL 43601 2	SNOW & ICE	APWA WESTERN SLOPE	8/22	210.00		
JV 7796 220	UMB-YARD HOUSE 0108306		8/22	23.06		
CL 43854 1	26851033 PUC DUES	COLORADO DEPT OF REVENUE	9/22	754.47		
CL 44289 1	20060 SERVICE DUES	NMPP-MEAN	11/22	3,300.00		
CL 44687 1	1400401999 PUC QUARTERLY STATEMENT	COLORADO DEPT OF REVENUE	12/22	754.47		
	Object Total:			15,406.20		15,406.20 DB
4330 Professional Services						
JV 7544 35	2022 PORTION OF 2021 PREPAIDS		1/22	2,750.00		
CL 42781 1	6058933 XFORMERS	WESTERN UNITED ELECTRIC	5/22	13,637.00		
CL 42783 1	02662 N SUB SURVEYING	DEL-MONT CONSULTANTS INC	5/22	481.00		
CL 42934 2	211272 DIS CONTRACTS/CITY	ESC ENGINEERING	6/22	760.00		
CL 43450 1	211408 CONTRACT WORK	ESC ENGINEERING	8/22	4,190.00		
CL 43466 1	2502 POLES/SWITCHES	ALTITUDE ENERGY	8/22	91,953.25		
JV 8087 14	2020/2021 GR ESCROW ACTIVITY		12/22		3,500.00	
	Object Total:			113,771.25	3,500.00	110,271.25 DB
4370 Travel/Mileage/Meals/Lodging						
CL 42466 1	PER DIEM	RYAN BEWLEY	4/22	256.00		
CL 42467 1	PER DIEM	WYATT MILLER	4/22	256.00		
CL 42468 1	PER DIEM	KOLE GRANGER	4/22	256.00		
CL 42469 1	PER DIEM	BRENNAN SMITH	4/22	256.00		

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						
CL 42470 1	PER DIEM	CODY SPARKS	4/22	256.00		
JV 7766 159	UMB-DOUBLETREE HOTEL GRAND JU		4/22	200.41		
JV 7766 160	UMB-DOUBLETREE HOTEL GRAND JU		4/22	200.41		
JV 7766 161	UMB-DOUBLETREE HOTEL GRAND JU		4/22	200.41		
JV 7767 111	UMB-DOUBLETREE HOTEL GRAND JU		5/22		200.41	
JV 7767 112	UMB-DOUBLETREE HOTEL GRAND JU		5/22		200.41	
JV 7767 113	UMB-DOUBLETREE HOTEL GRAND JU		5/22		200.41	
JV 7767 114	UMB-DOUBLETREE HOTEL GRAND JU		5/22	525.00		
JV 7767 115	UMB-DOUBLETREE HOTEL GRAND JU		5/22	525.00		
JV 7767 116	UMB-DOUBLETREE HOTEL GRAND JU		5/22	525.00		
JV 7767 117	UMB-DOUBLETREE HOTEL GRAND JU		5/22	525.00		
JV 7767 118	UMB-DOUBLETREE HOTEL GRAND JU		5/22	525.00		
JV 7767 128	UMB-FAIRFIELD INN & SUITES		5/22	281.38		
JV 7767 163	UMB-LOUISIANA CRAWFISH CO		5/22	377.40		
JV 7767 169	UMB-MURDOCHS RANCH&HOME #16		5/22	115.75		
JV 7767 255	UMB-YARD HOUSE 0108306		5/22	22.51		
CL 42931 1	PUBLIC WORKS LUNCH REIMB	WILL DOWIS	6/22	135.99		
JV 7768 112	UMB-CITY-MARKET #0419		6/22	51.39		
JV 7768 173	UMB-LOVES #7		6/22	21.00		
JV 7768 175	UMB-MARIOS PIZZA & PASTA -		6/22	40.55		
JV 7768 215	UMB-SAFEWAY #0617		6/22	84.33		
JV 7768 216	UMB-SAFEWAY #0617		6/22	19.38		
CL 43398 13	JUNE	FULLMER'S HARDWARE	7/22	98.95		
JV 7793 161	UMB-MARIOS PIZZA & PASTA -		7/22	71.67		
JV 7793 219	UMB-VIEWLINE RESORT SNOWMASS		7/22	134.23		
JV 7796 64	UMB-BACK COUNTRY CAFE		8/22	72.98		
JV 7796 101	UMB-FAIRFIELD INN & SUITES		8/22	281.38		
JV 7905 153	UMB-MARIOS PIZZA & PASTA -		9/22	72.16		
JV 7974 155	UMB-PIE ZANS LLC		11/22	53.51		
JV 7993 89	UMB-CROWNE PLAZA		12/22	281.36		
JV 7993 125	UMB-MARRIOTT DENVER W F&B		12/22	23.90		
JV 7993 126	UMB-MARRIOTT DENVER WEST		12/22	152.57		
JV 7993 215	UMB-YARD HOUSE 0108306		12/22	22.56		
	Object Total:			6,921.18	601.23	6,319.95 DB
4401 Prop & Liab Ins Premiums						
CL 41701 16	1ST QTR PROP/CAS	CIRSA	1/22	32,423.00		
	Object Total:			32,423.00		32,423.00 DB
4422 Depreciation Expense						
JV 8187 8	2022 DEPRECIATION		13/22	7,305.56		
JV 8187 10	2022 DEPRECIATION		13/22	3,965.94		
JV 8187 12	2022 DEPRECIATION		13/22	29,208.04		
JV 8187 14	2022 DEPRECIATION		13/22	61,243.99		
JV 8187 16	2022 DEPRECIATION		13/22	43,865.88		
	Object Total:			145,589.41		145,589.41 DB
4804 Indirect Expenses						
JV 7409 15	2022 Cost Allocation		1/22	35,778.68		
JV 7415 15	2022 Cost Allocation		2/22	35,778.68		
JV 7417 15	2022 Cost Allocation		3/22	35,778.68		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 7669 15	2022 Cost Allocation		4/22	35,778.68		
JV 7679 15	2022 Cost Allocation		5/22	35,778.68		
JV 7680 15	2022 Cost Allocation		6/22	35,778.68		
JV 7681 15	2022 Cost Allocation		7/22	35,778.68		
JV 7682 15	2022 Cost Allocation		8/22	35,778.68		
JV 7683 15	2022 Cost Allocation		9/22	35,778.68		
JV 7684 15	2022 Cost Allocation		10/22	35,778.68		
JV 7685 15	2022 Cost Allocation		11/22	35,778.68		
JV 7686 15	2022 Cost Allocation		12/22	35,778.68		
	Object Total:			429,344.16		429,344.16 DB
4810 Bad Debts						
UB 1292 5	Adjustment - UB		5/22	792.20		
	Object Total:			792.20		792.20 DB
6005 Overhead Allocation						
JV 7448 1	JAN FRANCHISE FEES		1/22	36,612.72		
JV 7449 1	FEB FRANCHISE FEES		2/22	40,943.96		
JV 7745 1	MAR FRANCHISE FEES		3/22	30,306.19		
JV 7746 1	APR FRANCHISE FEES		4/22	29,727.00		
JV 7747 1	MAY FRANCHISE FEES		5/22	29,727.00		
JV 7748 1	JUNE FRANCHISE FEES		6/22	26,847.34		
JV 7749 1	JULY FRANCHISE FEES		7/22	26,126.85		
JV 8026 1	AUG FRANCHISE FEES		8/22	30,779.29		
JV 8027 1	SEPT FRANCHISE FEES		9/22	23,990.86		
JV 8030 1	OCT FRANCHISE FEES		10/22	26,458.71		
JV 8028 1	NOV FRANCHISE FEES		11/22	31,560.49		
JV 8029 1	DEC FRANCHISE FEES		12/22	38,099.21		
	Object Total:			371,179.62		371,179.62 DB
	Account Total:			1,122,861.56	4,101.23	1,118,760.33 DB
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
JV 7459 60	2022 Payroll Accrued in 2021		1/22		11,421.24	
PR 220100 134	Payroll Expenditure		1/22	22,842.47		
PR 220101 134	Payroll Expenditure		1/22	22,842.45		
PR 220200 130	Payroll Expenditure		2/22	22,842.46		
PR 220201 133	Payroll Expenditure		2/22	22,842.46		
PR 220300 131	Payroll Expenditure		3/22	22,823.71		
PR 220302 116	Payroll Expenditure		3/22	22,842.46		
PR 220400 112	Payroll Expenditure		4/22	22,842.46		
PR 220402 114	Payroll Expenditure		4/22	22,842.46		
PR 220500 115	Payroll Expenditure		5/22	22,842.47		
PR 220502 133	Payroll Expenditure		5/22	22,842.45		
PR 220600 126	Payroll Expenditure		6/22	22,842.44		
PR 220602 137	Payroll Expenditure		6/22	22,842.46		
PR 220605 107	Payroll Expenditure		6/22	22,842.46		
PR 220700 130	Payroll Expenditure		7/22	22,842.46		
PR 220702 133	Payroll Expenditure		7/22	22,842.46		
PR 220800 127	Payroll Expenditure		8/22	22,842.46		
PR 220802 128	Payroll Expenditure		8/22	22,580.08		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
PR 220900 125	Payroll Expenditure		9/22	22,842.46		
PR 220903 131	Payroll Expenditure		9/22	22,842.47		
PR 221000 125	Payroll Expenditure		10/22	22,842.46		
PR 221002 132	Payroll Expenditure		10/22	22,842.46		
PR 221100 123	Payroll Expenditure		11/22	22,842.47		
PR 221101 132	Payroll Expenditure		11/22	22,842.46		
PR 221102 108	Payroll Expenditure		11/22	22,842.46		
JV 8038 65	2023 Payroll Accrued in 2022		12/22	11,900.37		
PR 221200 130	Payroll Expenditure		12/22	23,726.95		
PR 221202 136	Payroll Expenditure		12/22	19,869.38		
JV 8078 4	2022 ACCRUED COMP ABS ADJ		13/22	4,020.22		
	Object Total:			607,454.83	11,421.24	596,033.59 DB
4102 Overtime						
JV 7459 63	2022 Payroll Accrued in 2021		1/22		415.79	
PR 220100 135	Payroll Expenditure		1/22	831.58		
PR 220200 131	Payroll Expenditure		2/22	173.20		
PR 220300 132	Payroll Expenditure		3/22	742.92		
PR 220400 113	Payroll Expenditure		4/22	12.06		
PR 220402 115	Payroll Expenditure		4/22	61.71		
PR 220500 116	Payroll Expenditure		5/22	907.72		
PR 220600 127	Payroll Expenditure		6/22	222.98		
PR 220605 108	Payroll Expenditure		6/22	555.36		
PR 220700 131	Payroll Expenditure		7/22	481.87		
PR 220702 134	Payroll Expenditure		7/22	123.41		
PR 220800 128	Payroll Expenditure		8/22	123.41		
PR 220802 129	Payroll Expenditure		8/22	469.81		
PR 220900 126	Payroll Expenditure		9/22	195.16		
PR 220903 132	Payroll Expenditure		9/22	61.71		
PR 221000 126	Payroll Expenditure		10/22	12.06		
PR 221002 133	Payroll Expenditure		10/22	96.37		
PR 221100 124	Payroll Expenditure		11/22	2,365.88		
PR 221101 133	Payroll Expenditure		11/22	373.34		
PR 221102 109	Payroll Expenditure		11/22	663.97		
JV 8038 68	2023 Payroll Accrued in 2022		12/22	1,502.81		
PR 221200 131	Payroll Expenditure		12/22	781.45		
PR 221202 137	Payroll Expenditure		12/22	6,440.45		
	Object Total:			17,199.23	415.79	16,783.44 DB
4103 FICA						
PR 220100 136	Employer Contributions		1/22	1,459.56		
PR 220101 135	Employer Contributions		1/22	1,377.99		
PR 220200 132	Employer Contributions		2/22	1,389.62		
PR 220201 134	Employer Contributions		2/22	1,368.67		
PR 220300 133	Employer Contributions		3/22	1,432.34		
PR 220302 117	Employer Contributions		3/22	1,374.87		
PR 220400 114	Employer Contributions		4/22	1,413.06		
PR 220402 116	Employer Contributions		4/22	1,378.83		
PR 220500 117	Employer Contributions		5/22	1,437.49		
PR 220502 134	Employer Contributions		5/22	1,375.01		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4103 FICA						
PR 220600 128	Employer Contributions		6/22	1,411.98		
PR 220602 138	Employer Contributions		6/22	1,379.53		
PR 220605 109	Employer Contributions		6/22	1,470.84		
PR 220700 132	Employer Contributions		7/22	1,440.55		
PR 220702 135	Employer Contributions		7/22	1,384.08		
PR 220800 129	Employer Contributions		8/22	1,384.22		
PR 220802 130	Employer Contributions		8/22	1,389.52		
PR 220900 127	Employer Contributions		9/22	1,385.68		
PR 220903 133	Employer Contributions		9/22	1,361.74		
PR 221000 127	Employer Contributions		10/22	1,397.43		
PR 221002 134	Employer Contributions		10/22	1,381.14		
PR 221100 125	Employer Contributions		11/22	1,512.26		
PR 221101 134	Employer Contributions		11/22	1,398.01		
PR 221102 110	Employer Contributions		11/22	1,483.78		
PR 221200 132	Employer Contributions		12/22	1,459.85		
PR 221202 138	Employer Contributions		12/22	1,592.68		
	Object Total:			36,840.73		36,840.73 DB
4104 Medicare						
PR 220100 137	Employer Contributions		1/22	341.33		
PR 220101 136	Employer Contributions		1/22	322.27		
PR 220200 133	Employer Contributions		2/22	325.01		
PR 220201 135	Employer Contributions		2/22	320.10		
PR 220300 134	Employer Contributions		3/22	334.96		
PR 220302 118	Employer Contributions		3/22	321.55		
PR 220400 115	Employer Contributions		4/22	330.48		
PR 220402 117	Employer Contributions		4/22	322.47		
PR 220500 118	Employer Contributions		5/22	336.19		
PR 220502 135	Employer Contributions		5/22	321.56		
PR 220600 129	Employer Contributions		6/22	330.22		
PR 220602 139	Employer Contributions		6/22	322.64		
PR 220605 110	Employer Contributions		6/22	344.00		
PR 220700 133	Employer Contributions		7/22	336.90		
PR 220702 136	Employer Contributions		7/22	323.70		
PR 220800 130	Employer Contributions		8/22	323.73		
PR 220802 131	Employer Contributions		8/22	324.95		
PR 220900 128	Employer Contributions		9/22	324.06		
PR 220903 134	Employer Contributions		9/22	318.46		
PR 221000 128	Employer Contributions		10/22	326.83		
PR 221002 135	Employer Contributions		10/22	323.03		
PR 221100 126	Employer Contributions		11/22	353.69		
PR 221101 135	Employer Contributions		11/22	326.95		
PR 221102 111	Employer Contributions		11/22	347.01		
PR 221200 133	Employer Contributions		12/22	341.42		
PR 221202 139	Employer Contributions		12/22	372.49		
	Object Total:			8,616.00		8,616.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4105 Standby						
PR 220100 138	Payroll Expenditure		1/22	250.00		
PR 220101 137	Payroll Expenditure		1/22	250.00		
PR 220200 134	Payroll Expenditure		2/22	200.00		
PR 220201 136	Payroll Expenditure		2/22	100.00		
PR 220300 135	Payroll Expenditure		3/22	400.00		
PR 220302 119	Payroll Expenditure		3/22	200.00		
PR 220400 116	Payroll Expenditure		4/22	300.00		
PR 220402 118	Payroll Expenditure		4/22	200.00		
PR 220500 119	Payroll Expenditure		5/22	300.00		
PR 220502 136	Payroll Expenditure		5/22	200.00		
PR 220600 130	Payroll Expenditure		6/22	300.00		
PR 220602 140	Payroll Expenditure		6/22	250.00		
PR 220605 111	Payroll Expenditure		6/22	200.00		
PR 220700 134	Payroll Expenditure		7/22	250.00		
PR 220702 137	Payroll Expenditure		7/22	200.00		
PR 220800 131	Payroll Expenditure		8/22	200.00		
PR 220802 132	Payroll Expenditure		8/22	200.00		
PR 220900 129	Payroll Expenditure		9/22	300.00		
PR 220903 135	Payroll Expenditure		9/22	100.00		
PR 221000 129	Payroll Expenditure		10/22	200.00		
PR 221002 136	Payroll Expenditure		10/22	350.00		
PR 221100 127	Payroll Expenditure		11/22	200.00		
PR 221101 136	Payroll Expenditure		11/22	350.00		
PR 221102 112	Payroll Expenditure		11/22	300.00		
PR 221200 134	Payroll Expenditure		12/22	200.00		
PR 221202 140	Payroll Expenditure		12/22	250.00		
	Object Total:			6,250.00		6,250.00 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 48	1ST QTR W/C	CIRSA	1/22	2,171.16		
PR 220100 139	Employer Contributions		1/22	2,700.07		
PR 220101 138	Employer Contributions		1/22	2,705.13		
PR 220200 135	Employer Contributions		2/22	2,705.13		
PR 220201 137	Employer Contributions		2/22	2,705.11		
CL 42320 1	WELLNESS	CODY SPARKS	3/22	25.00		
PR 220300 136	Employer Contributions		3/22	2,697.23		
PR 220302 120	Employer Contributions		3/22	2,705.13		
CL 42483 48	W/C	CIRSA	4/22	2,171.16		
PR 220400 117	Employer Contributions		4/22	2,699.57		
PR 220402 119	Employer Contributions		4/22	2,699.41		
PR 220500 120	Employer Contributions		5/22	2,699.41		
PR 220502 137	Employer Contributions		5/22	2,699.41		
CL 42930 26	AUDIT	CIRSA	6/22	321.63		
PR 220600 131	Employer Contributions		6/22	2,705.13		
PR 220602 141	Employer Contributions		6/22	2,705.11		
CL 43212 26	W/C	CIRSA	7/22	2,171.16		
PR 220700 135	Employer Contributions		7/22	2,705.13		
PR 220702 138	Employer Contributions		7/22	2,705.13		
PR 220800 132	Employer Contributions		8/22	2,699.41		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4106 W/C, HLTH INS, ETC.						
PR 220802 133	Employer Contributions		8/22	2,694.41		
PR 220900 130	Employer Contributions		9/22	3,142.74		
PR 220903 136	Employer Contributions		9/22	3,302.86		
CL 43959 28	W/C	CIRSA	10/22	2,171.16		
PR 221000 130	Employer Contributions		10/22	3,230.29		
PR 221002 137	Employer Contributions		10/22	3,216.47		
PR 221100 128	Employer Contributions		11/22	3,230.27		
PR 221101 137	Employer Contributions		11/22	3,230.25		
PR 221200 135	Employer Contributions		12/22	3,666.58		
PR 221202 141	Employer Contributions		12/22	2,793.96		
	Object Total:			78,074.61		78,074.61 DB
4108 Retirement						
PR 220100 140	Employer Contributions		1/22	1,779.12		
PR 220101 139	Employer Contributions		1/22	1,254.99		
PR 220200 136	Employer Contributions		2/22	1,261.16		
PR 220201 138	Employer Contributions		2/22	1,247.51		
PR 220300 137	Employer Contributions		3/22	1,298.71		
PR 220302 121	Employer Contributions		3/22	1,252.51		
PR 220400 118	Employer Contributions		4/22	1,760.02		
PR 220402 120	Employer Contributions		4/22	1,255.58		
PR 220500 121	Employer Contributions		5/22	1,302.89		
PR 220502 138	Employer Contributions		5/22	1,252.49		
PR 220600 132	Employer Contributions		6/22	1,293.76		
PR 220602 142	Employer Contributions		6/22	1,280.09		
PR 220605 112	Employer Contributions		6/22	1,305.36		
PR 220700 136	Employer Contributions		7/22	1,806.13		
PR 220702 139	Employer Contributions		7/22	1,283.76		
PR 220800 133	Employer Contributions		8/22	1,283.76		
PR 220802 134	Employer Contributions		8/22	1,287.97		
PR 220900 131	Employer Contributions		9/22	1,292.36		
PR 220903 137	Employer Contributions		9/22	1,275.68		
PR 221000 131	Employer Contributions		10/22	1,780.12		
PR 221002 138	Employer Contributions		10/22	1,289.93		
PR 221100 129	Employer Contributions		11/22	1,395.91		
PR 221101 138	Employer Contributions		11/22	1,303.76		
PR 221102 113	Employer Contributions		11/22	1,315.78		
PR 221200 136	Employer Contributions		12/22	1,360.89		
PR 221202 142	Employer Contributions		12/22	1,453.46		
	Object Total:			35,673.70		35,673.70 DB
4201 Office Supplies						
CL 41980 3	JAN	MONTY'S AUTO PARTS	2/22	105.90		
CL 42024 11	JAN	FULLMER'S HARDWARE	2/22	63.36		
CL 42024 21	JAN	FULLMER'S HARDWARE	2/22	279.93		
CL 42275 15	FEB	PAPER CLIP	3/22	13.31		
CL 42331 2	1014022 WIRE	CED, INC.	3/22	30.20		
CL 42537 1	222030641 LOCATES	UTILITY NOTIFICATION	4/22	107.90		
CL 42539 2	1015875 PLUG/RECEPTICAL	CED, INC.	4/22	23.40		
CL 42541 1	2201 FIRST AID	RESPOND FIRST AID	4/22	51.90		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4201 Office Supplies						
CL 42574 7	MARCH	FULLMER'S HARDWARE	4/22	160.14		
CL 42748 1	MARCH	MONTY'S AUTO PARTS	5/22	44.61		
CL 42884 5	APRIL	FULLMER'S HARDWARE	5/22	225.72		
CL 43068 3	MAY	NAPA AUTO PARTS	6/22	36.58		
CL 43149 2	DRINK MIX	ULINE	6/22	246.99		
CL 43176 10	MAY	FULLMER'S HARDWARE	6/22	31.06		
CL 43395 2	JUNE LANDFILL	GUNNISON COUNTY FINANCE	7/22	22.40		
JV 7793 218	UMB-TRACTOR SUPPLY CO #1742		7/22	19.99		
CL 43490 4	JULY	WESTERN LUMBER INC.	8/22	24.96		
CL 43613 8	JULY	FULLMER'S HARDWARE	8/22	93.58		
CL 43724 1	2815 FIRST AID	RESPOND FIRST AID	9/22	68.95		
CL 43752 1	48682 PAINT	SHERWIN-WILLIAMS	9/22	16.38		
CL 43883 10	AUG	FULLMER'S HARDWARE	9/22	236.60		
CL 44063 8	SEPT	FULLMER'S HARDWARE	10/22	363.04		
CL 44182 1	3100 SUPPLY	RESPOND FIRST AID	11/22	56.80		
CL 44201 3	OCT	WESTERN LUMBER INC.	11/22	436.80		
CL 44310 11	OCT	FULLMER'S HARDWARE	11/22	900.05		
CL 44310 22	OCT	FULLMER'S HARDWARE	11/22	47.97		
CL 44341 13	OCT	PAPER CLIP	11/22	3.15		
CL 44372 2	OCT	NAPA AUTO PARTS	12/22	90.00		
CL 44455 9	OCT	MONTY'S AUTO PARTS	12/22	18.88		
CL 44539 10	NOV	FULLMER'S HARDWARE	12/22	25.98		
CL 44804 10	DEC	FULLMER'S HARDWARE	12/22	28.47		
CL 44805 18	DEC	PAPER CLIP	12/22	43.97		
JV 8097 8	ADJUST INVENTORIES @ Y/E		12/22		386,309.97	
	Object Total:			3,918.97	386,309.97	382,391.00 CR
4203 Fuel-Lubricant Supplies						
JV 7366 11	Wex Bank 01/2022 Elect		1/22	376.15		
CL 42273 2	FEB	MONTY'S AUTO PARTS	3/22	9.88		
JV 7451 11	Wex Bank 02/2022 Elect		3/22	86.22		
JV 7521 11	Wex Bank 03/2022 Elect		4/22	504.36		
CL 42666 5	APRIL FUEL	WEX BANK	5/22	686.39		
JV 7655 11	Wex Bank 05/2022 Elect		6/22	1,794.48		
JV 7743 11	Wex Bank 06/2022 Elect		6/22	1,119.64		
JV 8011 11	Wex Bank 07/2022 Elect		7/22	1,023.90		
JV 8012 11	Wex Bank 08/2022 Elect		8/22	1,566.74		
CL 43806 1	AUG	MONTY'S AUTO PARTS	9/22	56.00		
JV 8013 11	Wex Bank 09/2022 Elect		9/22	867.05		
JV 8014 11	Wex Bank 10/2022 Elect		10/22	840.26		
JV 8015 11	Wex Bank 11/2022 Elect		11/22	987.80		
CL 44455 7	OCT	MONTY'S AUTO PARTS	12/22	173.17		
CL 44723 3	DEC	MONTY'S AUTO PARTS	12/22	30.00		
CL 44723 5	DEC	MONTY'S AUTO PARTS	12/22	84.30		
JV 8016 11	Wex Bank 12/2022 Elect		12/22	686.75		
	Object Total:			10,893.09		10,893.09 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4213 Equipment Under \$5,000						
CL 43746 1	2209059 ANNUAL SVC PLAN	SEMA CONNECT	9/22	120.00		
	Object Total:			120.00		120.00 DB
4320 Telephone/FAX Services						
JV 7389 13	JAN TELE-FAX SERVICE ALLOCATIO		1/22	1.36		
JV 7457 137	UMB-VZWRLSS*APOCC VISB		1/22	343.33		
JV 7757 13	JAN TELE-FAX SERVICE ALLOCATIO		1/22	183.32		
JV 7647 151	UMB-VZWRLSS*APOCC VISB		2/22	344.17		
JV 7758 13	FEB TELE-FAX SERVICE ALLOCATIO		2/22	20.48		
JV 7648 170	UMB-VZWRLSS*APOCC VISB		3/22	344.17		
JV 7759 13	MAR TELE-FAX SERVICE ALLOCATIO		3/22	21.56		
JV 7760 13	APR TELE-FAX SERVICE ALLOCATIO		4/22	20.94		
JV 7766 109	UMB-VZWRLSS*APOCC VISB		4/22	354.17		
JV 7761 13	MAY TELE-FAX SERVICE ALLOCATIO		5/22	19.35		
JV 7767 215	UMB-VZWRLSS*APOCC VISB		5/22	354.11		
JV 7762 13	JUNE TELE-FAX SERVICE ALLOCATI		6/22	20.05		
JV 7768 258	UMB-VZWRLSS*APOCC VISB		6/22	354.11		
JV 7763 13	JULY TELE-FAX SERVICE ALLOCATI		7/22	3.26		
JV 7793 224	UMB-VZWRLSS*APOCC VISB		7/22	354.11		
JV 7764 13	AUG TELE-FAX SERVICE ALLOCATIO		8/22	53.79		
JV 7796 178	UMB-VZWRLSS*APOCC VISB		8/22	354.59		
JV 8031 13	SEPT TELE-FAX SERVICE ALLOCATI		9/22	22.08		
JV 8032 13	OCT TELE-FAX SERVICE ALLOCATIO		10/22	1.95		
JV 7974 222	UMB-VZWRLSS*APOCC VISB		11/22	364.05		
JV 8033 13	NOV TELE-FAX SERVICE ALLOCATIO		11/22	22.41		
JV 7993 170	UMB-VZWRLSS*APOCC VISB		12/22	363.81		
JV 8034 13	DEC TELE-FAX SERVICE ALLOCATIO		12/22	2.71		
JV 8037 214	UMB-VZWRLSS*APOCC VISB		12/22	363.81		
	Object Total:			4,287.69		4,287.69 DB
4321 Utilities						
JV 7340 10	12/10-1/10/22 CITY UTILITIES		1/22	178.68		
JV 7520 10	01/10-2/10/22 CITY UTILITIES		3/22	215.35		
JV 7524 10	2/10-03/10/22 CITY UTILITIES		4/22	179.54		
JV 7729 10	3/10-4/10/22 CITY UTILITIES		5/22	335.32		
JV 7730 10	4/10-5/10/22 CITY UTILITIES		6/22	152.77		
JV 7973 10	5/10-6/10/22 CITY UTILITIES		6/22	187.48		
JV 7978 10	6/10/22-7/10/22 CITY UTILITIES		8/22	225.88		
JV 7979 10	7/10/22-8/10/22 CITY UTILITIES		9/22	188.79		
JV 7980 10	8/10/22-9/10/22 CITY UTILITIES		10/22	135.97		
JV 7982 10	9/10/22-10/10/22 CITY UTILITIE		11/22	144.52		
JV 7981 10	10/10-11/10/22 CITY UTILITIES		12/22	145.60		
	Object Total:			2,089.90		2,089.90 DB
4330 Professional Services						
CL 43318 1	2490 MATERIAL ACQUISITION	ALTITUDE ENERGY	7/22	1,521.20		
	Object Total:			1,521.20		1,521.20 DB
4340 Repair/Maintenance Services						
CL 41815 1	2591982 RUG RENTAL	ALSCO	1/22	42.55		
CL 42333 1	317122 HEATER INSTALL	MESA MECHANICAL LLC	3/22	3,989.05		
CL 42341 1	2613673 RUG RENTAL	ALSCO	3/22	42.55		

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 42358 1	1015076 HEATER REPAIR PARTS	CED, INC.	3/22	9.12		
CL 42395 1	2602814 RUG RENTAL	ALSCO	3/22	42.55		
CL 42538 1	2624295 RENTAL	ALSCO	4/22	42.55		
JV 7766 209	UMB-AMZN MKTP US		4/22	296.99		
CL 42748 2	MARCH	MONTY'S AUTO PARTS	5/22	102.92		
CL 42804 1	2633821 RENTAL	ALSCO	5/22	42.55		
CL 43016 1	2643948 RUG RENTAL	ALSCO	6/22	42.55		
CL 43285 1	2654999 RUG RENTAL	ALSCO	7/22	42.55		
CL 43529 1	2665592 RENTAL	ALSCO	8/22	42.55		
CL 43759 1	2675954 RUG RENTAL	ALSCO	9/22	42.55		
CL 43946 1	11583661 VALVE REPL	ALTEC INDUSTRIES	9/22	182.89		
CL 43946 2	11586185 HYDRO FILTER	ALTEC INDUSTRIES	9/22	189.75		
CL 44017 1	2686276 RENTAL	ALSCO	10/22	42.55		
CL 44178 1	2696187 RENTAL	ALSCO	11/22	42.55		
CL 44396 1	2705673 RENTAL	ALSCO	12/22	42.55		
CL 44574 1	2716059 RUG RENTAL	ALSCO	12/22	42.55		
	Object Total:			5,323.87		5,323.87 DB
4350 Other Purchased Services						
CL 42248 1	222010605 LOCATES	UTILITY NOTIFICATION	3/22	23.40		
CL 42248 2	222020630 LOCATES	UTILITY NOTIFICATION	3/22	16.90		
CL 42696 1	222040669 LOCATES	UTILITY NOTIFICATION	5/22	159.90		
CL 42785 1	37997 EXTINGUISHER INSP	WESTERN SLOPE FIRE &	5/22	290.50		
CL 42962 1	222050666 LOCATES	UTILITY NOTIFICATION	6/22	154.70		
CL 43277 1	222060675 LOCATES	UTILITY NOTIFICATION	7/22	179.40		
CL 43451 1	222070661 LOCATES	UTILITY NOTIFICATION	8/22	109.20		
CL 43723 1	222080656 LOCATES	UTILITY NOTIFICATION	9/22	148.20		
CL 44181 1	2220890654 LOCATES	UTILITY NOTIFICATION	11/22	154.70		
CL 44491 1	222110643 LOCATES	UTILITY NOTIFICATION	12/22	93.60		
CL 44691 1	222100654 LOCATES	UTILITY NOTIFICATION	12/22	146.90		
CL 44691 2	222120611 LOCATES	UTILITY NOTIFICATION	12/22	16.90		
	Object Total:			1,494.30		1,494.30 DB
4360 Contracted Services						
CL 43466 2	CHANGEOUT/SOLAR	ALTITUDE ENERGY	8/22	15,848.00		
CL 44415 1	12/1/22 GV HEAT	GUNNISON VALLEY REGIONAL	12/22	7,500.00		
CL 44512 1	SEPT 22 DS CARE PROGRAM	ENERGY OUTREACH COLORADO	12/22	6,691.30		
CL 44888 1	CARE PROGRAM	ENERGY OUTREACH COLORADO	12/22	13,308.70		
	Object Total:			43,348.00		43,348.00 DB
4421 Fleet Services						
JV 7771 15	2022 FLEET SVCS ALLOCATION		1/22	7,086.00		
JV 7772 15	2022 FLEET SVCS ALLOCATION		2/22	7,086.00		
JV 7773 15	2022 FLEET SVCS ALLOCATION		3/22	7,086.00		
JV 7774 15	2022 FLEET SVCS ALLOCATION		4/22	7,086.00		
JV 7775 15	2022 FLEET SVCS ALLOCATION		5/22	7,086.00		
JV 7776 15	2022 FLEET SVCS ALLOCATION		6/22	7,086.00		
JV 7777 15	2022 FLEET SVCS ALLOCATION		7/22	7,086.00		
JV 7778 15	2022 FLEET SVCS ALLOCATION		8/22	7,086.00		
JV 7782 15	2022 FLEET SVCS ALLOCATION		9/22	7,086.00		
JV 7783 15	2022 FLEET SVCS ALLOCATION		10/22	7,086.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
4202 ENTERPRISE - DISTRIBUTION							
4421 Fleet Services							
JV	7784 15	2022 FLEET SVCS ALLOCATION		11/22	7,086.00		
JV	7785 15	2022 FLEET SVCS ALLOCATION		12/22	7,086.00		
Object Total:					85,032.00		85,032.00 DB
4500 Purchased Power							
CL	42048 1	302715 JAN POWER	NMPP-MEAN	2/22	417,930.69		
CL	42338 1	302812 FEB POWER	NMPP-MEAN	3/22	390,096.91		
CL	42621 1	302918 MARCH POWER	NMPP-MEAN	4/22	401,855.72		
CL	43284 1	303050 APRIL POWER	NMPP-MEAN	7/22	320,060.45		
CL	43284 2	303119 MAY POWER	NMPP-MEAN	7/22	290,245.76		
CL	43325 1	303214 JUNE POWER	NMPP-MEAN	7/22	277,788.38		
CL	43569 1	303303 JULY POWER	NMPP-MEAN	8/22	285,244.42		
CL	43856 1	303391 AUGUST	NMPP-MEAN	9/22	282,928.77		
CL	44132 1	303484 SEPT POWER	NMPP-MEAN	10/22	290,775.97		
CL	44511 1	303694 NOV	NMPP-MEAN	12/22	393,122.48		
CL	44814 1	303770 DEC POWER	NMPP-MEAN	12/22	424,282.54		
CL	44968 1	303590 OCT POWER	NMPP-MEAN	12/22	331,699.21		
Object Total:					4,106,031.30		4,106,031.30 DB
4580 Sub-Station Exp-Opns							
CL	41770 6	SVC	CENTURYLINK	1/22	115.92		
CL	42096 6	FEB	CENTURYLINK	2/22	81.02		
CL	42329 6	MARCH	CENTURYLINK	3/22	81.02		
CL	42356 1	364872 NITRO	HARTMAN BROTHERS	3/22	85.20		
CL	42540 1	1449426 WASHED ROCK	UNITED COMPANIES	4/22	313.20		
CL	42594 6	SVC	CENTURYLINK	4/22	80.66		
CL	42889 6	MAY	CENTURYLINK	5/22	80.66		
JV	7768 252	UMB-TRACTOR SUPPLY CO #1742		6/22	309.99		
CL	43216 6	SVC	CENTURYLINK	7/22	80.66		
CL	43307 6	PHONE SVC/ANALOG	CENTURYLINK	7/22	82.60		
CL	43392 5	JUNE	WESTERN LUMBER INC.	7/22	38.39		
CL	43398 11	JUNE	FULLMER'S HARDWARE	7/22	239.98		
CL	43546 6	PHONE	CENTURYLINK	8/22	82.60		
CL	43776 6	SVC	CENTURYLINK	9/22	82.60		
CL	44069 6	SVC	CENTURYLINK	10/22	81.58		
CL	44267 6		CENTURYLINK	11/22	81.58		
CL	44431 6	ANALOG LINES	CENTURYLINK	12/22	81.58		
CL	44489 1	1490542 ROCK	UNITED COMPANIES	12/22	283.38		
Object Total:					2,282.62		2,282.62 DB
4584 Other Dist/Opns Expenses							
CL	42335 1	6054426 RUBBER GOOD TESTING	WESTERN UNITED ELECTRIC	3/22	159.45		
CL	43279 1	6061299 RUBBER GLOVES/TESTING	WESTERN UNITED ELECTRIC	7/22	430.71		
CL	43279 3	6062055 RUBBER GLOVES/TESTING	WESTERN UNITED ELECTRIC	7/22	793.10		
CL	43279 4	6061972 RUBBER GLOVES/TESTING	WESTERN UNITED ELECTRIC	7/22	311.85		
CL	43780 5	6068671 RUBBER GOOD TESTING	WESTERN UNITED ELECTRIC	9/22	221.80		
CL	43855 1	6069340 RUBBER GLOVES	WESTERN UNITED ELECTRIC	9/22	212.38		
CL	43946 3	50847215 INSP/TESTING	ALTEC INDUSTRIES	9/22	1,052.33		
CL	44135 1	51081694 TRUCK TESTING	ALTEC INDUSTRIES	10/22	1,267.50		
CL	44135 2	51079143 TRUCK TESTING	ALTEC INDUSTRIES	10/22	680.00		
CL	44135 3	51079157 TRUCK TESTING	ALTEC INDUSTRIES	10/22	969.41		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4584 Other Dist/Opns Expenses						
CL 44135 4	51078601 TRUCK VALVE REPAIR	ALTEC INDUSTRIES	10/22	4,628.53		
CL 44135 5	51079140 TRUCK TESTING	ALTEC INDUSTRIES	10/22	1,619.35		
CL 44135 6	51084703 HOT STICK TESTING	ALTEC INDUSTRIES	10/22	2,887.50		
CL 44516 1	1107657 INSPECTIONS	ALTEC INDUSTRIES	12/22	2,281.81		
CL 44516 2	1107943 INSPECTIONS	ALTEC INDUSTRIES	12/22	254.60		
Object Total:				17,770.32		17,770.32 DB
4591 St Lights/Signals-Maintenance						
CL 41982 1	1013349 LAMPS	CED, INC.	2/22	842.80		
CL 42963 1	1017808 BULB	CED, INC.	6/22	79.56		
CL 43280 1	1013377 STREET LIGHTS	CED, INC.	7/22	2,789.70		
CL 43453 1	1019732 LED LIGHTS	CED, INC.	8/22	267.24		
CL 43571 1	1020095 ROMEX WIRE	CED, INC.	8/22	35.59		
CL 43613 9	JULY	FULLMER'S HARDWARE	8/22	14.32		
CL 44497 1	887922 STREET LIGHTS	WESCO DISTRIBUTION, INC.	12/22	2,306.50		
CL 44497 2	878328 PHOTO CONTROLS	WESCO DISTRIBUTION, INC.	12/22	249.00		
CL 44887 1	13339039 STREET LIGHTS	STUART IRBY CO	12/22	3,066.84		
Object Total:				9,651.55		9,651.55 DB
4593 Line Expenses-Maintenance						
CL 42535 1	6055886 RUBBER GLOVE PROTECTORS	WESTERN UNITED ELECTRIC	4/22	117.35		
CL 42539 1	1010392 TAPE	CED, INC.	4/22	291.50		
CL 42884 7	APRIL	FULLMER'S HARDWARE	5/22	68.52		
JV 7767 168	UMB-MJM THUNDER PRODUCTS LLC		5/22	882.97		
CL 43279 6	6063044 VISE GROUND CONNECTORS	WESTERN UNITED ELECTRIC	7/22	1,305.88		
CL 43279 8	6063591 UPSET BOLTS	WESTERN UNITED ELECTRIC	7/22	778.67		
CL 43334 2	OVERHEAD	WESTERN UNITED ELECTRIC	7/22	9,492.02		
CL 43568 3	6064828 SWITCHES	WESTERN UNITED ELECTRIC	8/22	4,751.15		
CL 43568 6	6065596 CONNECTORS	WESTERN UNITED ELECTRIC	8/22	1,130.71		
CL 43572 2	30018545 CUTOUTS	STUART IRBY CO	8/22	1,110.59		
CL 43753 2	013001845 CUTOUTS	STUART IRBY CO	9/22	939.73		
CL 43780 2	6067029 OVERHEAD	WESTERN UNITED ELECTRIC	9/22	3,754.90		
CL 43780 4	6067992 UPSET BOLTS	WESTERN UNITED ELECTRIC	9/22	790.45		
CL 43855 2	6069188 WEDGE GRIPS	WESTERN UNITED ELECTRIC	9/22	1,497.60		
CL 44134 2	6070192 HOTLINE CLAMPS	WESTERN UNITED ELECTRIC	10/22	366.00		
CL 44690 1	67936 WIRE CUTTERS/GRIPS	QUEST	12/22	3,103.02		
CL 44815 1	68022 CRIMPER/CUTTERS	QUEST	12/22	5,166.88		
Object Total:				35,547.94		35,547.94 DB
4650 Miscellaneous Expenses						
CL 42203 1	APPLIANCE REBATE	CHERYL CREWS	3/22	50.00		
CL 42424 1	30382 FLAGS	KD FLAGS	4/22	872.20		
CL 43298 1	3998 APPLIANCE REBATE	SANDRA RAGUSA GANTT	7/22	50.00		
CL 44058 2	SEPT LANDFILL	GUNNISON COUNTY FINANCE	10/22	248.51		
CL 44442 1	GRANGER	GUNNISON VALLEY FAMILY	12/22	160.00		
CL 44442 2	SMITH	GUNNISON VALLEY FAMILY	12/22	160.00		
JV 8121 2	WRITE OFF ROUNDING ERROR		12/22	0.21		
Object Total:				1,540.92		1,540.92 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4902 Meters						
CL 42330 1	28990 CALIBRATE METER TESTER	HOTLINE ELECTRICAL SALES	3/22	650.00		
CL 42331 1	1014760 WIRE	CED, INC.	3/22	146.40		
CL 42539 4	1015501 WIRE	CED, INC.	4/22	47.45		
CL 43571 3	1016435 SOCKETS	CED, INC.	8/22	949.17		
CL 44133 2	1020358 METER SOCKET	CED, INC.	10/22	632.78		
CL 44514 1	28991 METERING CTS	HOTLINE ELECTRICAL SALES	12/22	2,665.88		
	Object Total:			5,091.68		5,091.68 DB
4904 Primary Underground						
CL 42539 3	1015857 ELBOWS	CED, INC.	4/22	85.11		
CL 42697 1	12948162 PRIMARY ELBOWS	STUART IRBY CO	5/22	933.12		
CL 42780 1	9655339 FAULT INDICATORS	STUART IRBY CO	5/22	6,477.00		
CL 42780 2	948162 URD CONNECTORS	STUART IRBY CO	5/22	5,304.48		
CL 42884 6	APRIL	FULLMER'S HARDWARE	5/22	91.53		
CL 42932 1	1017079 STRAPS	CED, INC.	6/22	17.05		
CL 43010 1	66439 CRIMP TOOL	QUEST	6/22	4,501.43		
CL 43176 11	MAY	FULLMER'S HARDWARE	6/22	42.98		
CL 43279 5	6063045 GROUND SLEEVES	WESTERN UNITED ELECTRIC	7/22	2,465.50		
CL 43326 1	924551821 1/0 CONNECTORS	BORDER STATES	7/22	439.42		
CL 43334 1	6061003 UNDERGROUND MATERIALS	WESTERN UNITED ELECTRIC	7/22	13,028.27		
CL 43398 12	JUNE	FULLMER'S HARDWARE	7/22	44.98		
CL 43453 2	1019819 PVC GLUE	CED, INC.	8/22	75.47		
CL 43568 2	6064530 ELBOWS	WESTERN UNITED ELECTRIC	8/22	38.50		
CL 43570 1	66940 CRIMP DIES	QUEST	8/22	240.02		
CL 43571 2	1020146 GLUE	CED, INC.	8/22	11.80		
CL 43572 1	13123308 PRIMARY ELBOW	STUART IRBY CO	8/22	861.80		
CL 43760 1	1481741 MYSTERY LANE ROAD BASE	UNITED COMPANIES	9/22	96.04		
CL 43780 3	6067029 URD MATERIAL	WESTERN UNITED ELECTRIC	9/22	1,628.01		
CL 43883 9	AUG	FULLMER'S HARDWARE	9/22	33.98		
CL 44133 1	1022230 CONDUIT STRAP	CED, INC.	10/22	23.53		
CL 44134 1	6070990 GROUND RODS	WESTERN UNITED ELECTRIC	10/22	420.00		
CL 44310 10	OCT	FULLMER'S HARDWARE	11/22	11.69		
CL 44489 3	1490772 ROAD BASE	UNITED COMPANIES	12/22	197.61		
CL 44513 1	1026309 TAPE	CED, INC.	12/22	84.20		
	Object Total:			37,153.52		37,153.52 DB
4911 New Construction Materials						
CL 43568 4	6065720 WIRE	WESTERN UNITED ELECTRIC	8/22	15,780.51		
JV 8087 8	2020/2021 GR ESCROW ACTIVITY		12/22		4,344.50	
JV 8087 9	2020/2021 GR ESCROW ACTIVITY		12/22		17,426.50	
JV 8087 10	2020/2021 GR ESCROW ACTIVITY		12/22		1,790.00	
JV 8087 11	2020/2021 GR ESCROW ACTIVITY		12/22		2,619.00	
JV 8087 12	2020/2021 GR ESCROW ACTIVITY		12/22		1,080.00	
JV 8087 13	2020/2021 GR ESCROW ACTIVITY		12/22		4,555.50	
JV 8087 20	2020/2021 GR ESCROW ACTIVITY		12/22		4,129.85	
	Object Total:			15,780.51	35,945.35	20,164.84 CR
4912 Christmas Decorations						
CL 44310 1	OCT	FULLMER'S HARDWARE	11/22	1,000.00		
CL 44539 9	NOV	FULLMER'S HARDWARE	12/22	195.43		
CL 44539 22	NOV	FULLMER'S HARDWARE	12/22	22.49		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4912 Christmas Decorations						
JV 8037 245	UMB-WAL-MART #1550		12/22	77.44		
	Object Total:			1,295.36		1,295.36 DB
4913 Aged Pole Replacement						
CL 44549 6 2714	STORM HELP	ALTITUDE ENERGY	12/22	2,796.48		
	Object Total:			2,796.48		2,796.48 DB
4914 Cable Replacement						
CL 42542 1 14751	BORE JOB	APERION UTILITY	4/22	5,400.00		
CL 42623 1 14800	GOLF COURSE BORE	APERION UTILITY	4/22	11,356.00		
CL 44290 1 15497	BORE POWER/GOLF COURSE	APERION UTILITY	11/22	11,400.00		
	Object Total:			28,156.00		28,156.00 DB
9101 Tree Program						
CL 44065 1 492	LAZY K TREES	TOMICHI TREES	10/22	4,950.00		
CL 44549 5 2716	TREE TRIM	ALTITUDE ENERGY	12/22	2,011.48		
	Object Total:			6,961.48		6,961.48 DB
9550 Transformers						
CL 42334 1 6055317	XFORMERS	WESTERN UNITED ELECTRIC	3/22	11,463.55		
CL 42334 2 6055319	XFORMERS	WESTERN UNITED ELECTRIC	3/22	25,629.40		
CL 42334 3 6054018	XFORMERS	WESTERN UNITED ELECTRIC	3/22	4,355.28		
CL 43568 1 6064532	TRANSFORMERS	WESTERN UNITED ELECTRIC	8/22	10,790.60		
CL 44183 1 12868977	25 KVA XFORMER	STUART IRBY CO	11/22	22,450.00		
CL 44515 1	XFORMERS	STUART IRBY CO	12/22	9,225.00		
CL 44515 2 12763960	XFORMERS	STUART IRBY CO	12/22	47,791.00		
CL 44680 1 127639605	TRANSFORMERS	STUART IRBY CO	12/22	7,154.00		
CL 44680 2 127639607	TRANSFORMERS	STUART IRBY CO	12/22	24,710.00		
CL 45085 1 2763960	75 KVA XFORMERS	STUART IRBY CO	12/22	15,894.00		
	Object Total:			179,462.83		179,462.83 DB
9552 Auto/Mtr Rd.						
CL 42781 2 6054204	MTC	WESTERN UNITED ELECTRIC	5/22	8,610.62		
CL 43603 1 254006	HOSTING SVC/LICENSE	TANTALUS	8/22	16,250.00		
CL 43745 1 29124	METER PROBE/PROGRAM	HOTLINE ELECTRICAL SALES	9/22	310.00		
	Object Total:			25,170.62		25,170.62 DB
9902 Land						
CL 42506 1 G21-485	PURCHASE PROPERTY @TBD H	GUNNISON COUNTY ABSTRACT	4/22	150,740.00		
CL 42506 2 EARNEST MNY PD 6/21 @ HWY 135		GUNNISON COUNTY ABSTRACT	4/22		2,000.00	
CL 44308 1 114785	RIGHT OF WAY	COLORADO STATE BOARD OF	11/22	15,461.75		
JV 8183 11 2022 ASSET ACQUISITIONS			13/22		166,201.75	
	Object Total:			166,201.75	168,201.75	2,000.00 CR
9920 Building Improvements						
CL 44689 1 119977580	MEZZANINE	GLOBAL EQUIPMENT CO	12/22	39,915.37		
JV 8183 12 2022 ASSET ACQUISITIONS			13/22		39,915.37	
	Object Total:			39,915.37	39,915.37	
9940 Improvement Other Than Bldgs						
CL 42604 1 211197	DIST CONSTRUCTION CONTRA	ESC ENGINEERING	4/22	6,930.73		
JV 7766 54 UMB-CO GUNNISON CO SVS			4/22	79.50		
CL 43279 2 6062056	INSULATORS/PINS	WESTERN UNITED ELECTRIC	7/22	396.41		
CL 43279 7 6063592	INSULATORS	WESTERN UNITED ELECTRIC	7/22	96.96		
CL 43308 1 2480	POLE REPLACEMENTS	ALTITUDE ENERGY	7/22	110,936.63		
CL 43376 1 7056012	RECONDUCTOR WIRE	TECHLINE	7/22	73,876.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
4202 ENTERPRISE - DISTRIBUTION							
9940 Improvement Other Than Bldgs							
CL	43376 2	1559667 MATERIALS	TECHLINE	7/22	50,713.60		
CL	43800 1	11972 POLES	BELL LUMBER COMPANY	9/22	6,717.00		
CL	43800 2	11970 POLES	BELL LUMBER COMPANY	9/22	2,379.00		
CL	43800 3	11831 POLES	BELL LUMBER COMPANY	9/22	43,317.00		
CL	44137 1	2641 GUNN MAIN SUB	ALTITUDE ENERGY	10/22	31,416.01		
CL	44137 5	2618 RECONDUCTOR JOB	ALTITUDE ENERGY	10/22	111,081.06		
CL	44549 3	2726 DISTRIBUTION LINE WORK	ALTITUDE ENERGY	12/22	132,574.36		
CL	44549 7	2666 DISTRIBUTION LINE WORK	ALTITUDE ENERGY	12/22	70,547.95		
CL	44967 1	2766 DISTRIBUTION WORK/FINAL	ALTITUDE ENERGY	12/22	109,047.35		
JV	8183 13	2022 ASSET ACQUISITIONS		13/22		454,666.73	
		Object Total:			750,109.56	454,666.73	295,442.83 DB
9952 Equipment							
CL	44692 1	48259 WIRE PULLER	SHERMAN & REILLY	12/22	168,250.40		
JV	8183 14	2022 ASSET ACQUISITIONS		13/22		168,250.40	
		Object Total:			168,250.40	168,250.40	
		Account Total:			6,547,308.33	1,265,126.60	5,282,181.73 DB
4999 TRANSFERS OUT							
4999 Transfers Out							
JV	8091 10	2022 INTERFUND TRANSFERS		12/22	135,305.00		
		Object Total:			135,305.00		135,305.00 DB
		Account Total:			135,305.00		135,305.00 DB
		Fund Total:			4,8031,736.37	4,8031,736.37	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 164244	1	Batch #:	22497	1/22	15.09	
CR 164252	1	Batch #:	22498	1/22	49.08	
CR 164261	1	Batch #:	22496	1/22	2,142.84	
CR 164276	1	Batch #:	22500	1/22	50.16	
CR 164285	1	Batch #:	22499	1/22	1,084.47	
CR 164296	1	Batch #:	22501	1/22	3,012.82	
CR 164308	1	Batch #:	22502	1/22	23.99	
CR 164317	1	Batch #:	22503	1/22	901.22	
CR 164340	1	Batch #:	22506	1/22	4,526.62	
CR 164358	1	Batch #:	22510	1/22	202.86	
CR 164365	1	Batch #:	22511	1/22	21.53	
CR 164375	1	Batch #:	22513	1/22	322.94	
CR 164386	1	Batch #:	22515	1/22	1,082.55	
CR 164396	1	Batch #:	22514	1/22	4,123.52	
CR 164421	1	Batch #:	22516	1/22	1,529.38	
CR 164434	1	Batch #:	22518	1/22	1,750.99	
CR 164451	1	Batch #:	22519	1/22	140.63	
CR 164461	1	Batch #:	22521	1/22	976.47	
CR 164525	1	Batch #:	22525	1/22	1,108.78	
CR 164537	1	Batch #:	22526	1/22	527.83	
CR 164545	1	Batch #:	22527	1/22	114.49	
CR 164579	1	Batch #:	22528	1/22	1,552.88	
CR 164606	1	Batch #:	22532	1/22	152.13	
CR 164622	1	Batch #:	22534	1/22	18.95	
CR 164628	1	Batch #:	22536	1/22	16.40	
CR 164658	1	Batch #:	22535	1/22	1,122.94	
CR 164673	1	Batch #:	22524	1/22	1,345.63	
CR 164705	1	Batch #:	22523	1/22	348.14	
CR 164718	1	Batch #:	22537	1/22	16.07	
CR 164744	1	Batch #:	22538	1/22	2,047.76	
CR 164753	1	Batch #:	22539	1/22	21.56	
CR 164763	1	Batch #:	22540	1/22	20.92	
CR 164773	1	Batch #:	22542	1/22	179.83	
CR 164784	1	Batch #:	22541	1/22	290.56	
CR 164792	1	Batch #:	22544	1/22	20.86	
CR 164798	1	Batch #:	22547	1/22	477.90	
CR 164817	1	Batch #:	22545	1/22	427.07	
CR 164828	1	Batch #:	22546	1/22	43,074.04	
CR 164836	1	Batch #:	22548	1/22	379.39	
CR 164845	1	Batch #:	22550	1/22	97.37	
CR 164854	1	Batch #:	22553	1/22	73.67	
CR 164867	1	Batch #:	22552	1/22	721.32	
CR 164881	1	Batch #:	22551	1/22	19.15	
CR 164896	1	Batch #:	22556	1/22	372.76	
CR 164911	1	Batch #:	22554	1/22	168.76	
CR 164928	1	Batch #:	22559	1/22	16.03	
CR 164938	1	Batch #:	22558	1/22	895.14	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 164950	1	Batch #: 22560		1/22	63.74		
JV 7340	21	12/10-1/10/22 CITY UTILITIES		1/22		6,532.79	
JV 7342	17	01/12/2022 PR DISBURSEMENTS		1/22		12,897.73	
JV 7343	17	01/26/2022 PR DISBURSEMENTS		1/22		12,740.50	
JV 7347	23	1/05/2021 AP DISBURSEMENTS		1/22		1,053.94	
JV 7349	23	1/12/2022 AP DISBURSEMENTS		1/22		22,938.68	
JV 7350	23	1/19/2022 AP DISBURSEMENTS		1/22		9,192.84	
JV 7351	23	1/26/2022 AP DISBURSEMENTS		1/22		4,200.33	
JV 7366	33	Wex Bank 01/2022		1/22		810.46	
JV 7389	22	JAN TELE-FAX SERVICE ALLOCATIO		1/22		1.81	
JV 7409	27	2022 Cost Allocation		1/22		19,500.71	
JV 7448	9	JAN FRANCHISE FEES		1/22		3,367.50	
JV 7457	6	UMB-CASH TRANSFER		1/22		208.33	
JV 7736	40	INTEREST ALLOCATION		1/22		5,376.24	
JV 7757	22	JAN TELE-FAX SERVICE ALLOCATIO		1/22		244.43	
JV 7771	28	2021 FLEET SVCS ALLOCATION		1/22		4,941.46	
UB 1251	4	NSF REVERSAL - UB		1/22		35.99	
UB 1252	5	Receipts - ACH UB		1/22	27,716.49		
UB 1254	5	Adj-UB Auto Distribute		1/22	525.17		
CR 164962	1	Batch #: 22563		2/22	230.85		
CR 164973	1	Batch #: 22561		2/22	1,900.68		
CR 164996	1	Batch #: 22565		2/22	36.88		
CR 165012	1	Batch #: 22566		2/22	1,787.14		
CR 165025	1	Batch #: 22568		2/22	162.24		
CR 165037	1	Batch #: 22571		2/22	963.23		
CR 165052	1	Batch #: 22570		2/22	107.26		
CR 165065	1	Batch #: 22574		2/22	3,367.95		
CR 165080	1	Batch #: 22575		2/22	39.13		
CR 165086	1	Batch #: 22576		2/22	15.60		
CR 165106	1	Batch #: 22578		2/22	1,370.99		
CR 165129	1	Batch #: 22580		2/22	3,865.29		
CR 165143	1	Batch #: 22581		2/22	3,516.93		
CR 165158	1	Batch #: 22583		2/22	692.98		
CR 165173	1	Batch #: 22584		2/22	62.86		
CR 165187	1	Batch #: 22577		2/22	573.03		
CR 165214	1	Batch #: 22587		2/22	1,409.98		
CR 165227	1	Batch #: 22589		2/22	1,565.85		
CR 165242	1	Batch #: 22592		2/22	240.40		
CR 165252	1	Batch #: 22594		2/22	35.16		
CR 165269	1	Batch #: 22596		2/22	2,344.58		
CR 165289	1	Batch #: 22600		2/22	4,406.37		
CR 165303	1	Batch #: 22601		2/22	359.65		
CR 165318	1	Batch #: 22602		2/22	1,597.85		
CR 165343	1	Batch #: 22604		2/22	265.53		
CR 165364	1	Batch #: 22607		2/22	826.12		
CR 165376	1	Batch #: 22609		2/22	20.40		
CR 165382	1	Batch #: 22610		2/22	23.06		
CR 165410	1	Batch #: 22611		2/22	4,301.75		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR	165422	1	Batch #: 22614	2/22	28.54		
CR	165437	1	Batch #: 22615	2/22	95.70		
CR	165446	1	Batch #: 22616	2/22	28.73		
CR	165454	1	Batch #: 22619	2/22	64.93		
CR	165467	1	Batch #: 22621	2/22	1,151.16		
CR	165479	1	Batch #: 22624	2/22	147.62		
CR	165490	1	Batch #: 22623	2/22	78.01		
CR	165500	1	Batch #: 22626	2/22	183.06		
CR	165510	1	Batch #: 22627	2/22	242.12		
CR	165520	1	Batch #: 22628	2/22	701.48		
JV	7358	23	02/02/2022 AP DISBURSEMENTS	2/22		9,761.69	
JV	7371	17	02/09/2022 PR DISBURSEMENTS	2/22		12,480.77	
JV	7372	23	02/09/2022 AP DISBURSEMENTS	2/22		1,662.64	
JV	7403	17	02/23/2022 PR DISBURSEMENTS	2/22		12,590.88	
JV	7405	23	02/23/2022 AP DISBURSEMENTS	2/22		8,808.62	
JV	7415	27	2022 Cost Allocation	2/22		19,500.71	
JV	7449	9	FEB FRANCHISE FEES	2/22		4,157.70	
JV	7647	6	UMB-CASH TRANSFER	2/22		1,005.29	
JV	7731	6	UB LATE FEES ALLOCATION	2/22	506.67		
JV	7737	40	INTEREST ALLOCATION	2/22		3,792.07	
JV	7758	22	FEB TELE-FAX SERVICE ALLOCATIO	2/22		27.31	
JV	7772	28	2021 FLEET SVCS ALLOCATION	2/22		4,941.46	
UB	1265	3	Receipts - UB	2/22	23.69		
UB	1266	6	NSF REVERSAL - UB	2/22		88.88	
UB	1267	5	Receipts - ACH UB	2/22	29,759.29		
UB	1269	3	Adj-UB Auto Distribute	2/22	94.91		
UB	1285	4	Receipts - UB	2/22		17.42	
CR	165529	1	Batch #: 22631	3/22	19.54		
CR	165537	1	Batch #: 22630	3/22	1,547.26		
CR	165590	1	Batch #: 22635	3/22	822.07		
CR	165605	1	Batch #: 22634	3/22	1,580.37		
CR	165620	1	Batch #: 22632	3/22	1,612.87		
CR	165631	1	Batch #: 22632	3/22	505.00		
			AR Receipt #: 528				
CR	165634	1	Batch #: 22633	3/22	49.54		
CR	165642	1	Batch #: 22637	3/22	194.58		
CR	165659	1	Batch #: 22636	3/22	1,289.86		
CR	165678	1	Batch #: 22640	3/22	5,602.99		
CR	165693	1	Batch #: 22641	3/22	171.56		
CR	165707	1	Batch #: 22642	3/22	15.85		
CR	165717	1	Batch #: 22643	3/22	1,194.53		
CR	165729	1	Batch #: 22644	3/22	507.79		
CR	165760	1	Batch #: 22647	3/22	2,933.55		
CR	165774	1	Batch #: 22649	3/22	2,440.13		
CR	165787	1	Batch #: 22652	3/22	27.31		
CR	165801	1	Batch #: 22651	3/22	2,870.11		
CR	165814	1	Batch #: 22653	3/22	2,195.39		
CR	165829	1	Batch #: 22658	3/22	248.20		
CR	165841	1	Batch #: 22657	3/22	1,447.03		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 165860	1	Batch #: 22661	3/22	8,148.47		
CR 165874	1	Batch #: 22662	3/22	968.73		
CR 165890	1	Batch #: 22664	3/22	1,167.59		
CR 165903	1	Batch #: 22665	BP 21-54 104 CHIPETA CT	3/22	2,500.00	
CR 165907	1	Batch #: 22665	3/22	3,017.96		
CR 165928	1	Batch #: 22668	3/22	1,319.94		
CR 165956	1	Batch #: 22673	3/22	665.88		
CR 165973	1	Batch #: 22675	3/22	74.93		
CR 165988	1	Batch #: 22676	3/22	296.63		
CR 165999	1	Batch #: 22674	3/22	23.70		
CR 166004	1	Batch #: 22678	3/22	3,125.88		
CR 166015	1	Batch #: 22680	3/14/22 TANNER	3/22	5.00	
CR 166026	1	Batch #: 22679	3/22	358.55		
CR 166045	1	Batch #: 22681	3/22	241.10		
CR 166054	1	Batch #: 22683	3/22	256.62		
CR 166067	1	Batch #: 22684	3/22	20.28		
CR 166096	1	Batch #: 22685	3/22	159.71		
CR 166106	1	Batch #: 22687	3/22	43.38		
CR 166125	1	Batch #: 22690	3/22	163.66		
CR 166136	1	Batch #: 22691	3/22	93.02		
CR 166144	1	Batch #: 22694	3/22	440.14		
CR 166156	1	Batch #: 22695	3/22	61.01		
CR 166162	1	Batch #: 22696	3/22	147.84		
CR 166169	1	Batch #: 22699	3/22	20.89		
CR 166216	1	Batch #: 22701	BP 22-09 101 CHIPETA	3/22	2,500.00	
CR 166220	1	Batch #: 22701	BP 22-08 113 CHIPETA	3/22	2,500.00	
CR 166224	1	Batch #: 22701	3/22	2,237.55		
CR 166244	1	Batch #: 22697	3/22	692.28		
CR 166256	1	Batch #: 22704	3/22	72.61		
CR 166265	1	Batch #: 22706	3/22	305.20		
CR 166279	1	Batch #: 22705	BP 22-10 209 S 6TH ST	3/22	2,500.00	
CR 166284	1	Batch #: 22705	3/22	1,120.33		
CR 166299	1	Batch #: 22708	3/22	20.38		
CR 166306	1	Batch #: 22710	3/22	324.66		
CR 166322	1	Batch #: 22709	3/22	2,347.18		
CR 166348	1	Batch #: 22711	3/22	8,420.08		
CR 166361	1	Batch #: 22714	3/22	17.13		
CR 166369	1	Batch #: 22713	3/22	186.02		
JV 7406	23	03/02/2022 AP DISBURSEMENTS	3/22		6,067.68	
JV 7417	27	2022 Cost Allocation	3/22		19,500.71	
JV 7451	33	Wex Bank 02/2022	3/22		1,083.93	
JV 7463	17	03/08/2022 PR DISBURSEMENTS	3/22		13,877.62	
JV 7464	17	03/23/2022 PR DISBURSEMENTS	3/22		14,125.06	
JV 7467	23	03/09/2022 AP DISBURSEMENTS	3/22		1,420.59	
JV 7468	23	03/16/2022 AP DISBURSEMENTS	3/22		5,474.67	
JV 7469	23	03/23/2022 AP DISBURSEMENTS	3/22		4,451.64	
JV 7507	23	03/30/2022 AP DISBURSEMENTS	3/22		145,287.55	
JV 7520	20	01/10-2/10/22 CITY UTILITIES	3/22		6,594.13	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
JV	7648 6	UMB-CASH TRANSFER		3/22		1,058.54	
JV	7732 6	UB LATE FEES ALLOCATION		3/22	600.00		
JV	7738 40	INTEREST ALLOCATION		3/22		9,185.28	
JV	7745 9	MAR FRANCHISE FEES		3/22		9,339.90	
JV	7759 22	MAR TELE-FAX SERVICE ALLOCATIO		3/22		28.75	
JV	7773 28	2021 FLEET SVCS ALLOCATION		3/22		4,941.46	
UB	1257 3	Receipts - UB		3/22	23.64		
UB	1258 4	NSF REVERSAL - UB		3/22		19.54	
UB	1259 4	Receipts - ACH UB		3/22		23.64	
UB	1261 3	Adj-UB Auto Distribute		3/22	1,195.45		
UB	1274 5	Receipts - ACH UB		3/22	32,568.14		
UB	1276 3	Adj-UB Auto Distribute		3/22	1,095.14		
CR	166381 1	Batch #: 22716		4/22	3,018.64		
CR	166403 1	Batch #: 22721		4/22	22.93		
CR	166411 1	Batch #: 22719		4/22	1,944.82		
CR	166424 1	Batch #: 22724		4/22	124.35		
CR	166431 1	Batch #: 22722		4/22	23.69		
CR	166438 1	Batch #: 22726		4/22	53.64		
CR	166447 1	Batch #: 22727		4/22	6,043.27		
CR	166464 1	Batch #: 22729		4/22	146.74		
CR	166481 1	Batch #: 22734		4/22	71.04		
CR	166487 1	Batch #: 22732		4/22	662.99		
CR	166498 1	Batch #: 22740		4/22	117.80		
CR	166507 1	Batch #: 22737		4/22	1,006.57		
CR	166519 1	Batch #: 22739		4/22	2,213.83		
CR	166535 1	Batch #: 22741		4/22	20.04		
CR	166550 1	Batch #: 22742		4/22	796.27		
CR	166562 1	Batch #: 22743		4/22	5,988.64		
CR	166594 1	Batch #: 22746		4/22	1,681.21		
CR	166606 1	Batch #: 22748		4/22	72.08		
CR	166614 1	Batch #: 22750		4/22	22.27		
CR	166631 1	Batch #: 22749		4/22	813.73		
CR	166647 1	Batch #: 22754		4/22	548.96		
CR	166660 1	Batch #: 22755		4/22	17.81		
CR	166670 1	Batch #: 22756		4/22	23.48		
CR	166678 1	Batch #: 22758		4/22	485.29		
CR	166703 1	Batch #: 22757		4/22	1,041.38		
CR	166725 1	Batch #: 22761		4/22	323.79		
CR	166735 1	Batch #: 22762		4/22	43.20		
CR	166753 1	Batch #: 22765		4/22	222.62		
CR	166783 1	Batch #: 22764		4/22	638.08		
CR	166805 1	Batch #: 22769		4/22	249.84		
CR	166870 1	Batch #: 22768		4/22	61.66		
CR	166901 1	Batch #: 22770	K.R. SWERDFEGER CONST.	4/22	250.00		
CR	166902 1	Batch #: 22770	K.R. SWERDFEGER CONST.	4/22	1,500.00		
CR	166908 1	Batch #: 22770		4/22	476.91		
CR	166919 1	Batch #: 22771		4/22	39.38		
CR	166925 1	Batch #: 22773		4/22	20.46		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 166946	1	Batch #:	22774	4/22	3,900.22	
CR 166962	1	Batch #:	22777	4/22	21.19	
CR 166972	1	Batch #:	22778	4/22	433.05	
CR 166984	1	Batch #:	22779	4/22	554.18	
CR 166994	1	Batch #:	22782	4/22	44.09	
CR 167000	1	Batch #:	22784	4/22	68.67	
CR 167011	1	Batch #:	22783	4/22	514.15	
CR 167023	1	Batch #:	22785	4/22	44.01	
CR 167030	1	Batch #:	22787	4/22	513.49	
CR 167043	1	Batch #:	22786	4/22	921.39	
CR 167057	1	Batch #:	22788	4/22	25.78	
CR 167068	1	Batch #:	22789	4/22	349.32	
CR 167082	1	Batch #:	22790	4/22	820.45	
CR 167097	1	Batch #:	22792	4/22	209.94	
CR 167111	1	Batch #:	22793	4/22	99.76	
JV 7509	23	04/06/2022 AP DISBURSEMENTS		4/22		1,558.04
JV 7510	17	04/06/2022 PR DISBURSEMENTS		4/22		14,552.87
JV 7521	33	Wex Bank 03/2022		4/22		724.01
JV 7524	20	2/10-03/10/22 CITY UTILITIES		4/22		6,178.55
JV 7526	23	04/13/2022 AP DISBURSEMENTS		4/22		34,389.53
JV 7669	27	2022 Cost Allocation		4/22		19,500.71
JV 7733	6	UB LATE FEES ALLOCATION		4/22	640.00	
JV 7742	40	INTEREST ALLOCATION		4/22		5,340.22
JV 7746	9	APR FRANCHISE FEES		4/22		4,503.94
JV 7760	22	APR TELE-FAX SERVICE ALLOCATIO		4/22		27.92
JV 7766	6	UMB-CASH TRANSFER		4/22		1,896.70
JV 7774	28	2021 FLEET SVCS ALLOCATION		4/22		4,941.46
JV 7812	17	04/20/2022 PR DISBURSEMENTS		4/22		14,308.92
JV 7846	23	04/20/2022 AP DISBURSEMENTS		4/22		12,256.48
JV 7847	23	04/27/2022 AP DISBURSEMENTS		4/22		2,385.00
UB 1279	3	Receipts - ACH UB		4/22	33,178.76	
UB 1281	5	Adj-UB Auto Distribute		4/22	1,424.67	
CR 167128	1	Batch #:	22794	5/22	68.28	
CR 167140	1	Batch #:	22795	5/22	51.49	
CR 167149	1	Batch #:	22797	5/22	153.52	
CR 167158	1	Batch #:	22796	5/22	458.39	
CR 167177	1	Batch #:	22799	5/22	71.56	
CR 167188	1	Batch #:	22798	5/22	166.97	
CR 167199	1	Batch #:	22801	5/22	65.74	
CR 167206	1	Batch #:	22803	5/22	1,053.41	
CR 167215	1	Batch #:	22805	5/22	1,011.64	
CR 167229	1	Batch #:	22804	5/22	162.91	
CR 167236	1	Batch #:	22809	5/22	1,480.42	
CR 167251	1	Batch #:	22807	5/22	693.36	
CR 167265	1	Batch #:	22808	5/22	328.44	
CR 167275	1	Batch #:	22811	5/22	102.97	
CR 167290	1	Batch #:	22812	5/22	91.99	
CR 167316	1	Batch #:	22815	5/22	2,902.10	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 167332	1	Batch #: 22819	5/22	4,602.58		
CR 167353	1	Batch #: 22818	5/22	3,633.61		
CR 167382	1	Batch #: 22821	BP 21-03 417 S BLVD	5/22	5,000.00	
CR 167383	1	Batch #: 22821	BP 21-03 417 S BLVD	5/22	3,000.00	
CR 167386	1	Batch #: 22821		5/22	1,913.18	
CR 167400	1	Batch #: 22822		5/22	8,426.52	
CR 167416	1	Batch #: 22823		5/22	1,102.06	
CR 167433	1	Batch #: 22826		5/22	818.46	
CR 167445	1	Batch #: 22827		5/22	45.20	
CR 167461	1	Batch #: 22831		5/22	451.16	
CR 167472	1	Batch #: 22835		5/22	3,457.35	
CR 167484	1	Batch #: 22837		5/22	3,622.77	
CR 167512	1	Batch #: 22836	BP 22-16 1126 N COLO	5/22	9,000.00	
CR 167529	1	Batch #: 22836		5/22	670.48	
CR 167552	1	Batch #: 22838		5/22	112.04	
CR 167568	1	Batch #: 22841		5/22	543.45	
CR 167590	1	Batch #: 22843		5/22	205.75	
CR 167612	1	Batch #: 22845		5/22	1,108.64	
CR 167623	1	Batch #: 22846		5/22	554.54	
CR 167662	1	Batch #: 22847		5/22	3,052.90	
CR 167675	1	Batch #: 22848		5/22	1,973.82	
CR 167690	1	Batch #: 22849		5/22	208.53	
CR 167702	1	Batch #: 22852		5/22	22.09	
CR 167716	1	Batch #: 22853		5/22	1,321.62	
CR 167727	1	Batch #: 22856		5/22	135.51	
CR 167748	1	Batch #: 22854		5/22	50.33	
CR 167759	1	Batch #: 22859		5/22	198.96	
CR 167773	1	Batch #: 22858		5/22	310.66	
CR 167786	1	Batch #: 22860		5/22	1,931.85	
CR 167802	1	Batch #: 22861		5/22	1,238.34	
JV 7679	27	2022 Cost Allocation	5/22		19,500.71	
JV 7729	20	3/10-4/10/22 CITY UTILITIES	5/22		11,539.59	
JV 7734	6	UB LATE FEES ALLOCATION	5/22	793.33		
JV 7747	9	MAY FRANCHISE FEES	5/22		4,503.94	
JV 7761	22	MAY TELE-FAX SERVICE ALLOCATIO	5/22		25.80	
JV 7767	7	UMB-CASH TRANSFER	5/22		7,246.91	
JV 7775	28	2021 FLEET SVCS ALLOCATION	5/22		4,941.46	
JV 7813	17	05/04/2022 PR DISBURSEMENTS	5/22		14,396.26	
JV 7814	17	05/18/2022 PR DISBURSEMENTS	5/22		14,454.46	
JV 7874	23	05/04/2022 AP DISBURSEMENTS	5/22		10,568.73	
JV 7876	23	05/11/2022 AP DISBURSEMENTS	5/22		11,107.95	
JV 7888	23	05/18/2022 AP DISBURSEMENTS	5/22		4,555.59	
JV 7889	23	05/25/2022 AP DISBURSEMENTS	5/22		9,148.59	
JV 7909	40	INTEREST ALLOCATION	5/22	3,013.17		
UB 1288	5	Receipts - ACH UB	5/22	33,588.45		
UB 1290	5	Adj-UB Auto Distribute	5/22	1,642.28		
CR 167832	1	Batch #: 22864	6/22	588.82		
CR 167848	1	Batch #: 22863	6/22	213.98		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 167858	1	Batch #: 22867	6/22	39.18		
CR 167869	1	Batch #: 22866	6/22	14,697.15		
CR 167890	1	Batch #: 22869	6/22	4,113.24		
CR 167902	1	Batch #: 22868	6/22	75.68		
CR 167910	1	Batch #: 22871	6/22	1,619.22		
CR 167929	1	Batch #: 22870	6/22	4,569.89		
CR 167951	1	Batch #: 22874	6/22	2,396.85		
CR 167977	1	Batch #: 22877	6/22	507.00		
CR 167990	1	Batch #: 22881	6/22	2,012.21		
CR 168002	1	Batch #: 22879	6/22	24.24		
CR 168016	1	Batch #: 22880	6/22	86.67		
CR 168026	1	Batch #: 22882	6/22	449.55		
CR 168038	1	Batch #: 22883	6/22	4,093.48		
CR 168063	1	Batch #: 22885	6/22	1,857.20		
CR 168074	1	Batch #: 22886	6/22	177.24		
CR 168091	1	Batch #: 22889	6/22	4,563.87		
CR 168105	1	Batch #: 22890	6/22	21.71		
CR 168126	1	Batch #: 22891	6/22	1,728.12		
CR 168138	1	Batch #: 22892	6/22	1,307.72		
CR 168152	1	Batch #: 22895	6/22	112.95		
CR 168170	1	Batch #: 22894	6/22	884.63		
CR 168186	1	Batch #: 22897	6/22	3,244.40		
CR 168219	1	Batch #: 22899	6/22	185.40		
CR 168245	1	Batch #: 22903	6/22	3,891.57		
CR 168278	1	Batch #: 22904	6/22	995.01		
CR 168289	1	Batch #: 22906	6/22	66.76		
CR 168311	1	Batch #: 22908	6/22	997.37		
CR 168324	1	Batch #: 22909	6/22	26.00		
CR 168394	1	Batch #: 22911	6/22	463.61		
CR 168406	1	Batch #: 22912	6/22	359.40		
CR 168424	1	Batch #: 22914	6/22	1,022.18		
CR 168437	1	Batch #: 22915	6/22	901.47		
CR 168451	1	Batch #: 22916	6/22	269.04		
CR 168468	1	Batch #: 22917	6/22	1,088.47		
CR 168482	1	Batch #: 22921	6/22	20,909.18		
CR 168498	1	Batch #: 22919	6/22	31.46		
CR 168509	1	Batch #: 22920	6/22	8,850.51		
CR 168522	1	Batch #: 22923	6/22	61.58		
CR 168542	1	Batch #: 22922	6/22	793.40		
CR 168556	1	Batch #: 22924	6/22	77.59		
JV 7655	33	Wex Bank 05/2022	6/22		1,203.68	
JV 7680	27	2022 Cost Allocation	6/22		19,500.71	
JV 7730	20	4/10-5/10/22 CITY UTILITIES	6/22		5,257.27	
JV 7735	6	UB LATE FEES ALLOCATION	6/22	858.33		
JV 7743	33	Wex Bank 06/2022	6/22		1,507.77	
JV 7748	9	JUNE FRANCHISE FEES	6/22		7,008.61	
JV 7762	22	JUNE TELE-FAX SERVICE ALLOCATI	6/22		26.73	
JV 7768	6	UMB-CASH TRANSFER	6/22		5,857.69	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
JV	7776 28	2021 FLEET SVCS ALLOCATION		6/22		4,941.46	
JV	7815 17	06/01/2022 PR DISBURSEMENTS		6/22		15,140.99	
JV	7816 17	06/15/2022 PR DISBURSEMENTS		6/22		15,472.29	
JV	7817 17	06/29/2022 PR DISBURSEMENTS		6/22		13,504.86	
JV	7890 23	06/08/2022 AP DISBURSEMENTS		6/22		15,525.46	
JV	7891 23	06/15/2022 AP DISBURSEMENTS		6/22		5,047.47	
JV	7893 23	06/22/2022 AP DISBURSEMENTS		6/22		12,259.35	
JV	7894 23	06/29/2022 AP DISBURSEMENTS		6/22		6,052.18	
JV	7910 40	INTEREST ALLOCATION		6/22	2,003.81		
JV	7973 20	5/10-6/10/22 CITY UTILITIES		6/22		8,828.94	
UB	1296 5	Receipts - ACH UB		6/22	37,273.44		
UB	1298 3	Adj-UB Auto Distribute		6/22	1,677.00		
CR	168570 1	Batch #: 22926		7/22	5,240.08		
CR	168582 1	Batch #: 22925		7/22	155.83		
CR	168598 1	Batch #: 22927		7/22	4,337.80		
CR	168627 1	Batch #: 22932		7/22	19.71		
CR	168638 1	Batch #: 22931		7/22	3,288.16		
CR	168653 1	Batch #: 22936		7/22	344.72		
CR	168661 1	Batch #: 22935		7/22	544.63		
CR	168675 1	Batch #: 22937		7/22	18.06		
CR	168680 1	Batch #: 22938		7/22	193.91		
CR	168689 1	Batch #: 22940		7/22	2,932.79		
CR	168703 1	Batch #: 22939		7/22	2,073.71		
CR	168715 1	Batch #: 22942		7/22	169.33		
CR	168726 1	Batch #: 22941		7/22	521.80		
CR	168735 1	Batch #: 22943		7/22	7,607.30		
CR	168747 1	Batch #: 22944		7/22	23.87		
CR	168761 1	Batch #: 22945		7/22	11,942.06		
CR	168775 1	Batch #: 22948		7/22	22.53		
CR	168788 1	Batch #: 22947	KUGLER BP 22-12	7/22	9,000.00		
CR	168791 1	Batch #: 22947		7/22	2,576.14		
CR	168804 1	Batch #: 22949		7/22	284.73		
CR	168817 1	Batch #: 22951		7/22	2,588.16		
CR	168834 1	Batch #: 22952		7/22	98.40		
CR	168844 1	Batch #: 22954		7/22	1,084.97		
CR	168865 1	Batch #: 22957		7/22	679.87		
CR	168877 1	Batch #: 22956		7/22	475.66		
CR	168888 1	Batch #: 22955		7/22	3,700.54		
CR	168900 1	Batch #: 22958		7/22	586.28		
CR	168909 1	Batch #: 22959		7/22	21.63		
CR	168922 1	Batch #: 22960		7/22	149.55		
CR	168929 1	Batch #: 22963		7/22	29.23		
CR	168938 1	Batch #: 22964		7/22	200.74		
CR	168948 1	Batch #: 22965		7/22	20.23		
CR	168956 1	Batch #: 22967		7/22	48.37		
CR	168967 1	Batch #: 22969		7/22	5,379.72		
CR	168981 1	Batch #: 22971		7/22	407.53		
CR	168991 1	Batch #: 22970		7/22	29.42		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 169000	1	Batch #:	22974	7/22	19.88		
CR 169008	1	Batch #:	22972	7/22	1,606.28		
CR 169019	1	Batch #:	22973	7/22	1,475.03		
CR 169040	1	Batch #:	22976	7/22	66.71		
CR 169051	1	Batch #:	22977	BP 22-26 1003 W TOMICHI	7/22	9,000.00	
CR 169052	1	Batch #:	22977	BP 22-26 1003 W TOMICHI	7/22	1,500.00	
CR 169081	1	Batch #:	22977	7/22	1,823.45		
CR 169096	1	Batch #:	22979	7/22	159.99		
CR 169103	1	Batch #:	22982	7/22	422.58		
CR 169117	1	Batch #:	22981	7/22	1,229.36		
CR 169138	1	Batch #:	22985	7/22	42.69		
CR 169149	1	Batch #:	22984	7/22	581.47		
CR 169165	1	Batch #:	22989	7/22	5,536.65		
CR 169178	1	Batch #:	22988	7/22	1,113.00		
JV 7681	27	2022 Cost Allocation		7/22		19,500.71	
JV 7749	9	JULY FRANCHISE FEES		7/22		7,664.47	
JV 7752	4	WATER AND SEWER FOR LAZY K		7/22		110,000.00	
JV 7763	22	JULY TELE-FAX SERVICE ALLOCATI		7/22		4.34	
JV 7769	2	JULY BULK WATER SALES		7/22	580.33		
JV 7777	28	2021 FLEET SVCS ALLOCATION		7/22		4,941.46	
JV 7793	6	UMB-CASH TRANSFER		7/22	1,779.79		
JV 7793	272	RECLASS LINE167		7/22	1,799.91		
JV 7818	17	07/12/2022 PR DISBURSEMENTS		7/22		15,122.50	
JV 7819	17	07/27/2022 PR DISBURSEMENTS		7/22		15,415.95	
JV 7895	23	07/06/2022 AP DISBURSEMENTS		7/22		3,647.12	
JV 7896	23	07/13/2022 AP DISBURSEMENTS		7/22		11,802.92	
JV 7897	23	07/26/2022 AP DISBURSEMENTS		7/22		22,403.34	
JV 7900	23	07/26/2022 AP DISBURSEMENTS		7/22		25,759.61	
JV 7911	40	INTEREST ALLOCATION		7/22	2,035.75		
JV 8011	33	Wex Bank 07/2022		7/22		891.93	
JV 8017	6	UB LATE FEES ALLOCATION		7/22	740.00		
UB 1303	4	NSF REVERSAL - UB		7/22		16.51	
UB 1304	5	Receipts - ACH UB		7/22	47,233.86		
UB 1306	5	Adj-UB Auto Distribute		7/22	1,909.01		
CR 169193	1	Batch #:	22991	8/22	2,910.50		
CR 169213	1	Batch #:	22992	8/22	17.17		
CR 169232	1	Batch #:	22993	8/22	2,811.18		
CR 169252	1	Batch #:	22995	8/22	4,647.10		
CR 169279	1	Batch #:	22996	8/22	3,801.67		
CR 169293	1	Batch #:	22978	8/22	37.02		
CR 169308	1	Batch #:	22999	8/22	112.61		
CR 169324	1	Batch #:	23002	8/22	41.04		
CR 169337	1	Batch #:	23001	8/22	517.51		
CR 169348	1	Batch #:	23004	8/22	8,398.39		
CR 169363	1	Batch #:	23005	8/22	37.67		
CR 169384	1	Batch #:	23006	8/22	8,070.76		
CR 169404	1	Batch #:	23010	8/22	4,370.62		
CR 169434	1	Batch #:	23008	BP 22-21 701 N 8TH	8/22	9,000.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 169435	1	Batch #: 23008	BP 22-21 701 N 8TH	8/22	1,500.00		
CR 169457	1	Batch #: 23008		8/22	3,058.22		
CR 169469	1	Batch #: 23014		8/22	19.91		
CR 169491	1	Batch #: 23011	RECLA	8/22	4,422.00		
CR 169493	1	Batch #: 23011		8/22	2,650.77		
CR 169513	1	Batch #: 23015		8/22	12,994.60		
CR 169555	1	Batch #: 23016		8/22	5,458.51		
CR 169569	1	Batch #: 23017		8/22	2,018.11		
CR 169588	1	Batch #: 23021		8/22	31.39		
CR 169622	1	Batch #: 23025		8/22	440.75		
CR 169631	1	Batch #: 23026		8/22	80.04		
CR 169651	1	Batch #: 23028		8/22	925.94		
CR 169669	1	Batch #: 23030		8/22	716.89		
CR 169680	1	Batch #: 23029		8/22	40.59		
CR 169687	1	Batch #: 23031		8/22	26.44		
CR 169706	1	Batch #: 23032		8/22	787.87		
CR 169731	1	Batch #: 23022		8/22	745.43		
CR 169772	1	Batch #: 23035	CIRSA	8/22	930.18		
CR 169774	1	Batch #: 23035	CIRSA	8/22	930.18		
CR 169791	1	Batch #: 23035		8/22	1,615.84		
CR 169820	1	Batch #: 23039		8/22	780.43		
CR 169835	1	Batch #: 23043		8/22	576.66		
CR 169848	1	Batch #: 23042		8/22	666.79		
CR 169859	1	Batch #: 23041		8/22	12.45		
CR 169867	1	Batch #: 23046		8/22	994.82		
CR 169880	1	Batch #: 23045		8/22	58.26		
CR 169889	1	Batch #: 23049		8/22	1,719.97		
CR 169903	1	Batch #: 23048		8/22	449.75		
CR 169913	1	Batch #: 23051		8/22	68.99		
CR 169930	1	Batch #: 23050		8/22	1,649.44		
CR 169951	1	Batch #: 23052		8/22	25.17		
CR 169961	1	Batch #: 23053		8/22	4,575.04		
CR 169976	1	Batch #: 23054		8/22	61.65		
JV 7682	27	2022 Cost Allocation		8/22		19,500.71	
JV 7764	22	AUG TELE-FAX SERVICE ALLOCATIO		8/22		71.72	
JV 7770	2	AUGUST BULK WATER SALES		8/22	1,820.58		
JV 7778	28	2021 FLEET SVCS ALLOCATION		8/22		4,941.46	
JV 7796	7	UMB-CASH TRANSFER		8/22		2,343.13	
JV 7820	17	08/10/2022 PR DISBURSEMENTS		8/22		14,773.90	
JV 7821	17	08/24/2022 PR DISBURSEMENTS		8/22		15,187.71	
JV 7868	23	08/31/2022 AP DISBURSEMENTS		8/22		11,163.88	
JV 7901	23	08/03/2022 AP DISBURSEMENTS		8/22		9,135.80	
JV 7902	23	08/10/2022 AP DISBURSEMENTS		8/22		32,709.96	
JV 7903	23	08/17/2022 AP DISBURSEMENTS		8/22		2,155.27	
JV 7904	23	08/24/2022 AP DISBURSEMENTS		8/22		23,598.40	
JV 7913	40	INTEREST ALLOCATION		8/22		4,147.89	
JV 7978	20	6/10/22-7/10/22 CITY UTILITIES		8/22		7,815.95	
JV 8012	33	Wex Bank 08/2022		8/22		1,286.83	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
JV	8018	6	UB LATE FEES ALLOCATION	8/22	460.00		
JV	8026	9	AUG FRANCHISE FEES	8/22		8,055.09	
UB	1310	5	Receipts - ACH UB	8/22	49,436.74		
UB	1312	3	Adj-UB Auto Distribute	8/22	2,767.90		
UB	1383	4	NSF REVERSAL - UB	8/22		32.99	
CR	169985	1	Batch #: 23057	9/22	14,488.20		
CR	170011	1	Batch #: 23056	9/22	2,819.04		
CR	170027	1	Batch #: 23058	9/22	3,596.39		
CR	170042	1	Batch #: 23059	9/22	3,283.89		
CR	170060	1	Batch #: 23061	9/22	17,366.62		
CR	170073	1	Batch #: 23064	9/22	47.84		
CR	170084	1	Batch #: 23063	9/22	1,765.30		
CR	170108	1	Batch #: 23066	9/22	132.89		
CR	170118	1	Batch #: 23066	9/22	3,183.43		
CR	170133	1	Batch #: 23067	9/22	91.41		
CR	170155	1	Batch #: 23069	9/22	3,452.46		
CR	170169	1	Batch #: 23070	9/22	908.69		
CR	170180	1	Batch #: 23071	9/22	18.32		
CR	170198	1	Batch #: 23072	9/22	6,216.76		
CR	170212	1	Batch #: 23073	9/22	7,279.06		
CR	170230	1	Batch #: 23075	9/22	898.53		
CR	170242	1	Batch #: 23076	9/22	240.00		
CR	170261	1	Batch #: 23077	9/22	1,415.12		
CR	170273	1	Batch #: 23078	9/22	151.74		
CR	170284	1	Batch #: 23082	9/22	9,000.00		
CR	170288	1	Batch #: 23082	9/22	1,201.73		
CR	170299	1	Batch #: 23083	9/22	23.54		
CR	170305	1	Batch #: 23085	9/22	26.77		
CR	170313	1	Batch #: 23087	9/22	63,000.00		
CR	170314	1	Batch #: 23087	9/22	1,500.00		
CR	170318	1	Batch #: 23087	9/22	6,300.00		
CR	170323	1	Batch #: 23087	9/22	122.26		
CR	170331	1	Batch #: 23086	9/22	446.57		
CR	170365	1	Batch #: 23088	9/22	2,737.53		
CR	170378	1	Batch #: 23090	9/22	29.29		
CR	170425	1	Batch #: 23091	9/22	558.92		
CR	170460	1	Batch #: 23093	9/22	462.33		
CR	170486	1	Batch #: 23095	9/22	313.38		
CR	170505	1	Batch #: 23098	9/22	3,530.36		
CR	170531	1	Batch #: 23100	9/22	2,850.79		
CR	170545	1	Batch #: 23102	9/22	135.45		
CR	170558	1	Batch #: 23105	9/22	97.77		
CR	170577	1	Batch #: 23103	9/22	1,210.47		
CR	170589	1	Batch #: 23106	9/22	19.17		
CR	170599	1	Batch #: 23107	9/22	1,039.45		
CR	170609	1	Batch #: 23108	9/22	80.84		
CR	170619	1	Batch #: 23110	9/22	8,261.01		
CR	170637	1	Batch #: 23109	9/22	704.47		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 170650	1	Batch #: 23111		9/22	21.28		
CR 170666	1	Batch #: 23113		9/22	203.99		
CR 170677	1	Batch #: 23114		9/22	371.45		
JV 7683	27	2022 Cost Allocation		9/22		19,500.71	
JV 7782	28	2021 FLEET SVCS ALLOCATION		9/22		4,941.46	
JV 7810	23	09/28/2022 AP DISBURSEMENTS		9/22		33,958.68	
JV 7822	17	09/07/2022 PR DISBURSEMENTS		9/22		14,429.56	
JV 7823	17	09/21/2022 PR DISBURSEMENTS		9/22		14,635.64	
JV 7825	23	09/07/2022 AP DISBURSEMENTS		9/22		145.08	
JV 7828	23	09/14/2022 AP DISBURSEMENTS		9/22		3,126.06	
JV 7829	23	09/21/2022 AP DISBURSEMENTS		9/22		8,432.47	
JV 7905	6	UMB-CASH TRANSFER		9/22		2,684.10	
JV 7914	40	INTEREST ALLOCATION		9/22		7,399.21	
JV 7960	2	SEPT BULK WATER SALES		9/22	1,182.27		
JV 7979	20	7/10/22-8/10/22 CITY UTILITIES		9/22		7,285.84	
JV 8013	33	Wex Bank 09/2022		9/22		826.34	
JV 8019	6	UB LATE FEES ALLOCATION		9/22	486.67		
JV 8027	9	SEPT FRANCHISE FEES		9/22		9,803.78	
JV 8031	22	SEPT TELE-FAX SERVICE ALLOCATI		9/22		29.44	
UB 1316	6	NSF REVERSAL - UB		9/22		35.46	
UB 1317	5	Receipts - ACH UB		9/22	51,891.25		
UB 1319	5	Adj-UB Auto Distribute		9/22	5,546.80		
CR 170688	1	Batch #: 23115		10/22	61.36		
CR 170700	1	Batch #: 23116		10/22	785.48		
CR 170713	1	Batch #: 23118		10/22	43.01		
CR 170725	1	Batch #: 23119	BP 22-37 1105 N PINE ST	10/22	9,000.00		
CR 170737	1	Batch #: 23119		10/22	7,086.59		
CR 170751	1	Batch #: 23120		10/22	4,742.80		
CR 170765	1	Batch #: 23122	GOV DEALS	10/22	7,350.00		
CR 170768	1	Batch #: 23122		10/22	391.04		
CR 170781	1	Batch #: 23123		10/22	6,744.24		
CR 170802	1	Batch #: 23125		10/22	4,049.54		
CR 170818	1	Batch #: 23126		10/22	2,521.60		
CR 170841	1	Batch #: 23128	GUNNISON RISING HOT TAPS	10/22	7,508.30		
CR 170845	1	Batch #: 23128		10/22	442.24		
CR 170855	1	Batch #: 23129		10/22	127.25		
CR 170868	1	Batch #: 23131		10/22	9,863.15		
CR 170880	1	Batch #: 23132		10/22	6,172.81		
CR 170903	1	Batch #: 23134		10/22	1,735.14		
CR 170915	1	Batch #: 23135		10/22	19.30		
CR 170925	1	Batch #: 23137		10/22	335.84		
CR 170934	1	Batch #: 23139		10/22	2,170.94		
CR 170958	1	Batch #: 23140		10/22	2,393.16		
CR 170970	1	Batch #: 23142		10/22	36.94		
CR 170982	1	Batch #: 23143		10/22	458.50		
CR 170992	1	Batch #: 23145		10/22	204.69		
CR 171011	1	Batch #: 23147		10/22	322.87		
CR 171022	1	Batch #: 23148		10/22	3,864.32		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 171037	1	Batch #:	23150	10/22	18.11	
CR 171065	1	Batch #:	23149	10/22	148.73	
CR 171107	1	Batch #:	23151	10/22	160.30	
CR 171142	1	Batch #:	23155	10/22	1,464.60	
CR 171156	1	Batch #:	23153	10/22	759.54	
CR 171165	1	Batch #:	23156	10/22	467.65	
CR 171177	1	Batch #:	23158	10/22	29.65	
CR 171191	1	Batch #:	23157	10/22	748.94	
CR 171204	1	Batch #:	23159	10/22	329.03	
CR 171211	1	Batch #:	23160	10/22	15.84	
CR 171227	1	Batch #:	23161	10/22	2,271.91	
CR 171245	1	Batch #:	23162	10/22	1,082.47	
CR 171261	1	Batch #:	23167	10/22	311.21	
CR 171279	1	Batch #:	23166	10/22	196.62	
CR 171289	1	Batch #:	23169	10/22	65.58	
CR 171299	1	Batch #:	23168	10/22	519.21	
CR 171311	1	Batch #:	23171	10/22	535.28	
CR 171323	1	Batch #:	23172	10/22	816.71	
JV 7684	27	2022 Cost Allocation		10/22		19,500.71
JV 7783	28	2021 FLEET SVCS ALLOCATION		10/22		4,941.46
JV 7872	23	10/05/2022 AP DISBURSEMENTS		10/22		30,738.56
JV 7873	17	10/05/2022 PR DISBURSEMENTS		10/22		16,415.12
JV 7878	17	10/19/2022 PR DISBURSEMENTS		10/22		15,972.93
JV 7882	23	10/19/2022 AP DISBURSEMENTS		10/22		22,761.78
JV 7883	23	10/12/2022 AP DISBURSEMENTS		10/22		1,418.11
JV 7916	40	INTEREST ALLOCATION		10/22		1,370.08
JV 7955	23	10/28/2022 AP DISBURSEMENTS		10/22		8,933.83
JV 7963	2	OCT BULK WATER SALES		10/22	1,095.48	
JV 7980	20	8/10/22-9/10/22 CITY UTILITIES		10/22		6,248.46
JV 8014	33	Wex Bank 10/2022		10/22		661.94
JV 8030	9	OCT FRANCHISE FEES		10/22		7,444.59
JV 8032	22	OCT TELE-FAX SERVICE ALLOCATIO		10/22		2.60
UB 1323	4	Receipts - UB		10/22		43.21
UB 1324	2	NSF REVERSAL - UB		10/22		18.16
UB 1325	5	Receipts - ACH UB		10/22	47,257.07	
UB 1327	5	Adj-UB Auto Distribute		10/22	714.36	
CR 171347	1	Batch #:	23173	11/22	1,313.24	
CR 171360	1	Batch #:	23175	11/22	14,161.85	
CR 171372	1	Batch #:	23177	11/22	751.39	
CR 171389	1	Batch #:	23178	11/22	2,154.50	
CR 171405	1	Batch #:	23181	11/22	94.41	
CR 171415	1	Batch #:	23182	11/22	1,261.75	
CR 171432	1	Batch #:	23179	11/22	1,771.82	
CR 171447	1	Batch #:	23184	11/22	87.26	
CR 171455	1	Batch #:	23185	11/22	10,137.05	
CR 171471	1	Batch #:	23187	11/22	4,237.87	
CR 171486	1	Batch #:	23188	11/22	55.66	
CR 171494	1	Batch #:	23189	11/22	204.01	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 171501	1	Batch #: 23191	11/22	2,889.16		
CR 171525	1	Batch #: 23190	11/22	1,925.40		
CR 171557	1	Batch #: 23193	11/22	508.93		
CR 171570	1	Batch #: 23194	11/22	15,897.85		
CR 171583	1	Batch #: 23195	11/22	25.55		
CR 171591	1	Batch #: 23196	11/22	1,321.37		
CR 171607	1	Batch #: 23197	11/22	2,791.95		
CR 171635	1	Batch #: 23199	11/22	1,496.51		
CR 171647	1	Batch #: 23200	11/22	740.03		
CR 171662	1	Batch #: 23202	11/22	2,545.54		
CR 171682	1	Batch #: 23206	11/22	23.34		
CR 171702	1	Batch #: 23204	11/22	500.84		
CR 171720	1	Batch #: 23209	11/22	1,062.56		
CR 171747	1	Batch #: 23212	11/22	190.68		
CR 171762	1	Batch #: 23201	HEARNE EXCAVATING	11/22	320.00	
CR 171763	1	Batch #: 23201	HEARNE EXCAVATING	11/22	3,150.00	
CR 171775	1	Batch #: 23201		11/22	2,529.63	
CR 171787	1	Batch #: 23215		11/22	42.42	
CR 171824	1	Batch #: 23214		11/22	1,001.22	
CR 171836	1	Batch #: 23217		11/22	103.31	
CR 171859	1	Batch #: 23216		11/22	367.66	
CR 171869	1	Batch #: 23218		11/22	143.78	
CR 171883	1	Batch #: 23219		11/22	369.66	
CR 171899	1	Batch #: 23220		11/22	1,101.51	
CR 171911	1	Batch #: 23221		11/22	437.13	
CR 171921	1	Batch #: 23223		11/22	187.58	
CR 171933	1	Batch #: 23224		11/22	100.40	
CR 171943	1	Batch #: 23222	RWW, INC UTILITY PERMIT	11/22	63,000.00	
CR 171944	1	Batch #: 23222	RWW, INC UTILITY PERMIT	11/22	1,500.00	
CR 171954	1	Batch #: 23222		11/22	863.69	
CR 171978	1	Batch #: 23227		11/22	927.75	
CR 171990	1	Batch #: 23228		11/22	2,210.68	
JV 7685	27	2022 Cost Allocation		11/22		19,500.71
JV 7784	28	2021 FLEET SVCS ALLOCATION		11/22		4,941.46
JV 7935	17	11/30/2022 PR DISBURSEMENTS		11/22		13,922.86
JV 7936	23	11/16/2022 AP DISBURSEMENTS		11/22		146.07
JV 7943	17	11/15/2022 PR DISBURSEMENTS		11/22		16,093.16
JV 7944	23	11/02/2022 AP DISBURSEMENTS		11/22		1,105.11
JV 7945	17	11/02/2022 PR DISBURSEMENTS		11/22		16,087.39
JV 7952	23	11/09/2022 AP DISBURSEMENTS		11/22		6,116.00
JV 7964	2	NOV BULK WATER SALES		11/22	591.12	
JV 7974	7	UMB-CASH TRANSFER		11/22		825.83
JV 7982	20	9/10/22-10/10/22 CITY UTILITIE		11/22		6,057.84
JV 8015	33	Wex Bank 11/2022		11/22		1,220.77
JV 8020	6	UB LATE FEES ALLOCATION		11/22	1,018.33	
JV 8028	9	NOV FRANCHISE FEES		11/22		9,129.13
JV 8033	22	NOV TELE-FAX SERVICE ALLOCATIO		11/22		29.89
JV 8044	23	11/21/2022 AP DISBURSEMENTS		11/22		14,722.55

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
JV	8082 40	INTEREST ALLOCATION		11/22	2,724.27		
JV	8293 40	INTEREST ALLOCATION		11/22		2,038.49	
UB	1334 3	Receipts - UB		11/22	28.89		
UB	1335 4	NSF REVERSAL - UB		11/22		26.95	
UB	1336 5	Receipts - ACH UB		11/22	43,994.65		
UB	1338 5	Adj-UB Auto Distribute		11/22	1,215.52		
CR	172002 1	Batch #: 23230		12/22	20.04		
CR	172009 1	Batch #: 23232		12/22	301.50		
CR	172025 1	Batch #: 23231		12/22	704.48		
CR	172042 1	Batch #: 23234		12/22	2,364.35		
CR	172055 1	Batch #: 23236		12/22	22.10		
CR	172068 1	Batch #: 23237		12/22	103.96		
CR	172075 1	Batch #: 23239		12/22	32.74		
CR	172085 1	Batch #: 23238		12/22	3,157.27		
CR	172110 1	Batch #: 23241		12/22	2,430.04		
CR	172122 1	Batch #: 23243		12/22	520.24		
CR	172132 1	Batch #: 23245		12/22	32.27		
CR	172142 1	Batch #: 23244		12/22	3,483.82		
CR	172154 1	Batch #: 23246		12/22	73.78		
CR	172164 1	Batch #: 23248		12/22	1,048.60		
CR	172174 1	Batch #: 23249		12/22	2,171.10		
CR	172189 1	Batch #: 23250		12/22	12,044.65		
CR	172203 1	Batch #: 23251		12/22	545.13		
CR	172215 1	Batch #: 23253		12/22	73.52		
CR	172223 1	Batch #: 23254		12/22	31.72		
CR	172232 1	Batch #: 23252		12/22	3,286.27		
CR	172249 1	Batch #: 23255		12/22	48.77		
CR	172262 1	Batch #: 23256		12/22	3,390.38		
CR	172282 1	Batch #: 23259		12/22	1,269.60		
CR	172301 1	Batch #: 23262		12/22	733.66		
CR	172341 1	Batch #: 23266		12/22	190.05		
CR	172356 1	Batch #: 23269		12/22	712.41		
CR	172369 1	Batch #: 23270		12/22	976.10		
CR	172411 1	Batch #: 23272		12/22	1,297.60		
CR	172453 1	Batch #: 23276		12/22	1,803.85		
CR	172469 1	Batch #: 23280		12/22	48.62		
CR	172475 1	Batch #: 23279		12/22	686.17		
CR	172497 1	Batch #: 23278		12/22	133.65		
CR	172520 1	Batch #: 23281		12/22	2,151.50		
CR	172534 1	Batch #: 23283		12/22	1,142.18		
CR	172544 1	Batch #: 23286		12/22	452.56		
CR	172558 1	Batch #: 23285		12/22	1,107.39		
CR	172573 1	Batch #: 23291		12/22	939.73		
CR	172590 1	Batch #: 23290		12/22	1,107.61		
CR	172600 3	Batch #: 23290	AR Receipt #: 731	12/22	27,155.54		
CR	172607 1	Batch #: 23292		12/22	659.45		
CR	172620 1	Batch #: 23293		12/22	3,809.54		
CR	172762 1	Batch #: 23257	WATER SOURCE PROTECTION	12/22	5,000.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 172768 1	Batch #: 23257		12/22	23.55		
JV 7686 27	2022 Cost Allocation		12/22		19,500.71	
JV 7785 28	2021 FLEET SVCS ALLOCATION		12/22		4,941.46	
JV 7966 23	12/07/2022/2022 AP DISBURSEMEN		12/22		8,387.17	
JV 7969 4	BULK WATER FILL PROJECT		12/22		143,000.00	
JV 7981 20	10/10-11/10/22 CITY UTILITIES		12/22		5,209.26	
JV 7988 17	12/14/2022 PR DISBURSEMENTS		12/22		15,909.73	
JV 7990 23	12/21/2022 AP DISBURSEMENTS		12/22		4,224.89	
JV 7993 6	UMB-CASH TRANSFER		12/22		462.96	
JV 8016 33	Wex Bank 12/2022		12/22		282.54	
JV 8029 9	DEC FRANCHISE FEES		12/22		4,412.15	
JV 8034 22	DEC TELE-FAX SERVICE ALLOCATIO		12/22		3.61	
JV 8037 6	UMB-CASH TRANSFER		12/22		5,397.84	
JV 8045 17	12/27/2022 PR DISBURSEMENTS		12/22		17,537.23	
JV 8046 23	12/14/2022 AP DISBURSEMENTS		12/22		27,344.99	
JV 8086 40	INTEREST ALLOCATION		12/22	1,041.19		
JV 8088 5	GR WATER AMT DUE TO WATER FUND		12/22		13,587.50	
JV 8091 13	2022 INTERFUND TRANSFERS		12/22		50,412.00	
JV 8098 6	UMB-CASH TRANSFER		12/22		100.00	
JV 8211 2	DEC BULK WATER SALES		12/22	94.14		
UB 1341 3	Receipts - UB		12/22	345.15		
UB 1342 4	NSF REVERSAL - UB		12/22		23.63	
UB 1343 5	Receipts - ACH UB		12/22	35,989.93		
UB 1345 5	Adj-UB Auto Distribute		12/22	1,347.52		
Account Total:				1,002,941.63 DB	1,585,840.48	1,887,548.47
701,233.64 DB						
1015 CHECKING						
JV 7342 5	01/12/2022 PR DISBURSEMENTS		1/22	12,897.73		
JV 7343 5	01/26/2022 PR DISBURSEMENTS		1/22	12,740.50		
JV 7347 8	1/05/2021 AP DISBURSEMENTS		1/22	1,053.94		
JV 7349 8	1/12/2022 AP DISBURSEMENTS		1/22	22,938.68		
JV 7350 8	1/19/2022 AP DISBURSEMENTS		1/22	9,192.84		
JV 7351 8	1/26/2022 AP DISBURSEMENTS		1/22	4,200.33		
PR 220100 141	Employer Contributions		1/22		3,543.25	
PR 220100 142	Payroll Expenditure		1/22		9,354.48	
PR 220101 140	Employer Contributions		1/22		3,544.28	
PR 220101 141	Payroll Expenditure		1/22		9,196.22	
SC 46240	RUG RENTAL	ALSCO	1/22		43.11	
SC 46245	SDL'S/COMP BALL CORP	GRAND JUNCTION PIPE &	1/22		555.06	
SC 46260	LOCATES	UTILITY NOTIFICATION	1/22		11.88	
SC 46267	DEC	WEST ELK SUPPLY	1/22		225.00	
SC 46273	CODE REV/PAY APP 10	JUB ENGINEERS	1/22		218.89	
SC 46293	12/7 TO 1/6	ATMOS ENERGY	1/22		414.61	
SC 46294	SHELL CUTTERS	GRAND JUNCTION PIPE &	1/22		542.22	
SC 46299	DEC	NAPA AUTO PARTS	1/22		52.74	
SC 46311	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22		7.98	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		15,334.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
SC 46314	1ST QTR W/C	CIRSA	1/22		2,727.13	
SC 46317	LOCATES	DEEPLY DIGITAL LLC	1/22		500.00	
SC 46321	WATER RIGHTS	HENDRIX WAI ENGINEERING	1/22		3,360.00	
SC 46356	DEC	MOSES, WITTEMYER,	1/22		2,826.00	
SC 46370	WC60154541	CIRSA	1/22		228.84	
SC 46377	METERS	BADGER METER	1/22		3,036.00	
SC 46387	VSAAS SET UP FEE	BROWNS HILLS ENGINEERING	1/22		1,034.00	
SC 46387	JAN	BROWNS HILLS ENGINEERING	1/22		1,034.00	
SC 46387	FEB	BROWNS HILLS ENGINEERING	1/22		1,034.00	
SC 46401	RUG RENTAL	ALSCO	1/22		43.11	
SC 46404	MEMBERSHIP	COLORADO RURAL WATER	1/22		450.00	
SC 46405	METER COUPLINGS	DANA KEPNER COMPANY INC	1/22		915.50	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		264.97	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		683.00	
SC 46453	ENGINEERING	RESPEC	1/22		1,843.75	
JV 7358	8	02/02/2022 AP DISBURSEMENTS	2/22	9,761.69		
JV 7371	5	02/09/2022 PR DISBURSEMENTS	2/22	12,480.77		
JV 7372	8	02/09/2022 AP DISBURSEMENTS	2/22	1,662.64		
JV 7403	5	02/23/2022 PR DISBURSEMENTS	2/22	12,590.88		
JV 7405	8	02/23/2022 AP DISBURSEMENTS	2/22	8,808.62		
PR 220200	137	Employer Contributions	2/22		3,507.58	
PR 220200	138	Payroll Expenditure	2/22		8,973.19	
PR 220201	139	Employer Contributions	2/22		3,516.11	
PR 220201	140	Payroll Expenditure	2/22		9,074.77	
SC 46497	LOCATES	UTILITY NOTIFICATION	2/22		11.70	
SC 46504	JAN	WEST ELK SUPPLY	2/22		225.00	
SC 46515	LOCATES	DEEPLY DIGITAL LLC	2/22		525.00	
SC 46519	CLOTHING	MIKE ROGERS	2/22		184.99	
SC 46528	WELL 5 VFD REPL	BROWNS HILLS ENGINEERING	2/22		8,815.00	
SC 46552	600V CLASS T FUSE	CED, INC.	2/22		129.77	
SC 46552	600V CLASS T FUSE	CED, INC.	2/22		246.47	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		791.84	
SC 46563	JAN	MONTY'S AUTO PARTS	2/22		46.20	
SC 46565	JAN	NAPA AUTO PARTS	2/22		87.72	
SC 46568	TOWELS/RAGS	POLLARDWATER	2/22		275.28	
SC 46575	AMMONIUM HYDROXIDE	USA BLUE BOOK	2/22		79.11	
SC 46589	2021 WELLNESS	MIKE ROGERS	2/22		6.25	
SC 46604	EMER SDN2	CED, INC.	2/22		230.80	
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22		497.46	
SC 46611	CLAMP	GRAND JUNCTION PIPE &	2/22		164.18	
SC 46611	S80 & PVC	GRAND JUNCTION PIPE &	2/22		59.49	
SC 46611	REP CLAMPS	GRAND JUNCTION PIPE &	2/22		368.50	
SC 46619	JAN	MOSES, WITTEMYER,	2/22		644.50	
SC 46632	MICROLEVEL TRANSMITTERS	USA BLUE BOOK	2/22		1,574.83	
SC 46632	RATCHET/GASKET MAT/TAPE	USA BLUE BOOK	2/22		205.53	
SC 46632	SONOSCOPE LEAK DET	USA BLUE BOOK	2/22		105.28	
SC 46634	SOLENOID VALVES	GRAINGER	2/22		1,054.32	
SC 46634	HEATERS	GRAINGER	2/22		504.40	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION							
1015 CHECKING							
SC	46639	WC60154541	CIRSA	2/22		59.08	
SC	46645	2022 WELLNESS	MIKE ROGERS	2/22		6.25	
SC	46650	VSAAS MARCH 2022	BROWNS HILLS ENGINEERING	2/22		1,034.00	
SC	46652	RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	2/22		700.00	
SC	46670	4 CYLINDER CABINET	FASTENAL COMPANY	2/22		550.00	
JV	7406	8 03/02/2022 AP DISBURSEMENTS		3/22	6,067.68		
JV	7463	5 03/08/2022 PR DISBURSEMENTS		3/22	13,877.62		
JV	7464	5 03/23/2022 PR DISBURSEMENTS		3/22	14,125.06		
JV	7467	8 03/09/2022 AP DISBURSEMENTS		3/22	1,420.59		
JV	7468	8 03/16/2022 AP DISBURSEMENTS		3/22	5,474.67		
JV	7469	8 03/23/2022 AP DISBURSEMENTS		3/22	4,451.64		
JV	7507	8 03/30/2022 AP DISBURSEMENTS		3/22	145,287.55		
PR	220300	138 Employer Contributions		3/22		3,739.34	
PR	220300	139 Payroll Expenditure		3/22		10,138.28	
PR	220302	122 Employer Contributions		3/22		3,574.92	
PR	220302	123 Payroll Expenditure		3/22		10,550.14	
SC	46683	2022 CLOUD SEEDING	UPPER GUNNISON RIVER	3/22		2,000.00	
SC	46684	POLYWRAP TAPE	USA BLUE BOOK	3/22		6.89	
SC	46685	STEEL TUBE	WESTERN SLOPE CONNECTION	3/22		182.29	
SC	46685	ARGON GAS/WELDER	WESTERN SLOPE CONNECTION	3/22		66.00	
SC	46718	GENERAL ENGINEERING	RESPEC	3/22		3,812.50	
SC	46747	W TOMICHI RIVERWAY POND	UPPER GUNNISON RIVER	3/22		99.50	
SC	46749	LOCATES	UTILITY NOTIFICATION	3/22		5.85	
SC	46750	THERMOSTATS	GRAINGER	3/22		86.88	
SC	46757	PAINT	LAWSON PRODUCTS	3/22		543.36	
SC	46758	LOCATES	DEEPLY DIGITAL LLC	3/22		350.00	
SC	46772	MEMBERSHIP	WATER ENVIRONMENT	3/22		175.00	
SC	46774	VACUUM	FASTENAL COMPANY	3/22		160.00	
SC	46778	2/5 TO 3/4	ATMOS ENERGY	3/22		497.23	
SC	46784	FEB	MOSES, WITTEMYER,	3/22		2,080.50	
SC	46791	SQUEEGEE	O'REILLY AUTO PARTS	3/22		12.99	
SC	46805	RUG RENTAL	ALSCO	3/22		43.11	
SC	46808	APRIL	BROWNS HILLS ENGINEERING	3/22		1,034.00	
SC	46819	FEB	FULLMER'S HARDWARE	3/22		54.99	
SC	46819	FEB	FULLMER'S HARDWARE	3/22		513.29	
SC	46836	ENGINEERING	RESPEC	3/22		1,881.25	
SC	46845	FEB	WEST ELK SUPPLY	3/22		225.00	
SC	46846	INSP BACKFLOW/SPRINKLER	WESTERN SLOPE FIRE &	3/22		700.00	
SC	46851	RUG RENTAL	ALSCO	3/22		43.11	
SC	46857	TAPPING MACHINE PART	GRAND JUNCTION PIPE &	3/22		564.85	
SC	46857	INVENTORY	GRAND JUNCTION PIPE &	3/22		1,972.83	
SC	46857	INVENTORY	GRAND JUNCTION PIPE &	3/22		846.52	
SC	46860	FEB	NAPA AUTO PARTS	3/22		224.99	
SC	46865	INSP/BACKFLOW & SPRINKLER	WESTERN SLOPE FIRE &	3/22		300.00	
SC	46886	GEN ENG	RESPEC	3/22		3,846.25	
SC	46891	VACTOR SEWER CLEARNER TRUCK	FARIS MACHINERY	3/22		242,239.00	
SC	46891	TRADE IN	FARIS MACHINERY	3/22	104,750.00		
JV	7509	8 04/06/2022 AP DISBURSEMENTS		4/22	1,558.04		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION							
1015 CHECKING							
JV	7510 5	04/06/2022 PR DISBURSEMENTS		4/22	14,552.87		
JV	7526 8	04/13/2022 AP DISBURSEMENTS		4/22	34,389.53		
JV	7812 5	04/20/2022 PR DISBURSEMENTS		4/22	14,308.92		
JV	7846 8	04/20/2022 AP DISBURSEMENTS		4/22	12,256.48		
JV	7847 8	04/27/2022 AP DISBURSEMENTS		4/22	2,385.00		
PR	220400 119	Employer Contributions		4/22		3,939.92	
PR	220400 120	Payroll Expenditure		4/22		10,612.95	
PR	220402 121	Employer Contributions		4/22		3,790.99	
PR	220402 122	Payroll Expenditure		4/22		10,517.93	
SC	46906	SUPPLY	USA BLUE BOOK	4/22		930.64	
SC	46907	LOCATES	UTILITY NOTIFICATION	4/22		42.90	
SC	46909	MARCH	WEST ELK SUPPLY	4/22		225.00	
SC	46914	LOCATES	DEEPLY DIGITAL LLC	4/22		250.00	
SC	46916	WATER SAMPLES	ENERGY LABORATORIES	4/22		109.50	
SC	46922	ROMAC	WINSUPPLY COMMERCIAL	4/22		2,883.95	
SC	46948	W/C	CIRSA	4/22		2,727.13	
SC	46954	VSAAS SVC FEE/MAY	BROWNS HILLS ENGINEERING	4/22		1,034.00	
SC	46965	TRAVEL REIMB	ANDREW CROWLEY	4/22		514.80	
SC	46978	RENTAL	ALSCO	4/22		43.11	
SC	46982	MARCH	FULLMER'S HARDWARE	4/22		66.98	
SC	46982	MARCH	FULLMER'S HARDWARE	4/22		106.74	
SC	46982	MARCH	FULLMER'S HARDWARE	4/22		664.06	
SC	46982	MARCH	FULLMER'S HARDWARE	4/22		13.49	
SC	46982	MARCH	FULLMER'S HARDWARE	4/22		465.97	
SC	46983	3/5 TO 4/6	ATMOS ENERGY	4/22		391.51	
SC	46985	PARTS	GRAND JUNCTION PIPE &	4/22		2,081.80	
SC	46985	PARTS	GRAND JUNCTION PIPE &	4/22		289.78	
SC	46985	PARTS	GRAND JUNCTION PIPE &	4/22		114.00	
SC	47007	INDUSTRIAL DISCHARGE HOSE	USA BLUE BOOK	4/22		487.04	
SC	47014	CHLORINE GAS	WEST ELK SUPPLY	4/22		3,825.00	
SC	47020	LOCATES	DEEPLY DIGITAL LLC	4/22		300.00	
SC	47021	GAGING STATION	UNITED STATES GEOLOGICAL	4/22		3,407.00	
SC	47076	PAINT	LAWSON PRODUCTS	4/22		15.00	
SC	47088	ENGINEERING	RESPEC	4/22		2,370.00	
JV	7813 5	05/04/2022 PR DISBURSEMENTS		5/22	14,396.26		
JV	7814 5	05/18/2022 PR DISBURSEMENTS		5/22	14,454.46		
JV	7874 8	05/04/2022 AP DISBURSEMENTS		5/22	10,568.73		
JV	7876 8	05/11/2022 AP DISBURSEMENTS		5/22	11,107.95		
JV	7888 8	05/18/2022 AP DISBURSEMENTS		5/22	4,555.59		
JV	7889 8	05/25/2022 AP DISBURSEMENTS		5/22	9,148.59		
PR	220500 122	Employer Contributions		5/22		3,796.55	
PR	220500 123	Payroll Expenditure		5/22		10,599.71	
PR	220502 139	Employer Contributions		5/22		3,803.86	
PR	220502 140	Payroll Expenditure		5/22		10,650.60	
SC	47117	STAFF GAUGE	USA BLUE BOOK	5/22		519.14	
SC	47118	LOCATES	UTILITY NOTIFICATION	5/22		76.05	
SC	47120	APRIL FUEL	WEX BANK	5/22		1,043.94	
SC	47128	LOCATES	DEEPLY DIGITAL LLC	5/22		600.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
SC 47135	CL2 SCALE PROGRAMMING	BROWNS HILLS ENGINEERING	5/22		2,170.00	
SC 47135	WELL CONTROL	BROWNS HILLS ENGINEERING	5/22		2,590.00	
SC 47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22		1,504.00	
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22		171.24	
SC 47161	GATE	GRAND JUNCTION PIPE &	5/22		335.25	
SC 47169	APRIL	NAPA AUTO PARTS	5/22		66.36	
SC 47176	INSP/MTC	WESTERN SLOPE FIRE &	5/22		172.50	
SC 47184	METERS	BADGER METER	5/22		8,790.60	
SC 47204	RENTAL	ALSCO	5/22		43.11	
SC 47222	APRIL	WEST ELK SUPPLY	5/22		225.00	
SC 47223	WC60154541	CIRSA	5/22		90.98	
SC 47226	LOCATES	DEEPLY DIGITAL LLC	5/22		550.00	
SC 47227	JUNE	BROWNS HILLS ENGINEERING	5/22		1,034.00	
SC 47240	WATER CONSUMPTION	K.R. SWERDFEGER	5/22	18.50		
SC 47240	DEPOSIT	K.R. SWERDFEGER	5/22		1,500.00	
SC 47253	WATER QUALITY REPORT	DOVE GRAPHICS INC	5/22		1,721.18	
SC 47256	APRIL	FULLMER'S HARDWARE	5/22		810.18	
SC 47257	PAINT	GRAND JUNCTION PIPE &	5/22		76.52	
SC 47257	WALL PIPE INSULATION	GRAND JUNCTION PIPE &	5/22		140.76	
SC 47298	APR ENG	RESPEC	5/22		1,332.50	
SC 47298	PNA	RESPEC	5/22		4,952.50	
SC 47306	TIG ROD/PLASTIC TUB	AIRGAS USA	5/22		114.95	
JV 7815	5 06/01/2022 PR DISBURSEMENTS		6/22	15,140.99		
JV 7816	5 06/15/2022 PR DISBURSEMENTS		6/22	15,472.29		
JV 7817	5 06/29/2022 PR DISBURSEMENTS		6/22	13,504.86		
JV 7890	8 06/08/2022 AP DISBURSEMENTS		6/22	15,525.46		
JV 7891	8 06/15/2022 AP DISBURSEMENTS		6/22	5,047.47		
JV 7893	8 06/22/2022 AP DISBURSEMENTS		6/22	12,259.35		
JV 7894	8 06/29/2022 AP DISBURSEMENTS		6/22	6,052.18		
PR 220600	133 Employer Contributions		6/22		3,860.55	
PR 220600	134 Payroll Expenditure		6/22		11,280.44	
PR 220602	143 Employer Contributions		6/22		3,883.80	
PR 220602	144 Payroll Expenditure		6/22		11,588.49	
PR 220605	113 Employer Contributions		6/22		1,537.06	
PR 220605	114 Payroll Expenditure		6/22		11,967.80	
SC 47323	AUDIT	CIRSA	6/22		403.99	
SC 47354	LOCATES	UTILITY NOTIFICATION	6/22		59.15	
SC 47355	WELDING METERIAL	WESTERN SLOPE CONNECTION	6/22		47.54	
SC 47365	LOCATES	DEEPLY DIGITAL LLC	6/22		325.00	
SC 47366	5/23 - 5/27	BROWNS HILLS ENGINEERING	6/22		1,549.00	
SC 47373	PUBLIC WORKS	GUNNISON COUNTRY	6/22		45.76	
SC 47377	OVERPYMT CREDIT	WINSUPPLY COMMERCIAL	6/22	2,883.95		
SC 47377	VALVES/TAPS	WINSUPPLY COMMERCIAL	6/22		2,569.90	
SC 47377	BOLTS/EPOXY	WINSUPPLY COMMERCIAL	6/22		602.70	
SC 47377	GASKETS	WINSUPPLY COMMERCIAL	6/22		40.18	
SC 47378	WATER METERS/CONNECTORS	MTN STATES PIPE & SUPPLY	6/22		2,919.78	
SC 47391	RUG RENTAL	ALSCO	6/22		43.11	
SC 47392	5/6 TO 6/6	ATMOS ENERGY	6/22		62.27	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
SC 47393	COMP UNION/COUP/BALL	GRAND JUNCTION PIPE &	6/22		282.58	
SC 47404	HOSES/NOZZLE/GAUGE	USA BLUE BOOK	6/22		252.17	
SC 47404	WRENCHES	USA BLUE BOOK	6/22		677.18	
SC 47405	MAY	WESTERN LUMBER INC.	6/22		35.34	
SC 47409	MAY	WEST ELK SUPPLY	6/22		225.00	
SC 47436	CLAMP	GRAND JUNCTION PIPE &	6/22		229.06	
SC 47441	MAY	MONTY'S AUTO PARTS	6/22		46.00	
SC 47442	CARPET TILES/COVEBASE	MOUNTAIN SURFACES INC	6/22		1,777.33	
SC 47443	MAY	NAPA AUTO PARTS	6/22		153.26	
SC 47449	JUNE	WEST ELK SUPPLY	6/22		225.00	
SC 47449	CHLORINE	WEST ELK SUPPLY	6/22		3,825.00	
SC 47455	SERVICE PARTS	FERGUSON WATERWORKS	6/22		1,608.70	
SC 47464	PNA 5/1 TO 5/31	RESPEC	6/22		3,810.00	
SC 47464	GEN ENG 5/1 TO 5/31	RESPEC	6/22		585.00	
SC 47478	SUPPLY	CED, INC.	6/22		203.27	
SC 47484	MAY	FULLMER'S HARDWARE	6/22		608.33	
SC 47496	NOZZLES	USA BLUE BOOK	6/22		99.50	
SC 47517	LOCATES	DEEPLY DIGITAL LLC	6/22		550.00	
SC 47517	LOCATES	DEEPLY DIGITAL LLC	6/22		650.00	
SC 47520	PARTS	FERGUSON WATERWORKS	6/22		128.00	
SC 47520	PARTS	FERGUSON WATERWORKS	6/22		461.16	
SC 47520	PARTS	FERGUSON WATERWORKS	6/22		186.24	
SC 47520	PARTS	FERGUSON WATERWORKS	6/22		1,181.96	
SC 47521	JULY	BROWNS HILLS ENGINEERING	6/22		1,034.00	
SC 47526	WATER METER/PARTS	MTN STATES PIPE & SUPPLY	6/22		779.16	
SC 47534	CARTRIDGE/NUTS/WASHERS	FASTENAL COMPANY	6/22		170.56	
JV 7818	5 07/12/2022 PR DISBURSEMENTS		7/22	15,122.50		
JV 7819	5 07/27/2022 PR DISBURSEMENTS		7/22	15,415.95		
JV 7895	8 07/06/2022 AP DISBURSEMENTS		7/22	3,647.12		
JV 7896	8 07/13/2022 AP DISBURSEMENTS		7/22	11,802.92		
JV 7897	8 07/26/2022 AP DISBURSEMENTS		7/22	22,403.34		
JV 7900	8 07/26/2022 AP DISBURSEMENTS		7/22	25,759.61		
PR 220700	137 Employer Contributions		7/22		3,848.09	
PR 220700	138 Payroll Expenditure		7/22		11,274.41	
PR 220702	140 Employer Contributions		7/22		3,874.46	
PR 220702	141 Payroll Expenditure		7/22		11,541.49	
SC 47550	LOCATES	UTILITY NOTIFICATION	7/22		72.80	
SC 47551	WELDING MATERIAL	WESTERN SLOPE CONNECTION	7/22		92.80	
SC 47554	W/C	CIRSA	7/22		2,727.13	
SC 47558	REPAIR CLAMPS	FERGUSON WATERWORKS	7/22		466.78	
SC 47564	GASKETS/DI MEGALUG	WINSUPPLY COMMERCIAL	7/22		214.42	
SC 47564	EPOXY	WINSUPPLY COMMERCIAL	7/22		73.19	
SC 47579	TAPE/SPLICING REDUCER	CED, INC.	7/22		54.50	
SC 47580	RUG RENTAL	ALSCO	7/22		43.11	
SC 47589	JUNE	NAPA AUTO PARTS	7/22		395.78	
SC 47596	PAINT	SHERWIN-WILLIAMS	7/22		240.55	
SC 47611	WC60168431	CIRSA	7/22		500.00	
SC 47616	LOCATES	DEEPLY DIGITAL LLC	7/22		700.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22		31.98	
SC 47654	JULY	WEST ELK SUPPLY	7/22		225.00	
SC 47662	QUICKRETE	ALPINE LUMBER	7/22		149.60	
SC 47663	INVENTORY PARTS	FERGUSON WATERWORKS	7/22		1,936.05	
SC 47663	SVC PARTS	FERGUSON WATERWORKS	7/22		26.48	
SC 47664	AUGUST	BROWNS HILLS ENGINEERING	7/22		1,034.00	
SC 47669	WATER METER/PARTS	MTN STATES PIPE & SUPPLY	7/22		2,269.76	
SC 47675	WATER WELL 7	COLORADO WATER WELL	7/22		18,475.74	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		11.65	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		19.63	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		420.91	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		228.27	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		1,375.61	
SC 47689	LEAK SURVEY	UTILITY TECHNICAL	7/22		7,500.00	
SC 47690	JUNE	WESTERN LUMBER INC.	7/22		364.77	
SC 47702	METER	BADGER METER	7/22		8,525.00	
SC 47703	LOCATES	DEEPLY DIGITAL LLC	7/22		550.00	
SC 47705	GAGING STATION	UNITED STATES GEOLOGICAL	7/22		3,407.50	
JV 7820	5 08/10/2022 PR DISBURSEMENTS		8/22	14,773.90		
JV 7821	5 08/24/2022 PR DISBURSEMENTS		8/22	15,187.71		
JV 7868	8 08/31/2022 AP DISBURSEMENTS		8/22	11,163.88		
JV 7901	8 08/03/2022 AP DISBURSEMENTS		8/22	9,135.80		
JV 7902	8 08/10/2022 AP DISBURSEMENTS		8/22	32,709.96		
JV 7903	8 08/17/2022 AP DISBURSEMENTS		8/22	2,155.27		
JV 7904	8 08/24/2022 AP DISBURSEMENTS		8/22	23,598.40		
PR 220800	134 Employer Contributions		8/22		3,821.84	
PR 220800	135 Payroll Expenditure		8/22		10,952.06	
PR 220802	135 Employer Contributions		8/22		3,852.89	
PR 220802	136 Payroll Expenditure		8/22		11,334.82	
SC 47730	WQCD DW 7-12/22	COLORADO DEPT HEALTH	8/22		340.00	
SC 47730	WQCD DW 1-6/23	COLORADO DEPT HEALTH	8/22		340.00	
SC 47738	JULY	MONTY'S AUTO PARTS	8/22		9.05	
SC 47760	WATER SAMPLES	ENERGY LABORATORIES	8/22		988.00	
SC 47767	6/1 - 6/30 GEN ENG	RESPEC	8/22		2,815.00	
SC 47767	PNA 6/1 - 6/30/22	RESPEC	8/22		4,643.75	
SC 47782	RENTAL	ALSCO	8/22		43.11	
SC 47788	METER COUPLINGS	DANA KEPNER COMPANY INC	8/22		640.85	
SC 47795	JULY LEGAL	MOSES, WITTEMYER,	8/22		6,252.00	
SC 47796	JULY	NAPA AUTO PARTS	8/22		245.33	
SC 47802	FIRE HYDRANT	SPALLONE CONSTRUCTION	8/22		3,510.00	
SC 47806	LOCATES	UTILITY NOTIFICATION	8/22		45.50	
SC 47807	JULY	WESTERN LUMBER INC.	8/22		20.69	
SC 47807	JULY	WESTERN LUMBER INC.	8/22		295.28	
SC 47822	LOCATES	DEEPLY DIGITAL LLC	8/22		650.00	
SC 47824	INVENTORY	FERGUSON WATERWORKS	8/22		442.00	
SC 47824	SERVICE	FERGUSON WATERWORKS	8/22		287.18	
SC 47824	TAPPING MACHINE BITS	FERGUSON WATERWORKS	8/22		1,261.10	
SC 47824	RETENTION SCREWS	FERGUSON WATERWORKS	8/22		26.98	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
SC 47831	WELL WORK	TRIANGLE ELECTRIC INC	8/22		5,956.44	
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22		31.04	
SC 47844	WATER	GUNNISON SHIPPING	8/22		374.23	
SC 47869	JULY/DEC 2022	COLORADO DEPT HEALTH	8/22		340.00	
SC 47869	JAN/JUNE 2023	COLORADO DEPT HEALTH	8/22		340.00	
SC 47873	JULY	PAPER CLIP	8/22		569.58	
SC 47881	SNOW & ICE	APWA WESTERN SLOPE	8/22		210.00	
SC 47884	AUG	WEST ELK SUPPLY	8/22		225.00	
SC 47890	WATER SAMPLES	ENERGY LABORATORIES	8/22		1,060.00	
SC 47891	HOSTING SVC/LICENSE	TANTALUS	8/22		6,500.00	
SC 47897	7/1 TO 7/31	RESPEC	8/22		5,005.00	
SC 47897	7/1 TO 7/30	RESPEC	8/22		967.50	
SC 47912	FLANGE/METER	DANA KEPNER COMPANY INC	8/22		810.88	
SC 47938	LOCATES	DEEPLY DIGITAL LLC	8/22		250.00	
SC 47941	WELL 3	ENERGY LABORATORIES	8/22		940.00	
SC 47941	WELL 5	ENERGY LABORATORIES	8/22		1,060.00	
SC 47941	WELL 6	ENERGY LABORATORIES	8/22		1,060.00	
SC 47941	WELL 7	ENERGY LABORATORIES	8/22		1,090.00	
SC 47941	WELL 8	ENERGY LABORATORIES	8/22		1,060.00	
SC 47941	WELL 9	ENERGY LABORATORIES	8/22		1,060.00	
SC 47941	WELL 10	ENERGY LABORATORIES	8/22		1,060.00	
SC 47941	WATER SAMPLES	ENERGY LABORATORIES	8/22		1,060.00	
SC 47941	WATER SAMPLES	ENERGY LABORATORIES	8/22		422.00	
SC 47941	BROOKSIDE DR HYDRANT	ENERGY LABORATORIES	8/22		257.00	
SC 47948	AUGUST	BROWNS HILLS ENGINEERING	8/22		1,034.00	
JV 7810	8 09/28/2022 AP DISBURSEMENTS		9/22	33,958.68		
JV 7822	5 09/07/2022 PR DISBURSEMENTS		9/22	14,429.56		
JV 7823	5 09/21/2022 PR DISBURSEMENTS		9/22	14,635.64		
JV 7825	8 09/07/2022 AP DISBURSEMENTS		9/22	145.08		
JV 7828	8 09/14/2022 AP DISBURSEMENTS		9/22	3,126.06		
JV 7829	8 09/21/2022 AP DISBURSEMENTS		9/22	8,432.47		
PR 220900	132 Employer Contributions		9/22		3,765.17	
PR 220900	133 Payroll Expenditure		9/22		10,664.39	
PR 220903	138 Employer Contributions		9/22		4,100.62	
PR 220903	139 Payroll Expenditure		9/22		10,535.02	
SC 47976	HEX NIP	POLLARDWATER	9/22		89.12	
SC 47976	COUPLINGS	POLLARDWATER	9/22		55.96	
SC 48009	RUG RENTAL	ALSCO	9/22		43.11	
SC 48012	8/5 TO 9/7	ATMOS ENERGY	9/22		31.04	
SC 48013	AUG LANDFILL	GUNNISON COUNTY FINANCE	9/22		168.00	
SC 48022	HEX NIP	POLLARDWATER	9/22		135.37	
SC 48030	HIP BOOTS	USA BLUE BOOK	9/22		1,095.88	
SC 48031	LOCATES	UTILITY NOTIFICATION	9/22		51.35	
SC 48048	LOCATES	DEEPLY DIGITAL LLC	9/22		550.00	
SC 48058	SUPPLY	WINSUPPLY COMMERCIAL	9/22		254.81	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		17.18	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		88.48	
SC 48087	AUG	PAPER CLIP	9/22		819.13	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
SC 48088	FIREHOSE	POLLARDWATER	9/22		357.80	
SC 48088	SHELL CTTR	POLLARDWATER	9/22		1,285.35	
SC 48092	BACKFLOW PREVENTER	USA BLUE BOOK	9/22		427.66	
SC 48101	SEPT	WEST ELK SUPPLY	9/22		225.00	
SC 48112	8/28 TO 9/10 LOCATES	DEEPLY DIGITAL LLC	9/22		450.00	
SC 48115	GAGING STATION	UNITED STATES GEOLOGICAL	9/22		3,407.50	
SC 48139	PARTS	GRAND JUNCTION PIPE &	9/22		9,802.44	
SC 48139	PARTS	GRAND JUNCTION PIPE &	9/22		415.05	
SC 48143	AUG	NAPA AUTO PARTS	9/22		66.36	
SC 48143	AUG	NAPA AUTO PARTS	9/22		72.86	
SC 48147	GEN SER SET	SNAP-ON TOOLS	9/22		379.00	
SC 48165	AUGUST	BROWNS HILLS ENGINEERING	9/22		1,034.00	
SC 48170	8/1 TO 8/31	RESPEC	9/22		1,772.50	
SC 48170	8/1 TO 8/31	RESPEC	9/22		560.00	
SC 48174	WATER MATER & PARTS	MTN STATES PIPE & SUPPLY	9/22		18,097.49	
JV 7872	8 10/05/2022 AP DISBURSEMENTS		10/22	30,738.56		
JV 7873	5 10/05/2022 PR DISBURSEMENTS		10/22	16,415.12		
JV 7878	5 10/19/2022 PR DISBURSEMENTS		10/22	15,972.93		
JV 7882	8 10/19/2022 AP DISBURSEMENTS		10/22	22,761.78		
JV 7883	8 10/12/2022 AP DISBURSEMENTS		10/22	1,418.11		
JV 7955	8 10/28/2022 AP DISBURSEMENTS		10/22	8,933.83		
PR 221000	132 Employer Contributions		10/22		4,341.14	
PR 221000	133 Payroll Expenditure		10/22		12,073.98	
PR 221002	139 Employer Contributions		10/22		4,129.35	
PR 221002	140 Payroll Expenditure		10/22		11,843.58	
SC 48185	W/C	CIRSA	10/22		2,727.13	
SC 48189	MILEAGE REIMB	DAVID GARDNER	10/22		238.10	
SC 48191	LOCATES 9/11 - 9/24	DEEPLY DIGITAL LLC	10/22		500.00	
SC 48194	SVC PARTS	FERGUSON WATERWORKS	10/22		772.01	
SC 48194	TAPPING ARTS	FERGUSON WATERWORKS	10/22		1,430.65	
SC 48205	ASPHALT PATCHING	MARTIN CONSTRUCTION CO	10/22		13,696.34	
SC 48205	ASPHALT PATCHING	MARTIN CONSTRUCTION CO	10/22		5,879.66	
SC 48207	AUG	MONTY'S AUTO PARTS	10/22		34.14	
SC 48208	WATER METERS	MTN STATES PIPE & SUPPLY	10/22		1,839.13	
SC 48210	COST OF SVC STUDY	NMPP-MEAN	10/22		3,552.50	
SC 48224	LOCATES	UTILITY NOTIFICATION	10/22		68.90	
SC 48228	RENTAL	ALSCO	10/22		43.11	
SC 48247	PERMIT MGMT/BACKFLOW	IWORQ	10/22		1,375.00	
SC 48261	9/8 TO 10/6	ATMOS ENERGY	10/22		34.44	
SC 48261	9/8 TO 10/6	ATMOS ENERGY	10/22		31.30	
SC 48263	WATER	GUNNISON SHIPPING	10/22		179.38	
SC 48265	SEPT	MOSES, WITTEMYER,	10/22		7,569.00	
SC 48278	ROTARY PIPE CUTTERS	FERGUSON WATERWORKS	10/22		4,787.14	
SC 48280	VSAAS NOV 11 OF 60	BROWNS HILLS ENGINEERING	10/22		1,034.00	
SC 48281	PRV INSTALLATION/NOBLE	WISE MECHANICAL INC	10/22		392.51	
SC 48283	BOLT KITS/LIDS	WINSUPPLY COMMERCIAL	10/22		466.08	
SC 48283	BOLT KITS	WINSUPPLY COMMERCIAL	10/22		215.34	
SC 48283	CARBIDE CUTTER	WINSUPPLY COMMERCIAL	10/22		2,671.68	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
SC 48306	GATE VALVE	USA BLUE BOOK	10/22		293.05	
SC 48309	COMPRESSOR/PUMP	GRAINGER	10/22		1,130.86	
SC 48314	OCTOBER	WEST ELK SUPPLY	10/22		225.00	
SC 48319	TRAVEL/PER DIEM	DAVID GARDNER	10/22		276.12	
SC 48326	LOCATES	DEEPLY DIGITAL LLC	10/22		650.00	
SC 48343	VACUUM REGULATORS/PARTS	CANYON SYSTEMS	10/22		5,660.00	
SC 48344	TOWELS	FASTENAL COMPANY	10/22		66.40	
SC 48344	GLOVES	FASTENAL COMPANY	10/22		370.40	
JV 7935 5	11/30/2022 PR DISBURSEMENTS		11/22	13,922.86		
JV 7936 8	11/16/2022 AP DISBURSEMENTS		11/22	146.07		
JV 7943 5	11/15/2022 PR DISBURSEMENTS		11/22	16,093.16		
JV 7944 8	11/02/2022 AP DISBURSEMENTS		11/22	1,105.11		
JV 7945 5	11/02/2022 PR DISBURSEMENTS		11/22	16,087.39		
JV 7952 8	11/09/2022 AP DISBURSEMENTS		11/22	6,116.00		
JV 8044 8	11/21/2022 AP DISBURSEMENTS		11/22	14,722.55		
PR 221100 130	Employer Contributions		11/22		4,136.18	
PR 221100 131	Payroll Expenditure		11/22		11,951.21	
PR 221101 139	Employer Contributions		11/22		4,136.37	
PR 221101 140	Payroll Expenditure		11/22		11,956.79	
PR 221102 114	Employer Contributions		11/22		1,616.04	
PR 221102 115	Payroll Expenditure		11/22		12,306.82	
SC 48349	RENTAL	ALSCO	11/22		43.11	
SC 48374	DEDUCTIBLE	MAHNKE AUTO BODY	11/22		500.00	
SC 48376	WELL 7	ENERGY LABORATORIES	11/22		262.00	
SC 48377	COMB AIR RELEASE VLV	FERGUSON WATERWORKS	11/22		300.00	
SC 48397	2023 MEMBERSHIP	AWWA CUSTOMER SERVICES	11/22		365.00	
SC 48399	CRD GRP	CED, INC.	11/22		12.57	
SC 48405	WATER	GUNNISON SHIPPING	11/22		53.89	
SC 48408	OCT LEGAL	MOSES, WITTEMYER,	11/22		3,294.00	
SC 48414	RAP	UNITED COMPANIES	11/22		1,126.89	
SC 48415	LOCATES	UTILITY NOTIFICATION	11/22		60.45	
SC 48429	10/24 TO 10/28	BROWNS HILLS ENGINEERING	11/22		1,203.20	
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22		146.07	
SC 48469	METER COUPLINGS	DANA KEPNER COMPANY INC	11/22		1,263.39	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		1,456.62	
SC 48477	RAP	UNITED COMPANIES	11/22		678.54	
SC 48480	NOV	WEST ELK SUPPLY	11/22		225.00	
SC 48485	LOCATES 10/9 TO 10/22	DEEPLY DIGITAL LLC	11/22		950.00	
SC 48485	10/23 TO 11/5	DEEPLY DIGITAL LLC	11/22		200.00	
SC 48485	10/23 TO 11/5	DEEPLY DIGITAL LLC	11/22		200.00	
SC 48486	WELL 8	ENERGY LABORATORIES	11/22		993.00	
SC 48486	WELL 2	ENERGY LABORATORIES	11/22		969.00	
SC 48486	WELL 6	ENERGY LABORATORIES	11/22		969.00	
SC 48486	WELL 10	ENERGY LABORATORIES	11/22		969.00	
SC 48487	1B REP CLMP	FERGUSON WATERWORKS	11/22		340.45	
SC 48488	NOV/12 OF 60 VSAAS FEE	BROWNS HILLS ENGINEERING	11/22		1,034.00	
SC 48488	3 OF 54/ADDENDUM #1	BROWNS HILLS ENGINEERING	11/22		1,611.00	
SC 48489	WATER RIGHTS	HENDRIX WAI ENGINEERING	11/22		1,125.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
SC 48492	COLD MIX	KILGORE COMPANIES LLC	11/22		1,738.55	
JV 7966 8	12/07/2022/2022 AP DISBURSEMEN		12/22	8,387.17		
JV 7988 5	12/14/2022 PR DISBURSEMENTS		12/22	15,909.73		
JV 7990 8	12/21/2022 AP DISBURSEMENTS		12/22	4,224.89		
JV 8045 5	12/27/2022 PR DISBURSEMENTS		12/22	17,537.23		
JV 8046 8	12/14/2022 AP DISBURSEMENTS		12/22	27,344.99		
PR 221200 137	Employer Contributions		12/22		4,116.20	
PR 221200 138	Payroll Expenditure		12/22		11,793.53	
PR 221202 143	Employer Contributions		12/22		4,299.07	
PR 221202 144	Payroll Expenditure		12/22		13,238.16	
SC 48538	RENTAL	ALSCO	12/22		43.11	
SC 48545	OCT	NAPA AUTO PARTS	12/22		549.34	
SC 48551	LOCATES	UTILITY NOTIFICATION	12/22		39.00	
SC 48556	CLOTHING REIMB	MIKE HUTCHISON	12/22		167.41	
SC 48562	DUMP STATION	DEEPLY DIGITAL LLC	12/22		1,916.87	
SC 48564	WELL 9	ENERGY LABORATORIES	12/22		969.00	
SC 48567	3/4 COP DISC	FERGUSON WATERWORKS	12/22		11.48	
SC 48567	K SOFT COP TUBE	FERGUSON WATERWORKS	12/22		1,360.88	
SC 48568	11/21 - 11/25	BROWNS HILLS ENGINEERING	12/22		1,413.20	
SC 48582	PUMP HOUSE THERMOSTAT	CED, INC.	12/22		33.58	
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22		637.51	
SC 48594	OCT	MONTY'S AUTO PARTS	12/22		29.49	
SC 48595	NOV	MOSES, WITTEMYER,	12/22		972.00	
SC 48596	NOV	NAPA AUTO PARTS	12/22		29.36	
SC 48617	CLOTHING REIMB	JIM YADAUGA	12/22		280.67	
SC 48625	WELL 3	ENERGY LABORATORIES	12/22		969.00	
SC 48625	WELL 3	ENERGY LABORATORIES	12/22		297.00	
SC 48625	WELL 5	ENERGY LABORATORIES	12/22		969.00	
SC 48625	WELL 4	ENERGY LABORATORIES	12/22		969.00	
SC 48625	WELL 7	ENERGY LABORATORIES	12/22		969.00	
SC 48628	SPARE VFD	BROWNS HILLS ENGINEERING	12/22		8,990.00	
SC 48628	DEC /13 OF 60	BROWNS HILLS ENGINEERING	12/22		1,034.00	
SC 48630	WATER RIGHTS ENG	HENDRIX WAI ENGINEERING	12/22		570.00	
SC 48631	PRV INSTALL	WISE MECHANICAL INC	12/22		471.58	
SC 48631	PRV INSTALL	WISE MECHANICAL INC	12/22		526.30	
SC 48635	10/1 TO 10/31	RESPEC	12/22		8,422.50	
SC 48635	9/1 TO 10/31	RESPEC	12/22		1,175.00	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		249.89	
SC 48661	BACKFLOW INSP	WESTERN SLOPE FIRE &	12/22		150.00	
SC 48669	CHLORINE GAS	WEST ELK SUPPLY	12/22		3,825.00	
Account Total:				1,148,812.23	1,053,449.36	95,362.87 DB
1150 ACCOUNTS RECEIVABLE						
JV 8088 1	GR WATER AMT DUE TO WATER FUND		12/22	1,776.00		
JV 8088 2	GR WATER AMT DUE TO WATER FUND		12/22	3,187.50		
JV 8088 3	GR WATER AMT DUE TO WATER FUND		12/22	3,696.00		
JV 8088 4	GR WATER AMT DUE TO WATER FUND		12/22	4,928.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1150 ACCOUNTS RECEIVABLE						
JV 8166 22	BACKBOOK 2022 AR		12/22	8,814.84		
Account Total:				22,402.34		22,402.34 DB
1154 MISC ACCOUNTS RECEIVABLE						
CR 165631 1	Batch #: 22632	AR Receipt #: 528	3/22		505.00	
IN 156 3	AR Invoice JV		11/22	27,155.54		
CR 172600 3	Batch #: 23290	AR Receipt #: 731	12/22		27,155.54	
Account Total:				505.00 DB	27,660.54	
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 164244 1	Batch #: 22497		1/22		15.09	
CR 164252 1	Batch #: 22498		1/22		49.08	
CR 164261 1	Batch #: 22496		1/22		2,142.84	
CR 164276 1	Batch #: 22500		1/22		50.16	
CR 164285 1	Batch #: 22499		1/22		1,084.47	
CR 164296 1	Batch #: 22501		1/22		3,012.82	
CR 164308 1	Batch #: 22502		1/22		23.99	
CR 164317 1	Batch #: 22503		1/22		901.22	
CR 164340 1	Batch #: 22506		1/22		4,526.62	
CR 164358 1	Batch #: 22510		1/22		202.86	
CR 164365 1	Batch #: 22511		1/22		21.53	
CR 164375 1	Batch #: 22513		1/22		322.94	
CR 164386 1	Batch #: 22515		1/22		1,082.55	
CR 164396 1	Batch #: 22514		1/22		4,123.52	
CR 164421 1	Batch #: 22516		1/22		1,529.38	
CR 164434 1	Batch #: 22518		1/22		1,750.99	
CR 164451 1	Batch #: 22519		1/22		140.63	
CR 164461 1	Batch #: 22521		1/22		976.47	
CR 164525 1	Batch #: 22525		1/22		1,108.78	
CR 164537 1	Batch #: 22526		1/22		527.83	
CR 164545 1	Batch #: 22527		1/22		114.49	
CR 164579 1	Batch #: 22528		1/22		1,552.88	
CR 164606 1	Batch #: 22532		1/22		152.13	
CR 164622 1	Batch #: 22534		1/22		18.95	
CR 164628 1	Batch #: 22536		1/22		16.40	
CR 164658 1	Batch #: 22535		1/22		1,122.94	
CR 164673 1	Batch #: 22524		1/22		1,345.63	
CR 164705 1	Batch #: 22523		1/22		348.14	
CR 164718 1	Batch #: 22537		1/22		16.07	
CR 164744 1	Batch #: 22538		1/22		2,047.76	
CR 164753 1	Batch #: 22539		1/22		21.56	
CR 164763 1	Batch #: 22540		1/22		20.92	
CR 164773 1	Batch #: 22542		1/22		179.83	
CR 164784 1	Batch #: 22541		1/22		290.56	
CR 164792 1	Batch #: 22544		1/22		20.86	
CR 164798 1	Batch #: 22547		1/22		477.90	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 164817	1	Batch #: 22545	1/22		427.07	
CR 164828	1	Batch #: 22546	1/22		43,074.04	
CR 164836	1	Batch #: 22548	1/22		379.39	
CR 164845	1	Batch #: 22550	1/22		97.37	
CR 164854	1	Batch #: 22553	1/22		73.67	
CR 164867	1	Batch #: 22552	1/22		721.32	
CR 164881	1	Batch #: 22551	1/22		19.15	
CR 164896	1	Batch #: 22556	1/22		372.76	
CR 164911	1	Batch #: 22554	1/22		168.76	
CR 164928	1	Batch #: 22559	1/22		16.03	
CR 164938	1	Batch #: 22558	1/22		895.14	
CR 164950	1	Batch #: 22560	1/22		63.74	
UB 1250	4	Billing - UB	1/22	72,837.61		
UB 1251	3	NSF REVERSAL - UB	1/22	35.99		
UB 1252	6	Receipts - ACH UB	1/22		27,716.49	
UB 1254	6	Adj-UB Auto Distribute	1/22		525.17	
UB 1256	8	Adjustment - UB	1/22		223.84	
CR 164962	1	Batch #: 22563	2/22		230.85	
CR 164973	1	Batch #: 22561	2/22		1,900.68	
CR 164996	1	Batch #: 22565	2/22		36.88	
CR 165012	1	Batch #: 22566	2/22		1,787.14	
CR 165025	1	Batch #: 22568	2/22		162.24	
CR 165037	1	Batch #: 22571	2/22		963.23	
CR 165052	1	Batch #: 22570	2/22		107.26	
CR 165065	1	Batch #: 22574	2/22		3,367.95	
CR 165080	1	Batch #: 22575	2/22		39.13	
CR 165086	1	Batch #: 22576	2/22		15.60	
CR 165106	1	Batch #: 22578	2/22		1,370.99	
CR 165129	1	Batch #: 22580	2/22		3,865.29	
CR 165143	1	Batch #: 22581	2/22		3,516.93	
CR 165158	1	Batch #: 22583	2/22		692.98	
CR 165173	1	Batch #: 22584	2/22		62.86	
CR 165187	1	Batch #: 22577	2/22		573.03	
CR 165214	1	Batch #: 22587	2/22		1,409.98	
CR 165227	1	Batch #: 22589	2/22		1,565.85	
CR 165242	1	Batch #: 22592	2/22		240.40	
CR 165252	1	Batch #: 22594	2/22		35.16	
CR 165269	1	Batch #: 22596	2/22		2,344.58	
CR 165289	1	Batch #: 22600	2/22		4,406.37	
CR 165303	1	Batch #: 22601	2/22		359.65	
CR 165318	1	Batch #: 22602	2/22		1,597.85	
CR 165343	1	Batch #: 22604	2/22		265.53	
CR 165364	1	Batch #: 22607	2/22		826.12	
CR 165376	1	Batch #: 22609	2/22		20.40	
CR 165382	1	Batch #: 22610	2/22		23.06	
CR 165410	1	Batch #: 22611	2/22		4,301.75	
CR 165422	1	Batch #: 22614	2/22		28.54	
CR 165437	1	Batch #: 22615	2/22		95.70	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 165446	1	Batch #: 22616	2/22		28.73	
CR 165454	1	Batch #: 22619	2/22		64.93	
CR 165467	1	Batch #: 22621	2/22		1,151.16	
CR 165479	1	Batch #: 22624	2/22		147.62	
CR 165490	1	Batch #: 22623	2/22		78.01	
CR 165500	1	Batch #: 22626	2/22		183.06	
CR 165510	1	Batch #: 22627	2/22		242.12	
CR 165520	1	Batch #: 22628	2/22		701.48	
UB 1264	4	Billing - UB	2/22	83,163.40		
UB 1265	4	Receipts - UB	2/22		23.69	
UB 1266	5	NSF REVERSAL - UB	2/22	88.88		
UB 1267	6	Receipts - ACH UB	2/22		29,759.29	
UB 1269	4	Adj-UB Auto Distribute	2/22		94.91	
UB 1271	9	Adjustment - UB	2/22		9.47	
UB 1285	3	Receipts - UB	2/22	17.42		
CR 165529	1	Batch #: 22631	3/22		19.54	
CR 165537	1	Batch #: 22630	3/22		1,547.26	
CR 165590	1	Batch #: 22635	3/22		822.07	
CR 165605	1	Batch #: 22634	3/22		1,580.37	
CR 165620	1	Batch #: 22632	3/22		1,612.87	
CR 165634	1	Batch #: 22633	3/22		49.54	
CR 165642	1	Batch #: 22637	3/22		194.58	
CR 165659	1	Batch #: 22636	3/22		1,289.86	
CR 165678	1	Batch #: 22640	3/22		5,602.99	
CR 165693	1	Batch #: 22641	3/22		171.56	
CR 165707	1	Batch #: 22642	3/22		15.85	
CR 165717	1	Batch #: 22643	3/22		1,194.53	
CR 165729	1	Batch #: 22644	3/22		507.79	
CR 165760	1	Batch #: 22647	3/22		2,933.55	
CR 165774	1	Batch #: 22649	3/22		2,440.13	
CR 165787	1	Batch #: 22652	3/22		27.31	
CR 165801	1	Batch #: 22651	3/22		2,870.11	
CR 165814	1	Batch #: 22653	3/22		2,195.39	
CR 165829	1	Batch #: 22658	3/22		248.20	
CR 165841	1	Batch #: 22657	3/22		1,447.03	
CR 165860	1	Batch #: 22661	3/22		8,148.47	
CR 165874	1	Batch #: 22662	3/22		968.73	
CR 165890	1	Batch #: 22664	3/22		1,167.59	
CR 165907	1	Batch #: 22665	3/22		3,017.96	
CR 165928	1	Batch #: 22668	3/22		1,319.94	
CR 165956	1	Batch #: 22673	3/22		665.88	
CR 165973	1	Batch #: 22675	3/22		74.93	
CR 165988	1	Batch #: 22676	3/22		296.63	
CR 165999	1	Batch #: 22674	3/22		23.70	
CR 166004	1	Batch #: 22678	3/22		3,125.88	
CR 166026	1	Batch #: 22679	3/22		358.55	
CR 166045	1	Batch #: 22681	3/22		241.10	
CR 166054	1	Batch #: 22683	3/22		256.62	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 166067	1	Batch #: 22684	3/22		20.28	
CR 166096	1	Batch #: 22685	3/22		159.71	
CR 166106	1	Batch #: 22687	3/22		43.38	
CR 166125	1	Batch #: 22690	3/22		163.66	
CR 166136	1	Batch #: 22691	3/22		93.02	
CR 166144	1	Batch #: 22694	3/22		440.14	
CR 166156	1	Batch #: 22695	3/22		61.01	
CR 166162	1	Batch #: 22696	3/22		147.84	
CR 166169	1	Batch #: 22699	3/22		20.89	
CR 166224	1	Batch #: 22701	3/22		2,237.55	
CR 166244	1	Batch #: 22697	3/22		692.28	
CR 166256	1	Batch #: 22704	3/22		72.61	
CR 166265	1	Batch #: 22706	3/22		305.20	
CR 166284	1	Batch #: 22705	3/22		1,120.33	
CR 166299	1	Batch #: 22708	3/22		20.38	
CR 166306	1	Batch #: 22710	3/22		324.66	
CR 166322	1	Batch #: 22709	3/22		2,347.18	
CR 166348	1	Batch #: 22711	3/22		8,420.08	
CR 166361	1	Batch #: 22714	3/22		17.13	
CR 166369	1	Batch #: 22713	3/22		186.02	
UB 1257	4	Receipts - UB	3/22		23.64	
UB 1258	3	NSF REVERSAL - UB	3/22	19.54		
UB 1259	3	Receipts - ACH UB	3/22	23.64		
UB 1261	4	Adj-UB Auto Distribute	3/22		1,195.45	
UB 1263	10	Adjustment - UB	3/22		109.50	
UB 1272	4	Billing - UB	3/22	84,225.58		
UB 1274	6	Receipts - ACH UB	3/22		32,568.14	
UB 1276	4	Adj-UB Auto Distribute	3/22		1,095.14	
UB 1277	9	Adjustment - UB	3/22		89.96	
CR 166381	1	Batch #: 22716	4/22		3,018.64	
CR 166403	1	Batch #: 22721	4/22		22.93	
CR 166411	1	Batch #: 22719	4/22		1,944.82	
CR 166424	1	Batch #: 22724	4/22		124.35	
CR 166431	1	Batch #: 22722	4/22		23.69	
CR 166438	1	Batch #: 22726	4/22		53.64	
CR 166447	1	Batch #: 22727	4/22		6,043.27	
CR 166464	1	Batch #: 22729	4/22		146.74	
CR 166481	1	Batch #: 22734	4/22		71.04	
CR 166487	1	Batch #: 22732	4/22		662.99	
CR 166498	1	Batch #: 22740	4/22		117.80	
CR 166507	1	Batch #: 22737	4/22		1,006.57	
CR 166519	1	Batch #: 22739	4/22		2,213.83	
CR 166535	1	Batch #: 22741	4/22		20.04	
CR 166550	1	Batch #: 22742	4/22		796.27	
CR 166562	1	Batch #: 22743	4/22		5,988.64	
CR 166594	1	Batch #: 22746	4/22		1,681.21	
CR 166606	1	Batch #: 22748	4/22		72.08	
CR 166614	1	Batch #: 22750	4/22		22.27	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 166631	1	Batch #: 22749	4/22		813.73	
CR 166647	1	Batch #: 22754	4/22		548.96	
CR 166660	1	Batch #: 22755	4/22		17.81	
CR 166670	1	Batch #: 22756	4/22		23.48	
CR 166678	1	Batch #: 22758	4/22		485.29	
CR 166703	1	Batch #: 22757	4/22		1,041.38	
CR 166725	1	Batch #: 22761	4/22		323.79	
CR 166735	1	Batch #: 22762	4/22		43.20	
CR 166753	1	Batch #: 22765	4/22		222.62	
CR 166783	1	Batch #: 22764	4/22		638.08	
CR 166805	1	Batch #: 22769	4/22		249.84	
CR 166870	1	Batch #: 22768	4/22		61.66	
CR 166908	1	Batch #: 22770	4/22		476.91	
CR 166919	1	Batch #: 22771	4/22		39.38	
CR 166925	1	Batch #: 22773	4/22		20.46	
CR 166946	1	Batch #: 22774	4/22		3,900.22	
CR 166962	1	Batch #: 22777	4/22		21.19	
CR 166972	1	Batch #: 22778	4/22		433.05	
CR 166984	1	Batch #: 22779	4/22		554.18	
CR 166994	1	Batch #: 22782	4/22		44.09	
CR 167000	1	Batch #: 22784	4/22		68.67	
CR 167011	1	Batch #: 22783	4/22		514.15	
CR 167023	1	Batch #: 22785	4/22		44.01	
CR 167030	1	Batch #: 22787	4/22		513.49	
CR 167043	1	Batch #: 22786	4/22		921.39	
CR 167057	1	Batch #: 22788	4/22		25.78	
CR 167068	1	Batch #: 22789	4/22		349.32	
CR 167082	1	Batch #: 22790	4/22		820.45	
CR 167097	1	Batch #: 22792	4/22		209.94	
CR 167111	1	Batch #: 22793	4/22		99.76	
UB 1278	4	Billing - UB	4/22	94,539.98		
UB 1279	4	Receipts - ACH UB	4/22		33,178.76	
UB 1281	6	Adj-UB Auto Distribute	4/22		1,424.67	
UB 1283	10	Adjustment - UB	4/22		11.01	
CR 167128	1	Batch #: 22794	5/22		68.28	
CR 167140	1	Batch #: 22795	5/22		51.49	
CR 167149	1	Batch #: 22797	5/22		153.52	
CR 167158	1	Batch #: 22796	5/22		458.39	
CR 167177	1	Batch #: 22799	5/22		71.56	
CR 167188	1	Batch #: 22798	5/22		166.97	
CR 167199	1	Batch #: 22801	5/22		65.74	
CR 167206	1	Batch #: 22803	5/22		1,053.41	
CR 167215	1	Batch #: 22805	5/22		1,011.64	
CR 167229	1	Batch #: 22804	5/22		162.91	
CR 167236	1	Batch #: 22809	5/22		1,480.42	
CR 167251	1	Batch #: 22807	5/22		693.36	
CR 167265	1	Batch #: 22808	5/22		328.44	
CR 167275	1	Batch #: 22811	5/22		102.97	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 167290	1	Batch #: 22812	5/22		91.99	
CR 167316	1	Batch #: 22815	5/22		2,902.10	
CR 167332	1	Batch #: 22819	5/22		4,602.58	
CR 167353	1	Batch #: 22818	5/22		3,633.61	
CR 167386	1	Batch #: 22821	5/22		1,913.18	
CR 167400	1	Batch #: 22822	5/22		8,426.52	
CR 167416	1	Batch #: 22823	5/22		1,102.06	
CR 167433	1	Batch #: 22826	5/22		818.46	
CR 167445	1	Batch #: 22827	5/22		45.20	
CR 167461	1	Batch #: 22831	5/22		451.16	
CR 167472	1	Batch #: 22835	5/22		3,457.35	
CR 167484	1	Batch #: 22837	5/22		3,622.77	
CR 167529	1	Batch #: 22836	5/22		670.48	
CR 167552	1	Batch #: 22838	5/22		112.04	
CR 167568	1	Batch #: 22841	5/22		543.45	
CR 167590	1	Batch #: 22843	5/22		205.75	
CR 167612	1	Batch #: 22845	5/22		1,108.64	
CR 167623	1	Batch #: 22846	5/22		554.54	
CR 167662	1	Batch #: 22847	5/22		3,052.90	
CR 167675	1	Batch #: 22848	5/22		1,973.82	
CR 167690	1	Batch #: 22849	5/22		208.53	
CR 167702	1	Batch #: 22852	5/22		22.09	
CR 167716	1	Batch #: 22853	5/22		1,321.62	
CR 167727	1	Batch #: 22856	5/22		135.51	
CR 167748	1	Batch #: 22854	5/22		50.33	
CR 167759	1	Batch #: 22859	5/22		198.96	
CR 167773	1	Batch #: 22858	5/22		310.66	
CR 167786	1	Batch #: 22860	5/22		1,931.85	
CR 167802	1	Batch #: 22861	5/22		1,238.34	
UB 1286	4	Billing - UB	5/22	105,390.97		
UB 1288	6	Receipts - ACH UB	5/22		33,588.45	
UB 1290	6	Adj-UB Auto Distribute	5/22		1,642.28	
UB 1292	9	Adjustment - UB	5/22		5,456.68	
CR 167832	1	Batch #: 22864	6/22		588.82	
CR 167848	1	Batch #: 22863	6/22		213.98	
CR 167858	1	Batch #: 22867	6/22		39.18	
CR 167869	1	Batch #: 22866	6/22		14,697.15	
CR 167890	1	Batch #: 22869	6/22		4,113.24	
CR 167902	1	Batch #: 22868	6/22		75.68	
CR 167910	1	Batch #: 22871	6/22		1,619.22	
CR 167929	1	Batch #: 22870	6/22		4,569.89	
CR 167951	1	Batch #: 22874	6/22		2,396.85	
CR 167977	1	Batch #: 22877	6/22		507.00	
CR 167990	1	Batch #: 22881	6/22		2,012.21	
CR 168002	1	Batch #: 22879	6/22		24.24	
CR 168016	1	Batch #: 22880	6/22		86.67	
CR 168026	1	Batch #: 22882	6/22		449.55	
CR 168038	1	Batch #: 22883	6/22		4,093.48	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 168063	1	Batch #: 22885	6/22		1,857.20	
CR 168074	1	Batch #: 22886	6/22		177.24	
CR 168091	1	Batch #: 22889	6/22		4,563.87	
CR 168105	1	Batch #: 22890	6/22		21.71	
CR 168126	1	Batch #: 22891	6/22		1,728.12	
CR 168138	1	Batch #: 22892	6/22		1,307.72	
CR 168152	1	Batch #: 22895	6/22		112.95	
CR 168170	1	Batch #: 22894	6/22		884.63	
CR 168186	1	Batch #: 22897	6/22		3,244.40	
CR 168219	1	Batch #: 22899	6/22		185.40	
CR 168245	1	Batch #: 22903	6/22		3,891.57	
CR 168278	1	Batch #: 22904	6/22		995.01	
CR 168289	1	Batch #: 22906	6/22		66.76	
CR 168311	1	Batch #: 22908	6/22		997.37	
CR 168324	1	Batch #: 22909	6/22		26.00	
CR 168394	1	Batch #: 22911	6/22		463.61	
CR 168406	1	Batch #: 22912	6/22		359.40	
CR 168424	1	Batch #: 22914	6/22		1,022.18	
CR 168437	1	Batch #: 22915	6/22		901.47	
CR 168451	1	Batch #: 22916	6/22		269.04	
CR 168468	1	Batch #: 22917	6/22		1,088.47	
CR 168482	1	Batch #: 22921	6/22		20,909.18	
CR 168498	1	Batch #: 22919	6/22		31.46	
CR 168509	1	Batch #: 22920	6/22		8,850.51	
CR 168522	1	Batch #: 22923	6/22		61.58	
CR 168542	1	Batch #: 22922	6/22		793.40	
CR 168556	1	Batch #: 22924	6/22		77.59	
UB 1293	4	Billing - UB	6/22	139,372.42		
UB 1296	6	Receipts - ACH UB	6/22		37,273.44	
UB 1298	4	Adj-UB Auto Distribute	6/22		1,677.00	
UB 1300	10	Adjustment - UB	6/22		58.63	
CR 168570	1	Batch #: 22926	7/22		5,240.08	
CR 168582	1	Batch #: 22925	7/22		155.83	
CR 168598	1	Batch #: 22927	7/22		4,337.80	
CR 168627	1	Batch #: 22932	7/22		19.71	
CR 168638	1	Batch #: 22931	7/22		3,288.16	
CR 168653	1	Batch #: 22936	7/22		344.72	
CR 168661	1	Batch #: 22935	7/22		544.63	
CR 168675	1	Batch #: 22937	7/22		18.06	
CR 168680	1	Batch #: 22938	7/22		193.91	
CR 168689	1	Batch #: 22940	7/22		2,932.79	
CR 168703	1	Batch #: 22939	7/22		2,073.71	
CR 168715	1	Batch #: 22942	7/22		169.33	
CR 168726	1	Batch #: 22941	7/22		521.80	
CR 168735	1	Batch #: 22943	7/22		7,607.30	
CR 168747	1	Batch #: 22944	7/22		23.87	
CR 168761	1	Batch #: 22945	7/22		11,942.06	
CR 168775	1	Batch #: 22948	7/22		22.53	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 168791	1	Batch #: 22947	7/22		2,576.14	
CR 168804	1	Batch #: 22949	7/22		284.73	
CR 168817	1	Batch #: 22951	7/22		2,588.16	
CR 168834	1	Batch #: 22952	7/22		98.40	
CR 168844	1	Batch #: 22954	7/22		1,084.97	
CR 168865	1	Batch #: 22957	7/22		679.87	
CR 168877	1	Batch #: 22956	7/22		475.66	
CR 168888	1	Batch #: 22955	7/22		3,700.54	
CR 168900	1	Batch #: 22958	7/22		586.28	
CR 168909	1	Batch #: 22959	7/22		21.63	
CR 168922	1	Batch #: 22960	7/22		149.55	
CR 168929	1	Batch #: 22963	7/22		29.23	
CR 168938	1	Batch #: 22964	7/22		200.74	
CR 168948	1	Batch #: 22965	7/22		20.23	
CR 168956	1	Batch #: 22967	7/22		48.37	
CR 168967	1	Batch #: 22969	7/22		5,379.72	
CR 168981	1	Batch #: 22971	7/22		407.53	
CR 168991	1	Batch #: 22970	7/22		29.42	
CR 169000	1	Batch #: 22974	7/22		19.88	
CR 169008	1	Batch #: 22972	7/22		1,606.28	
CR 169019	1	Batch #: 22973	7/22		1,475.03	
CR 169040	1	Batch #: 22976	7/22		66.71	
CR 169081	1	Batch #: 22977	7/22		1,823.45	
CR 169096	1	Batch #: 22979	7/22		159.99	
CR 169103	1	Batch #: 22982	7/22		422.58	
CR 169117	1	Batch #: 22981	7/22		1,229.36	
CR 169138	1	Batch #: 22985	7/22		42.69	
CR 169149	1	Batch #: 22984	7/22		581.47	
CR 169165	1	Batch #: 22989	7/22		5,536.65	
CR 169178	1	Batch #: 22988	7/22		1,113.00	
UB 1301	4	Billing - UB	7/22	133,789.45		
UB 1303	3	NSF REVERSAL - UB	7/22	16.51		
UB 1304	6	Receipts - ACH UB	7/22		47,233.86	
UB 1306	6	Adj-UB Auto Distribute	7/22		1,909.01	
CR 169193	1	Batch #: 22991	8/22		2,910.50	
CR 169213	1	Batch #: 22992	8/22		17.17	
CR 169232	1	Batch #: 22993	8/22		2,811.18	
CR 169252	1	Batch #: 22995	8/22		4,647.10	
CR 169279	1	Batch #: 22996	8/22		3,801.67	
CR 169293	1	Batch #: 22978	8/22		37.02	
CR 169308	1	Batch #: 22999	8/22		112.61	
CR 169324	1	Batch #: 23002	8/22		41.04	
CR 169337	1	Batch #: 23001	8/22		517.51	
CR 169348	1	Batch #: 23004	8/22		8,398.39	
CR 169363	1	Batch #: 23005	8/22		37.67	
CR 169384	1	Batch #: 23006	8/22		8,070.76	
CR 169404	1	Batch #: 23010	8/22		4,370.62	
CR 169457	1	Batch #: 23008	8/22		3,058.22	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 169469	1	Batch #: 23014	8/22		19.91	
CR 169493	1	Batch #: 23011	8/22		2,650.77	
CR 169513	1	Batch #: 23015	8/22		12,994.60	
CR 169555	1	Batch #: 23016	8/22		5,458.51	
CR 169569	1	Batch #: 23017	8/22		2,018.11	
CR 169588	1	Batch #: 23021	8/22		31.39	
CR 169622	1	Batch #: 23025	8/22		440.75	
CR 169631	1	Batch #: 23026	8/22		80.04	
CR 169651	1	Batch #: 23028	8/22		925.94	
CR 169669	1	Batch #: 23030	8/22		716.89	
CR 169680	1	Batch #: 23029	8/22		40.59	
CR 169687	1	Batch #: 23031	8/22		26.44	
CR 169706	1	Batch #: 23032	8/22		787.87	
CR 169731	1	Batch #: 23022	8/22		745.43	
CR 169791	1	Batch #: 23035	8/22		1,615.84	
CR 169820	1	Batch #: 23039	8/22		780.43	
CR 169835	1	Batch #: 23043	8/22		576.66	
CR 169848	1	Batch #: 23042	8/22		666.79	
CR 169859	1	Batch #: 23041	8/22		12.45	
CR 169867	1	Batch #: 23046	8/22		994.82	
CR 169880	1	Batch #: 23045	8/22		58.26	
CR 169889	1	Batch #: 23049	8/22		1,719.97	
CR 169903	1	Batch #: 23048	8/22		449.75	
CR 169913	1	Batch #: 23051	8/22		68.99	
CR 169930	1	Batch #: 23050	8/22		1,649.44	
CR 169951	1	Batch #: 23052	8/22		25.17	
CR 169961	1	Batch #: 23053	8/22		4,575.04	
CR 169976	1	Batch #: 23054	8/22		61.65	
UB 1309	4	Billing - UB	8/22	139,529.74		
UB 1310	6	Receipts - ACH UB	8/22		49,436.74	
UB 1312	4	Adj-UB Auto Distribute	8/22		2,767.90	
UB 1314	9	Adjustment - UB	8/22	144.40		
UB 1383	3	NSF REVERSAL - UB	8/22	32.99		
CR 169985	1	Batch #: 23057	9/22		14,488.20	
CR 170011	1	Batch #: 23056	9/22		2,819.04	
CR 170027	1	Batch #: 23058	9/22		3,596.39	
CR 170042	1	Batch #: 23059	9/22		3,283.89	
CR 170060	1	Batch #: 23061	9/22		17,366.62	
CR 170073	1	Batch #: 23064	9/22		47.84	
CR 170084	1	Batch #: 23063	9/22		1,765.30	
CR 170118	1	Batch #: 23066	9/22		3,183.43	
CR 170133	1	Batch #: 23067	9/22		91.41	
CR 170155	1	Batch #: 23069	9/22		3,452.46	
CR 170169	1	Batch #: 23070	9/22		908.69	
CR 170180	1	Batch #: 23071	9/22		18.32	
CR 170198	1	Batch #: 23072	9/22		6,216.76	
CR 170212	1	Batch #: 23073	9/22		7,279.06	
CR 170230	1	Batch #: 23075	9/22		898.53	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 170242	1	Batch #: 23076	9/22		240.00	
CR 170261	1	Batch #: 23077	9/22		1,415.12	
CR 170273	1	Batch #: 23078	9/22		151.74	
CR 170288	1	Batch #: 23082	9/22		1,201.73	
CR 170299	1	Batch #: 23083	9/22		23.54	
CR 170305	1	Batch #: 23085	9/22		26.77	
CR 170323	1	Batch #: 23087	9/22		122.26	
CR 170331	1	Batch #: 23086	9/22		446.57	
CR 170365	1	Batch #: 23088	9/22		2,737.53	
CR 170378	1	Batch #: 23090	9/22		29.29	
CR 170425	1	Batch #: 23091	9/22		558.92	
CR 170460	1	Batch #: 23093	9/22		462.33	
CR 170486	1	Batch #: 23095	9/22		313.38	
CR 170505	1	Batch #: 23098	9/22		3,530.36	
CR 170531	1	Batch #: 23100	9/22		2,850.79	
CR 170545	1	Batch #: 23102	9/22		135.45	
CR 170558	1	Batch #: 23105	9/22		97.77	
CR 170577	1	Batch #: 23103	9/22		1,210.47	
CR 170589	1	Batch #: 23106	9/22		19.17	
CR 170599	1	Batch #: 23107	9/22		1,039.45	
CR 170609	1	Batch #: 23108	9/22		80.84	
CR 170619	1	Batch #: 23110	9/22		8,261.01	
CR 170637	1	Batch #: 23109	9/22		704.47	
CR 170650	1	Batch #: 23111	9/22		21.28	
CR 170666	1	Batch #: 23113	9/22		203.99	
CR 170677	1	Batch #: 23114	9/22		371.45	
UB 1315	4	Billing - UB	9/22	122,140.20		
UB 1316	5	NSF REVERSAL - UB	9/22	35.46		
UB 1317	6	Receipts - ACH UB	9/22		51,891.25	
UB 1319	6	Adj-UB Auto Distribute	9/22		5,546.80	
UB 1320	5	Adj-UB Refund	9/22	17.34		
UB 1321	10	Adjustment - UB	9/22		134.32	
CR 170688	1	Batch #: 23115	10/22		61.36	
CR 170700	1	Batch #: 23116	10/22		785.48	
CR 170713	1	Batch #: 23118	10/22		43.01	
CR 170737	1	Batch #: 23119	10/22		7,086.59	
CR 170751	1	Batch #: 23120	10/22		4,742.80	
CR 170768	1	Batch #: 23122	10/22		391.04	
CR 170781	1	Batch #: 23123	10/22		6,744.24	
CR 170802	1	Batch #: 23125	10/22		4,049.54	
CR 170818	1	Batch #: 23126	10/22		2,521.60	
CR 170845	1	Batch #: 23128	10/22		442.24	
CR 170855	1	Batch #: 23129	10/22		127.25	
CR 170868	1	Batch #: 23131	10/22		9,863.15	
CR 170880	1	Batch #: 23132	10/22		6,172.81	
CR 170903	1	Batch #: 23134	10/22		1,735.14	
CR 170915	1	Batch #: 23135	10/22		19.30	
CR 170925	1	Batch #: 23137	10/22		335.84	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 170934	1	Batch #: 23139	10/22		2,170.94	
CR 170958	1	Batch #: 23140	10/22		2,393.16	
CR 170970	1	Batch #: 23142	10/22		36.94	
CR 170982	1	Batch #: 23143	10/22		458.50	
CR 170992	1	Batch #: 23145	10/22		204.69	
CR 171011	1	Batch #: 23147	10/22		322.87	
CR 171022	1	Batch #: 23148	10/22		3,864.32	
CR 171037	1	Batch #: 23150	10/22		18.11	
CR 171065	1	Batch #: 23149	10/22		148.73	
CR 171107	1	Batch #: 23151	10/22		160.30	
CR 171142	1	Batch #: 23155	10/22		1,464.60	
CR 171156	1	Batch #: 23153	10/22		759.54	
CR 171165	1	Batch #: 23156	10/22		467.65	
CR 171177	1	Batch #: 23158	10/22		29.65	
CR 171191	1	Batch #: 23157	10/22		748.94	
CR 171204	1	Batch #: 23159	10/22		329.03	
CR 171211	1	Batch #: 23160	10/22		15.84	
CR 171227	1	Batch #: 23161	10/22		2,271.91	
CR 171245	1	Batch #: 23162	10/22		1,082.47	
CR 171261	1	Batch #: 23167	10/22		311.21	
CR 171279	1	Batch #: 23166	10/22		196.62	
CR 171289	1	Batch #: 23169	10/22		65.58	
CR 171299	1	Batch #: 23168	10/22		519.21	
CR 171311	1	Batch #: 23171	10/22		535.28	
CR 171323	1	Batch #: 23172	10/22		816.71	
UB 1322	4	Billing - UB	10/22	123,053.45		
UB 1323	3	Receipts - UB	10/22	43.21		
UB 1324	1	NSF REVERSAL - UB	10/22	18.16		
UB 1325	6	Receipts - ACH UB	10/22		47,257.07	
UB 1327	6	Adj-UB Auto Distribute	10/22		714.36	
UB 1329	9	Adjustment - UB	10/22	2,254.66		
CR 171347	1	Batch #: 23173	11/22		1,313.24	
CR 171360	1	Batch #: 23175	11/22		14,161.85	
CR 171372	1	Batch #: 23177	11/22		751.39	
CR 171389	1	Batch #: 23178	11/22		2,154.50	
CR 171405	1	Batch #: 23181	11/22		94.41	
CR 171415	1	Batch #: 23182	11/22		1,261.75	
CR 171432	1	Batch #: 23179	11/22		1,771.82	
CR 171447	1	Batch #: 23184	11/22		87.26	
CR 171455	1	Batch #: 23185	11/22		10,137.05	
CR 171471	1	Batch #: 23187	11/22		4,237.87	
CR 171486	1	Batch #: 23188	11/22		55.66	
CR 171494	1	Batch #: 23189	11/22		204.01	
CR 171501	1	Batch #: 23191	11/22		2,889.16	
CR 171525	1	Batch #: 23190	11/22		1,925.40	
CR 171557	1	Batch #: 23193	11/22		508.93	
CR 171570	1	Batch #: 23194	11/22		15,897.85	
CR 171583	1	Batch #: 23195	11/22		25.55	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 171591	1	Batch #: 23196	11/22		1,321.37	
CR 171607	1	Batch #: 23197	11/22		2,791.95	
CR 171635	1	Batch #: 23199	11/22		1,496.51	
CR 171647	1	Batch #: 23200	11/22		740.03	
CR 171662	1	Batch #: 23202	11/22		2,545.54	
CR 171682	1	Batch #: 23206	11/22		23.34	
CR 171702	1	Batch #: 23204	11/22		500.84	
CR 171720	1	Batch #: 23209	11/22		1,062.56	
CR 171747	1	Batch #: 23212	11/22		190.68	
CR 171775	1	Batch #: 23201	11/22		2,529.63	
CR 171787	1	Batch #: 23215	11/22		42.42	
CR 171824	1	Batch #: 23214	11/22		1,001.22	
CR 171836	1	Batch #: 23217	11/22		103.31	
CR 171859	1	Batch #: 23216	11/22		367.66	
CR 171869	1	Batch #: 23218	11/22		143.78	
CR 171883	1	Batch #: 23219	11/22		369.66	
CR 171899	1	Batch #: 23220	11/22		1,101.51	
CR 171911	1	Batch #: 23221	11/22		437.13	
CR 171921	1	Batch #: 23223	11/22		187.58	
CR 171933	1	Batch #: 23224	11/22		100.40	
CR 171954	1	Batch #: 23222	11/22		863.69	
CR 171978	1	Batch #: 23227	11/22		927.75	
CR 171990	1	Batch #: 23228	11/22		2,210.68	
UB 1332	7	Adjustment - UB	11/22		590.80	
UB 1333	4	Billing - UB	11/22	86,450.23		
UB 1334	4	Receipts - UB	11/22		28.89	
UB 1335	3	NSF REVERSAL - UB	11/22	26.95		
UB 1336	6	Receipts - ACH UB	11/22		43,994.65	
UB 1338	6	Adj-UB Auto Distribute	11/22		1,215.52	
UB 1339	9	Adjustment - UB	11/22		11.77	
CR 172002	1	Batch #: 23230	12/22		20.04	
CR 172009	1	Batch #: 23232	12/22		301.50	
CR 172025	1	Batch #: 23231	12/22		704.48	
CR 172042	1	Batch #: 23234	12/22		2,364.35	
CR 172055	1	Batch #: 23236	12/22		22.10	
CR 172068	1	Batch #: 23237	12/22		103.96	
CR 172075	1	Batch #: 23239	12/22		32.74	
CR 172085	1	Batch #: 23238	12/22		3,157.27	
CR 172110	1	Batch #: 23241	12/22		2,430.04	
CR 172122	1	Batch #: 23243	12/22		520.24	
CR 172132	1	Batch #: 23245	12/22		32.27	
CR 172142	1	Batch #: 23244	12/22		3,483.82	
CR 172154	1	Batch #: 23246	12/22		73.78	
CR 172164	1	Batch #: 23248	12/22		1,048.60	
CR 172174	1	Batch #: 23249	12/22		2,171.10	
CR 172189	1	Batch #: 23250	12/22		12,044.65	
CR 172203	1	Batch #: 23251	12/22		545.13	
CR 172215	1	Batch #: 23253	12/22		73.52	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 172223	1	Batch #: 23254	12/22		31.72	
CR 172232	1	Batch #: 23252	12/22		3,286.27	
CR 172249	1	Batch #: 23255	12/22		48.77	
CR 172262	1	Batch #: 23256	12/22		3,390.38	
CR 172282	1	Batch #: 23259	12/22		1,269.60	
CR 172301	1	Batch #: 23262	12/22		733.66	
CR 172341	1	Batch #: 23266	12/22		190.05	
CR 172356	1	Batch #: 23269	12/22		712.41	
CR 172369	1	Batch #: 23270	12/22		976.10	
CR 172411	1	Batch #: 23272	12/22		1,297.60	
CR 172453	1	Batch #: 23276	12/22		1,803.85	
CR 172469	1	Batch #: 23280	12/22		48.62	
CR 172475	1	Batch #: 23279	12/22		686.17	
CR 172497	1	Batch #: 23278	12/22		133.65	
CR 172520	1	Batch #: 23281	12/22		2,151.50	
CR 172534	1	Batch #: 23283	12/22		1,142.18	
CR 172544	1	Batch #: 23286	12/22		452.56	
CR 172558	1	Batch #: 23285	12/22		1,107.39	
CR 172573	1	Batch #: 23291	12/22		939.73	
CR 172590	1	Batch #: 23290	12/22		1,107.61	
CR 172607	1	Batch #: 23292	12/22		659.45	
CR 172620	1	Batch #: 23293	12/22		3,809.54	
CR 172768	1	Batch #: 23257	12/22		23.55	
UB 1340	4	Billing - UB	12/22	83,275.68		
UB 1341	4	Receipts - UB	12/22		345.15	
UB 1342	3	NSF REVERSAL - UB	12/22	23.63		
UB 1343	6	Receipts - ACH UB	12/22		35,989.93	
UB 1345	6	Adj-UB Auto Distribute	12/22		1,347.52	
Account Total:				112,693.24 DB	1,270,567.49	1,297,212.23
1205 PREPAID NEXT YEAR EXPENSES						86,048.50 DB
JV 7544	36	2022 PORTION OF 2021 PREPAIDS	1/22		1,840.82	
CL 43411	2	WQCD DW 1-6/23	8/22	340.00		
CL 43610	2	JAN/JUNE 2023	8/22	340.00		
CL 44221	1	6051 2023 MEMBERSHIP	11/22	365.00		
Account Total:				1,840.82 DB	1,045.00	1,840.82
1314 BUILDINGS						1,045.00 DB
JV 8188	9	2022 ASSET DISPOSITIONS	13/22		35,209.81	
Account Total:				425,066.13 DB	35,209.81	389,856.32 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1315 INFRASTRUCTURE						
JV 8188 11	2022 ASSET DISPOSITIONS		13/22		311,272.01	
	Account Total:			1,743,676.97 DB	311,272.01	1,432,404.96 DB
1316 MACHINERY & EQUIPMENT						
JV 8183 21	2022 ASSET ACQUISITIONS		13/22	402,754.00		
JV 8186 2	RECORD DEFERRED GAINS		13/22		30,433.93	
JV 8188 13	2022 ASSET DISPOSITIONS		13/22		124,053.96	
	Account Total:			896,623.50 DB	402,754.00	1,144,889.61 DB
1317 LICENSED VEHICLES						
JV 8188 15	2022 ASSET DISPOSITIONS		13/22		169,111.91	
	Account Total:			473,231.29 DB	169,111.91	304,119.38 DB
1318 INVENTORY						
JV 8097 2	ADJUST INVENTORIES @ Y/E		12/22	2,744.56		
	Account Total:			121,642.98 DB	2,744.56	124,387.54 DB
1413 A/D-LAND IMPROVEMENTS						
JV 8187 17	2022 DEPRECIATION		13/22		180.00	
	Account Total:			3,075.00 CR	180.00	3,255.00 CR
1414 A/D-CONSTRUCTION						
JV 8187 19	2022 DEPRECIATION		13/22		4,182.86	
JV 8188 10	2022 ASSET DISPOSITIONS		13/22	35,209.81		
	Account Total:			310,439.24 CR	4,182.86	279,412.29 CR
1415 A/D-INFRASTRUCTURE						
JV 8187 21	2022 DEPRECIATION		13/22		24,700.79	
JV 8188 12	2022 ASSET DISPOSITIONS		13/22	311,272.01		
	Account Total:			1,222,977.14 CR	311,272.01	936,405.92 CR
1416 A/D-MACHINERY & EQUIPMENT						
JV 8187 23	2022 DEPRECIATION		13/22		34,980.01	
JV 8188 14	2022 ASSET DISPOSITIONS		13/22	124,053.96		
	Account Total:			739,139.81 CR	124,053.96	650,065.86 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1417 A/D-LICENSED VEHICLES						
JV 8187 25	2022 DEPRECIATION		13/22		17,067.32	
JV 8188 16	2022 ASSET DISPOSITIONS		13/22	94,795.84		
Account Total:			309,417.85 CR	94,795.84	17,067.32	231,689.33 CR
2020 ACCOUNTS PAYABLE						
CL 41701 17	1ST QTR PROP/CAS	CIRSA	1/22		15,334.00	
CL 41701 49	1ST QTR W/C	CIRSA	1/22		2,727.13	
CL 41708 4	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22		7.98	
CL 41763 1	G2022SUF VSAAS SET UP FEE	BROWNS HILLS ENGINEERING	1/22		1,034.00	
CL 41763 2	D202201 JAN	BROWNS HILLS ENGINEERING	1/22		1,034.00	
CL 41763 3	D202202 FEB	BROWNS HILLS ENGINEERING	1/22		1,034.00	
CL 41815 4	2591985 RUG RENTAL	ALSCO	1/22		43.11	
CL 41821 1	1554634 METER COUPLINGS	DANA KEPNER COMPANY INC	1/22		915.50	
CL 41823 1	20184 MEMBERSHIP	COLORADO RURAL WATER	1/22		450.00	
SC 46240	RUG RENTAL	ALSCO	1/22	43.11		
SC 46245	SDL'S/COMP BALL CORP	GRAND JUNCTION PIPE &	1/22	555.06		
SC 46260	LOCATES	UTILITY NOTIFICATION	1/22	11.88		
SC 46267	DEC	WEST ELK SUPPLY	1/22	225.00		
SC 46273	CODE REV/PAY APP 10	JUB ENGINEERS	1/22	218.89		
SC 46293	12/7 TO 1/6	ATMOS ENERGY	1/22	414.61		
SC 46294	SHELL CUTTERS	GRAND JUNCTION PIPE &	1/22	542.22		
SC 46299	DEC	NAPA AUTO PARTS	1/22	52.74		
SC 46311	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22	7.98		
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22	15,334.00		
SC 46314	1ST QTR W/C	CIRSA	1/22	2,727.13		
SC 46317	LOCATES	DEEPLY DIGITAL LLC	1/22	500.00		
SC 46321	WATER RIGHTS	HENDRIX WAI ENGINEERING	1/22	3,360.00		
SC 46356	DEC	MOSES, WITTEMYER,	1/22	2,826.00		
SC 46370	WC60154541	CIRSA	1/22	228.84		
SC 46377	METERS	BADGER METER	1/22	3,036.00		
SC 46387	VSAAS SET UP FEE	BROWNS HILLS ENGINEERING	1/22	1,034.00		
SC 46387	JAN	BROWNS HILLS ENGINEERING	1/22	1,034.00		
SC 46387	FEB	BROWNS HILLS ENGINEERING	1/22	1,034.00		
SC 46401	RUG RENTAL	ALSCO	1/22	43.11		
SC 46404	MEMBERSHIP	COLORADO RURAL WATER	1/22	450.00		
SC 46405	METER COUPLINGS	DANA KEPNER COMPANY INC	1/22	915.50		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	264.97		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	683.00		
SC 46453	ENGINEERING	RESPEC	1/22	1,843.75		
CL 41924 1	1042 LOCATES	DEEPLY DIGITAL LLC	2/22		525.00	
CL 41926 1	CLOTHING	MIKE ROGERS	2/22		184.99	
CL 41928 1	22029 JAN	WEST ELK SUPPLY	2/22		225.00	
CL 41932 1	222010606 LOCATES	UTILITY NOTIFICATION	2/22		11.70	
CL 41980 2	JAN	MONTY'S AUTO PARTS	2/22		46.20	
CL 41984 1	206926 TOWELS/RAGS	POLLARDWATER	2/22		275.28	
CL 41986 1	1013324 600V CLASS T FUSE	CED, INC.	2/22		246.47	
CL 41998 1	JAN	NAPA AUTO PARTS	2/22		87.72	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 42024 12	JAN	FULLMER'S HARDWARE	2/22		791.84	
CL 42045 1	9209223974 SOLENOID VALVES	GRAINGER	2/22		1,054.32	
CL 42045 2	9209458810 HEATERS	GRAINGER	2/22		504.40	
CL 42046 1	883577 MICROLEVEL TRANSMITTERS	USA BLUE BOOK	2/22		1,574.83	
CL 42046 2	883779 RATCHET/GASKET MAT/TAPE	USA BLUE BOOK	2/22		205.53	
CL 42058 5	1/7 TO 2/4	ATMOS ENERGY	2/22		497.46	
CL 42071 1	2022 WELLNESS	MIKE ROGERS	2/22		6.25	
CL 42072 1	W22150 WC60154541	CIRSA	2/22		59.08	
CL 42081 1	1296819 CLAMP	GRAND JUNCTION PIPE &	2/22		164.18	
CL 42082 1	873908 SONOSCOPE LEAK DET	USA BLUE BOOK	2/22		105.28	
CL 42083 1	D20223 VSAAS MARCH 2022	BROWNS HILLS ENGINEERING	2/22		1,034.00	
CL 42098 1	1295401 S80 & PVC	GRAND JUNCTION PIPE &	2/22		59.49	
CL 42107 1	1269675 REP CLAMPS	GRAND JUNCTION PIPE &	2/22		368.50	
CL 42109 1	111781 4 CYLINDER CABINET	FASTENAL COMPANY	2/22		550.00	
CL 42117 1	14886 JAN	MOSES, WITTEMYER,	2/22		644.50	
SC 46497	LOCATES	UTILITY NOTIFICATION	2/22	11.70		
SC 46504	JAN	WEST ELK SUPPLY	2/22	225.00		
SC 46515	LOCATES	DEEPLY DIGITAL LLC	2/22	525.00		
SC 46519	CLOTHING	MIKE ROGERS	2/22	184.99		
SC 46528	WELL 5 VFD REPL	BROWNS HILLS ENGINEERING	2/22	8,815.00		
SC 46552	600V CLASS T FUSE	CED, INC.	2/22	129.77		
SC 46552	600V CLASS T FUSE	CED, INC.	2/22	246.47		
SC 46558	JAN	FULLMER'S HARDWARE	2/22	791.84		
SC 46563	JAN	MONTY'S AUTO PARTS	2/22	46.20		
SC 46565	JAN	NAPA AUTO PARTS	2/22	87.72		
SC 46568	TOWELS/RAGS	POLLARDWATER	2/22	275.28		
SC 46575	AMMONIUM HYDROXIDE	USA BLUE BOOK	2/22	79.11		
SC 46589	2021 WELLNESS	MIKE ROGERS	2/22	6.25		
SC 46604	EMER SDN2	CED, INC.	2/22	230.80		
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22	497.46		
SC 46611	CLAMP	GRAND JUNCTION PIPE &	2/22	164.18		
SC 46611	S80 & PVC	GRAND JUNCTION PIPE &	2/22	59.49		
SC 46611	REP CLAMPS	GRAND JUNCTION PIPE &	2/22	368.50		
SC 46619	JAN	MOSES, WITTEMYER,	2/22	644.50		
SC 46632	MICROLEVEL TRANSMITTERS	USA BLUE BOOK	2/22	1,574.83		
SC 46632	RATCHET/GASKET MAT/TAPE	USA BLUE BOOK	2/22	205.53		
SC 46632	SONOSCOPE LEAK DET	USA BLUE BOOK	2/22	105.28		
SC 46634	SOLENOID VALVES	GRAINGER	2/22	1,054.32		
SC 46634	HEATERS	GRAINGER	2/22	504.40		
SC 46639	WC60154541	CIRSA	2/22	59.08		
SC 46645	2022 WELLNESS	MIKE ROGERS	2/22	6.25		
SC 46650	VSAAS MARCH 2022	BROWNS HILLS ENGINEERING	2/22	1,034.00		
SC 46652	RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	2/22	700.00		
SC 46670	4 CYLINDER CABINET	FASTENAL COMPANY	2/22	550.00		
CL 42160 1	5 2022 CLOUD SEEDING	UPPER GUNNISON RIVER	3/22		2,000.00	
CL 42163 1	01221092 GENERAL ENGINEERING	RESPEC	3/22		3,812.50	
CL 42165 1	889196 POLYWRAP TAPE	USA BLUE BOOK	3/22		6.89	
CL 42166 1	106551 STEEL TUBE	WESTERN SLOPE CONNECTION	3/22		182.29	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 42166 2	106552 ARGON GAS/WELDER	WESTERN SLOPE CONNECTION	3/22		66.00	
CL 42193 1	1104 LOCATES	DEEPLY DIGITAL LLC	3/22		350.00	
CL 42198 1	9309313775 PAINT	LAWSON PRODUCTS	3/22		543.36	
CL 42210 1	2542 W TOMICHI RIVERWAY POND	UPPER GUNNISON RIVER	3/22		99.50	
CL 42214 1	631 LOCATES	UTILITY NOTIFICATION	3/22		5.85	
CL 42224 1	237541 MEMBERSHIP	WATER ENVIRONMENT	3/22		175.00	
CL 42225 1	9218252709 THERMOSTATS	GRAINGER	3/22		86.88	
CL 42226 1	112105 VACUUM	FASTENAL COMPANY	3/22		160.00	
CL 42260 5	2/5 TO 3/4	ATMOS ENERGY	3/22		497.23	
CL 42283 1	308194 SQUEEGEE	O'REILLY AUTO PARTS	3/22		12.99	
CL 42287 1	14925 FEB	MOSES, WITTEMYER,	3/22		2,080.50	
CL 42328 1	37897 INSP BACKFLOW/SPRINKLER	WESTERN SLOPE FIRE &	3/22		700.00	
CL 42341 4	2613676 RUG RENTAL	ALSCO	3/22		43.11	
CL 42343 1	22103 FEB	WEST ELK SUPPLY	3/22		225.00	
CL 42344 1	731 ENGINEERING	RESPEC	3/22		1,881.25	
CL 42345 1	20224 APRIL	BROWNS HILLS ENGINEERING	3/22		1,034.00	
CL 42347 3	FEB	FULLMER'S HARDWARE	3/22		54.99	
CL 42347 4	FEB	FULLMER'S HARDWARE	3/22		513.29	
CL 42386 1	12843411 TAPPING MACHINE PART	GRAND JUNCTION PIPE &	3/22		564.85	
CL 42386 2	11300630 INVENTORY	GRAND JUNCTION PIPE &	3/22		1,972.83	
CL 42386 3	1304053 INVENTORY	GRAND JUNCTION PIPE &	3/22		846.52	
CL 42387 1	U02079 VACTOR SEWER CLEARNER TR	FARIS MACHINERY	3/22		242,239.00	
CL 42387 3	TRADE IN	FARIS MACHINERY	3/22	104,750.00		
CL 42395 4	2602817 RUG RENTAL	ALSCO	3/22		43.11	
CL 42397 1	FEB	NAPA AUTO PARTS	3/22		224.99	
SC 46683	2022 CLOUD SEEDING	UPPER GUNNISON RIVER	3/22	2,000.00		
SC 46684	POLYWRAP TAPE	USA BLUE BOOK	3/22	6.89		
SC 46685	STEEL TUBE	WESTERN SLOPE CONNECTION	3/22	182.29		
SC 46685	ARGON GAS/WELDER	WESTERN SLOPE CONNECTION	3/22	66.00		
SC 46718	GENERAL ENGINEERING	RESPEC	3/22	3,812.50		
SC 46747	W TOMICHI RIVERWAY POND	UPPER GUNNISON RIVER	3/22	99.50		
SC 46749	LOCATES	UTILITY NOTIFICATION	3/22	5.85		
SC 46750	THERMOSTATS	GRAINGER	3/22	86.88		
SC 46757	PAINT	LAWSON PRODUCTS	3/22	543.36		
SC 46758	LOCATES	DEEPLY DIGITAL LLC	3/22	350.00		
SC 46772	MEMBERSHIP	WATER ENVIRONMENT	3/22	175.00		
SC 46774	VACUUM	FASTENAL COMPANY	3/22	160.00		
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22	497.23		
SC 46784	FEB	MOSES, WITTEMYER,	3/22	2,080.50		
SC 46791	SQUEEGEE	O'REILLY AUTO PARTS	3/22	12.99		
SC 46805	RUG RENTAL	ALSCO	3/22	43.11		
SC 46808	APRIL	BROWNS HILLS ENGINEERING	3/22	1,034.00		
SC 46819	FEB	FULLMER'S HARDWARE	3/22	54.99		
SC 46819	FEB	FULLMER'S HARDWARE	3/22	513.29		
SC 46836	ENGINEERING	RESPEC	3/22	1,881.25		
SC 46845	FEB	WEST ELK SUPPLY	3/22	225.00		
SC 46846	INSP BACKFLOW/SPRINKLER	WESTERN SLOPE FIRE &	3/22	700.00		
SC 46851	RUG RENTAL	ALSCO	3/22	43.11		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 46857	TAPPING MACHINE PART	GRAND JUNCTION PIPE &	3/22	564.85		
SC 46857	INVENTORY	GRAND JUNCTION PIPE &	3/22	1,972.83		
SC 46857	INVENTORY	GRAND JUNCTION PIPE &	3/22	846.52		
SC 46860	FEB	NAPA AUTO PARTS	3/22	224.99		
SC 46865	INSP/BACKFLOW & SPRINKLER	WESTERN SLOPE FIRE &	3/22	300.00		
SC 46886	GEN ENG	RESPEC	3/22	3,846.25		
SC 46891	VACTOR SEWER CLEARNER TRUCK	FARIS MACHINERY	3/22	242,239.00		
SC 46891	TRADE IN	FARIS MACHINERY	3/22		104,750.00	
CL 42418 1	932229 SUPPLY	USA BLUE BOOK	4/22		930.64	
CL 42419 1	222030642 LOCATES	UTILITY NOTIFICATION	4/22		42.90	
CL 42420 1	1246 LOCATES	DEEPLY DIGITAL LLC	4/22		250.00	
CL 42433 1	22143 MARCH	WEST ELK SUPPLY	4/22		225.00	
CL 42436 1	6270202 ROMAC	WINSUPPLY COMMERCIAL	4/22		2,883.95	
CL 42483 49	W/C	CIRSA	4/22		2,727.13	
CL 42489 1	TRAVEL REIMB	ANDREW CROWLEY	4/22		514.80	
CL 42491 1	D220205 VSAAS SVC FEE/MAY	BROWNS HILLS ENGINEERING	4/22		1,034.00	
CL 42509 1	945397 INDUSTRIAL DISCHARGE HOS	USA BLUE BOOK	4/22		487.04	
CL 42533 1	LOCATES	DEEPLY DIGITAL LLC	4/22		300.00	
CL 42538 4	2624298 RENTAL	ALSCO	4/22		43.11	
CL 42557 1	90975609 GAGING STATION	UNITED STATES GEOLOGICAL	4/22		3,407.00	
CL 42565 1	13006301 PARTS	GRAND JUNCTION PIPE &	4/22		2,081.80	
CL 42565 2	13040531 PARTS	GRAND JUNCTION PIPE &	4/22		289.78	
CL 42565 3	1304223 PARTS	GRAND JUNCTION PIPE &	4/22		114.00	
CL 42567 1	22040 CHLORINE GAS	WEST ELK SUPPLY	4/22		3,825.00	
CL 42568 5	3/5 TO 4/6	ATMOS ENERGY	4/22		391.51	
CL 42574 8	MARCH	FULLMER'S HARDWARE	4/22		66.98	
CL 42574 9	MARCH	FULLMER'S HARDWARE	4/22		106.74	
CL 42574 11	MARCH	FULLMER'S HARDWARE	4/22		664.06	
CL 42574 12	MARCH	FULLMER'S HARDWARE	4/22		13.49	
CL 42574 13	MARCH	FULLMER'S HARDWARE	4/22		465.97	
CL 42606 1	9309503667 PAINT	LAWSON PRODUCTS	4/22		15.00	
CL 42613 1	03221210 ENGINEERING	RESPEC	4/22		2,370.00	
SC 46906	SUPPLY	USA BLUE BOOK	4/22	930.64		
SC 46907	LOCATES	UTILITY NOTIFICATION	4/22	42.90		
SC 46909	MARCH	WEST ELK SUPPLY	4/22	225.00		
SC 46914	LOCATES	DEEPLY DIGITAL LLC	4/22	250.00		
SC 46916	WATER SAMPLES	ENERGY LABORATORIES	4/22	109.50		
SC 46922	ROMAC	WINSUPPLY COMMERCIAL	4/22	2,883.95		
SC 46948	W/C	CIRSA	4/22	2,727.13		
SC 46954	VSAAS SVC FEE/MAY	BROWNS HILLS ENGINEERING	4/22	1,034.00		
SC 46965	TRAVEL REIMB	ANDREW CROWLEY	4/22	514.80		
SC 46978	RENTAL	ALSCO	4/22	43.11		
SC 46982	MARCH	FULLMER'S HARDWARE	4/22	66.98		
SC 46982	MARCH	FULLMER'S HARDWARE	4/22	106.74		
SC 46982	MARCH	FULLMER'S HARDWARE	4/22	664.06		
SC 46982	MARCH	FULLMER'S HARDWARE	4/22	13.49		
SC 46982	MARCH	FULLMER'S HARDWARE	4/22	465.97		
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22	391.51		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 46985	PARTS	GRAND JUNCTION PIPE &	4/22	2,081.80		
SC 46985	PARTS	GRAND JUNCTION PIPE &	4/22	289.78		
SC 46985	PARTS	GRAND JUNCTION PIPE &	4/22	114.00		
SC 47007	INDUSTRIAL DISCHARGE HOSE	USA BLUE BOOK	4/22	487.04		
SC 47014	CHLORINE GAS	WEST ELK SUPPLY	4/22	3,825.00		
SC 47020	LOCATES	DEEPLY DIGITAL LLC	4/22	300.00		
SC 47021	GAGING STATION	UNITED STATES GEOLOGICAL	4/22	3,407.00		
SC 47076	PAINT	LAWSON PRODUCTS	4/22	15.00		
SC 47088	ENGINEERING	RESPEC	4/22	2,370.00		
CL 42666	6 APRIL FUEL	WEX BANK	5/22		1,043.94	
CL 42668	5 PUBLIC WORKS	GUNNISON COUNTRY	5/22		1,504.00	
CL 42698	1 965027 STAFF GAUGE	USA BLUE BOOK	5/22		519.14	
CL 42699	1 23060 CL2 SCALE PROGRAMMING	BROWNS HILLS ENGINEERING	5/22		2,170.00	
CL 42699	2 23059 WELL CONTROL	BROWNS HILLS ENGINEERING	5/22		2,590.00	
CL 42706	1 1290 LOCATES	DEEPLY DIGITAL LLC	5/22		600.00	
CL 42707	1 222040670 LOCATES	UTILITY NOTIFICATION	5/22		76.05	
CL 42729	1 1316620 GATE	GRAND JUNCTION PIPE &	5/22		335.25	
CL 42730	1 37995 INSP/MTC	WESTERN SLOPE FIRE &	5/22		172.50	
CL 42749	1 APRIL	NAPA AUTO PARTS	5/22		66.36	
CL 42768	1 1502904 METERS	BADGER METER	5/22		8,790.60	
CL 42772	5 4/7 TO 5/2	ATMOS ENERGY	5/22		171.24	
CL 42787	1 220206 JUNE	BROWNS HILLS ENGINEERING	5/22		1,034.00	
CL 42798	1 WC60154541	CIRSA	5/22		90.98	
CL 42804	4 2633824 RENTAL	ALSCO	5/22		43.11	
CL 42805	1 1316 LOCATES	DEEPLY DIGITAL LLC	5/22		550.00	
CL 42807	1 22202 APRIL	WEST ELK SUPPLY	5/22		225.00	
CL 42812	1 WATER CONSUMPTION	K.R. SWERDFEGER	5/22	18.50		
CL 42812	2 DEPOSIT	K.R. SWERDFEGER	5/22		1,500.00	
CL 42864	1 4221129 APR ENG	RESPEC	5/22		1,332.50	
CL 42866	1 1320441 PAINT	GRAND JUNCTION PIPE &	5/22		76.52	
CL 42866	2 13042231 WALL PIPE INSULATION	GRAND JUNCTION PIPE &	5/22		140.76	
CL 42876	1 9125723172 TIG ROD/PLASTIC TUB	AIRGAS USA	5/22		114.95	
CL 42883	1 1130 PNA	RESPEC	5/22		4,952.50	
CL 42884	8 APRIL	FULLMER'S HARDWARE	5/22		810.18	
CL 42911	1 17677 WATER QUALITY REPORT	DOVE GRAPHICS INC	5/22		1,721.18	
SC 47117	STAFF GAUGE	USA BLUE BOOK	5/22	519.14		
SC 47118	LOCATES	UTILITY NOTIFICATION	5/22	76.05		
SC 47120	APRIL FUEL	WEX BANK	5/22	1,043.94		
SC 47128	LOCATES	DEEPLY DIGITAL LLC	5/22	600.00		
SC 47135	CL2 SCALE PROGRAMMING	BROWNS HILLS ENGINEERING	5/22	2,170.00		
SC 47135	WELL CONTROL	BROWNS HILLS ENGINEERING	5/22	2,590.00		
SC 47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22	1,504.00		
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22	171.24		
SC 47161	GATE	GRAND JUNCTION PIPE &	5/22	335.25		
SC 47169	APRIL	NAPA AUTO PARTS	5/22	66.36		
SC 47176	INSP/MTC	WESTERN SLOPE FIRE &	5/22	172.50		
SC 47184	METERS	BADGER METER	5/22	8,790.60		
SC 47204	RENTAL	ALSCO	5/22	43.11		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 47222	APRIL	WEST ELK SUPPLY	5/22	225.00		
SC 47223	WC60154541	CIRSA	5/22	90.98		
SC 47226	LOCATES	DEEPLY DIGITAL LLC	5/22	550.00		
SC 47227	JUNE	BROWNS HILLS ENGINEERING	5/22	1,034.00		
SC 47240	WATER CONSUMPTION	K.R. SWERDFEGER	5/22		18.50	
SC 47240	DEPOSIT	K.R. SWERDFEGER	5/22	1,500.00		
SC 47253	WATER QUALITY REPORT	DOVE GRAPHICS INC	5/22	1,721.18		
SC 47256	APRIL	FULLMER'S HARDWARE	5/22	810.18		
SC 47257	PAINT	GRAND JUNCTION PIPE &	5/22	76.52		
SC 47257	WALL PIPE INSULATION	GRAND JUNCTION PIPE &	5/22	140.76		
SC 47298	APR ENG	RESPEC	5/22	1,332.50		
SC 47298	PNA	RESPEC	5/22	4,952.50		
SC 47306	TIG ROD/PLASTIC TUB	AIRGAS USA	5/22	114.95		
CL 42930 27	AUDIT	CIRSA	6/22		403.99	
CL 42967 1	106850 WELDING METERIAL	WESTERN SLOPE CONNECTION	6/22		47.54	
CL 42968 3	PUBLIC WORKS	GUNNISON COUNTRY	6/22		45.76	
CL 42977 1	46922 OVERPYMT CREDIT	WINSUPPLY COMMERCIAL	6/22	2,883.95		
CL 42977 2	406001 VALVES/TAPS	WINSUPPLY COMMERCIAL	6/22		2,569.90	
CL 42977 3	06406002 BOLTS/EPOXY	WINSUPPLY COMMERCIAL	6/22		602.70	
CL 42977 4	06406003 GASKETS	WINSUPPLY COMMERCIAL	6/22		40.18	
CL 42979 1	222050667 LOCATES	UTILITY NOTIFICATION	6/22		59.15	
CL 42984 1	23303 5/23 - 5/27	BROWNS HILLS ENGINEERING	6/22		1,549.00	
CL 42986 1	22738 WATER METERS/CONNECTORS	MTN STATES PIPE & SUPPLY	6/22		2,919.78	
CL 42988 1	1337 LOCATES	DEEPLY DIGITAL LLC	6/22		325.00	
CL 43009 5	5/6TO 6/6	ATMOS ENERGY	6/22		62.27	
CL 43011 2	MAY	WESTERN LUMBER INC.	6/22		35.34	
CL 43016 4	2643951 RUG RENTAL	ALSCO	6/22		43.11	
CL 43027 1	222696 MAY	WEST ELK SUPPLY	6/22		225.00	
CL 43031 1	7665 HOSES/NOZZLE/GAUGE	USA BLUE BOOK	6/22		252.17	
CL 43031 2	959729 WRENCHES	USA BLUE BOOK	6/22		677.18	
CL 43033 1	13040532 COMP UNION/COUP/BALL	GRAND JUNCTION PIPE &	6/22		282.58	
CL 43056 1	MAY	MONTY'S AUTO PARTS	6/22		46.00	
CL 43066 1	636382 CARPET TILES/COVEBASE	MOUNTAIN SURFACES INC	6/22		1,777.33	
CL 43068 4	MAY	NAPA AUTO PARTS	6/22		153.26	
CL 43096 1	1331582 SERVICE PARTS	FERGUSON WATERWORKS	6/22		1,608.70	
CL 43097 1	22291 JUNE	WEST ELK SUPPLY	6/22		225.00	
CL 43105 1	22278 CHLORINE	WEST ELK SUPPLY	6/22		3,825.00	
CL 43106 1	1331630 CLAMP	GRAND JUNCTION PIPE &	6/22		229.06	
CL 43107 1	522441 PNA 5/1 TO 5/31	RESPEC	6/22		3,810.00	
CL 43108 1	522440 GEN ENG 5/1 TO 5/31	RESPEC	6/22		585.00	
CL 43147 1	114787 CARTRIDGE/NUTS/WASHERS	FASTENAL COMPANY	6/22		170.56	
CL 43153 1	23032 NOZZLES	USA BLUE BOOK	6/22		99.50	
CL 43154 1	1378 LOCATES	DEEPLY DIGITAL LLC	6/22		550.00	
CL 43155 1	220207 JULY	BROWNS HILLS ENGINEERING	6/22		1,034.00	
CL 43157 1	1367 LOCATES	DEEPLY DIGITAL LLC	6/22		650.00	
CL 43160 1	13006302 PARTS	FERGUSON WATERWORKS	6/22		128.00	
CL 43160 2	13040533 PARTS	FERGUSON WATERWORKS	6/22		461.16	
CL 43160 3	1315738 PARTS	FERGUSON WATERWORKS	6/22		186.24	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION							
2020 ACCOUNTS PAYABLE							
CL	43160	4	13315821 PARTS	FERGUSON WATERWORKS	6/22		1,181.96
CL	43161	1	1018534 SUPPLY	CED, INC.	6/22		203.27
CL	43162	1	23052 WATER METER/PARTS	MTN STATES PIPE & SUPPLY	6/22		779.16
CL	43176	12	MAY	FULLMER'S HARDWARE	6/22		608.33
SC	47323		AUDIT	CIRSA	6/22	403.99	
SC	47354		LOCATES	UTILITY NOTIFICATION	6/22	59.15	
SC	47355		WELDING METERIAL	WESTERN SLOPE CONNECTION	6/22	47.54	
SC	47365		LOCATES	DEEPLY DIGITAL LLC	6/22	325.00	
SC	47366		5/23 - 5/27	BROWNS HILLS ENGINEERING	6/22	1,549.00	
SC	47373		PUBLIC WORKS	GUNNISON COUNTRY	6/22	45.76	
SC	47377		OVERPYMT CREDIT	WINSUPPLY COMMERCIAL	6/22		2,883.95
SC	47377		VALVES/TAPS	WINSUPPLY COMMERCIAL	6/22	2,569.90	
SC	47377		BOLTS/EPOXY	WINSUPPLY COMMERCIAL	6/22	602.70	
SC	47377		GASKETS	WINSUPPLY COMMERCIAL	6/22	40.18	
SC	47378		WATER METERS/CONNECTORS	MTN STATES PIPE & SUPPLY	6/22	2,919.78	
SC	47391		RUG RENTAL	ALSCO	6/22	43.11	
SC	47392		5/6TO 6/6	ATMOS ENERGY	6/22	62.27	
SC	47393		COMP UNION/COUP/BALL	GRAND JUNCTION PIPE &	6/22	282.58	
SC	47404		HOSES/NOZZLE/GAUGE	USA BLUE BOOK	6/22	252.17	
SC	47404		WRENCHES	USA BLUE BOOK	6/22	677.18	
SC	47405		MAY	WESTERN LUMBER INC.	6/22	35.34	
SC	47409		MAY	WEST ELK SUPPLY	6/22	225.00	
SC	47436		CLAMP	GRAND JUNCTION PIPE &	6/22	229.06	
SC	47441		MAY	MONTY'S AUTO PARTS	6/22	46.00	
SC	47442		CARPET TILES/COVEBASE	MOUNTAIN SURFACES INC	6/22	1,777.33	
SC	47443		MAY	NAPA AUTO PARTS	6/22	153.26	
SC	47449		JUNE	WEST ELK SUPPLY	6/22	225.00	
SC	47449		CHLORINE	WEST ELK SUPPLY	6/22	3,825.00	
SC	47455		SERVICE PARTS	FERGUSON WATERWORKS	6/22	1,608.70	
SC	47464		PNA 5/1 TO 5/31	RESPEC	6/22	3,810.00	
SC	47464		GEN ENG 5/1 TO 5/31	RESPEC	6/22	585.00	
SC	47478		SUPPLY	CED, INC.	6/22	203.27	
SC	47484		MAY	FULLMER'S HARDWARE	6/22	608.33	
SC	47496		NOZZLES	USA BLUE BOOK	6/22	99.50	
SC	47517		LOCATES	DEEPLY DIGITAL LLC	6/22	550.00	
SC	47517		LOCATES	DEEPLY DIGITAL LLC	6/22	650.00	
SC	47520		PARTS	FERGUSON WATERWORKS	6/22	128.00	
SC	47520		PARTS	FERGUSON WATERWORKS	6/22	461.16	
SC	47520		PARTS	FERGUSON WATERWORKS	6/22	186.24	
SC	47520		PARTS	FERGUSON WATERWORKS	6/22	1,181.96	
SC	47521		JULY	BROWNS HILLS ENGINEERING	6/22	1,034.00	
SC	47526		WATER METER/PARTS	MTN STATES PIPE & SUPPLY	6/22	779.16	
SC	47534		CARTRIDGE/NUTS/WASHERS	FASTENAL COMPANY	6/22	170.56	
CL	43188	1	106932 WELDING MATERIAL	WESTERN SLOPE CONNECTION	7/22		92.80
CL	43190	1	1332486 REPAIR CLAMPS	FERGUSON WATERWORKS	7/22		466.78
CL	43191	1	6406006 GASKETS/DI MEGALUG	WINSUPPLY COMMERCIAL	7/22		214.42
CL	43191	2	6406004 EPOXY	WINSUPPLY COMMERCIAL	7/22		73.19
CL	43205	1	222060676 LOCATES	UTILITY NOTIFICATION	7/22		72.80

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 43212 27	W/C	CIRSA	7/22		2,727.13	
CL 43225 3	JUNE	NAPA AUTO PARTS	7/22		395.78	
CL 43239 1	1018932 TAPE/SPLICING REDUCER	CED, INC.	7/22		54.50	
CL 43251 1	W22513 WC60168431	CIRSA	7/22		500.00	
CL 43258 1	28544 PAINT	SHERWIN-WILLIAMS	7/22		240.55	
CL 43260 1	1407 LOCATES	DEEPLY DIGITAL LLC	7/22		700.00	
CL 43285 4	2655002 RUG RENTAL	ALSCO	7/22		43.11	
CL 43312 1	22355 JULY	WEST ELK SUPPLY	7/22		225.00	
CL 43313 1	46045586 QUICKCRETE	ALPINE LUMBER	7/22		149.60	
CL 43315 1	G202208 AUGUST	BROWNS HILLS ENGINEERING	7/22		1,034.00	
CL 43316 1	220304 WATER WELL 7	COLORADO WATER WELL	7/22		18,475.74	
CL 43317 1	23275 WATER METER/PARTS	MTN STATES PIPE & SUPPLY	7/22		2,269.76	
CL 43321 1	13006303 INVENTORY PARTS	FERGUSON WATERWORKS	7/22		1,936.05	
CL 43321 2	13157381 SVC PARTS	FERGUSON WATERWORKS	7/22		26.48	
CL 43345 5	6/7 TO 7/7	ATMOS ENERGY	7/22		31.98	
CL 43369 1	8273 LEAK SURVEY	UTILITY TECHNICAL	7/22		7,500.00	
CL 43372 1	1517491 METER	BADGER METER	7/22		8,525.00	
CL 43377 1	90995962 GAGING STATION	UNITED STATES GEOLOGICAL	7/22		3,407.50	
CL 43378 1	1437 LOCATES	DEEPLY DIGITAL LLC	7/22		550.00	
CL 43392 4	JUNE	WESTERN LUMBER INC.	7/22		364.77	
CL 43398 14	JUNE	FULLMER'S HARDWARE	7/22		11.65	
CL 43398 15	JUNE	FULLMER'S HARDWARE	7/22		19.63	
CL 43398 16	JUNE	FULLMER'S HARDWARE	7/22		420.91	
CL 43398 17	JUNE	FULLMER'S HARDWARE	7/22		228.27	
CL 43398 18	JUNE	FULLMER'S HARDWARE	7/22		1,375.61	
SC 47550	LOCATES	UTILITY NOTIFICATION	7/22	72.80		
SC 47551	WELDING MATERIAL	WESTERN SLOPE CONNECTION	7/22	92.80		
SC 47554	W/C	CIRSA	7/22	2,727.13		
SC 47558	REPAIR CLAMPS	FERGUSON WATERWORKS	7/22	466.78		
SC 47564	GASKETS/DI MEGALUG	WINSUPPLY COMMERCIAL	7/22	214.42		
SC 47564	EPOXY	WINSUPPLY COMMERCIAL	7/22	73.19		
SC 47579	TAPE/SPLICING REDUCER	CED, INC.	7/22	54.50		
SC 47580	RUG RENTAL	ALSCO	7/22	43.11		
SC 47589	JUNE	NAPA AUTO PARTS	7/22	395.78		
SC 47596	PAINT	SHERWIN-WILLIAMS	7/22	240.55		
SC 47611	WC60168431	CIRSA	7/22	500.00		
SC 47616	LOCATES	DEEPLY DIGITAL LLC	7/22	700.00		
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22	31.98		
SC 47654	JULY	WEST ELK SUPPLY	7/22	225.00		
SC 47662	QUICKCRETE	ALPINE LUMBER	7/22	149.60		
SC 47663	INVENTORY PARTS	FERGUSON WATERWORKS	7/22	1,936.05		
SC 47663	SVC PARTS	FERGUSON WATERWORKS	7/22	26.48		
SC 47664	AUGUST	BROWNS HILLS ENGINEERING	7/22	1,034.00		
SC 47669	WATER METER/PARTS	MTN STATES PIPE & SUPPLY	7/22	2,269.76		
SC 47675	WATER WELL 7	COLORADO WATER WELL	7/22	18,475.74		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	11.65		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	19.63		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	420.91		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	228.27		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	1,375.61		
SC 47689	LEAK SURVEY	UTILITY TECHNICAL	7/22	7,500.00		
SC 47690	JUNE	WESTERN LUMBER INC.	7/22	364.77		
SC 47702	METER	BADGER METER	7/22	8,525.00		
SC 47703	LOCATES	DEEPLY DIGITAL LLC	7/22	550.00		
SC 47705	GAGING STATION	UNITED STATES GEOLOGICAL	7/22	3,407.50		
CL 43411	1 FGD2022045 WQCD DW 7-12/22	COLORADO DEPT HEALTH	8/22		340.00	
CL 43411	2 WQCD DW 1-6/23	COLORADO DEPT HEALTH	8/22		340.00	
CL 43412	1 06221317 6/1 - 6/30 GEN ENG	RESPEC	8/22		2,815.00	
CL 43413	1 06221318 PNA 6/1 - 6/30/22	RESPEC	8/22		4,643.75	
CL 43415	1 489121 WATER SAMPLES	ENERGY LABORATORIES	8/22		988.00	
CL 43416	3 JULY	MONTY'S AUTO PARTS	8/22		9.05	
CL 43471	1 28350 WELL WORK	TRIANGLE ELECTRIC INC	8/22		5,956.44	
CL 43472	1 13006304 INVENTORY	FERGUSON WATERWORKS	8/22		442.00	
CL 43472	2 13315822 SERVICE	FERGUSON WATERWORKS	8/22		287.18	
CL 43474	1 15146 JULY LEGAL	MOSES, WITTEMYER,	8/22		6,252.00	
CL 43482	1 1347522 TAPPING MACHINE BITS	FERGUSON WATERWORKS	8/22		1,261.10	
CL 43483	1 222070662 LOCATES	UTILITY NOTIFICATION	8/22		45.50	
CL 43490	2 JULY	WESTERN LUMBER INC.	8/22		20.69	
CL 43490	3 JULY	WESTERN LUMBER INC.	8/22		295.28	
CL 43493	2 JULY	NAPA AUTO PARTS	8/22		245.33	
CL 43518	2 FIRE HYDRANT	SPALLONE CONSTRUCTION	8/22		3,510.00	
CL 43528	1 1563923 METER COUPLINGS	DANA KEPNER COMPANY INC	8/22		640.85	
CL 43529	4 2665595 RENTAL	ALSCO	8/22		43.11	
CL 43530	1 1473 LOCATES	DEEPLY DIGITAL LLC	8/22		650.00	
CL 43534	1 13475221 RETENTION SCREWS	FERGUSON WATERWORKS	8/22		26.98	
CL 43547	5 7/8 TO 8/4	ATMOS ENERGY	8/22		31.04	
CL 43561	1 WATER	GUNNISON SHIPPING	8/22		374.23	
CL 43581	1 494237 WATER SAMPLES	ENERGY LABORATORIES	8/22		1,060.00	
CL 43590	1 22427 AUG	WEST ELK SUPPLY	8/22		225.00	
CL 43601	3 SNOW & ICE	APWA WESTERN SLOPE	8/22		210.00	
CL 43603	2 HOSTING SVC/LICENSE	TANTALUS	8/22		6,500.00	
CL 43604	1 722976 7/1 TO 7/31	RESPEC	8/22		5,005.00	
CL 43608	1 722975 7/1 TO 7/30	RESPEC	8/22		967.50	
CL 43610	1 126325 JULY/DEC 2022	COLORADO DEPT HEALTH	8/22		340.00	
CL 43610	2 JAN/JUNE 2023	COLORADO DEPT HEALTH	8/22		340.00	
CL 43614	14 JULY	PAPER CLIP	8/22		569.58	
CL 43677	1 494576 WELL 3	ENERGY LABORATORIES	8/22		940.00	
CL 43677	2 494573 WELL 5	ENERGY LABORATORIES	8/22		1,060.00	
CL 43677	3 494575 WELL 6	ENERGY LABORATORIES	8/22		1,060.00	
CL 43677	4 494577 WELL 7	ENERGY LABORATORIES	8/22		1,090.00	
CL 43677	5 494574 WELL 8	ENERGY LABORATORIES	8/22		1,060.00	
CL 43677	6 494572 WELL 9	ENERGY LABORATORIES	8/22		1,060.00	
CL 43677	7 494578 WELL 10	ENERGY LABORATORIES	8/22		1,060.00	
CL 43678	1 G202209 AUGUST	BROWNS HILLS ENGINEERING	8/22		1,034.00	
CL 43679	1 1517 LOCATES	DEEPLY DIGITAL LLC	8/22		250.00	
CL 43680	1 496842 WATER SAMPLES	ENERGY LABORATORIES	8/22		1,060.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 43681 1	498032 WATER SAMPLES	ENERGY LABORATORIES	8/22		422.00	
CL 43682 1	1563230 FLANGE/METER	DANA KEPNER COMPANY INC	8/22		810.88	
CL 43683 1	498376 BROOKSIDE DR HYDRANT	ENERGY LABORATORIES	8/22		257.00	
SC 47730	WQCD DW 7-12/22	COLORADO DEPT HEALTH	8/22	340.00		
SC 47730	WQCD DW 1-6/23	COLORADO DEPT HEALTH	8/22	340.00		
SC 47738	JULY	MONTY'S AUTO PARTS	8/22	9.05		
SC 47760	WATER SAMPLES	ENERGY LABORATORIES	8/22	988.00		
SC 47767	6/1 - 6/30 GEN ENG	RESPEC	8/22	2,815.00		
SC 47767	PNA 6/1 - 6/30/22	RESPEC	8/22	4,643.75		
SC 47782	RENTAL	ALSCO	8/22	43.11		
SC 47788	METER COUPLINGS	DANA KEPNER COMPANY INC	8/22	640.85		
SC 47795	JULY LEGAL	MOSES, WITTEMYER,	8/22	6,252.00		
SC 47796	JULY	NAPA AUTO PARTS	8/22	245.33		
SC 47802	FIRE HYDRANT	SPALLONE CONSTRUCTION	8/22	3,510.00		
SC 47806	LOCATES	UTILITY NOTIFICATION	8/22	45.50		
SC 47807	JULY	WESTERN LUMBER INC.	8/22	20.69		
SC 47807	JULY	WESTERN LUMBER INC.	8/22	295.28		
SC 47822	LOCATES	DEEPLY DIGITAL LLC	8/22	650.00		
SC 47824	INVENTORY	FERGUSON WATERWORKS	8/22	442.00		
SC 47824	SERVICE	FERGUSON WATERWORKS	8/22	287.18		
SC 47824	TAPPING MACHINE BITS	FERGUSON WATERWORKS	8/22	1,261.10		
SC 47824	RETENTION SCREWS	FERGUSON WATERWORKS	8/22	26.98		
SC 47831	WELL WORK	TRIANGLE ELECTRIC INC	8/22	5,956.44		
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22	31.04		
SC 47844	WATER	GUNNISON SHIPPING	8/22	374.23		
SC 47869	JULY/DEC 2022	COLORADO DEPT HEALTH	8/22	340.00		
SC 47869	JAN/JUNE 2023	COLORADO DEPT HEALTH	8/22	340.00		
SC 47873	JULY	PAPER CLIP	8/22	569.58		
SC 47881	SNOW & ICE	APWA WESTERN SLOPE	8/22	210.00		
SC 47884	AUG	WEST ELK SUPPLY	8/22	225.00		
SC 47890	WATER SAMPLES	ENERGY LABORATORIES	8/22	1,060.00		
SC 47891	HOSTING SVC/LICENSE	TANTALUS	8/22	6,500.00		
SC 47897	7/1 TO 7/31	RESPEC	8/22	5,005.00		
SC 47897	7/1 TO 7/30	RESPEC	8/22	967.50		
SC 47912	FLANGE/METER	DANA KEPNER COMPANY INC	8/22	810.88		
SC 47938	LOCATES	DEEPLY DIGITAL LLC	8/22	250.00		
SC 47941	WELL 3	ENERGY LABORATORIES	8/22	940.00		
SC 47941	WELL 5	ENERGY LABORATORIES	8/22	1,060.00		
SC 47941	WELL 6	ENERGY LABORATORIES	8/22	1,060.00		
SC 47941	WELL 7	ENERGY LABORATORIES	8/22	1,090.00		
SC 47941	WELL 8	ENERGY LABORATORIES	8/22	1,060.00		
SC 47941	WELL 9	ENERGY LABORATORIES	8/22	1,060.00		
SC 47941	WELL 10	ENERGY LABORATORIES	8/22	1,060.00		
SC 47941	WATER SAMPLES	ENERGY LABORATORIES	8/22	1,060.00		
SC 47941	WATER SAMPLES	ENERGY LABORATORIES	8/22	422.00		
SC 47941	BROOKSIDE DR HYDRANT	ENERGY LABORATORIES	8/22	257.00		
SC 47948	AUGUST	BROWNS HILLS ENGINEERING	8/22	1,034.00		
CL 43716 1	221003 HEX NIP	POLLARDWATER	9/22		89.12	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 43716 2	221004 COUPLINGS	POLLARDWATER	9/22		55.96	
CL 43755 1	222080657 LOCATES	UTILITY NOTIFICATION	9/22		51.35	
CL 43757 1	6527501 SUPPLY	WINSUPPLY COMMERCIAL	9/22		254.81	
CL 43759 4	2675957 RUG RENTAL	ALSCO	9/22		43.11	
CL 43801 1	97535 HIP BOOTS	USA BLUE BOOK	9/22		1,095.88	
CL 43807 2	AUG LANDFILL	GUNNISON COUNTY FINANCE	9/22		168.00	
CL 43810 4	8/5 TO 9/7	ATMOS ENERGY	9/22		31.04	
CL 43811 1	221673 HEX NIP	POLLARDWATER	9/22		135.37	
CL 43817 1	1549 LOCATES	DEEPLY DIGITAL LLC	9/22		550.00	
CL 43846 16	AUG	PAPER CLIP	9/22		819.13	
CL 43858 1	22469 SEPT	WEST ELK SUPPLY	9/22		225.00	
CL 43860 1	1572 8/28 TO 9/10 LOCATES	DEEPLY DIGITAL LLC	9/22		450.00	
CL 43861 1	222234 FIREHOSE	POLLARDWATER	9/22		357.80	
CL 43862 1	38250 BACKFLOW PREVENTER	USA BLUE BOOK	9/22		427.66	
CL 43863 1	221942 SHELL CTTR	POLLARDWATER	9/22		1,285.35	
CL 43864 1	91010923 GAGING STATION	UNITED STATES GEOLOGICAL	9/22		3,407.50	
CL 43883 11	AUG	FULLMER'S HARDWARE	9/22		17.18	
CL 43883 12	AUG	FULLMER'S HARDWARE	9/22		88.48	
CL 43908 2	AUG	NAPA AUTO PARTS	9/22		66.36	
CL 43908 4	AUG	NAPA AUTO PARTS	9/22		72.86	
CL 43917 1	13006305 PARTS	GRAND JUNCTION PIPE &	9/22		9,802.44	
CL 43917 2	13157382 PARTS	GRAND JUNCTION PIPE &	9/22		415.05	
CL 43918 1	24005 WATER MATER & PARTS	MTN STATES PIPE & SUPPLY	9/22		18,097.49	
CL 43920 1	08221390 8/1 TO 8/31	RESPEC	9/22		1,772.50	
CL 43921 1	G202210 AUGUST	BROWNS HILLS ENGINEERING	9/22		1,034.00	
CL 43922 1	08221389 8/1 TO 8/31	RESPEC	9/22		560.00	
CL 43939 1	261273 GEN SER SET	SNAP-ON TOOLS	9/22		379.00	
SC 47976	HEX NIP	POLLARDWATER	9/22	89.12		
SC 47976	COUPLINGS	POLLARDWATER	9/22	55.96		
SC 48009	RUG RENTAL	ALSCO	9/22	43.11		
SC 48012	8/5 TO 9/7	ATMOS ENERGY	9/22	31.04		
SC 48013	AUG LANDFILL	GUNNISON COUNTY FINANCE	9/22	168.00		
SC 48022	HEX NIP	POLLARDWATER	9/22	135.37		
SC 48030	HIP BOOTS	USA BLUE BOOK	9/22	1,095.88		
SC 48031	LOCATES	UTILITY NOTIFICATION	9/22	51.35		
SC 48048	LOCATES	DEEPLY DIGITAL LLC	9/22	550.00		
SC 48058	SUPPLY	WINSUPPLY COMMERCIAL	9/22	254.81		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	17.18		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	88.48		
SC 48087	AUG	PAPER CLIP	9/22	819.13		
SC 48088	FIREHOSE	POLLARDWATER	9/22	357.80		
SC 48088	SHELL CTTR	POLLARDWATER	9/22	1,285.35		
SC 48092	BACKFLOW PREVENTER	USA BLUE BOOK	9/22	427.66		
SC 48101	SEPT	WEST ELK SUPPLY	9/22	225.00		
SC 48112	8/28 TO 9/10 LOCATES	DEEPLY DIGITAL LLC	9/22	450.00		
SC 48115	GAGING STATION	UNITED STATES GEOLOGICAL	9/22	3,407.50		
SC 48139	PARTS	GRAND JUNCTION PIPE &	9/22	9,802.44		
SC 48139	PARTS	GRAND JUNCTION PIPE &	9/22	415.05		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 48143	AUG	NAPA AUTO PARTS	9/22	66.36		
SC 48143	AUG	NAPA AUTO PARTS	9/22	72.86		
SC 48147	GEN SER SET	SNAP-ON TOOLS	9/22	379.00		
SC 48165	AUGUST	BROWNS HILLS ENGINEERING	9/22	1,034.00		
SC 48170	8/1 TO 8/31	RESPEC	9/22	1,772.50		
SC 48170	8/1 TO 8/31	RESPEC	9/22	560.00		
SC 48174	WATER MATER & PARTS	MTN STATES PIPE & SUPPLY	9/22	18,097.49		
CL 43955	1 AUG	MONTY'S AUTO PARTS	10/22		34.14	
CL 43956	1 MILEAGE REIMB	DAVID GARDNER	10/22		238.10	
CL 43959	29 W/C	CIRSA	10/22		2,727.13	
CL 43970	1 1599 LOCATES 9/11 - 9/24	DEEPLY DIGITAL LLC	10/22		500.00	
CL 43971	1 13315823 SVC PARTS	FERGUSON WATERWORKS	10/22		772.01	
CL 43971	2 1365528 TAPPING ARTS	FERGUSON WATERWORKS	10/22		1,430.65	
CL 43972	1 241226 WATER METERS	MTN STATES PIPE & SUPPLY	10/22		1,839.13	
CL 43973	1 222090655 LOCATES	UTILITY NOTIFICATION	10/22		68.90	
CL 43974	1 762 ASPHALT PATCHING	MARTIN CONSTRUCTION CO	10/22		13,696.34	
CL 43974	2 ASPHALT PATCHING	MARTIN CONSTRUCTION CO	10/22		5,879.66	
CL 43978	1 19829 COST OF SVC STUDY	NMPP-MEAN	10/22		3,552.50	
CL 44017	4 2686279 RENTAL	ALSCO	10/22		43.11	
CL 44030	3 PERMIT MGMT/BACKFLOW	IWORQ	10/22		1,375.00	
CL 44048	1 9/8 TO 10/6	ATMOS ENERGY	10/22		34.44	
CL 44048	3 9/8 TO 10/6	ATMOS ENERGY	10/22		31.30	
CL 44049	1 G202211 VSAAS NOV 11 OF 60	BROWNS HILLS ENGINEERING	10/22		1,034.00	
CL 44052	1 WATER	GUNNISON SHIPPING	10/22		179.38	
CL 44053	1 15236 SEPT	MOSES, WITTEMYER,	10/22		7,569.00	
CL 44055	1 1362011 ROTARY PIPE CUTTERS	FERGUSON WATERWORKS	10/22		4,787.14	
CL 44056	2 6595001 BOLT KITS/LIDS	WINSUPPLY COMMERCIAL	10/22		466.08	
CL 44056	3 6595002 BOLT KITS	WINSUPPLY COMMERCIAL	10/22		215.34	
CL 44056	4 6609702 CARBIDE CUTTER	WINSUPPLY COMMERCIAL	10/22		2,671.68	
CL 44057	1 2359 PRV INSTALLATION/NOBLE	WISE MECHANICAL INC	10/22		392.51	
CL 44101	1 TRAVEL/PER DIEM	DAVID GARDNER	10/22		276.12	
CL 44115	1 15706 VACUUM REGULATORS/PARTS	CANYON SYSTEMS	10/22		5,660.00	
CL 44117	1 117259 TOWELS	FASTENAL COMPANY	10/22		66.40	
CL 44117	2 117415 GLOVES	FASTENAL COMPANY	10/22		370.40	
CL 44120	1 9477822184 COMPRESSOR/PUMP	GRAINGER	10/22		1,130.86	
CL 44126	1 147323 GATE VALVE	USA BLUE BOOK	10/22		293.05	
CL 44127	1 22522 OCTOBER	WEST ELK SUPPLY	10/22		225.00	
CL 44129	1 1633 LOCATES	DEEPLY DIGITAL LLC	10/22		650.00	
SC 48185	W/C	CIRSA	10/22	2,727.13		
SC 48189	MILEAGE REIMB	DAVID GARDNER	10/22	238.10		
SC 48191	LOCATES 9/11 - 9/24	DEEPLY DIGITAL LLC	10/22	500.00		
SC 48194	SVC PARTS	FERGUSON WATERWORKS	10/22	772.01		
SC 48194	TAPPING ARTS	FERGUSON WATERWORKS	10/22	1,430.65		
SC 48205	ASPHALT PATCHING	MARTIN CONSTRUCTION CO	10/22	13,696.34		
SC 48205	ASPHALT PATCHING	MARTIN CONSTRUCTION CO	10/22	5,879.66		
SC 48207	AUG	MONTY'S AUTO PARTS	10/22	34.14		
SC 48208	WATER METERS	MTN STATES PIPE & SUPPLY	10/22	1,839.13		
SC 48210	COST OF SVC STUDY	NMPP-MEAN	10/22	3,552.50		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 48224	LOCATES	UTILITY NOTIFICATION	10/22	68.90		
SC 48228	RENTAL	ALSCO	10/22	43.11		
SC 48247	PERMIT MGMT/BACKFLOW	IWORQ	10/22	1,375.00		
SC 48261	9/8 TO 10/6	ATMOS ENERGY	10/22	34.44		
SC 48261	9/8 TO 10/6	ATMOS ENERGY	10/22	31.30		
SC 48263	WATER	GUNNISON SHIPPING	10/22	179.38		
SC 48265	SEPT	MOSES, WITTEMYER,	10/22	7,569.00		
SC 48278	ROTARY PIPE CUTTERS	FERGUSON WATERWORKS	10/22	4,787.14		
SC 48280	VSAAS NOV 11 OF 60	BROWNS HILLS ENGINEERING	10/22	1,034.00		
SC 48281	PRV INSTALLATION/NOBLE	WISE MECHANICAL INC	10/22	392.51		
SC 48283	BOLT KITS/LIDS	WINSUPPLY COMMERCIAL	10/22	466.08		
SC 48283	BOLT KITS	WINSUPPLY COMMERCIAL	10/22	215.34		
SC 48283	CARBIDE CUTTER	WINSUPPLY COMMERCIAL	10/22	2,671.68		
SC 48306	GATE VALVE	USA BLUE BOOK	10/22	293.05		
SC 48309	COMPRESSOR/PUMP	GRAINGER	10/22	1,130.86		
SC 48314	OCTOBER	WEST ELK SUPPLY	10/22	225.00		
SC 48319	TRAVEL/PER DIEM	DAVID GARDNER	10/22	276.12		
SC 48326	LOCATES	DEEPLY DIGITAL LLC	10/22	650.00		
SC 48343	VACUUM REGULATORS/PARTS	CANYON SYSTEMS	10/22	5,660.00		
SC 48344	TOWELS	FASTENAL COMPANY	10/22	66.40		
SC 48344	GLOVES	FASTENAL COMPANY	10/22	370.40		
CL 44152	1 509129 WELL 7	ENERGY LABORATORIES	11/22		262.00	
CL 44158	2 96866 DEDUCTIBLE	MAHNKE AUTO BODY	11/22		500.00	
CL 44163	1 1378351 COMB AIR RELEASE VLV	FERGUSON WATERWORKS	11/22		300.00	
CL 44178	4 2696190 RENTAL	ALSCO	11/22		43.11	
CL 44221	1 6051 2023 MEMBERSHIP	AWWA CUSTOMER SERVICES	11/22		365.00	
CL 44222	1 15280 OCT LEGAL	MOSES, WITTEMYER,	11/22		3,294.00	
CL 44229	1 WATER	GUNNISON SHIPPING	11/22		53.89	
CL 44231	1 222100655 LOCATES	UTILITY NOTIFICATION	11/22		60.45	
CL 44232	1 1024069 CRD GRP	CED, INC.	11/22		12.57	
CL 44234	1 1494609 RAP	UNITED COMPANIES	11/22		1,126.89	
CL 44236	1 24281 10/24 TO 10/28	BROWNS HILLS ENGINEERING	11/22		1,203.20	
CL 44273	5 10/7 TO 11/4	ATMOS ENERGY	11/22		146.07	
CL 44294	1 1681 LOCATES 10/9 TO 10/22	DEEPLY DIGITAL LLC	11/22		950.00	
CL 44294	3 1683 10/23 TO 11/5	DEEPLY DIGITAL LLC	11/22		200.00	
CL 44294	4 10/23 TO 11/5	DEEPLY DIGITAL LLC	11/22		200.00	
CL 44295	1 1497134 RAP	UNITED COMPANIES	11/22		678.54	
CL 44298	1 1619 WATER RIGHTS	HENDRIX WAI ENGINEERING	11/22		1,125.00	
CL 44299	1 G202212 NOV/12 OF 60 VSAAS FEE	BROWNS HILLS ENGINEERING	11/22		1,034.00	
CL 44299	2 2022112 3 OF 54/ADDENDUM #1	BROWNS HILLS ENGINEERING	11/22		1,611.00	
CL 44300	1 1094856 COLD MIX	KILGORE COMPANIES LLC	11/22		1,738.55	
CL 44302	1 1383114 1B REP CLMP	FERGUSON WATERWORKS	11/22		340.45	
CL 44310	12 OCT	FULLMER'S HARDWARE	11/22		1,456.62	
CL 44314	1 22554 NOV	WEST ELK SUPPLY	11/22		225.00	
CL 44318	1 517389 WELL 8	ENERGY LABORATORIES	11/22		993.00	
CL 44318	2 517390 WELL 2	ENERGY LABORATORIES	11/22		969.00	
CL 44318	3 517391 WELL 6	ENERGY LABORATORIES	11/22		969.00	
CL 44318	4 517392 WELL 10	ENERGY LABORATORIES	11/22		969.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 44319 1	1571769 METER COUPLINGS	DANA KEPNER COMPANY INC	11/22		1,263.39	
SC 48349	RENTAL	ALSCO	11/22	43.11		
SC 48374	DEDUCTIBLE	MAHNKE AUTO BODY	11/22	500.00		
SC 48376	WELL 7	ENERGY LABORATORIES	11/22	262.00		
SC 48377	COMB AIR RELEASE VLV	FERGUSON WATERWORKS	11/22	300.00		
SC 48397	2023 MEMBERSHIP	AWWA CUSTOMER SERVICES	11/22	365.00		
SC 48399	CRD GRP	CED, INC.	11/22	12.57		
SC 48405	WATER	GUNNISON SHIPPING	11/22	53.89		
SC 48408	OCT LEGAL	MOSES, WITTEMYER,	11/22	3,294.00		
SC 48414	RAP	UNITED COMPANIES	11/22	1,126.89		
SC 48415	LOCATES	UTILITY NOTIFICATION	11/22	60.45		
SC 48429	10/24 TO 10/28	BROWNS HILLS ENGINEERING	11/22	1,203.20		
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22	146.07		
SC 48469	METER COUPLINGS	DANA KEPNER COMPANY INC	11/22	1,263.39		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	1,456.62		
SC 48477	RAP	UNITED COMPANIES	11/22	678.54		
SC 48480	NOV	WEST ELK SUPPLY	11/22	225.00		
SC 48485	LOCATES 10/9 TO 10/22	DEEPLY DIGITAL LLC	11/22	950.00		
SC 48485	10/23 TO 11/5	DEEPLY DIGITAL LLC	11/22	200.00		
SC 48485	10/23 TO 11/5	DEEPLY DIGITAL LLC	11/22	200.00		
SC 48486	WELL 8	ENERGY LABORATORIES	11/22	993.00		
SC 48486	WELL 2	ENERGY LABORATORIES	11/22	969.00		
SC 48486	WELL 6	ENERGY LABORATORIES	11/22	969.00		
SC 48486	WELL 10	ENERGY LABORATORIES	11/22	969.00		
SC 48487	1B REP CLMP	FERGUSON WATERWORKS	11/22	340.45		
SC 48488	NOV/12 OF 60 VSAAS FEE	BROWNS HILLS ENGINEERING	11/22	1,034.00		
SC 48488	3 OF 54/ADDENDUM #1	BROWNS HILLS ENGINEERING	11/22	1,611.00		
SC 48489	WATER RIGHTS	HENDRIX WAI ENGINEERING	11/22	1,125.00		
SC 48492	COLD MIX	KILGORE COMPANIES LLC	11/22	1,738.55		
CL 44372 1	OCT	NAPA AUTO PARTS	12/22		549.34	
CL 44396 4	2705676 RENTAL	ALSCO	12/22		43.11	
CL 44399 1	1623 DUMP STATION	DEEPLY DIGITAL LLC	12/22		1,916.87	
CL 44401 1	222110644 LOCATES	UTILITY NOTIFICATION	12/22		39.00	
CL 44402 1	CLOTHING REIMB	MIKE HUTCHISON	12/22		167.41	
CL 44403 1	13157383 3/4 COP DISC	FERGUSON WATERWORKS	12/22		11.48	
CL 44403 2	1381619 K SOFT COP TUBE	FERGUSON WATERWORKS	12/22		1,360.88	
CL 44404 1	519469 WELL 9	ENERGY LABORATORIES	12/22		969.00	
CL 44406 1	24458 11/21 - 11/25	BROWNS HILLS ENGINEERING	12/22		1,413.20	
CL 44425 5	11/5 to 12/5	ATMOS ENERGY	12/22		637.51	
CL 44427 1	24539 SPARE VFD	BROWNS HILLS ENGINEERING	12/22		8,990.00	
CL 44434 1	1026023 PUMP HOUSE THERMOSTAT	CED, INC.	12/22		33.58	
CL 44448 1	1629 WATER RIGHTS ENG	HENDRIX WAI ENGINEERING	12/22		570.00	
CL 44453 1	15327 NOV	MOSES, WITTEMYER,	12/22		972.00	
CL 44455 4	OCT	MONTY'S AUTO PARTS	12/22		29.49	
CL 44456 2	NOV	NAPA AUTO PARTS	12/22		29.36	
CL 44466 1	G20231 DEC /13 OF 60	BROWNS HILLS ENGINEERING	12/22		1,034.00	
CL 44467 1	522248 WELL 3	ENERGY LABORATORIES	12/22		969.00	
CL 44467 2	521746 WELL 3	ENERGY LABORATORIES	12/22		297.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 44467 3	522251 WELL 5	ENERGY LABORATORIES	12/22		969.00	
CL 44467 4	522250 WELL 4	ENERGY LABORATORIES	12/22		969.00	
CL 44467 5	522249 WELL 7	ENERGY LABORATORIES	12/22		969.00	
CL 44473 1	1022766 10/1 TO 10/31	RESPEC	12/22		8,422.50	
CL 44474 1	1022767 9/1 TO 10/31	RESPEC	12/22		1,175.00	
CL 44494 1	2357 PRV INSTALL	WISE MECHANICAL INC	12/22		471.58	
CL 44494 2	2360 PRV INSTALL	WISE MECHANICAL INC	12/22		526.30	
CL 44500 1	243622 CLOTHING REIMB	JIM YADAUGA	12/22		280.67	
CL 44539 11	NOV	FULLMER'S HARDWARE	12/22		249.89	
CL 44554 1	38648 BACKFLOW INSP	WESTERN SLOPE FIRE &	12/22		150.00	
CL 44557 1	22577 CHLORINE GAS	WEST ELK SUPPLY	12/22		3,825.00	
CL 44574 4	2716062 RUG RENTAL	ALSCO	12/22		43.11	
CL 44609 1	525858 WELL 10	ENERGY LABORATORIES	12/22		239.50	
CL 44610 1	1737 LOCATES 11/8 TO 12/17	DEEPLY DIGITAL LLC	12/22		550.00	
CL 44612 1	24647 12/12 TO 12/16	BROWNS HILLS ENGINEERING	12/22		1,063.85	
CL 44615 1	22587 DEC	WEST ELK SUPPLY	12/22		225.00	
CL 44617 1	2026129 LINE VOLT	CED, INC.	12/22		33.58	
CL 44624 1	28617 WELL WORK	TRIANGLE ELECTRIC INC	12/22		1,275.00	
CL 44625 1	221102042 WATER SAMPLES	COLORADO ANALYTICAL LAB	12/22		342.60	
CL 44626 1	222120612 LOCATES	UTILITY NOTIFICATION	12/22		5.20	
CL 44669 1	1289 NOV ENGINEERING	RESPEC	12/22		1,065.00	
CL 44670 1	221102002 LAB	COLORADO ANALYTICAL LAB	12/22		2,253.00	
CL 44671 1	1011558 VFD FUSES	CED, INC.	12/22		518.80	
CL 44672 1	157176901 METER COUPLINGS	DANA KEPNER COMPANY INC	12/22		567.61	
CL 44681 1	11221290 NOV PNA	RESPEC	12/22		1,170.00	
CL 44728 1	1089 SIDEWALKS/CONCRETE	COLORADO CONCRETE	12/22		2,562.75	
CL 44730 1	39765 WATER LOSS AUDIT/LOSS CO	M.E. SIMPSON COMPANY INC	12/22		16,028.79	
CL 44806 2	DEC	NAPA AUTO PARTS	12/22		50.57	
CL 44807 1	249570 RECYCLING CHARGE	AMERICAN UNION VENTURE	12/22		142.80	
CL 44971 1	28618 WELL #5 VFD	TRIANGLE ELECTRIC INC	12/22		1,147.19	
CL 44972 1	1381614 SOFT COP TUBE	FERGUSON WATERWORKS	12/22		1,410.66	
CL 44973 1	106049 WWTP IMPROVEMENTS	JVA CONSULTING ENGINEERS	12/22		8,220.00	
SC 48538	RENTAL	ALSCO	12/22	43.11		
SC 48545	OCT	NAPA AUTO PARTS	12/22	549.34		
SC 48551	LOCATES	UTILITY NOTIFICATION	12/22	39.00		
SC 48556	CLOTHING REIMB	MIKE HUTCHISON	12/22	167.41		
SC 48562	DUMP STATION	DEEPLY DIGITAL LLC	12/22	1,916.87		
SC 48564	WELL 9	ENERGY LABORATORIES	12/22	969.00		
SC 48567	3/4 COP DISC	FERGUSON WATERWORKS	12/22	11.48		
SC 48567	K SOFT COP TUBE	FERGUSON WATERWORKS	12/22	1,360.88		
SC 48568	11/21 - 11/25	BROWNS HILLS ENGINEERING	12/22	1,413.20		
SC 48582	PUMP HOUSE THERMOSTAT	CED, INC.	12/22	33.58		
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22	637.51		
SC 48594	OCT	MONTY'S AUTO PARTS	12/22	29.49		
SC 48595	NOV	MOSES, WITTEMYER,	12/22	972.00		
SC 48596	NOV	NAPA AUTO PARTS	12/22	29.36		
SC 48617	CLOTHING REIMB	JIM YADAUGA	12/22	280.67		
SC 48625	WELL 3	ENERGY LABORATORIES	12/22	969.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 48625	WELL 3	ENERGY LABORATORIES	12/22	297.00		
SC 48625	WELL 5	ENERGY LABORATORIES	12/22	969.00		
SC 48625	WELL 4	ENERGY LABORATORIES	12/22	969.00		
SC 48625	WELL 7	ENERGY LABORATORIES	12/22	969.00		
SC 48628	SPARE VFD	BROWNS HILLS ENGINEERING	12/22	8,990.00		
SC 48628	DEC /13 OF 60	BROWNS HILLS ENGINEERING	12/22	1,034.00		
SC 48630	WATER RIGHTS ENG	HENDRIX WAI ENGINEERING	12/22	570.00		
SC 48631	PRV INSTALL	WISE MECHANICAL INC	12/22	471.58		
SC 48631	PRV INSTALL	WISE MECHANICAL INC	12/22	526.30		
SC 48635	10/1 TO 10/31	RESPEC	12/22	8,422.50		
SC 48635	9/1 TO 10/31	RESPEC	12/22	1,175.00		
SC 48650	NOV	FULLMER'S HARDWARE	12/22	249.89		
SC 48661	BACKFLOW INSP	WESTERN SLOPE FIRE &	12/22	150.00		
SC 48669	CHLORINE GAS	WEST ELK SUPPLY	12/22	3,825.00		
	Account Total:		29,022.75 CR	779,054.92	788,947.18	38,915.01 CR
2030 PAYROLL PAYABLE						
JV 7459 64	2022 Payroll Accrued in 2021		1/22	4,583.49		
JV 8038 69	2023 Payroll Accrued in 2022		12/22		6,524.26	
	Account Total:		4,583.49 CR	4,583.49	6,524.26	6,524.26 CR
2035 DEPOSITS PAYABLE						
CR 166902 1	Batch #: 22770	K.R. SWERDFEGER CONST.	4/22		1,500.00	
CL 42812 2	DEPOSIT	K.R. SWERDFEGER	5/22	1,500.00		
	Account Total:			1,500.00	1,500.00	
2302 COMPENSATED ABSENCES						
JV 8078 7	2022 ACCRUED COMP ABS ADJ		13/22		526.68	
	Account Total:		19,911.81 CR		526.68	20,438.49 CR
2351 UB CUST REFUNDS PAYABLE						
UB 1320 6	Adj-UB Refund		9/22		17.34	
	Account Total:				17.34	17.34 CR
3209 PW ROW PERMITS						
CR 171762 1	Batch #: 23201	HEARNE EXCAVATING	11/22		320.00	
CR 171763 1	Batch #: 23201	HEARNE EXCAVATING	11/22		3,150.00	
	Account Total:				3,470.00	3,470.00 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
25 WATER DIVISION							
3302 STATE GRANTS							
CR 172762 1	Batch #: 23257	WATER SOURCE PROTECTION	12/22		5,000.00		
Account Total:					5,000.00	5,000.00 CR	
3416 WATER SALES							
UB 1250 5	Billing - UB		1/22		72,837.61		
UB 1256 7	Adjustment - UB		1/22	223.84			
UB 1264 5	Billing - UB		2/22		83,163.40		
UB 1271 8	Adjustment - UB		2/22	9.47			
UB 1263 9	Adjustment - UB		3/22	109.50			
UB 1272 5	Billing - UB		3/22		84,225.58		
UB 1277 8	Adjustment - UB		3/22	89.96			
UB 1278 5	Billing - UB		4/22		94,539.98		
UB 1283 9	Adjustment - UB		4/22	11.01			
CL 42812 1	WATER CONSUMPTION	K.R. SWERDFEGER	5/22		18.50		
UB 1286 5	Billing - UB		5/22		105,390.97		
UB 1292 8	Adjustment - UB		5/22	5,456.68			
UB 1293 5	Billing - UB		6/22		139,372.42		
UB 1300 9	Adjustment - UB		6/22	58.63			
UB 1301 5	Billing - UB		7/22		133,789.45		
UB 1309 5	Billing - UB		8/22		139,529.74		
UB 1314 10	Adjustment - UB		8/22		144.40		
UB 1315 5	Billing - UB		9/22		122,140.20		
UB 1321 9	Adjustment - UB		9/22	134.32			
UB 1322 5	Billing - UB		10/22		123,053.45		
UB 1329 10	Adjustment - UB		10/22		2,254.66		
IN 156 4	AR Invoice JV		11/22		27,155.54		
UB 1332 6	Adjustment - UB		11/22	590.80			
UB 1333 5	Billing - UB		11/22		86,450.23		
UB 1339 8	Adjustment - UB		11/22	11.77			
UB 1340 5	Billing - UB		12/22		83,275.68		
Account Total:					6,695.98	1,297,341.81	1,290,645.83 CR
3434 BULK WATER SALES							
CR 166015 1	Batch #: 22680	3/14/22 TANNER	3/22		5.00		
JV 7769 1	JULY BULK WATER SALES		7/22		580.33		
JV 7770 1	AUGUST BULK WATER SALES		8/22		1,820.58		
JV 7960 1	SEPT BULK WATER SALES		9/22		1,182.27		
JV 7963 1	OCT BULK WATER SALES		10/22		1,095.48		
JV 7964 1	NOV BULK WATER SALES		11/22		591.12		
JV 8211 1	DEC BULK WATER SALES		12/22		94.14		
Account Total:					5,368.92	5,368.92 CR	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION							
3510 LATE FEES							
JV	7731	4	UB LATE FEES ALLOCATION	2/22		506.67	
JV	7732	4	UB LATE FEES ALLOCATION	3/22		600.00	
JV	7733	4	UB LATE FEES ALLOCATION	4/22		640.00	
JV	7734	4	UB LATE FEES ALLOCATION	5/22		793.33	
JV	7735	4	UB LATE FEES ALLOCATION	6/22		858.33	
JV	8017	4	UB LATE FEES ALLOCATION	7/22		740.00	
JV	8018	4	UB LATE FEES ALLOCATION	8/22		460.00	
JV	8019	4	UB LATE FEES ALLOCATION	9/22		486.67	
JV	8020	4	UB LATE FEES ALLOCATION	11/22		1,018.33	
Account Total:						6,103.33	6,103.33 CR
3601 MISCELLANEOUS REVENUES							
CR	166901	1	Batch #: 22770	K.R. SWERDFEGER CONST.	4/22	250.00	
Account Total:						250.00	250.00 CR
3604 REFUNDS							
JV	8166	23	2022 Revenue		12/22	362.84	
Account Total:						362.84	362.84 CR
3612 SALE OF FIXED ASSETS							
CL	42387	3	TRADE IN	FARIS MACHINERY	3/22	104,750.00	
CR	170765	1	Batch #: 23122	GOV DEALS	10/22	7,350.00	
JV	8186	1	RECORD DEFERRED GAINS		13/22	30,433.93	
JV	8188	17	2022 ASSET DISPOSITIONS		13/22	74,316.07	
Account Total:						104,750.00	112,100.00
							7,350.00 CR
3621 RECYCLED MATERIALS							
CR	169491	1	Batch #: 23011	RECLA	8/22	4,422.00	
Account Total:						4,422.00	4,422.00 CR
3701 INVESTMENT INTEREST							
JV	7736	9	INTEREST ALLOCATION		1/22	4.77	
JV	7737	9	INTEREST ALLOCATION		2/22	29.95	
JV	7738	9	INTEREST ALLOCATION		3/22	71.98	
JV	7742	9	INTEREST ALLOCATION		4/22	124.43	
JV	7909	9	INTEREST ALLOCATION		5/22	1,935.91	
JV	7910	9	INTEREST ALLOCATION		6/22	930.56	
JV	7911	9	INTEREST ALLOCATION		7/22	435.51	
JV	7913	9	INTEREST ALLOCATION		8/22	478.20	
JV	7914	9	INTEREST ALLOCATION		9/22	420.22	
JV	7916	9	INTEREST ALLOCATION		10/22	1,069.32	
JV	8082	9	INTEREST ALLOCATION		11/22	164.83	
JV	8293	9	INTEREST ALLOCATION		11/22	2,098.34	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
3701 INVESTMENT INTEREST						
JV 8086 9	INTEREST ALLOCATION		12/22		1,159.88	
Account Total:				194.78	8,729.12	8,534.34 CR
3710 UNREALIZED GAIN / LOSS						
JV 7736 25	UNREALIZE GAIN/LOSS ALLOCATI		1/22	5,381.01		
JV 7737 25	UNREALIZE GAIN/LOSS ALLOCATI		2/22	3,762.12		
JV 7738 25	UNREALIZE GAIN/LOSS ALLOCATI		3/22	9,257.26		
JV 7742 25	UNREALIZE GAIN/LOSS ALLOCATI		4/22	5,464.65		
JV 7909 25	UNREALIZE GAIN/LOSS ALLOCATI		5/22		1,077.26	
JV 7910 25	UNREALIZE GAIN/LOSS ALLOCATI		6/22		1,073.25	
JV 7911 25	UNREALIZE GAIN/LOSS ALLOCATI		7/22		1,600.24	
JV 7913 25	UNREALIZE GAIN/LOSS ALLOCATI		8/22	4,626.09		
JV 7914 25	UNREALIZE GAIN/LOSS ALLOCATI		9/22	7,819.43		
JV 7916 25	UNREALIZE GAIN/LOSS ALLOCATI		10/22	2,439.40		
JV 8082 25	UNREALIZE GAIN/LOSS ALLOCATI		11/22		2,889.10	
JV 8293 25	UNREALIZE GAIN/LOSS ALLOCATI		11/22	4,136.83		
JV 8086 25	UNREALIZE GAIN/LOSS ALLOCATI		12/22	118.69		
Account Total:				43,005.48	6,639.85	36,365.63 DB
3901 CONSTRUCTION CHGS-HOOKUP						
CR 167383 1	Batch #: 22821	BP 21-03 417 S BLVD	5/22		3,000.00	
CR 169052 1	Batch #: 22977	BP 22-26 1003 W TOMICHI	7/22		1,500.00	
CR 169435 1	Batch #: 23008	BP 22-21 701 N 8TH	8/22		1,500.00	
CR 170314 1	Batch #: 23087	BP 22-30 WCU	9/22		1,500.00	
CR 170841 1	Batch #: 23128	GUNNISON RISING HOT TAPS	10/22		7,508.30	
CR 171944 1	Batch #: 23222	RWW, INC UTILITY PERMIT	11/22		1,500.00	
Account Total:					16,508.30	16,508.30 CR
3902 CAPITAL INVESTMENT FEES						
CR 165903 1	Batch #: 22665	BP 21-54 104 CHIPETA CT	3/22		2,500.00	
CR 166216 1	Batch #: 22701	BP 22-09 101 CHIPETA	3/22		2,500.00	
CR 166220 1	Batch #: 22701	BP 22-08 113 CHIPETA	3/22		2,500.00	
CR 166279 1	Batch #: 22705	BP 22-10 209 S 6TH ST	3/22		2,500.00	
CR 167382 1	Batch #: 22821	BP 21-03 417 S BLVD	5/22		5,000.00	
CR 167512 1	Batch #: 22836	BP 22-16 1126 N COLO	5/22		9,000.00	
CR 168788 1	Batch #: 22947	KUGLER BP 22-12	7/22		9,000.00	
CR 169051 1	Batch #: 22977	BP 22-26 1003 W TOMICHI	7/22		9,000.00	
CR 169434 1	Batch #: 23008	BP 22-21 701 N 8TH	8/22		9,000.00	
CR 170284 1	Batch #: 23082	BP22-14 707 ANDREW LANE	9/22		9,000.00	
CR 170313 1	Batch #: 23087	BP 22-30 WCU	9/22		63,000.00	
CR 170318 1	Batch #: 23087	ENID HOLDREN REMAINDER	9/22		6,300.00	
CR 170725 1	Batch #: 23119	BP 22-37 1105 N PINE ST	10/22		9,000.00	
CR 171943 1	Batch #: 23222	RWW, INC UTILITY PERMIT	11/22		63,000.00	
Account Total:					201,300.00	201,300.00 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4422 Depreciation Expense						
JV 8187 18	2022 DEPRECIATION		13/22	180.00		
JV 8187 20	2022 DEPRECIATION		13/22	4,182.86		
JV 8187 22	2022 DEPRECIATION		13/22	24,700.79		
JV 8187 24	2022 DEPRECIATION		13/22	34,980.01		
JV 8187 26	2022 DEPRECIATION		13/22	17,067.32		
	Object Total:			81,110.98		81,110.98 DB
4804 Indirect Expenses						
JV 7409 16	2022 Cost Allocation		1/22	19,500.71		
JV 7415 16	2022 Cost Allocation		2/22	19,500.71		
JV 7417 16	2022 Cost Allocation		3/22	19,500.71		
JV 7669 16	2022 Cost Allocation		4/22	19,500.71		
JV 7679 16	2022 Cost Allocation		5/22	19,500.71		
JV 7680 16	2022 Cost Allocation		6/22	19,500.71		
JV 7681 16	2022 Cost Allocation		7/22	19,500.71		
JV 7682 16	2022 Cost Allocation		8/22	19,500.71		
JV 7683 16	2022 Cost Allocation		9/22	19,500.71		
JV 7684 16	2022 Cost Allocation		10/22	19,500.71		
JV 7685 16	2022 Cost Allocation		11/22	19,500.71		
JV 7686 16	2022 Cost Allocation		12/22	19,500.71		
	Object Total:			234,008.52		234,008.52 DB
6005 Overhead Allocation						
JV 7448 2	JAN FRANCHISE FEES		1/22	3,367.50		
JV 7449 2	FEB FRANCHISE FEES		2/22	4,157.70		
JV 7745 2	MAR FRANCHISE FEES		3/22	9,339.90		
JV 7746 2	APR FRANCHISE FEES		4/22	4,503.94		
JV 7747 2	MAY FRANCHISE FEES		5/22	4,503.94		
JV 7748 2	JUNE FRANCHISE FEES		6/22	7,008.61		
JV 7749 2	JULY FRANCHISE FEES		7/22	7,664.47		
JV 8026 2	AUG FRANCHISE FEES		8/22	8,055.09		
JV 8027 2	SEPT FRANCHISE FEES		9/22	9,803.78		
JV 8030 2	OCT FRANCHISE FEES		10/22	7,444.59		
JV 8028 2	NOV FRANCHISE FEES		11/22	9,129.13		
JV 8029 2	DEC FRANCHISE FEES		12/22	4,412.15		
	Object Total:			79,390.80		79,390.80 DB
	Account Total:			394,510.30		394,510.30 DB
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
JV 7459 65	2022 Payroll Accrued in 2021		1/22		4,497.24	
PR 220100 143	Payroll Expenditure		1/22	8,994.48		
PR 220101 142	Payroll Expenditure		1/22	8,795.95		
PR 220200 139	Payroll Expenditure		2/22	8,795.93		
PR 220201 141	Payroll Expenditure		2/22	8,795.93		
PR 220300 140	Payroll Expenditure		3/22	9,584.76		
PR 220302 124	Payroll Expenditure		3/22	10,318.36		
PR 220400 121	Payroll Expenditure		4/22	10,318.36		
PR 220402 123	Payroll Expenditure		4/22	10,318.38		
PR 220500 124	Payroll Expenditure		5/22	10,318.38		
PR 220502 141	Payroll Expenditure		5/22	10,318.41		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
PR 220600 135	Payroll Expenditure		6/22	10,702.98		
PR 220602 145	Payroll Expenditure		6/22	11,036.73		
PR 220605 115	Payroll Expenditure		6/22	11,010.69		
PR 220700 139	Payroll Expenditure		7/22	10,938.55		
PR 220702 142	Payroll Expenditure		7/22	11,087.56		
PR 220800 136	Payroll Expenditure		8/22	10,702.98		
PR 220802 137	Payroll Expenditure		8/22	11,034.26		
PR 220900 134	Payroll Expenditure		9/22	9,783.11		
PR 220903 140	Payroll Expenditure		9/22	10,272.52		
PR 221000 134	Payroll Expenditure		10/22	11,822.75		
PR 221002 141	Payroll Expenditure		10/22	11,426.07		
PR 221100 132	Payroll Expenditure		11/22	11,426.12		
PR 221101 141	Payroll Expenditure		11/22	11,426.05		
PR 221102 116	Payroll Expenditure		11/22	11,426.06		
JV 8038 70	2023 Payroll Accrued in 2022		12/22	6,130.11		
PR 221200 139	Payroll Expenditure		12/22	11,372.75		
PR 221202 145	Payroll Expenditure		12/22	11,492.72		
JV 8078 6	2022 ACCRUED COMP ABS ADJ		13/22	526.68		
	Object Total:			280,177.63	4,497.24	275,680.39 DB
4102 Overtime						
JV 7459 68	2022 Payroll Accrued in 2021		1/22		86.25	
PR 220100 144	Payroll Expenditure		1/22	172.50		
PR 220101 143	Payroll Expenditure		1/22	212.77		
PR 220200 140	Payroll Expenditure		2/22	27.26		
PR 220201 142	Payroll Expenditure		2/22	128.84		
PR 220300 141	Payroll Expenditure		3/22	366.02		
PR 220302 125	Payroll Expenditure		3/22	81.78		
PR 220400 122	Payroll Expenditure		4/22	144.59		
PR 220402 124	Payroll Expenditure		4/22	49.55		
PR 220500 125	Payroll Expenditure		5/22	131.33		
PR 220502 142	Payroll Expenditure		5/22	182.19		
PR 220600 136	Payroll Expenditure		6/22	427.46		
PR 220602 146	Payroll Expenditure		6/22	364.26		
PR 220605 116	Payroll Expenditure		6/22	807.11		
PR 220700 140	Payroll Expenditure		7/22	148.36		
PR 220702 143	Payroll Expenditure		7/22	303.93		
PR 220800 137	Payroll Expenditure		8/22	99.08		
PR 220802 138	Payroll Expenditure		8/22	150.56		
PR 220900 135	Payroll Expenditure		9/22	731.28		
PR 221000 135	Payroll Expenditure		10/22	101.23		
PR 221002 142	Payroll Expenditure		10/22	230.01		
PR 221100 133	Payroll Expenditure		11/22	375.09		
PR 221101 142	Payroll Expenditure		11/22	343.24		
PR 221102 117	Payroll Expenditure		11/22	655.76		
JV 8038 73	2023 Payroll Accrued in 2022		12/22	394.15		
PR 221200 140	Payroll Expenditure		12/22	270.78		
PR 221202 146	Payroll Expenditure		12/22	1,557.94		
	Object Total:			8,457.07	86.25	8,370.82 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4103 FICA						
PR 220100 145	Employer Contributions		1/22	532.75		
PR 220101 144	Employer Contributions		1/22	523.44		
PR 220200 141	Employer Contributions		2/22	509.35		
PR 220201 143	Employer Contributions		2/22	516.07		
PR 220300 142	Employer Contributions		3/22	580.14		
PR 220302 126	Employer Contributions		3/22	610.25		
PR 220400 123	Employer Contributions		4/22	617.40		
PR 220402 125	Employer Contributions		4/22	603.64		
PR 220500 126	Employer Contributions		5/22	608.76		
PR 220502 143	Employer Contributions		5/22	611.90		
PR 220600 137	Employer Contributions		6/22	651.01		
PR 220602 147	Employer Contributions		6/22	669.73		
PR 220605 117	Employer Contributions		6/22	745.40		
PR 220700 141	Employer Contributions		7/22	650.64		
PR 220702 144	Employer Contributions		7/22	667.20		
PR 220800 138	Employer Contributions		8/22	630.56		
PR 220802 139	Employer Contributions		8/22	654.27		
PR 220900 136	Employer Contributions		9/22	612.84		
PR 220903 141	Employer Contributions		9/22	596.82		
PR 221000 136	Employer Contributions		10/22	707.51		
PR 221002 143	Employer Contributions		10/22	682.16		
PR 221100 134	Employer Contributions		11/22	688.96		
PR 221101 143	Employer Contributions		11/22	688.91		
PR 221102 118	Employer Contributions		11/22	766.43		
PR 221200 141	Employer Contributions		12/22	679.20		
PR 221202 147	Employer Contributions		12/22	768.72		
	Object Total:			16,574.06		16,574.06 DB
4104 Medicare						
PR 220100 146	Employer Contributions		1/22	124.60		
PR 220101 145	Employer Contributions		1/22	122.40		
PR 220200 142	Employer Contributions		2/22	119.14		
PR 220201 144	Employer Contributions		2/22	120.72		
PR 220300 143	Employer Contributions		3/22	135.69		
PR 220302 127	Employer Contributions		3/22	142.73		
PR 220400 124	Employer Contributions		4/22	144.35		
PR 220402 126	Employer Contributions		4/22	141.18		
PR 220500 127	Employer Contributions		5/22	142.37		
PR 220502 144	Employer Contributions		5/22	143.11		
PR 220600 138	Employer Contributions		6/22	152.20		
PR 220602 148	Employer Contributions		6/22	156.62		
PR 220605 118	Employer Contributions		6/22	174.33		
PR 220700 142	Employer Contributions		7/22	152.15		
PR 220702 145	Employer Contributions		7/22	156.04		
PR 220800 139	Employer Contributions		8/22	147.45		
PR 220802 140	Employer Contributions		8/22	153.02		
PR 220900 137	Employer Contributions		9/22	143.29		
PR 220903 142	Employer Contributions		9/22	139.55		
PR 221000 137	Employer Contributions		10/22	165.47		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4104 Medicare						
PR 221002 144	Employer Contributions		10/22	159.57		
PR 221100 135	Employer Contributions		11/22	161.14		
PR 221101 144	Employer Contributions		11/22	161.09		
PR 221102 119	Employer Contributions		11/22	179.26		
PR 221200 142	Employer Contributions		12/22	158.81		
PR 221202 148	Employer Contributions		12/22	179.79		
	Object Total:			3,876.07		3,876.07 DB
4105 Standby						
PR 220100 147	Payroll Expenditure		1/22	187.50		
PR 220101 146	Payroll Expenditure		1/22	187.50		
PR 220200 143	Payroll Expenditure		2/22	150.00		
PR 220201 145	Payroll Expenditure		2/22	150.00		
PR 220300 144	Payroll Expenditure		3/22	187.50		
PR 220302 128	Payroll Expenditure		3/22	150.00		
PR 220400 125	Payroll Expenditure		4/22	150.00		
PR 220402 127	Payroll Expenditure		4/22	150.00		
PR 220500 128	Payroll Expenditure		5/22	150.00		
PR 220502 145	Payroll Expenditure		5/22	150.00		
PR 220600 139	Payroll Expenditure		6/22	150.00		
PR 220602 149	Payroll Expenditure		6/22	187.50		
PR 220605 119	Payroll Expenditure		6/22	150.00		
PR 220700 143	Payroll Expenditure		7/22	187.50		
PR 220702 146	Payroll Expenditure		7/22	150.00		
PR 220800 140	Payroll Expenditure		8/22	150.00		
PR 220802 141	Payroll Expenditure		8/22	150.00		
PR 220900 138	Payroll Expenditure		9/22	150.00		
PR 220903 143	Payroll Expenditure		9/22	262.50		
PR 221000 138	Payroll Expenditure		10/22	150.00		
PR 221002 145	Payroll Expenditure		10/22	187.50		
PR 221100 136	Payroll Expenditure		11/22	150.00		
PR 221101 145	Payroll Expenditure		11/22	187.50		
PR 221102 120	Payroll Expenditure		11/22	225.00		
PR 221200 143	Payroll Expenditure		12/22	150.00		
PR 221202 149	Payroll Expenditure		12/22	187.50		
	Object Total:			4,387.50		4,387.50 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 49	1ST QTR W/C	CIRSA	1/22	2,727.13		
PR 220100 148	Employer Contributions		1/22	2,373.10		
PR 220101 147	Employer Contributions		1/22	2,381.83		
CL 42071 1	2022 WELLNESS	MIKE ROGERS	2/22	6.25		
CL 42072 1	W22150 WC60154541	CIRSA	2/22	59.08		
PR 220200 144	Employer Contributions		2/22	2,375.40		
PR 220201 146	Employer Contributions		2/22	2,370.60		
PR 220300 145	Employer Contributions		3/22	2,461.57		
PR 220302 129	Employer Contributions		3/22	2,239.43		
CL 42483 49	W/C	CIRSA	4/22	2,727.13		
PR 220400 126	Employer Contributions		4/22	2,460.39		
PR 220402 128	Employer Contributions		4/22	2,465.27		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4106 W/C, HLTH INS, ETC.						
CL 42798 1	WC60154541	CIRSA	5/22	90.98		
PR 220500 129	Employer Contributions		5/22	2,460.44		
PR 220502 146	Employer Contributions		5/22	2,461.32		
CL 42930 27	AUDIT	CIRSA	6/22	403.99		
PR 220600 140	Employer Contributions		6/22	2,457.58		
PR 220602 150	Employer Contributions		6/22	2,457.64		
CL 43212 27	W/C	CIRSA	7/22	2,727.13		
CL 43251 1	W22513 WC60168431	CIRSA	7/22	500.00		
PR 220700 144	Employer Contributions		7/22	2,457.60		
PR 220702 147	Employer Contributions		7/22	2,457.60		
CR 169772 1	Batch #: 23035	CIRSA	8/22		930.18	
CR 169774 1	Batch #: 23035	CIRSA	8/22		930.18	
PR 220800 141	Employer Contributions		8/22	2,460.46		
PR 220802 142	Employer Contributions		8/22	2,463.02		
CR 170108 1	Batch #: 23066	JY CIRSA W/C	9/22		132.89	
PR 220900 139	Employer Contributions		9/22	2,457.60		
PR 220903 144	Employer Contributions		9/22	2,815.18		
CL 43959 29	W/C	CIRSA	10/22	2,727.13		
PR 221000 139	Employer Contributions		10/22	2,633.51		
PR 221002 146	Employer Contributions		10/22	2,640.44		
PR 221100 137	Employer Contributions		11/22	2,633.51		
PR 221101 146	Employer Contributions		11/22	2,633.50		
PR 221200 144	Employer Contributions		12/22	2,633.51		
PR 221202 150	Employer Contributions		12/22	2,633.61		
	Object Total:			71,852.93	1,993.25	69,859.68 DB
4108 Retirement						
PR 220100 149	Employer Contributions		1/22	512.80		
PR 220101 148	Employer Contributions		1/22	516.61		
PR 220200 145	Employer Contributions		2/22	503.69		
PR 220201 147	Employer Contributions		2/22	508.72		
PR 220300 146	Employer Contributions		3/22	561.94		
PR 220302 130	Employer Contributions		3/22	582.51		
PR 220400 127	Employer Contributions		4/22	717.78		
PR 220402 129	Employer Contributions		4/22	580.90		
PR 220500 130	Employer Contributions		5/22	584.98		
PR 220502 147	Employer Contributions		5/22	587.53		
PR 220600 141	Employer Contributions		6/22	599.76		
PR 220602 151	Employer Contributions		6/22	599.81		
PR 220605 120	Employer Contributions		6/22	617.33		
PR 220700 145	Employer Contributions		7/22	587.70		
PR 220702 148	Employer Contributions		7/22	593.62		
PR 220800 142	Employer Contributions		8/22	583.37		
PR 220802 143	Employer Contributions		8/22	582.58		
PR 220900 140	Employer Contributions		9/22	551.44		
PR 220903 145	Employer Contributions		9/22	549.07		
PR 221000 140	Employer Contributions		10/22	834.65		
PR 221002 147	Employer Contributions		10/22	647.18		
PR 221100 138	Employer Contributions		11/22	652.57		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4108 Retirement						
PR 221101 147	Employer Contributions		11/22	652.87		
PR 221102 121	Employer Contributions		11/22	670.35		
PR 221200 145	Employer Contributions		12/22	644.68		
PR 221202 151	Employer Contributions		12/22	716.95		
	Object Total:			15,741.39		15,741.39 DB
4201 Office Supplies						
CL 41980 2 JAN		MONTY'S AUTO PARTS	2/22	46.20		
CL 41984 1 206926	TOWELS/RAGS	POLLARDWATER	2/22	275.28		
CL 41998 1 JAN		NAPA AUTO PARTS	2/22	87.72		
CL 42024 12 JAN		FULLMER'S HARDWARE	2/22	791.84		
CL 42046 2 883779	RATCHET/GASKET MAT/TAPE	USA BLUE BOOK	2/22	205.53		
CL 42082 1 873908	SONOSCOPE LEAK DET	USA BLUE BOOK	2/22	105.28		
CL 42109 1 111781	4 CYLINDER CABINET	FASTENAL COMPANY	2/22	550.00		
JV 7647 137	UMB-VISTAPR*VISTAPRINT.COM		2/22	35.49		
CL 42165 1 889196	POLYWRAP TAPE	USA BLUE BOOK	3/22	6.89		
CL 42166 1 106551	STEEL TUBE	WESTERN SLOPE CONNECTION	3/22	182.29		
CL 42166 2 106552	ARGON GAS/WELDER	WESTERN SLOPE CONNECTION	3/22	66.00		
CL 42198 1 9309313775	PAINT	LAWSON PRODUCTS	3/22	543.36		
CL 42226 1 112105	VACUUM	FASTENAL COMPANY	3/22	160.00		
CL 42283 1 308194	SQUEEGEE	O'REILLY AUTO PARTS	3/22	12.99		
CL 42347 4 FEB		FULLMER'S HARDWARE	3/22	513.29		
CL 42397 1 FEB		NAPA AUTO PARTS	3/22	224.99		
JV 7648 154	UMB-VISTAPRINT		3/22	40.12		
JV 7648 187	UMB-WAL-MART #1550		3/22	24.86		
CL 42418 1 932229	SUPPLY	USA BLUE BOOK	4/22	930.64		
CL 42509 1 945397	INDUSTRIAL DISCHARGE HOS	USA BLUE BOOK	4/22	487.04		
CL 42574 11 MARCH		FULLMER'S HARDWARE	4/22	664.06		
CL 42574 12 MARCH		FULLMER'S HARDWARE	4/22	13.49		
CL 42606 1 9309503667	PAINT	LAWSON PRODUCTS	4/22	15.00		
JV 7766 92	UMB-WAL-MART #1550		4/22	19.76		
JV 7766 200	UMB-VISTAPRINT		4/22		2.95	
JV 7766 215	UMB-VISTAPRINT		4/22	104.66		
CL 42730 1 37995	INSP/MTC	WESTERN SLOPE FIRE &	5/22	172.50		
CL 42749 1 APRIL		NAPA AUTO PARTS	5/22	66.36		
CL 42866 1 1320441	PAINT	GRAND JUNCTION PIPE &	5/22	76.52		
CL 42876 1 9125723172	TIG ROD/PLASTIC TUB	AIRGAS USA	5/22	114.95		
CL 42884 8 APRIL		FULLMER'S HARDWARE	5/22	810.18		
JV 7767 202	UMB-TRACTOR SUPPLY CO #1742		5/22	149.97		
JV 7767 239	UMB-WAL-MART #1550		5/22	21.48		
CL 42967 1 106850	WELDING METERIAL	WESTERN SLOPE CONNECTION	6/22	47.54		
CL 43011 2 MAY		WESTERN LUMBER INC.	6/22	35.34		
CL 43031 1 7665	HOSES/NOZZLE/GAUGE	USA BLUE BOOK	6/22	252.17		
CL 43056 1 MAY		MONTY'S AUTO PARTS	6/22	46.00		
CL 43068 4 MAY		NAPA AUTO PARTS	6/22	153.26		
CL 43106 1 1331630	CLAMP	GRAND JUNCTION PIPE &	6/22	229.06		
CL 43147 1 114787	CARTRIDGE/NUTS/WASHERS	FASTENAL COMPANY	6/22	170.56		
CL 43153 1 23032	NOZZLES	USA BLUE BOOK	6/22	99.50		
CL 43176 12 MAY		FULLMER'S HARDWARE	6/22	608.33		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4201 Office Supplies						
JV 7768 170	UMB-IN *SIGN GUYS & GAL! INC.		6/22	30.00		
JV 7768 211	UMB-SAFEWAY #0617		6/22	13.48		
JV 7768 288	UMB-WAL-MART #1550		6/22	22.98		
CL 43188 1	106932 WELDING MATERIAL	WESTERN SLOPE CONNECTION	7/22	92.80		
CL 43225 3	JUNE	NAPA AUTO PARTS	7/22	395.78		
CL 43398 14	JUNE	FULLMER'S HARDWARE	7/22	11.65		
CL 43398 15	JUNE	FULLMER'S HARDWARE	7/22	19.63		
CL 43398 17	JUNE	FULLMER'S HARDWARE	7/22	228.27		
JV 7793 45	UMB-AMZN MKTP US		7/22	7.99		
JV 7793 77	UMB-CITY OF GUNNISON		7/22	22.00		
JV 7793 78	UMB-CITY OF GUNNISON		7/22	25.00		
JV 7793 183	UMB-SAFEWAY #0617		7/22	32.43		
JV 7793 188	UMB-SAFEWAY #0617		7/22	13.43		
JV 7793 256	UMB-WAL-MART #1550		7/22	25.92		
CL 43416 3	JULY	MONTY'S AUTO PARTS	8/22	9.05		
CL 43490 2	JULY	WESTERN LUMBER INC.	8/22	20.69		
CL 43493 2	JULY	NAPA AUTO PARTS	8/22	245.33		
CL 43614 14	JULY	PAPER CLIP	8/22	569.58		
JV 7796 37	UMB-AMZN MKTP US		8/22	6.34		
JV 7796 38	UMB-AMZN MKTP US		8/22	98.93		
JV 7796 40	UMB-AMZN MKTP US		8/22	30.99		
JV 7796 49	UMB-AMZN MKTP US		8/22	51.24		
JV 7796 107	UMB-GENE TAYLORS GUNNISON		8/22	201.75		
JV 7796 108	UMB-GENE TAYLORS GUNNISON		8/22	59.99		
JV 7796 140	UMB-SAFEWAY #0617		8/22	7.28		
JV 7796 199	UMB-WAL-MART #1550		8/22	326.18		
CL 43716 1	221003 HEX NIP	POLLARDWATER	9/22	89.12		
CL 43716 2	221004 COUPLINGS	POLLARDWATER	9/22	55.96		
CL 43846 16	AUG	PAPER CLIP	9/22	819.13		
CL 43883 11	AUG	FULLMER'S HARDWARE	9/22	17.18		
CL 43908 4	AUG	NAPA AUTO PARTS	9/22	72.86		
JV 7905 84	UMB-CITY OF GUNNISON		9/22	5.50		
CL 43955 1	AUG	MONTY'S AUTO PARTS	10/22	34.14		
CL 44117 1	117259 TOWELS	FASTENAL COMPANY	10/22	66.40		
CL 44117 2	117415 GLOVES	FASTENAL COMPANY	10/22	370.40		
CL 44310 12	OCT	FULLMER'S HARDWARE	11/22	1,456.62		
JV 7974 168	UMB-SAFEWAY #0617		11/22	20.95		
CL 44372 1	OCT	NAPA AUTO PARTS	12/22	549.34		
CL 44455 4	OCT	MONTY'S AUTO PARTS	12/22	29.49		
CL 44539 11	NOV	FULLMER'S HARDWARE	12/22	249.89		
CL 44807 1	249570 RECYCLING CHARGE	AMERICAN UNION VENTURE	12/22	142.80		
JV 7993 166	UMB-UNITEDBACKF		12/22	50.00		
JV 8097 9	ADJUST INVENTORIES @ Y/E		12/22		2,744.56	
	Object Total:			15,758.99	2,747.51	13,011.48 DB
4202 Clothing/Uniforms						
CL 41926 1	CLOTHING	MIKE ROGERS	2/22	184.99		
JV 7766 42	UMB-AMZN MKTP US		4/22	59.97		
JV 7766 157	UMB-BOOT BARN #143		4/22	333.91		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4202 Clothing/Uniforms						
CL 43801 1 97535	HIP BOOTS	USA BLUE BOOK	9/22	1,095.88		
CL 44402 1	CLOTHING REIMB	MIKE HUTCHISON	12/22	167.41		
CL 44500 1 243622	CLOTHING REIMB	JIM YADAUGA	12/22	280.67		
	Object Total:			2,122.83		2,122.83 DB
4203 Fuel-Lubricant Supplies						
JV 7366 12	Wex Bank 01/2022 Water		1/22	810.46		
JV 7451 12	Wex Bank 02/2022 Water		3/22	1,083.93		
JV 7521 12	Wex Bank 03/2022 Water		4/22	724.01		
CL 42666 6	APRIL FUEL	WEX BANK	5/22	1,043.94		
JV 7767 164	UMB-LOVES #7		5/22	124.68		
JV 7655 12	Wex Bank 05/2022 Water		6/22	1,203.68		
JV 7743 12	Wex Bank 06/2022 Water		6/22	1,507.77		
JV 7793 119	UMB-CONOCO - ALTA CONVENIENCE		7/22	32.23		
JV 8011 12	Wex Bank 07/2022 Water		7/22	891.93		
JV 8012 12	Wex Bank 08/2022 Water		8/22	1,286.83		
JV 8013 12	Wex Bank 09/2022 Water		9/22	826.34		
JV 8014 12	Wex Bank 10/2022 Water		10/22	661.94		
JV 8015 12	Wex Bank 11/2022 Water		11/22	1,220.77		
JV 8016 12	Wex Bank 12/2022 Water		12/22	282.54		
	Object Total:			11,701.05		11,701.05 DB
4205 Small Tools						
JV 7766 77	UMB-SP BACKFLOW SUPPLY		4/22	788.47		
	Object Total:			788.47		788.47 DB
4207 Chemicals						
CL 41928 1 22029	JAN	WEST ELK SUPPLY	2/22	225.00		
CL 42343 1 22103	FEB	WEST ELK SUPPLY	3/22	225.00		
CL 42433 1 22143	MARCH	WEST ELK SUPPLY	4/22	225.00		
CL 42567 1 22040	CHLORINE GAS	WEST ELK SUPPLY	4/22	3,825.00		
CL 42807 1 22202	APRIL	WEST ELK SUPPLY	5/22	225.00		
CL 43027 1 222696	MAY	WEST ELK SUPPLY	6/22	225.00		
CL 43097 1 22291	JUNE	WEST ELK SUPPLY	6/22	225.00		
CL 43105 1 22278	CHLORINE	WEST ELK SUPPLY	6/22	3,825.00		
CL 43312 1 22355	JULY	WEST ELK SUPPLY	7/22	225.00		
CL 43590 1 22427	AUG	WEST ELK SUPPLY	8/22	225.00		
CL 43858 1 22469	SEPT	WEST ELK SUPPLY	9/22	225.00		
CL 43908 2	AUG	NAPA AUTO PARTS	9/22	66.36		
CL 44127 1 22522	OCTOBER	WEST ELK SUPPLY	10/22	225.00		
CL 44314 1 22554	NOV	WEST ELK SUPPLY	11/22	225.00		
CL 44557 1 22577	CHLORINE GAS	WEST ELK SUPPLY	12/22	3,825.00		
CL 44615 1 22587	DEC	WEST ELK SUPPLY	12/22	225.00		
CL 44806 2	DEC	NAPA AUTO PARTS	12/22	50.57		
	Object Total:			14,291.93		14,291.93 DB
4213 Equipment Under \$5,000						
CL 44055 1 1362011	ROTARY PIPE CUTTERS	FERGUSON WATERWORKS	10/22	4,787.14		
CL 44399 1 1623	DUMP STATION	DEEPLY DIGITAL LLC	12/22	1,916.87		
	Object Total:			6,704.01		6,704.01 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4215 Operating Supplies						
JV 7793 37	UMB-AMZN MKTP US		7/22	20.89		
JV 7793 39	UMB-AMZN MKTP US		7/22	45.98		
JV 7793 40	UMB-AMZN MKTP US		7/22	91.96		
JV 7793 210	UMB-TECH TOOL SUPPLY LLC		7/22	335.00		
JV 7974 116	UMB-FULLMERS ACE HARDWARE		11/22	153.72		
CL 44434 1	1026023 PUMP HOUSE THERMOSTAT	CED, INC.	12/22	33.58		
CL 44617 1	2026129 LINE VOLT	CED, INC.	12/22	33.58		
	Object Total:			714.71		714.71 DB
4301 Postage/Freight Svcs						
CL 42911 1	17677 WATER QUALITY REPORT	DOVE GRAPHICS INC	5/22	1,721.18		
CL 43561 1	WATER	GUNNISON SHIPPING	8/22	374.23		
CL 44052 1	WATER	GUNNISON SHIPPING	10/22	179.38		
CL 44229 1	WATER	GUNNISON SHIPPING	11/22	53.89		
	Object Total:			2,328.68		2,328.68 DB
4303 Advertising/Legal Notices						
CL 42668 5	PUBLIC WORKS	GUNNISON COUNTRY	5/22	1,504.00		
CL 42968 3	PUBLIC WORKS	GUNNISON COUNTRY	6/22	45.76		
	Object Total:			1,549.76		1,549.76 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 41708 4	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22	7.98		
CL 41823 1	20184 MEMBERSHIP	COLORADO RURAL WATER	1/22	450.00		
JV 7544 51	2022 PORTION OF 2021 PREPAIDS		1/22	695.00		
JV 7647 71	UMB-COLORADO RURAL WATER ASSO		2/22	640.00		
JV 7647 116	UMB-PAYPAL		2/22	168.00		
CL 42224 1	237541 MEMBERSHIP	WATER ENVIRONMENT	3/22	175.00		
JV 7648 12	UMB-ABC-NV		3/22	100.00		
JV 7648 71	UMB-COLORADO CWP		3/22	50.00		
CL 42489 1	TRAVEL REIMB	ANDREW CROWLEY	4/22	514.80		
JV 7766 191	UMB-COLORADO CWP		4/22	50.00		
JV 7767 249	UMB-WEF MAIN		5/22	175.00		
JV 7767 250	UMB-WEF MAIN		5/22	110.00		
JV 7768 298	UMB-WEF MAIN		6/22		175.00	
JV 7793 114	UMB-COLORADO CWP		7/22	135.00		
JV 7793 115	UMB-COLORADO CWP		7/22	135.00		
CL 43411 1	FGD2022045 WQCD DW 7-12/22	COLORADO DEPT HEALTH	8/22	340.00		
CL 43601 3	SNOW & ICE	APWA WESTERN SLOPE	8/22	210.00		
CL 43610 1	126325 JULY/DEC 2022	COLORADO DEPT HEALTH	8/22	340.00		
JV 7796 15	UMB-ABC-NV		8/22	100.00		
JV 7796 16	UMB-ABC-NV		8/22	100.00		
JV 7905 26	UMB-AMAZON.COM*IH9VQ7WG3		9/22	82.99		
JV 7905 256	UMB-WEF REG		9/22	100.00		
JV 8037 94	UMB-COLORADO CWP		12/22	50.00		
JV 8098 11	UMB-ABC-NV		12/22	100.00		
	Object Total:			4,828.77	175.00	4,653.77 DB
4320 Telephone/FAX Services						
JV 7389 14	JAN TELE-FAX SERVICE ALLOCATIO		1/22	1.81		
JV 7457 149	UMB-VZWRLSS*APOCC VISB		1/22	156.43		
JV 7757 14	JAN TELE-FAX SERVICE ALLOCATIO		1/22	244.43		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION							
4202 ENTERPRISE - DISTRIBUTION							
4320 Telephone/FAX Services							
JV	7647 152	UMB-VZWRLSS*APOCC VISB		2/22	161.80		
JV	7758 14	FEB TELE-FAX SERVICE ALLOCATIO		2/22	27.31		
JV	7648 171	UMB-VZWRLSS*APOCC VISB		3/22	288.19		
JV	7759 14	MAR TELE-FAX SERVICE ALLOCATIO		3/22	28.75		
JV	7760 14	APR TELE-FAX SERVICE ALLOCATIO		4/22	27.92		
JV	7766 121	UMB-VZWRLSS*APOCC VISB		4/22	182.13		
JV	7761 14	MAY TELE-FAX SERVICE ALLOCATIO		5/22	25.80		
JV	7767 227	UMB-VZWRLSS*APOCC VISB		5/22	182.34		
JV	7762 14	JUNE TELE-FAX SERVICE ALLOCATI		6/22	26.73		
JV	7768 270	UMB-VZWRLSS*APOCC VISB		6/22	182.10		
JV	7763 14	JULY TELE-FAX SERVICE ALLOCATI		7/22	4.34		
JV	7793 236	UMB-VZWRLSS*APOCC VISB		7/22	182.12		
JV	7764 14	AUG TELE-FAX SERVICE ALLOCATIO		8/22	71.72		
JV	7796 190	UMB-VZWRLSS*APOCC VISB		8/22	212.35		
JV	8031 14	SEPT TELE-FAX SERVICE ALLOCATI		9/22	29.44		
JV	8032 14	OCT TELE-FAX SERVICE ALLOCATIO		10/22	2.60		
JV	7974 234	UMB-VZWRLSS*APOCC VISB		11/22	182.03		
JV	8033 14	NOV TELE-FAX SERVICE ALLOCATIO		11/22	29.89		
JV	7993 182	UMB-VZWRLSS*APOCC VISB		12/22	211.90		
JV	8034 14	DEC TELE-FAX SERVICE ALLOCATIO		12/22	3.61		
JV	8037 225	UMB-VZWRLSS*APOCC VISB		12/22	181.91		
		Object Total:			2,647.65		2,647.65 DB
4321 Utilities							
JV	7340 11	12/10-1/10/22 CITY UTILITIES		1/22	6,532.79		
CL	42058 5	1/7 TO 2/4	ATMOS ENERGY	2/22	497.46		
CL	42260 5	2/5 TO 3/4	ATMOS ENERGY	3/22	497.23		
JV	7520 11	01/10-2/10/22 CITY UTILITIES		3/22	6,594.13		
CL	42568 5	3/5 TO 4/6	ATMOS ENERGY	4/22	391.51		
JV	7524 11	2/10-03/10/22 CITY UTILITIES		4/22	6,178.55		
CL	42772 5	4/7 TO 5/2	ATMOS ENERGY	5/22	171.24		
JV	7729 11	3/10-4/10/22 CITY UTILITIES		5/22	11,539.59		
CL	43009 5	5/6TO 6/6	ATMOS ENERGY	6/22	62.27		
JV	7730 11	4/10-5/10/22 CITY UTILITIES		6/22	5,257.27		
JV	7973 11	5/10-6/10/22 CITY UTILITIES		6/22	8,828.94		
CL	43345 5	6/7 TO 7/7	ATMOS ENERGY	7/22	31.98		
CL	43547 5	7/8 TO 8/4	ATMOS ENERGY	8/22	31.04		
JV	7978 11	6/10/22-7/10/22 CITY UTILITIES		8/22	7,815.95		
CL	43810 4	8/5 TO 9/7	ATMOS ENERGY	9/22	31.04		
JV	7905 77	UMB-CITY OF GUNNISON		9/22	5.50		
JV	7905 78	UMB-CITY OF GUNNISON		9/22	5.50		
JV	7905 79	UMB-CITY OF GUNNISON		9/22	5.50		
JV	7905 80	UMB-CITY OF GUNNISON		9/22	5.50		
JV	7905 81	UMB-CITY OF GUNNISON		9/22	5.50		
JV	7905 82	UMB-CITY OF GUNNISON		9/22	5.50		
JV	7905 83	UMB-CITY OF GUNNISON		9/22	5.50		
JV	7979 11	7/10/22-8/10/22 CITY UTILITIES		9/22	7,285.84		
CL	44048 1	9/8 TO 10/6	ATMOS ENERGY	10/22	34.44		
CL	44048 3	9/8 TO 10/6	ATMOS ENERGY	10/22	31.30		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4321 Utilities						
JV 7980 11	8/10/22-9/10/22 CITY UTILITIES		10/22	6,248.46		
CL 44273 5	10/7 TO 11/4	ATMOS ENERGY	11/22	146.07		
JV 7982 11	9/10/22-10/10/22 CITY UTILITIE		11/22	6,057.84		
CL 44425 5	11/5 to 12/5	ATMOS ENERGY	12/22	637.51		
JV 7981 11	10/10-11/10/22 CITY UTILITIES		12/22	5,209.26		
	Object Total:			80,150.21		80,150.21 DB
4330 Professional Services						
CL 42163 1	01221092 GENERAL ENGINEERING	RESPEC	3/22	3,812.50		
CL 42344 1	731 ENGINEERING	RESPEC	3/22	1,881.25		
CL 42574 9	MARCH	FULLMER'S HARDWARE	4/22	106.74		
CL 42574 13	MARCH	FULLMER'S HARDWARE	4/22	465.97		
CL 42613 1	03221210 ENGINEERING	RESPEC	4/22	2,370.00		
CL 42699 1	23060 CL2 SCALE PROGRAMMING	BROWNS HILLS ENGINEERING	5/22	2,170.00		
CL 42699 2	23059 WELL CONTROL	BROWNS HILLS ENGINEERING	5/22	2,590.00		
CL 42864 1	4221129 APR ENG	RESPEC	5/22	1,332.50		
CL 42883 1	1130 PNA	RESPEC	5/22	4,952.50		
CL 43107 1	522441 PNA 5/1 TO 5/31	RESPEC	6/22	3,810.00		
CL 43108 1	522440 GEN ENG 5/1 TO 5/31	RESPEC	6/22	585.00		
CL 43369 1	8273 LEAK SURVEY	UTILITY TECHNICAL	7/22	7,500.00		
CL 43412 1	06221317 6/1 - 6/30 GEN ENG	RESPEC	8/22	2,815.00		
CL 43413 1	06221318 PNA 6/1 - 6/30/22	RESPEC	8/22	4,643.75		
CL 43415 1	489121 WATER SAMPLES	ENERGY LABORATORIES	8/22	988.00		
CL 43471 1	28350 WELL WORK	TRIANGLE ELECTRIC INC	8/22	5,956.44		
CL 43518 2	FIRE HYDRANT	SPALLONE CONSTRUCTION	8/22	3,510.00		
CL 43581 1	494237 WATER SAMPLES	ENERGY LABORATORIES	8/22	1,060.00		
CL 43604 1	722976 7/1 TO 7/31	RESPEC	8/22	5,005.00		
CL 43608 1	722975 7/1 TO 7/30	RESPEC	8/22	967.50		
CL 43677 1	494576 WELL 3	ENERGY LABORATORIES	8/22	940.00		
CL 43677 2	494573 WELL 5	ENERGY LABORATORIES	8/22	1,060.00		
CL 43677 3	494575 WELL 6	ENERGY LABORATORIES	8/22	1,060.00		
CL 43677 4	494577 WELL 7	ENERGY LABORATORIES	8/22	1,090.00		
CL 43677 5	494574 WELL 8	ENERGY LABORATORIES	8/22	1,060.00		
CL 43677 6	494572 WELL 9	ENERGY LABORATORIES	8/22	1,060.00		
CL 43677 7	494578 WELL 10	ENERGY LABORATORIES	8/22	1,060.00		
CL 43678 1	G202209 AUGUST	BROWNS HILLS ENGINEERING	8/22	1,034.00		
CL 43680 1	496842 WATER SAMPLES	ENERGY LABORATORIES	8/22	1,060.00		
CL 43681 1	498032 WATER SAMPLES	ENERGY LABORATORIES	8/22	422.00		
CL 43683 1	498376 BROOKSIDE DR HYDRANT	ENERGY LABORATORIES	8/22	257.00		
CL 43920 1	08221390 8/1 TO 8/31	RESPEC	9/22	1,772.50		
CL 43921 1	G202210 AUGUST	BROWNS HILLS ENGINEERING	9/22	1,034.00		
CL 43922 1	08221389 8/1 TO8/31	RESPEC	9/22	560.00		
CL 44049 1	G202211 VSAAS NOV 11 OF 60	BROWNS HILLS ENGINEERING	10/22	1,034.00		
CL 44152 1	509129 WELL 7	ENERGY LABORATORIES	11/22	262.00		
CL 44299 1	G202212 NOV/12 OF 60 VSAAS FEE	BROWNS HILLS ENGINEERING	11/22	1,034.00		
CL 44299 2	2022112 3 OF 54/ADDENDUM #1	BROWNS HILLS ENGINEERING	11/22	1,611.00		
CL 44318 1	517389 WELL 8	ENERGY LABORATORIES	11/22	993.00		
CL 44318 2	517390 WELL 2	ENERGY LABORATORIES	11/22	969.00		
CL 44318 3	517391 WELL 6	ENERGY LABORATORIES	11/22	969.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4330 Professional Services						
CL 44318 4	517392 WELL 10	ENERGY LABORATORIES	11/22	969.00		
CL 44404 1	519469 WELL 9	ENERGY LABORATORIES	12/22	969.00		
CL 44466 1	G20231 DEC /13 OF 60	BROWNS HILLS ENGINEERING	12/22	1,034.00		
CL 44467 1	522248 WELL 3	ENERGY LABORATORIES	12/22	969.00		
CL 44467 2	521746 WELL 3	ENERGY LABORATORIES	12/22	297.00		
CL 44467 3	522251 WELL 5	ENERGY LABORATORIES	12/22	969.00		
CL 44467 4	522250 WELL 4	ENERGY LABORATORIES	12/22	969.00		
CL 44467 5	522249 WELL 7	ENERGY LABORATORIES	12/22	969.00		
CL 44474 1	1022767 9/1 TO 10/31	RESPEC	12/22	1,175.00		
CL 44609 1	525858 WELL 10	ENERGY LABORATORIES	12/22	239.50		
CL 44612 1	24647 12/12 TO 12/16	BROWNS HILLS ENGINEERING	12/22	1,063.85		
CL 44624 1	28617 WELL WORK	TRIANGLE ELECTRIC INC	12/22	1,275.00		
CL 44625 1	221102042 WATER SAMPLES	COLORADO ANALYTICAL LAB	12/22	342.60		
CL 44670 1	221102002 LAB	COLORADO ANALYTICAL LAB	12/22	2,253.00		
CL 44681 1	11221290 NOV PNA	RESPEC	12/22	1,170.00		
CL 44730 1	39765 WATER LOSS AUDIT/LOSS CO	M.E. SIMPSON COMPANY INC	12/22	16,028.79		
JV 8166 30	2022 DWRP pre-loan planning gr		12/22		940.00	
JV 8166 55	2022 DWRP PLANNING GRANT		12/22		936.00	
	Object Total:			107,556.39	1,876.00	105,680.39 DB
4340 Repair/Maintenance Services						
CL 41986 1	1013324 600V CLASS T FUSE	CED, INC.	2/22	246.47		
CL 42045 1	9209223974 SOLENOID VALVES	GRAINGER	2/22	1,054.32		
CL 42045 2	9209458810 HEATERS	GRAINGER	2/22	504.40		
CL 42225 1	9218252709 THERMOSTATS	GRAINGER	3/22	86.88		
CL 42328 1	37897 INSP BACKFLOW/SPRINKLER	WESTERN SLOPE FIRE &	3/22	700.00		
CL 42347 3	FEB	FULLMER'S HARDWARE	3/22	54.99		
CL 42574 8	MARCH	FULLMER'S HARDWARE	4/22	66.98		
CL 43161 1	1018534 SUPPLY	CED, INC.	6/22	203.27		
CL 43239 1	1018932 TAPE/SPLICING REDUCER	CED, INC.	7/22	54.50		
JV 7793 215	UMB-TRACTOR SUPPLY CO #1742		7/22	613.71		
CL 43807 2	AUG LANDFILL	GUNNISON COUNTY FINANCE	9/22	168.00		
CL 43862 1	38250 BACKFLOW PREVENTER	USA BLUE BOOK	9/22	427.66		
CL 43883 12	AUG	FULLMER'S HARDWARE	9/22	88.48		
CL 43974 1	762 ASPHALT PATCHING	MARTIN CONSTRUCTION CO	10/22	13,696.34		
CL 43978 1	19829 COST OF SVC STUDY	NMPP-MEAN	10/22	3,552.50		
CL 44057 1	2359 PRV INSTALLATION/NOBLE	WISE MECHANICAL INC	10/22	392.51		
CL 44232 1	1024069 CRD GRP	CED, INC.	11/22	12.57		
CL 44494 1	2357 PRV INSTALL	WISE MECHANICAL INC	12/22	471.58		
CL 44494 2	2360 PRV INSTALL	WISE MECHANICAL INC	12/22	526.30		
CL 44554 1	38648 BACKFLOW INSP	WESTERN SLOPE FIRE &	12/22	150.00		
JV 8267 4	RECLASS TO PROPER ACCOUNT		12/22	1,856.01		
	Object Total:			24,927.47		24,927.47 DB
4342 Building/Property Maintenance						
JV 7767 254	UMB-WF* WAYFAIR 3757264213		5/22	5,538.34		
CL 43066 1	636382 CARPET TILES/COVEBASE	MOUNTAIN SURFACES INC	6/22	1,777.33		
JV 7768 168	UMB-IN *MADISON LIQUIDATORS L		6/22	5,549.99		
CL 43258 1	28544 PAINT	SHERWIN-WILLIAMS	7/22	240.55		
CL 43313 1	46045586 QUICKRETE	ALPINE LUMBER	7/22	149.60		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4342 Building/Property Maintenance						
JV 7793 166	UMB-OFFICE DEPOT #1080		7/22	239.98		
JV 7793 264	UMB-WF* WAYFAIR 3757264213		7/22		5,538.34	
JV 7796 39	UMB-AMZN MKTP US		8/22	529.99		
JV 7796 168	UMB-TRACTOR SUPPLY CO #1742		8/22	449.99		
JV 7905 57	UMB-AMZN MKTP US		9/22	309.99		
CL 44728 1	1089 SIDEWALKS/CONCRETE	COLORADO CONCRETE	12/22	2,562.75		
CL 44971 1	28618 WELL #5 VFD	TRIANGLE ELECTRIC INC	12/22	1,147.19		
	Object Total:			18,495.70	5,538.34	12,957.36 DB
4343 Software Support						
CL 41763 1	G2022SUF VSAAS SET UP FEE	BROWNS HILLS ENGINEERING	1/22	1,034.00		
CL 41763 2	D202201 JAN	BROWNS HILLS ENGINEERING	1/22	1,034.00		
CL 41763 3	D202202 FEB	BROWNS HILLS ENGINEERING	1/22	1,034.00		
JV 7544 52	2022 PORTION OF 2021 PREPAIDS		1/22	1,145.82		
CL 42083 1	D20223 VSAAS MARCH 2022	BROWNS HILLS ENGINEERING	2/22	1,034.00		
CL 42345 1	20224 APRIL	BROWNS HILLS ENGINEERING	3/22	1,034.00		
CL 42491 1	D220205 VSAAS SVC FEE/MAY	BROWNS HILLS ENGINEERING	4/22	1,034.00		
CL 42787 1	220206 JUNE	BROWNS HILLS ENGINEERING	5/22	1,034.00		
CL 43155 1	220207 JULY	BROWNS HILLS ENGINEERING	6/22	1,034.00		
CL 43315 1	G202208 AUGUST	BROWNS HILLS ENGINEERING	7/22	1,034.00		
CL 44030 3	PERMIT MGMT/BACKFLOW	IWORQ	10/22	1,375.00		
	Object Total:			11,826.82		11,826.82 DB
4350 Other Purchased Services						
CL 41924 1	1042 LOCATES	DEEPLY DIGITAL LLC	2/22	525.00		
CL 41932 1	222010606 LOCATES	UTILITY NOTIFICATION	2/22	11.70		
CL 42160 1	5 2022 CLOUD SEEDING	UPPER GUNNISON RIVER	3/22	2,000.00		
CL 42193 1	1104 LOCATES	DEEPLY DIGITAL LLC	3/22	350.00		
CL 42210 1	2542 W TOMICHI RIVERWAY POND	UPPER GUNNISON RIVER	3/22	99.50		
CL 42214 1	631 LOCATES	UTILITY NOTIFICATION	3/22	5.85		
CL 42419 1	222030642 LOCATES	UTILITY NOTIFICATION	4/22	42.90		
CL 42420 1	1246 LOCATES	DEEPLY DIGITAL LLC	4/22	250.00		
CL 42533 1	LOCATES	DEEPLY DIGITAL LLC	4/22	300.00		
CL 42706 1	1290 LOCATES	DEEPLY DIGITAL LLC	5/22	600.00		
CL 42707 1	222040670 LOCATES	UTILITY NOTIFICATION	5/22	76.05		
CL 42805 1	1316 LOCATES	DEEPLY DIGITAL LLC	5/22	550.00		
CL 42979 1	222050667 LOCATES	UTILITY NOTIFICATION	6/22	59.15		
CL 42988 1	1337 LOCATES	DEEPLY DIGITAL LLC	6/22	325.00		
CL 43154 1	1378 LOCATES	DEEPLY DIGITAL LLC	6/22	550.00		
CL 43157 1	1367 LOCATES	DEEPLY DIGITAL LLC	6/22	650.00		
CL 43205 1	222060676 LOCATES	UTILITY NOTIFICATION	7/22	72.80		
CL 43260 1	1407 LOCATES	DEEPLY DIGITAL LLC	7/22	700.00		
CL 43378 1	1437 LOCATES	DEEPLY DIGITAL LLC	7/22	550.00		
CL 43483 1	222070662 LOCATES	UTILITY NOTIFICATION	8/22	45.50		
CL 43530 1	1473 LOCATES	DEEPLY DIGITAL LLC	8/22	650.00		
CL 43679 1	1517 LOCATES	DEEPLY DIGITAL LLC	8/22	250.00		
CL 43755 1	222080657 LOCATES	UTILITY NOTIFICATION	9/22	51.35		
CL 43817 1	1549 LOCATES	DEEPLY DIGITAL LLC	9/22	550.00		
CL 43860 1	1572 8/28 TO 9/10 LOCATES	DEEPLY DIGITAL LLC	9/22	450.00		
CL 43970 1	1599 LOCATES 9/11 - 9/24	DEEPLY DIGITAL LLC	10/22	500.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4350 Other Purchased Services						
CL 43973 1	222090655 LOCATES	UTILITY NOTIFICATION	10/22	68.90		
CL 43974 2	ASPHALT PATCHING	MARTIN CONSTRUCTION CO	10/22	5,879.66		
CL 44129 1	1633 LOCATES	DEEPLY DIGITAL LLC	10/22	650.00		
CL 44231 1	222100655 LOCATES	UTILITY NOTIFICATION	11/22	60.45		
CL 44294 1	1681 LOCATES 10/9 TO 10/22	DEEPLY DIGITAL LLC	11/22	950.00		
CL 44294 3	1683 10/23 TO 11/5	DEEPLY DIGITAL LLC	11/22	200.00		
CL 44294 4	10/23 TO 11/5	DEEPLY DIGITAL LLC	11/22	200.00		
CL 44401 1	222110644 LOCATES	UTILITY NOTIFICATION	12/22	39.00		
CL 44610 1	1737 LOCATES 11/8 TO 12/17	DEEPLY DIGITAL LLC	12/22	550.00		
CL 44626 1	222120612 LOCATES	UTILITY NOTIFICATION	12/22	5.20		
	Object Total:			18,818.01		18,818.01 DB
4356 Legal Services						
CL 42117 1	14886 JAN	MOSES, WITTEMYER,	2/22	644.50		
CL 42287 1	14925 FEB	MOSES, WITTEMYER,	3/22	2,080.50		
CL 43474 1	15146 JULY LEGAL	MOSES, WITTEMYER,	8/22	6,252.00		
CL 44053 1	15236 SEPT	MOSES, WITTEMYER,	10/22	7,569.00		
CL 44222 1	15280 OCT LEGAL	MOSES, WITTEMYER,	11/22	3,294.00		
CL 44453 1	15327 NOV	MOSES, WITTEMYER,	12/22	972.00		
	Object Total:			20,812.00		20,812.00 DB
4357 Engineering Services						
CL 42984 1	23303 5/23 - 5/27	BROWNS HILLS ENGINEERING	6/22	1,549.00		
CL 44236 1	24281 10/24 TO 10/28	BROWNS HILLS ENGINEERING	11/22	1,203.20		
CL 44298 1	1619 WATER RIGHTS	HENDRIX WAI ENGINEERING	11/22	1,125.00		
CL 44406 1	24458 11/21 - 11/25	BROWNS HILLS ENGINEERING	12/22	1,413.20		
CL 44448 1	1629 WATER RIGHTS ENG	HENDRIX WAI ENGINEERING	12/22	570.00		
CL 44473 1	1022766 10/1 TO 10/31	RESPEC	12/22	8,422.50		
CL 44669 1	1289 NOV ENGINEERING	RESPEC	12/22	1,065.00		
CL 44973 1	106049 WWTP IMPROVEMENTS	JVA CONSULTING ENGINEERS	12/22	8,220.00		
JV 8166 31	Funds from DWRP		12/22		6,576.00	
	Object Total:			23,567.90	6,576.00	16,991.90 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7457 50	UMB-ARBYS 5010016		1/22	51.90		
JV 7648 66	UMB-CITY-MARKET #0419		3/22	230.64		
JV 7648 78	UMB-CONOCO - ALTA CONVENIENCE		3/22	13.93		
JV 7648 81	UMB-DOMINOS 6335		3/22	34.80		
JV 7648 112	UMB-MARIOS PIZZA & PASTA -		3/22	94.69		
JV 7648 113	UMB-MARIOS PIZZA & PASTA -		3/22	92.26		
JV 7648 133	UMB-SAFEWAY #0617		3/22	19.05		
JV 7648 144	UMB-THE DIVE AT MARIOS		3/22	70.00		
JV 7766 29	UMB-THE DIVE AT MARIOS		4/22	56.00		
JV 7766 34	UMB-CONOCO - ALTA CONVENIENCE		4/22	10.89		
JV 7766 99	UMB-SLEEP INN OF OGDEN		4/22	240.81		
JV 7766 125	UMB-TST* LOLO HAWAIIAN BBQ -		4/22	18.23		
JV 7766 129	UMB-IN N OUT BURGER 284		4/22	11.33		
JV 7766 141	UMB-AROY D THAI CUISINE		4/22	23.49		
JV 7767 16	UMB-5 BS BBQ		5/22	40.35		
JV 7767 74	UMB-ARBYS 5010016		5/22	53.40		
JV 7767 120	UMB-EMBASSY ROCKY RIVER		5/22	53.75		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4370 Travel/Mileage/Meals/Lodging						
JV 7767 124	UMB-EMBASSY SUITES LOVELND		5/22	252.32		
JV 7767 125	UMB-EMBASSY SUITES LOVELND		5/22	252.32		
JV 7767 136	UMB-FUZZY TACO WINDSOR		5/22	12.63		
JV 7767 195	UMB-THE FOURTH ST CHOP HSE		5/22	184.55		
JV 7768 71	UMB-ARBYS 5010016		6/22	21.56		
JV 7768 72	UMB-ARBYS 5010016		6/22	43.12		
JV 7768 178	UMB-MARIOS PIZZA & PASTA -		6/22	65.83		
JV 7768 241	UMB-THE DIVE AT MARIOS		6/22	30.18		
JV 7768 243	UMB-THE DIVE AT MARIOS		6/22	73.45		
JV 7796 83	UMB-CITY-MARKET #0419		8/22	103.41		
JV 7796 92	UMB-CONOCO - ALTA CONVENIENCE		8/22	12.60		
JV 7796 132	UMB-POWERSTOP		8/22	52.09		
JV 7905 68	UMB-BACK COUNTRY CAFE		9/22	88.62		
JV 7905 75	UMB-CIRCLE K # 40682		9/22	26.39		
JV 7905 106	UMB-CONOCO - ALTA CONVENIENCE		9/22	13.83		
JV 7905 144	UMB-HUMDINGERS #16		9/22	3.26		
JV 7905 145	UMB-HUMDINGERS #16		9/22	24.41		
JV 7905 160	UMB-MS* THEDELAWAREHOTEL		9/22	292.40		
JV 7905 165	UMB-OL MINER STEAKHOUSE		9/22	56.00		
JV 7905 166	UMB-OL MINER STEAKHOUSE		9/22	14.00		
JV 7905 173	UMB-PITAS IN PARADISE GUNNISO		9/22	47.88		
JV 7905 175	UMB-QUINCYS STEAK & SPIRITS		9/22	57.62		
JV 7905 202	UMB-SUBWAY 14832		9/22	82.85		
JV 7905 203	UMB-SUBWAY 14832		9/22	65.46		
JV 7905 216	UMB-UNITED		9/22	687.20		
JV 7905 217	UMB-UNITED		9/22	687.20		
CL 43956 1	MILEAGE REIMB	DAVID GARDNER	10/22	238.10		
CL 44101 1	TRAVEL/PER DIEM	DAVID GARDNER	10/22	276.12		
JV 7974 75	UMB-ARBYS 5010016		11/22	43.92		
JV 7974 82	UMB-CAFE MASPERO		11/22	49.76		
JV 7974 142	UMB-MARIOS PIZZA & PASTA -		11/22	137.70		
JV 7974 159	UMB-POWERSTOP		11/22	54.92		
JV 7974 194	UMB-STARBUCKS STORE 22719		11/22	3.11		
JV 7974 208	UMB-TST* CHERRY CRICKET - CHE		11/22	60.38		
JV 7974 210	UMB-TST* HOUSE ROCK KITCHEN		11/22	49.34		
JV 7974 215	UMB-UNITED		11/22	35.00		
JV 7974 216	UMB-UNITED		11/22	35.00		
JV 7993 84	UMB-CITY-MARKET #0419		12/22	74.49		
JV 7993 156	UMB-SUBWAY 14832		12/22	76.58		
	Object Total:			5,501.12		5,501.12 DB
4401 Prop & Liab Ins Premiums						
CL 41701 17	1ST QTR PROP/CAS	CIRSA	1/22	15,334.00		
	Object Total:			15,334.00		15,334.00 DB
4402 Prop & Liab Claims						
CL 44158 2	96866 DEDUCTIBLE	MAHNKE AUTO BODY	11/22	500.00		
	Object Total:			500.00		500.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4420 Rental Equipment						
CL 41815 4	2591985 RUG RENTAL	ALSCO	1/22	43.11		
CL 42341 4	2613676 RUG RENTAL	ALSCO	3/22	43.11		
CL 42395 4	2602817 RUG RENTAL	ALSCO	3/22	43.11		
CL 42538 4	2624298 RENTAL	ALSCO	4/22	43.11		
CL 42804 4	2633824 RENTAL	ALSCO	5/22	43.11		
CL 43016 4	2643951 RUG RENTAL	ALSCO	6/22	43.11		
CL 43285 4	2655002 RUG RENTAL	ALSCO	7/22	43.11		
CL 43529 4	2665595 RENTAL	ALSCO	8/22	43.11		
CL 43759 4	2675957 RUG RENTAL	ALSCO	9/22	43.11		
CL 44017 4	2686279 RENTAL	ALSCO	10/22	43.11		
CL 44178 4	2696190 RENTAL	ALSCO	11/22	43.11		
CL 44396 4	2705676 RENTAL	ALSCO	12/22	43.11		
CL 44574 4	2716062 RUG RENTAL	ALSCO	12/22	43.11		
	Object Total:			560.43		560.43 DB
4421 Fleet Services						
JV 7771 16	2022 FLEET SVCS ALLOCATION		1/22	4,941.46		
JV 7772 16	2022 FLEET SVCS ALLOCATION		2/22	4,941.46		
JV 7773 16	2022 FLEET SVCS ALLOCATION		3/22	4,941.46		
JV 7774 16	2022 FLEET SVCS ALLOCATION		4/22	4,941.46		
JV 7775 16	2022 FLEET SVCS ALLOCATION		5/22	4,941.46		
JV 7776 16	2022 FLEET SVCS ALLOCATION		6/22	4,941.46		
JV 7777 16	2022 FLEET SVCS ALLOCATION		7/22	4,941.46		
JV 7778 16	2022 FLEET SVCS ALLOCATION		8/22	4,941.46		
JV 7782 16	2022 FLEET SVCS ALLOCATION		9/22	4,941.46		
JV 7783 16	2022 FLEET SVCS ALLOCATION		10/22	4,941.46		
JV 7784 16	2022 FLEET SVCS ALLOCATION		11/22	4,941.46		
JV 7785 16	2022 FLEET SVCS ALLOCATION		12/22	4,941.46		
	Object Total:			59,297.52		59,297.52 DB
4501 Main/Service Line-New Construction						
CL 44972 1	1381614 SOFT COP TUBE	FERGUSON WATERWORKS	12/22	1,410.66		
	Object Total:			1,410.66		1,410.66 DB
4502 Main/Service Line-Replacement						
CL 42436 1	6270202 ROMAC	WINSUPPLY COMMERCIAL	4/22	2,883.95		
CL 42977 1	46922 OVERPYMT CREDIT	WINSUPPLY COMMERCIAL	6/22		2,883.95	
CL 42977 2	406001 VALVES/TAPS	WINSUPPLY COMMERCIAL	6/22	2,569.90		
CL 42977 3	06406002 BOLTS/EPOXY	WINSUPPLY COMMERCIAL	6/22	602.70		
CL 42977 4	06406003 GASKETS	WINSUPPLY COMMERCIAL	6/22	40.18		
CL 43191 1	6406006 GASKETS/DI MEGALUG	WINSUPPLY COMMERCIAL	7/22	214.42		
CL 43191 2	6406004 EPOXY	WINSUPPLY COMMERCIAL	7/22	73.19		
CL 43482 1	1347522 TAPPING MACHINE BITS	FERGUSON WATERWORKS	8/22	1,261.10		
CL 43534 1	13475221 RETENTION SCREWS	FERGUSON WATERWORKS	8/22	26.98		
CL 43757 1	6527501 SUPPLY	WINSUPPLY COMMERCIAL	9/22	254.81		
CL 44056 2	6595001 BOLT KITS/LIDS	WINSUPPLY COMMERCIAL	10/22	466.08		
CL 44056 3	6595002 BOLT KITS	WINSUPPLY COMMERCIAL	10/22	215.34		
CL 44056 4	6609702 CARBIDE CUTTER	WINSUPPLY COMMERCIAL	10/22	2,671.68		
CL 44126 1	147323 GATE VALVE	USA BLUE BOOK	10/22	293.05		
CL 44163 1	1378351 COMB AIR RELEASE VLV	FERGUSON WATERWORKS	11/22	300.00		
CL 44234 1	1494609 RAP	UNITED COMPANIES	11/22	1,126.89		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4502 Main/Service Line-Replacement						
CL 44295 1	1497134 RAP	UNITED COMPANIES	11/22	678.54		
CL 44302 1	1383114 1B REP CLMP	FERGUSON WATERWORKS	11/22	340.45		
CL 44403 1	13157383 3/4 COP DISC	FERGUSON WATERWORKS	12/22	11.48		
CL 44403 2	1381619 K SOFT COP TUBE	FERGUSON WATERWORKS	12/22	1,360.88		
	Object Total:			15,391.62	2,883.95	12,507.67 DB
4503 City Service Line-Maint/Repair						
CL 42081 1	1296819 CLAMP	GRAND JUNCTION PIPE &	2/22	164.18		
CL 42107 1	1269675 REP CLAMPS	GRAND JUNCTION PIPE &	2/22	368.50		
CL 42386 1	12843411 TAPPING MACHINE PART	GRAND JUNCTION PIPE &	3/22	564.85		
CL 42386 2	11300630 INVENTORY	GRAND JUNCTION PIPE &	3/22	1,972.83		
CL 42386 3	1304053 INVENTORY	GRAND JUNCTION PIPE &	3/22	846.52		
CL 42565 1	13006301 PARTS	GRAND JUNCTION PIPE &	4/22	2,081.80		
CL 42565 2	13040531 PARTS	GRAND JUNCTION PIPE &	4/22	289.78		
CL 42565 3	1304223 PARTS	GRAND JUNCTION PIPE &	4/22	114.00		
CL 42729 1	1316620 GATE	GRAND JUNCTION PIPE &	5/22	335.25		
CL 42866 2	13042231 WALL PIPE INSULATION	GRAND JUNCTION PIPE &	5/22	140.76		
CL 43033 1	13040532 COMP UNION/COUP/BALL	GRAND JUNCTION PIPE &	6/22	282.58		
CL 43096 1	1331582 SERVICE PARTS	FERGUSON WATERWORKS	6/22	1,608.70		
CL 43160 1	13006302 PARTS	FERGUSON WATERWORKS	6/22	128.00		
CL 43160 2	13040533 PARTS	FERGUSON WATERWORKS	6/22	461.16		
CL 43160 3	1315738 PARTS	FERGUSON WATERWORKS	6/22	186.24		
CL 43160 4	13315821 PARTS	FERGUSON WATERWORKS	6/22	1,181.96		
CL 43190 1	1332486 REPAIR CLAMPS	FERGUSON WATERWORKS	7/22	466.78		
CL 43321 1	13006303 INVENTORY PARTS	FERGUSON WATERWORKS	7/22	1,936.05		
CL 43321 2	13157381 SVC PARTS	FERGUSON WATERWORKS	7/22	26.48		
CL 43392 4	JUNE	WESTERN LUMBER INC.	7/22	364.77		
CL 43472 1	13006304 INVENTORY	FERGUSON WATERWORKS	8/22	442.00		
CL 43472 2	13315822 SERVICE	FERGUSON WATERWORKS	8/22	287.18		
CL 43490 3	JULY	WESTERN LUMBER INC.	8/22	295.28		
CL 43811 1	221673 HEX NIP	POLLARDWATER	9/22	135.37		
CL 43861 1	222234 FIREHOSE	POLLARDWATER	9/22	357.80		
CL 43863 1	221942 SHELL CTTR	POLLARDWATER	9/22	1,285.35		
CL 43917 2	13157382 PARTS	GRAND JUNCTION PIPE &	9/22	415.05		
CL 43971 1	13315823 SVC PARTS	FERGUSON WATERWORKS	10/22	772.01		
CL 43971 2	1365528 TAPPING ARTS	FERGUSON WATERWORKS	10/22	1,430.65		
	Object Total:			18,941.88		18,941.88 DB
4504 Main Line-Maintenance/Repair						
CL 44300 1	1094856 COLD MIX	KILGORE COMPANIES LLC	11/22	1,738.55		
	Object Total:			1,738.55		1,738.55 DB
4505 Meters-Maintenance/Repair						
CL 44672 1	157176901 METER COUPLINGS	DANA KEPNER COMPANY INC	12/22	567.61		
	Object Total:			567.61		567.61 DB
4506 Fire Hydrants						
CL 43917 1	13006305 PARTS	GRAND JUNCTION PIPE &	9/22	9,802.44		
	Object Total:			9,802.44		9,802.44 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4649 Late Fees						
CL 44456 2	NOV	NAPA AUTO PARTS	12/22	29.36		
	Object Total:			29.36		29.36 DB
4807 USGS Water Quality Test						
CL 42557 1	90975609 GAGING STATION	UNITED STATES GEOLOGICAL	4/22	3,407.00		
CL 43377 1	90995962 GAGING STATION	UNITED STATES GEOLOGICAL	7/22	3,407.50		
CL 43864 1	91010923 GAGING STATION	UNITED STATES GEOLOGICAL	9/22	3,407.50		
	Object Total:			10,222.00		10,222.00 DB
9603 Well Rehab						
CL 42046 1	883577 MICROLEVEL TRANSMITTERS	USA BLUE BOOK	2/22	1,574.83		
CL 42698 1	965027 STAFF GAUGE	USA BLUE BOOK	5/22	519.14		
CL 43316 1	220304 WATER WELL 7	COLORADO WATER WELL	7/22	18,475.74		
CL 44115 1	15706 VACUUM REGULATORS/PARTS	CANYON SYSTEMS	10/22	5,660.00		
CL 44120 1	9477822184 COMPRESSOR/PUMP	GRAINGER	10/22	1,130.86		
CL 44671 1	1011558 VFD FUSES	CED, INC.	12/22	518.80		
JV 7993 162	UMB-TRACTOR SUPPLY CO #1742		12/22	49.99		
JV 8037 120	UMB-GOKEYLESS		12/22	5,165.93		
	Object Total:			33,095.29		33,095.29 DB
9604 Remote Water Meters						
CL 41821 1	1554634 METER COUPLINGS	DANA KEPNER COMPANY INC	1/22	915.50		
CL 42768 1	1502904 METERS	BADGER METER	5/22	8,790.60		
CL 42986 1	22738 WATER METERS/CONNECTORS	MTN STATES PIPE & SUPPLY	6/22	2,919.78		
CL 43162 1	23052 WATER METER/PARTS	MTN STATES PIPE & SUPPLY	6/22	779.16		
CL 43317 1	23275 WATER METER/PARTS	MTN STATES PIPE & SUPPLY	7/22	2,269.76		
CL 43528 1	1563923 METER COUPLINGS	DANA KEPNER COMPANY INC	8/22	640.85		
CL 43603 2	HOSTING SVC/LICENSE	TANTALUS	8/22	6,500.00		
CL 43682 1	1563230 FLANGE/METER	DANA KEPNER COMPANY INC	8/22	810.88		
CL 43918 1	24005 WATER METER & PARTS	MTN STATES PIPE & SUPPLY	9/22	18,097.49		
CL 43972 1	241226 WATER METERS	MTN STATES PIPE & SUPPLY	10/22	1,839.13		
CL 44319 1	1571769 METER COUPLINGS	DANA KEPNER COMPANY INC	11/22	1,263.39		
	Object Total:			44,826.54		44,826.54 DB
9605 Small Tools						
JV 7767 203	UMB-TRACTOR SUPPLY CO #1742		5/22	95.78		
CL 43031 2	959729 WRENCHES	USA BLUE BOOK	6/22	677.18		
CL 43939 1	261273 GEN SER SET	SNAP-ON TOOLS	9/22	379.00		
	Object Total:			1,151.96		1,151.96 DB
9952 Equipment						
JV 7969 1	BULK WATER FILL PROJECT		12/22	143,000.00		
JV 8183 18	2022 ASSET ACQUISITIONS		13/22		143,000.00	
	Object Total:			143,000.00	143,000.00	
9956 Heavy Equipment						
CL 42387 1	U02079 VACTOR SEWER CLEARNER TR	FARIS MACHINERY	3/22	242,239.00		
JV 8183 19	2022 ASSET ACQUISITIONS		13/22		242,239.00	
	Object Total:			242,239.00	242,239.00	
9970 Computer Equipment Over \$5,000						
CL 43372 1	1517491 METER	BADGER METER	7/22	8,525.00		
CL 44427 1	24539 SPARE VFD	BROWNS HILLS ENGINEERING	12/22	8,990.00		
JV 8183 20	2022 ASSET ACQUISITIONS		13/22		17,515.00	
	Object Total:			17,515.00	17,515.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
	Account Total:			1,391,782.98	429,127.54	962,655.44 DB
4205 ENTERPRISE - WWTP						
4340 Repair/Maintenance Services						
CL 42098 1	1295401 S80 & PVC	GRAND JUNCTION PIPE &	2/22	59.49		
CL 43398 16	JUNE	FULLMER'S HARDWARE	7/22	420.91		
CL 43398 18	JUNE	FULLMER'S HARDWARE	7/22	1,375.61		
JV 8267 3	RECLASS TO PROPER ACCOUNT		12/22		1,856.01	
	Object Total:			1,856.01	1,856.01	
	Account Total:			1,856.01	1,856.01	
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 7752 3	WATER AND SEWER FOR LAZY K		7/22	110,000.00		
JV 8091 12	2022 INTERFUND TRANSFERS		12/22	50,412.00		
	Object Total:			160,412.00		160,412.00 DB
	Account Total:			160,412.00		160,412.00 DB
	Fund Total:			7914,999.20	7914,999.20	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
1010 CASH - T&A OPERATING ACCT						
JV 7349 24	1/12/2022 AP DISBURSEMENTS		1/22		193.14	
JV 7351 24	1/26/2022 AP DISBURSEMENTS		1/22		73,185.20	
JV 7736 41	INTEREST ALLOCATION		1/22		2,345.82	
JV 7358 24	02/02/2022 AP DISBURSEMENTS		2/22		36,700.00	
JV 7405 24	02/23/2022 AP DISBURSEMENTS		2/22		8,600.59	
JV 7737 41	INTEREST ALLOCATION		2/22		1,189.71	
JV 7738 41	INTEREST ALLOCATION		3/22		3,234.59	
JV 7509 24	04/06/2022 AP DISBURSEMENTS		4/22		44.88	
JV 7526 24	04/13/2022 AP DISBURSEMENTS		4/22		193.14	
JV 7742 41	INTEREST ALLOCATION		4/22		1,884.13	
JV 7846 24	04/20/2022 AP DISBURSEMENTS		4/22		14.00	
JV 7847 24	04/27/2022 AP DISBURSEMENTS		4/22		14,175.00	
JV 7874 24	05/04/2022 AP DISBURSEMENTS		5/22		87,137.41	
JV 7888 24	05/18/2022 AP DISBURSEMENTS		5/22		4,369.00	
JV 7909 41	INTEREST ALLOCATION		5/22	764.28		
JV 7816 18	06/15/2022 PR DISBURSEMENTS		6/22		859.10	
JV 7817 18	06/29/2022 PR DISBURSEMENTS		6/22		1,635.39	
JV 7890 24	06/08/2022 AP DISBURSEMENTS		6/22		552.41	
JV 7893 24	06/22/2022 AP DISBURSEMENTS		6/22		73.43	
JV 7910 41	INTEREST ALLOCATION		6/22	499.36		
JV 7818 18	07/12/2022 PR DISBURSEMENTS		7/22		1,324.87	
JV 7819 18	07/27/2022 PR DISBURSEMENTS		7/22		828.04	
JV 7895 24	07/06/2022 AP DISBURSEMENTS		7/22		193.14	
JV 7896 24	07/13/2022 AP DISBURSEMENTS		7/22		10,170.00	
JV 7911 41	INTEREST ALLOCATION		7/22	538.90		
JV 7820 18	08/10/2022 PR DISBURSEMENTS		8/22		1,221.36	
JV 7821 18	08/24/2022 PR DISBURSEMENTS		8/22		1,159.26	
JV 7853 4	2022 MINERAL LEASE DISTRIBUTIO		8/22	64,665.32		
JV 7903 24	08/17/2022 AP DISBURSEMENTS		8/22		25.41	
JV 7904 24	08/24/2022 AP DISBURSEMENTS		8/22		68.76	
JV 7913 41	INTEREST ALLOCATION		8/22		1,428.05	
JV 7828 24	09/14/2022 AP DISBURSEMENTS		9/22		89.16	
JV 7914 41	INTEREST ALLOCATION		9/22		2,168.71	
JV 7872 24	10/05/2022 AP DISBURSEMENTS		10/22		282.30	
JV 7916 41	INTEREST ALLOCATION		10/22		412.46	
JV 8082 41	INTEREST ALLOCATION		11/22	820.14		
JV 8293 41	INTEREST ALLOCATION		11/22		613.68	
JV 8046 24	12/14/2022 AP DISBURSEMENTS		12/22		282.00	
JV 8086 41	INTEREST ALLOCATION		12/22	313.45		
	Account Total:		437,613.97 DB	67,601.45	256,654.14	248,561.28 DB
1015 CHECKING						
JV 7349 9	1/12/2022 AP DISBURSEMENTS		1/22	193.14		
JV 7351 9	1/26/2022 AP DISBURSEMENTS		1/22	73,185.20		
SC 46314	1ST QTR W/C	CIRSA	1/22		193.14	
SC 46451	RIVER RESTORATION	WATERVATION, PLLC	1/22		77,037.05	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
1015 CHECKING						
SC 46451	RETAINAGE	WATERVATION, PLLC	1/22	3,851.85		
JV 7358 9	02/02/2022 AP DISBURSEMENTS		2/22	36,700.00		
JV 7405 9	02/23/2022 AP DISBURSEMENTS		2/22	8,600.59		
SC 46503	DITCH SCREENING UPGRADE	LACY CONSTRUCTION	2/22		36,700.00	
SC 46658	RIVER RESTORATION ENG	WATERVATION, PLLC	2/22		9,053.25	
SC 46658	RETAINAGE	WATERVATION, PLLC	2/22	452.66		
JV 7509 9	04/06/2022 AP DISBURSEMENTS		4/22	44.88		
JV 7526 9	04/13/2022 AP DISBURSEMENTS		4/22	193.14		
JV 7846 9	04/20/2022 AP DISBURSEMENTS		4/22	14.00		
JV 7847 9	04/27/2022 AP DISBURSEMENTS		4/22	14,175.00		
SC 46920	PUBLIC WORKS	GUNNISON COUNTRY	4/22		44.88	
SC 46934	MARCH	MOSES, WITTEMYER,	4/22		7,854.61	
SC 46948	W/C	CIRSA	4/22		193.14	
SC 46956	WATER RIGHTS ENG	HENDRIX WAI ENGINEERING	4/22		5,214.00	
SC 46984	MARCH LANDFILL	GUNNISON COUNTY FINANCE	4/22		14.00	
SC 47094	DITCH CLEANING	TULIP TRAILS WEST LLC	4/22		14,175.00	
JV 7874 9	05/04/2022 AP DISBURSEMENTS		5/22	87,137.41		
JV 7888 9	05/18/2022 AP DISBURSEMENTS		5/22	4,369.00		
SC 47106	NON-PERF	GRAND JUNCTION WINWATER	5/22		2,065.60	
SC 47131	URGENT CARE TREE REMOVAL	TOMICHI TREES	5/22		5,600.00	
SC 47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22		1,015.20	
SC 47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22		373.50	
SC 47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22		540.00	
SC 47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22		337.50	
SC 47140	RIVER RESTORATION ENG	WATERVATION, PLLC	5/22		74,966.70	
SC 47140	RETAINAGE	WATERVATION, PLLC	5/22		4,304.51	
SC 47188	WATER RIGHTS	HENDRIX WAI ENGINEERING	5/22		1,572.00	
SC 47211	APRIL	MOSES, WITTEMYER,	5/22		1,131.00	
SC 47241	HETTING HEAD FOR VAC TRUCK	FARIS MACHINERY	5/22		4,369.00	
JV 7816 6	06/15/2022 PR DISBURSEMENTS		6/22	859.10		
JV 7817 6	06/29/2022 PR DISBURSEMENTS		6/22	1,635.39		
JV 7890 9	06/08/2022 AP DISBURSEMENTS		6/22	552.41		
JV 7893 9	06/22/2022 AP DISBURSEMENTS		6/22	73.43		
PR 220602 152	Employer Contributions		6/22		61.05	
PR 220602 153	Payroll Expenditure		6/22		798.05	
PR 220605 121	Employer Contributions		6/22		116.22	
PR 220605 122	Payroll Expenditure		6/22		1,519.17	
SC 47323	AUDIT	CIRSA	6/22		28.61	
SC 47373	PUBLIC WORKS	GUNNISON COUNTRY	6/22		523.80	
SC 47419	ENGINEERING	HENDRIX WAI ENGINEERING	6/22		1,320.00	
SC 47441	MAY	MONTY'S AUTO PARTS	6/22		73.43	
JV 7818 6	07/12/2022 PR DISBURSEMENTS		7/22	1,324.87		
JV 7819 6	07/27/2022 PR DISBURSEMENTS		7/22	828.04		
JV 7895 9	07/06/2022 AP DISBURSEMENTS		7/22	193.14		
JV 7896 9	07/13/2022 AP DISBURSEMENTS		7/22	10,170.00		
PR 220700 146	Employer Contributions		7/22		94.15	
PR 220700 147	Payroll Expenditure		7/22		1,230.72	
PR 220702 149	Employer Contributions		7/22		58.84	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
1015 CHECKING						
PR 220702 150	Payroll Expenditure		7/22		769.20	
SC 47554	W/C	CIRSA	7/22		193.14	
SC 47587	MAY LEGAL	MOSES, WITTEMYER,	7/22		2,755.98	
SC 47587	JUNE LEGAL	MOSES, WITTEMYER,	7/22		5,215.50	
SC 47620	WATER RIGHTS ENG	HENDRIX WAI ENGINEERING	7/22		1,897.50	
SC 47629	FENCING/DITCH SCREENING	KAYLOR FENCING LLC	7/22		10,170.00	
JV 7820 6	08/10/2022 PR DISBURSEMENTS		8/22	1,221.36		
JV 7821 6	08/24/2022 PR DISBURSEMENTS		8/22	1,159.26		
JV 7903 9	08/17/2022 AP DISBURSEMENTS		8/22	25.41		
JV 7904 9	08/24/2022 AP DISBURSEMENTS		8/22	68.76		
PR 220800 143	Employer Contributions		8/22		86.79	
PR 220800 144	Payroll Expenditure		8/22		1,134.57	
PR 220802 144	Employer Contributions		8/22		82.38	
PR 220802 145	Payroll Expenditure		8/22		1,076.88	
SC 47795	JULY LEGAL	MOSES, WITTEMYER,	8/22		6,252.00	
SC 47827	WATER RIGHTS ENG	HENDRIX WAI ENGINEERING	8/22		6,781.50	
SC 47843	JULY	GUNNISON COUNTY FINANCE	8/22		25.41	
SC 47870	JULY	FULLMER'S HARDWARE	8/22		23.48	
JV 7828 9	09/14/2022 AP DISBURSEMENTS		9/22	89.16		
SC 48018	AUG	MOSES, WITTEMYER,	9/22		796.50	
SC 48057	PUBLIC WORKS	GUNNISON COUNTRY	9/22		89.16	
JV 7872 9	10/05/2022 AP DISBURSEMENTS		10/22	282.30		
SC 48185	W/C	CIRSA	10/22		193.14	
SC 48195	PUBLIC WORKS	GUNNISON COUNTRY	10/22		89.16	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		1,251.81	
JV 8046 9	12/14/2022 AP DISBURSEMENTS		12/22	282.00		
SC 48633	PUBLIC WORKS	GUNNISON COUNTRY	12/22		282.00	
	Account Total:			247,681.50	291,744.22	44,062.72 CR
2020 ACCOUNTS PAYABLE						
CL 41701 47	1ST QTR W/C	CIRSA	1/22		193.14	
SC 46314	1ST QTR W/C	CIRSA	1/22	193.14		
SC 46451	RIVER RESTORATION	WATERVATION, PLLC	1/22	77,037.05		
SC 46451	RETAINAGE	WATERVATION, PLLC	1/22		3,851.85	
CL 42057 1	1508 RIVER RESTORATION ENG	WATERVATION, PLLC	2/22		9,053.25	
CL 42057 2	RETAINAGE	WATERVATION, PLLC	2/22	452.66		
SC 46503	DITCH SCREENING UPGRADE	LACY CONSTRUCTION	2/22	36,700.00		
SC 46658	RIVER RESTORATION ENG	WATERVATION, PLLC	2/22	9,053.25		
SC 46658	RETAINAGE	WATERVATION, PLLC	2/22		452.66	
CL 42415 4	PUBLIC WORKS	GUNNISON COUNTRY	4/22		44.88	
CL 42448 1	1558 WATER RIGHTS ENG	HENDRIX WAI ENGINEERING	4/22		5,214.00	
CL 42460 1	14963 MARCH	MOSES, WITTEMYER,	4/22		7,854.61	
CL 42483 47	W/C	CIRSA	4/22		193.14	
CL 42505 1	MARCH LANDFILL	GUNNISON COUNTY FINANCE	4/22		14.00	
CL 42615 1	DITCH CLEANING	TULIP TRAILS WEST LLC	4/22		14,175.00	
SC 46920	PUBLIC WORKS	GUNNISON COUNTRY	4/22	44.88		
SC 46934	MARCH	MOSES, WITTEMYER,	4/22	7,854.61		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
2020 ACCOUNTS PAYABLE						
SC 46948	W/C	CIRSA	4/22	193.14		
SC 46956	WATER RIGHTS ENG	HENDRIX WAI ENGINEERING	4/22	5,214.00		
SC 46984	MARCH LANDFILL	GUNNISON COUNTY FINANCE	4/22	14.00		
SC 47094	DITCH CLEANING	TULIP TRAILS WEST LLC	4/22	14,175.00		
CL 42668	1 PUBLIC WORKS	GUNNISON COUNTRY	5/22		1,015.20	
CL 42668	2 PUBLIC WORKS	GUNNISON COUNTRY	5/22		373.50	
CL 42668	4 PUBLIC WORKS	GUNNISON COUNTRY	5/22		540.00	
CL 42668	6 PUBLIC WORKS	GUNNISON COUNTRY	5/22		337.50	
CL 42677	1 1517 RIVER RESTORATION ENG	WATERVATION, PLLC	5/22		74,966.70	
CL 42677	2 RETAINAGE	WATERVATION, PLLC	5/22		4,304.51	
CL 42681	1 6383201 NON-PERF	GRAND JUNCTION WINWATER	5/22		2,065.60	
CL 42702	1 398 URGENT CARE TREE REMOVAL	TOMICHI TREES	5/22		5,600.00	
CL 42734	1 1567 WATER RIGHTS	HENDRIX WAI ENGINEERING	5/22		1,572.00	
CL 42799	1 C67135 HETTING HEAD FOR VAC TRU	FARIS MACHINERY	5/22		4,369.00	
CL 42808	1 15010 APRIL	MOSES, WITTEMYER,	5/22		1,131.00	
SC 47106	NON-PERF	GRAND JUNCTION WINWATER	5/22	2,065.60		
SC 47131	URGENT CARE TREE REMOVAL	TOMICHI TREES	5/22	5,600.00		
SC 47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22	1,015.20		
SC 47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22	373.50		
SC 47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22	540.00		
SC 47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22	337.50		
SC 47140	RIVER RESTORATION ENG	WATERVATION, PLLC	5/22	74,966.70		
SC 47140	RETAINAGE	WATERVATION, PLLC	5/22	4,304.51		
SC 47188	WATER RIGHTS	HENDRIX WAI ENGINEERING	5/22	1,572.00		
SC 47211	APRIL	MOSES, WITTEMYER,	5/22	1,131.00		
SC 47241	HETTING HEAD FOR VAC TRUCK	FARIS MACHINERY	5/22	4,369.00		
CL 42930	25 AUDIT	CIRSA	6/22		28.61	
CL 42968	2 PUBLIC WORKS	GUNNISON COUNTRY	6/22		523.80	
CL 43029	1 1577 ENGINEERING	HENDRIX WAI ENGINEERING	6/22		1,320.00	
CL 43056	2 MAY	MONTY'S AUTO PARTS	6/22		73.43	
SC 47323	AUDIT	CIRSA	6/22	28.61		
SC 47373	PUBLIC WORKS	GUNNISON COUNTRY	6/22	523.80		
SC 47419	ENGINEERING	HENDRIX WAI ENGINEERING	6/22	1,320.00		
SC 47441	MAY	MONTY'S AUTO PARTS	6/22	73.43		
CL 43212	25 W/C	CIRSA	7/22		193.14	
CL 43261	1 31993 FENCING/DITCH SCREENING	KAYLOR FENCING LLC	7/22		10,170.00	
CL 43264	1 15056 MAY LEGAL	MOSES, WITTEMYER,	7/22		2,755.98	
CL 43264	2 15101 JUNE LEGAL	MOSES, WITTEMYER,	7/22		5,215.50	
CL 43266	1 1586 WATER RIGHTS ENG	HENDRIX WAI ENGINEERING	7/22		1,897.50	
SC 47554	W/C	CIRSA	7/22	193.14		
SC 47587	MAY LEGAL	MOSES, WITTEMYER,	7/22	2,755.98		
SC 47587	JUNE LEGAL	MOSES, WITTEMYER,	7/22	5,215.50		
SC 47620	WATER RIGHTS ENG	HENDRIX WAI ENGINEERING	7/22	1,897.50		
SC 47629	FENCING/DITCH SCREENING	KAYLOR FENCING LLC	7/22	10,170.00		
CL 43474	2 JULY LEGAL	MOSES, WITTEMYER,	8/22		6,252.00	
CL 43536	1 1594 WATER RIGHTS ENG	HENDRIX WAI ENGINEERING	8/22		6,781.50	
CL 43560	2 JULY	GUNNISON COUNTY FINANCE	8/22		25.41	
CL 43613	11 JULY	FULLMER'S HARDWARE	8/22		23.48	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
2020 ACCOUNTS PAYABLE						
SC 47795	JULY LEGAL	MOSES, WITTEMYER,	8/22	6,252.00		
SC 47827	WATER RIGHTS ENG	HENDRIX WAI ENGINEERING	8/22	6,781.50		
SC 47843	JULY	GUNNISON COUNTY FINANCE	8/22	25.41		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	23.48		
CL 43756 1	15187 AUG	MOSES, WITTEMYER,	9/22		796.50	
CL 43812 1	PUBLIC WORKS	GUNNISON COUNTRY	9/22		89.16	
SC 48018	AUG	MOSES, WITTEMYER,	9/22	796.50		
SC 48057	PUBLIC WORKS	GUNNISON COUNTRY	9/22	89.16		
CL 43959 27	W/C	CIRSA	10/22		193.14	
CL 43975 1	PUBLIC WORKS	GUNNISON COUNTRY	10/22		89.16	
CL 44063 9	SEPT	FULLMER'S HARDWARE	10/22		1,251.81	
SC 48185	W/C	CIRSA	10/22	193.14		
SC 48195	PUBLIC WORKS	GUNNISON COUNTRY	10/22	89.16		
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	1,251.81		
CL 44436 1	PUBLIC WORKS	GUNNISON COUNTRY	12/22		282.00	
CL 44676 1	15373 DEC LEGAL	MOSES, WITTEMYER,	12/22		1,113.00	
CL 44804 11	DEC	FULLMER'S HARDWARE	12/22		336.68	
SC 48633	PUBLIC WORKS	GUNNISON COUNTRY	12/22	282.00		
Account Total:			109,885.20 CR	285,168.86	176,733.34	1,449.68 CR
2205 RETAINAGE PAYABLE						
CL 42057 2	RETAINAGE	WATERVATION, PLLC	2/22		452.66	
CL 42677 2	RETAINAGE	WATERVATION, PLLC	5/22	4,304.51		
Account Total:			3,851.85 CR	4,304.51	452.66	
3304 MINERAL LEASING						
JV 7853 3	2022 MINERAL LEASE DISTRIBUTIO		8/22		64,665.32	
Account Total:					64,665.32	64,665.32 CR
3701 INVESTMENT INTEREST						
JV 7736 10	INTEREST ALLOCATION		1/22		2.08	
JV 7737 10	INTEREST ALLOCATION		2/22	9.40		
JV 7738 10	INTEREST ALLOCATION		3/22		25.35	
JV 7742 10	INTEREST ALLOCATION		4/22		43.90	
JV 7909 10	INTEREST ALLOCATION		5/22		491.04	
JV 7910 10	INTEREST ALLOCATION		6/22		231.90	
JV 7911 10	INTEREST ALLOCATION		7/22		115.29	
JV 7913 10	INTEREST ALLOCATION		8/22		164.64	
JV 7914 10	INTEREST ALLOCATION		9/22		123.16	
JV 7916 10	INTEREST ALLOCATION		10/22		321.92	
JV 8082 10	INTEREST ALLOCATION		11/22	49.62		
JV 8293 10	INTEREST ALLOCATION		11/22		631.71	
JV 8086 10	INTEREST ALLOCATION		12/22		349.18	
Account Total:				59.02	2,500.17	2,441.15 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
3710 UNREALIZED GAIN / LOSS						
JV 7736 26	UNREALIZE GAIN/LOSS ALLOCATI		1/22	2,347.90		
JV 7737 26	UNREALIZE GAIN/LOSS ALLOCATI		2/22	1,180.31		
JV 7738 26	UNREALIZE GAIN/LOSS ALLOCATI		3/22	3,259.94		
JV 7742 26	UNREALIZE GAIN/LOSS ALLOCATI		4/22	1,928.03		
JV 7909 26	UNREALIZE GAIN/LOSS ALLOCATI		5/22		273.24	
JV 7910 26	UNREALIZE GAIN/LOSS ALLOCATI		6/22		267.46	
JV 7911 26	UNREALIZE GAIN/LOSS ALLOCATI		7/22		423.61	
JV 7913 26	UNREALIZE GAIN/LOSS ALLOCATI		8/22	1,592.69		
JV 7914 26	UNREALIZE GAIN/LOSS ALLOCATI		9/22	2,291.87		
JV 7916 26	UNREALIZE GAIN/LOSS ALLOCATI		10/22	734.38		
JV 8082 26	UNREALIZE GAIN/LOSS ALLOCATI		11/22		869.76	
JV 8293 26	UNREALIZE GAIN/LOSS ALLOCATI		11/22	1,245.39		
JV 8086 26	UNREALIZE GAIN/LOSS ALLOCATI		12/22	35.73		
Account Total:				14,616.24	1,834.07	12,782.17 DB
4160 DITCHES-OPERATIONS						
4101 Wages						
PR 220602 154	Payroll Expenditure		6/22	769.20		
PR 220605 123	Payroll Expenditure		6/22	1,519.17		
PR 220700 148	Payroll Expenditure		7/22	1,230.72		
PR 220702 151	Payroll Expenditure		7/22	769.20		
PR 220800 145	Payroll Expenditure		8/22	1,134.57		
PR 220802 146	Payroll Expenditure		8/22	1,076.88		
Object Total:				6,499.74		6,499.74 DB
4102 Overtime						
PR 220602 155	Payroll Expenditure		6/22	28.85		
Object Total:				28.85		28.85 DB
4103 FICA						
PR 220602 156	Employer Contributions		6/22	49.48		
PR 220605 124	Employer Contributions		6/22	94.19		
PR 220700 149	Employer Contributions		7/22	76.30		
PR 220702 152	Employer Contributions		7/22	47.69		
PR 220800 146	Employer Contributions		8/22	70.34		
PR 220802 147	Employer Contributions		8/22	66.77		
Object Total:				404.77		404.77 DB
4104 Medicare						
PR 220602 157	Employer Contributions		6/22	11.57		
PR 220605 125	Employer Contributions		6/22	22.03		
PR 220700 150	Employer Contributions		7/22	17.85		
PR 220702 153	Employer Contributions		7/22	11.15		
PR 220800 147	Employer Contributions		8/22	16.45		
PR 220802 148	Employer Contributions		8/22	15.61		
Object Total:				94.66		94.66 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 47	1ST QTR W/C	CIRSA	1/22	193.14		
CL 42483 47	W/C	CIRSA	4/22	193.14		
CL 42930 25	AUDIT	CIRSA	6/22	28.61		
CL 43212 25	W/C	CIRSA	7/22	193.14		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
4160 DITCHES-OPERATIONS						
4106 W/C, HLTH INS, ETC.						
CL 43959 27	W/C	CIRSA	10/22	193.14		
	Object Total:			801.17		801.17 DB
4303 Advertising/Legal Notices						
CL 42415 4	PUBLIC WORKS	GUNNISON COUNTRY	4/22	44.88		
CL 42668 1	PUBLIC WORKS	GUNNISON COUNTRY	5/22	1,015.20		
CL 42668 2	PUBLIC WORKS	GUNNISON COUNTRY	5/22	373.50		
CL 42668 4	PUBLIC WORKS	GUNNISON COUNTRY	5/22	540.00		
CL 42668 6	PUBLIC WORKS	GUNNISON COUNTRY	5/22	337.50		
CL 42968 2	PUBLIC WORKS	GUNNISON COUNTRY	6/22	523.80		
CL 43812 1	PUBLIC WORKS	GUNNISON COUNTRY	9/22	89.16		
CL 43975 1	PUBLIC WORKS	GUNNISON COUNTRY	10/22	89.16		
CL 44436 1	PUBLIC WORKS	GUNNISON COUNTRY	12/22	282.00		
	Object Total:			3,295.20		3,295.20 DB
4357 Engineering Services						
CL 42448 1	1558 WATER RIGHTS ENG	HENDRIX WAI ENGINEERING	4/22	5,214.00		
CL 42460 1	14963 MARCH	MOSES, WITTEMYER,	4/22	7,854.61		
CL 42734 1	1567 WATER RIGHTS	HENDRIX WAI ENGINEERING	5/22	1,572.00		
CL 42808 1	15010 APRIL	MOSES, WITTEMYER,	5/22	1,131.00		
CL 43029 1	1577 ENGINEERING	HENDRIX WAI ENGINEERING	6/22	1,320.00		
CL 43264 1	15056 MAY LEGAL	MOSES, WITTEMYER,	7/22	2,755.98		
CL 43264 2	15101 JUNE LEGAL	MOSES, WITTEMYER,	7/22	5,215.50		
CL 43266 1	1586 WATER RIGHTS ENG	HENDRIX WAI ENGINEERING	7/22	1,897.50		
CL 43474 2	JULY LEGAL	MOSES, WITTEMYER,	8/22	6,252.00		
CL 43536 1	1594 WATER RIGHTS ENG	HENDRIX WAI ENGINEERING	8/22	6,781.50		
CL 43756 1	15187 AUG	MOSES, WITTEMYER,	9/22	796.50		
	Object Total:			40,790.59		40,790.59 DB
4508 Ditch-Maintenance/Repair						
CL 42505 1	MARCH LANDFILL	GUNNISON COUNTY FINANCE	4/22	14.00		
CL 42615 1	DITCH CLEANING	TULIP TRAILS WEST LLC	4/22	14,175.00		
CL 42681 1	6383201 NON-PERF	GRAND JUNCTION WINWATER	5/22	2,065.60		
CL 42702 1	398 URGENT CARE TREE REMOVAL	TOMICHI TREES	5/22	5,600.00		
CL 42799 1	C67135 HETTING HEAD FOR VAC TRU	FARIS MACHINERY	5/22	4,369.00		
CL 43056 2	MAY	MONTY'S AUTO PARTS	6/22	73.43		
CL 43261 1	31993 FENCING/DITCH SCREENING	KAYLOR FENCING LLC	7/22	10,170.00		
CL 43560 2	JULY	GUNNISON COUNTY FINANCE	8/22	25.41		
CL 43613 11	JULY	FULLMER'S HARDWARE	8/22	23.48		
CL 44063 9	SEPT	FULLMER'S HARDWARE	10/22	1,251.81		
CL 44676 1	15373 DEC LEGAL	MOSES, WITTEMYER,	12/22	1,113.00		
CL 44804 11	DEC	FULLMER'S HARDWARE	12/22	336.68		
	Object Total:			39,217.41		39,217.41 DB
9654 River Restoration Project						
CL 42057 1	1508 RIVER RESTORATION ENG	WATERVATION, PLLC	2/22	9,053.25		
CL 42677 1	1517 RIVER RESTORATION ENG	WATERVATION, PLLC	5/22	74,966.70		
	Object Total:			84,019.95		84,019.95 DB
	Account Total:			175,152.34		175,152.34 DB
	Fund Total:			794,583.92	794,583.92	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 164245	1	Batch #: 22497	1/22	21.40		
CR 164253	1	Batch #: 22498	1/22	88.28		
CR 164262	1	Batch #: 22496	1/22	4,131.63		
CR 164277	1	Batch #: 22500	1/22	92.41		
CR 164283	1	Batch #: 22499	01/03/22	22.00		
CR 164286	1	Batch #: 22499	1/22	2,090.85		
CR 164297	1	Batch #: 22501	1/22	5,735.24		
CR 164306	1	Batch #: 22501	AR Receipt #: 497	22.00		
CR 164309	1	Batch #: 22502	1/22	44.14		
CR 164318	1	Batch #: 22503	1/22	1,602.56		
CR 164335	1	Batch #: 22506	01/05/22	200.00		
CR 164341	1	Batch #: 22506	1/22	6,759.52		
CR 164359	1	Batch #: 22510	1/22	370.21		
CR 164366	1	Batch #: 22511	1/22	44.14		
CR 164376	1	Batch #: 22513	1/22	620.18		
CR 164384	1	Batch #: 22513	AR Receipt #: 498	22.00		
CR 164387	1	Batch #: 22515	1/22	1,763.70		
CR 164397	1	Batch #: 22514	1/22	7,831.65		
CR 164422	1	Batch #: 22516	1/22	2,892.84		
CR 164435	1	Batch #: 22518	1/22	2,835.79		
CR 164452	1	Batch #: 22519	1/22	285.55		
CR 164462	1	Batch #: 22521	1/22	1,702.30		
CR 164526	1	Batch #: 22525	1/22	1,656.58		
CR 164535	1	Batch #: 22525	AR Receipt #: 501	22.00		
CR 164538	1	Batch #: 22526	1/22	587.47		
CR 164546	1	Batch #: 22527	1/22	88.28		
CR 164580	1	Batch #: 22528	1/22	2,894.23		
CR 164589	1	Batch #: 22528	AR Receipt #: 503	238.00		
CR 164589	2	Batch #: 22528	AR Receipt #: 503	22.00		
CR 164607	1	Batch #: 22532	1/22	271.08		
CR 164615	1	Batch #: 22532	AR Receipt #: 504	72.00		
CR 164623	1	Batch #: 22534	1/22	44.14		
CR 164629	1	Batch #: 22536	1/22	24.44		
CR 164659	1	Batch #: 22535	1/22	2,040.26		
CR 164667	1	Batch #: 22535	AR Receipt #: 505	132.00		
CR 164667	2	Batch #: 22535	AR Receipt #: 505	244.00		
CR 164667	3	Batch #: 22535	AR Receipt #: 505	22.00		
CR 164667	4	Batch #: 22535	AR Receipt #: 505	22.00		
CR 164667	5	Batch #: 22535	AR Receipt #: 505	66.00		
CR 164667	6	Batch #: 22535	AR Receipt #: 505	22.00		
CR 164674	1	Batch #: 22524	1/22	2,557.42		
CR 164682	1	Batch #: 22524	AR Receipt #: 506	22.00		
CR 164682	2	Batch #: 22524	AR Receipt #: 506	1,857.90		
CR 164682	3	Batch #: 22524	AR Receipt #: 506	198.00		
CR 164682	4	Batch #: 22524	AR Receipt #: 506	22.00		
CR 164706	1	Batch #: 22523	1/22	588.85		
CR 164714	1	Batch #: 22523	AR Receipt #: 507	22.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 164714	2	Batch #: 22523	AR Receipt #: 507	1/22	304.00		
CR 164719	1	Batch #: 22537		1/22	44.14		
CR 164745	1	Batch #: 22538		1/22	3,968.93		
CR 164754	1	Batch #: 22539		1/22	44.14		
CR 164764	1	Batch #: 22540		1/22	33.69		
CR 164774	1	Batch #: 22542		1/22	360.76		
CR 164779	1	Batch #: 22542	AR Receipt #: 508	1/22	310.00		
CR 164779	2	Batch #: 22542	AR Receipt #: 508	1/22	22.00		
CR 164785	1	Batch #: 22541		1/22	629.07		
CR 164793	1	Batch #: 22544		1/22	44.14		
CR 164799	1	Batch #: 22547		1/22	745.75		
CR 164818	1	Batch #: 22545		1/22	870.95		
CR 164826	1	Batch #: 22545	AR Receipt #: 509	1/22	64.05		
CR 164826	2	Batch #: 22545	AR Receipt #: 509	1/22	4,410.91		
CR 164826	3	Batch #: 22545	AR Receipt #: 509	1/22	4,351.08		
CR 164826	4	Batch #: 22545	AR Receipt #: 509	1/22	173.36		
CR 164826	5	Batch #: 22545	AR Receipt #: 509	1/22	12,024.32		
CR 164826	6	Batch #: 22545	AR Receipt #: 509	1/22	11,873.56		
CR 164826	7	Batch #: 22545	AR Receipt #: 509	1/22	116.00		
CR 164826	9	Batch #: 22545	AR Receipt #: 509	1/22	55.00		
CR 164829	1	Batch #: 22546		1/22	2,486.21		
CR 164837	1	Batch #: 22548		1/22	711.63		
CR 164846	1	Batch #: 22550		1/22	190.79		
CR 164852	1	Batch #: 22550	AR Receipt #: 510	1/22	22.00		
CR 164852	2	Batch #: 22550	AR Receipt #: 510	1/22	793.40		
CR 164852	3	Batch #: 22550	AR Receipt #: 510	1/22	282.00		
CR 164852	4	Batch #: 22550	AR Receipt #: 510	1/22	22.00		
CR 164852	5	Batch #: 22550	AR Receipt #: 510	1/22	22.00		
CR 164852	6	Batch #: 22550	AR Receipt #: 510	1/22	44.00		
CR 164855	1	Batch #: 22553		1/22	136.53		
CR 164862	1	Batch #: 22553	AR Receipt #: 511	1/22	288.00		
CR 164868	1	Batch #: 22552		1/22	1,473.42		
CR 164877	1	Batch #: 22552	AR Receipt #: 512	1/22	282.00		
CR 164882	1	Batch #: 22551		1/22	44.14		
CR 164897	1	Batch #: 22556		1/22	786.36		
CR 164912	1	Batch #: 22554		1/22	397.26		
CR 164919	1	Batch #: 22554	AR Receipt #: 514	1/22	66.00		
CR 164919	2	Batch #: 22554	AR Receipt #: 514	1/22	22.00		
CR 164929	1	Batch #: 22559		1/22	44.14		
CR 164933	1	Batch #: 22558	1/28/22	1/22	25.00		
CR 164939	1	Batch #: 22558		1/22	1,564.84		
CR 164948	1	Batch #: 22558	AR Receipt #: 515	1/22	1,393.42		
CR 164948	2	Batch #: 22558	AR Receipt #: 515	1/22	39.07		
CR 164948	3	Batch #: 22558	AR Receipt #: 515	1/22	22.00		
CR 164948	4	Batch #: 22558	AR Receipt #: 515	1/22	22.00		
CR 164948	5	Batch #: 22558	AR Receipt #: 515	1/22	22.00		
CR 164948	6	Batch #: 22558	AR Receipt #: 515	1/22	66.00		
CR 164951	1	Batch #: 22560		1/22	111.93		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
JV	7329 1	LOAN PAYMENT		1/22		287,097.58	
JV	7340 22	12/10-1/10/22 CITY UTILITIES		1/22		17,110.53	
JV	7342 19	01/12/2022 PR DISBURSEMENTS		1/22		25,773.12	
JV	7343 19	01/26/2022 PR DISBURSEMENTS		1/22		25,911.55	
JV	7347 25	1/05/2021 AP DISBURSEMENTS		1/22		13,194.48	
JV	7348 25	1/10/2022 AP DISBURSEMENTS		1/22		261,243.60	
JV	7349 25	1/12/2022 AP DISBURSEMENTS		1/22		42,420.44	
JV	7350 25	1/19/2022 AP DISBURSEMENTS		1/22		1,873.30	
JV	7351 25	1/26/2022 AP DISBURSEMENTS		1/22		5,382.44	
JV	7366 34	Wex Bank 01/2022		1/22		993.35	
JV	7389 23	JAN TELE-FAX SERVICE ALLOCATIO		1/22		0.91	
JV	7409 28	2022 Cost Allocation		1/22		18,718.50	
JV	7448 10	JAN FRANCHISE FEES		1/22		6,706.39	
JV	7457 7	UMB-CASH TRANSFER		1/22		1,872.55	
JV	7461 4	VOIDED CKS XFER CASH		1/22	825.27		
JV	7736 42	INTEREST ALLOCATION		1/22		4,184.69	
JV	7757 23	JAN TELE-FAX SERVICE ALLOCATIO		1/22		122.21	
JV	7771 29	2021 FLEET SVCS ALLOCATION		1/22		11,669.46	
UB	1251 6	NSF REVERSAL - UB		1/22		88.28	
UB	1252 7	Receipts - ACH UB		1/22	56,279.64		
UB	1254 7	Adj-UB Auto Distribute		1/22	809.53		
CR	164963 1	Batch #: 22563		2/22	376.85		
CR	164974 1	Batch #: 22561		2/22	3,722.46		
CR	164997 1	Batch #: 22565		2/22	71.01		
CR	165005 1	Batch #: 22566	12/28/21-01/31/22	2/22	125.00		
CR	165013 1	Batch #: 22566		2/22	3,439.54		
CR	165026 1	Batch #: 22568		2/22	322.96		
CR	165038 1	Batch #: 22571		2/22	1,838.96		
CR	165050 1	Batch #: 22571	AR Receipt #: 516	2/22	3,062.83		
CR	165050 2	Batch #: 22571	AR Receipt #: 516	2/22	55.00		
CR	165053 1	Batch #: 22570		2/22	205.25		
CR	165066 1	Batch #: 22574		2/22	6,339.71		
CR	165077 1	Batch #: 22574	AR Receipt #: 517	2/22	220.00		
CR	165077 2	Batch #: 22574	AR Receipt #: 517	2/22	182.76		
CR	165077 3	Batch #: 22574	AR Receipt #: 517	2/22	10,589.60		
CR	165077 4	Batch #: 22574	AR Receipt #: 517	2/22	20,535.32		
CR	165077 5	Batch #: 22574	AR Receipt #: 517	2/22	72.00		
CR	165081 1	Batch #: 22575		2/22	88.28		
CR	165087 1	Batch #: 22576		2/22	44.14		
CR	165107 1	Batch #: 22578		2/22	2,530.51		
CR	165130 1	Batch #: 22580		2/22	6,717.35		
CR	165140 1	Batch #: 22580	AR Receipt #: 518	2/22	121.00		
CR	165140 2	Batch #: 22580	AR Receipt #: 518	2/22	22.00		
CR	165140 3	Batch #: 22580	AR Receipt #: 518	2/22	282.00		
CR	165140 4	Batch #: 22580	AR Receipt #: 518	2/22	288.00		
CR	165144 1	Batch #: 22581		2/22	6,663.02		
CR	165159 1	Batch #: 22583		2/22	1,188.15		
CR	165171 1	Batch #: 22583	AR Receipt #: 519	2/22	22.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 165174	1	Batch #:		2/22	132.42		
CR 165188	1	Batch #:		2/22	1,013.34		
CR 165204	1	Batch #:	02/09/22	2/22	35.00		
CR 165215	1	Batch #:		2/22	2,755.21		
CR 165228	1	Batch #:		2/22	2,855.34		
CR 165243	1	Batch #:		2/22	393.48		
CR 165253	1	Batch #:		2/22	88.28		
CR 165270	1	Batch #:		2/22	4,178.27		
CR 165280	1	Batch #:	AR Receipt #:	2/22	282.00		
CR 165280	2	Batch #:	AR Receipt #:	2/22	22.00		
CR 165280	3	Batch #:	AR Receipt #:	2/22	22.00		
CR 165280	4	Batch #:	AR Receipt #:	2/22	22.00		
CR 165280	5	Batch #:	AR Receipt #:	2/22	22.00		
CR 165280	6	Batch #:	AR Receipt #:	2/22	288.00		
CR 165290	1	Batch #:		2/22	5,792.01		
CR 165300	1	Batch #:	AR Receipt #:	2/22	250.00		
CR 165304	1	Batch #:		2/22	602.92		
CR 165319	1	Batch #:		2/22	2,828.35		
CR 165344	1	Batch #:		2/22	480.44		
CR 165365	1	Batch #:		2/22	1,193.32		
CR 165377	1	Batch #:		2/22	44.14		
CR 165383	1	Batch #:		2/22	44.14		
CR 165411	1	Batch #:		2/22	6,553.62		
CR 165420	1	Batch #:	AR Receipt #:	2/22	675.00		
CR 165420	2	Batch #:	AR Receipt #:	2/22	3,751.15		
CR 165420	3	Batch #:	AR Receipt #:	2/22	282.00		
CR 165420	4	Batch #:	AR Receipt #:	2/22	50.00		
CR 165423	1	Batch #:		2/22	44.14		
CR 165438	1	Batch #:		2/22	176.56		
CR 165447	1	Batch #:		2/22	42.43		
CR 165455	1	Batch #:		2/22	110.73		
CR 165468	1	Batch #:		2/22	2,224.05		
CR 165480	1	Batch #:		2/22	210.86		
CR 165487	1	Batch #:	AR Receipt #:	2/22	44.00		
CR 165487	2	Batch #:	AR Receipt #:	2/22	1,490.55		
CR 165491	1	Batch #:		2/22	128.97		
CR 165501	1	Batch #:		2/22	290.19		
CR 165511	1	Batch #:		2/22	482.48		
CR 165521	1	Batch #:		2/22	1,386.93		
JV 7358	25	02/02/2022 AP DISBURSEMENTS		2/22		9,383.44	
JV 7367	2	WWTP WPCRF		2/22	1,280,570.52		
JV 7371	19	02/09/2022 PR DISBURSEMENTS		2/22		25,683.21	
JV 7372	25	02/09/2022 AP DISBURSEMENTS		2/22		218,543.45	
JV 7403	19	02/23/2022 PR DISBURSEMENTS		2/22		25,678.48	
JV 7405	25	02/23/2022 AP DISBURSEMENTS		2/22		13,266.53	
JV 7415	28	2022 Cost Allocation		2/22		18,718.50	
JV 7449	10	FEB FRANCHISE FEES		2/22		6,571.98	
JV 7647	7	UMB-CASH TRANSFER		2/22		971.57	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
JV	7737 42	INTEREST ALLOCATION		2/22		5,113.76	
JV	7758 23	FEB TELE-FAX SERVICE ALLOCATIO		2/22		13.65	
JV	7772 29	2021 FLEET SVCS ALLOCATION		2/22		11,669.46	
UB	1265 5	Receipts - UB		2/22	43.97		
UB	1266 8	NSF REVERSAL - UB		2/22		299.03	
UB	1267 7	Receipts - ACH UB		2/22	58,148.80		
UB	1269 5	Adj-UB Auto Distribute		2/22	45.59		
UB	1285 6	Receipts - UB		2/22		42.98	
CR	165530 1	Batch #: 22631		3/22	44.14		
CR	165538 1	Batch #: 22630		3/22	2,750.55		
CR	165571 1	Batch #: 22635	03/01/22	3/22	55.00		
CR	165574 1	Batch #: 22635	2/8-3/1/22	3/22	122.00		
CR	165591 1	Batch #: 22635		3/22	1,418.36		
CR	165602 5	Batch #: 22635	AR Receipt #: 527	3/22	356.40		
CR	165602 6	Batch #: 22635	AR Receipt #: 527	3/22	16,988.40		
CR	165602 7	Batch #: 22635	AR Receipt #: 527	3/22	35,800.38		
CR	165606 1	Batch #: 22634		3/22	2,684.67		
CR	165621 1	Batch #: 22632		3/22	2,843.04		
CR	165631 2	Batch #: 22632	AR Receipt #: 528	3/22	66.00		
CR	165631 3	Batch #: 22632	AR Receipt #: 528	3/22	22.00		
CR	165631 4	Batch #: 22632	AR Receipt #: 528	3/22	22.00		
CR	165631 5	Batch #: 22632	AR Receipt #: 528	3/22	66.00		
CR	165631 6	Batch #: 22632	AR Receipt #: 528	3/22	22.00		
CR	165631 7	Batch #: 22632	AR Receipt #: 528	3/22	22.00		
CR	165635 1	Batch #: 22633		3/22	70.60		
CR	165643 1	Batch #: 22637		3/22	349.46		
CR	165660 1	Batch #: 22636		3/22	2,371.93		
CR	165679 1	Batch #: 22640		3/22	8,180.55		
CR	165694 1	Batch #: 22641		3/22	264.59		
CR	165708 1	Batch #: 22642		3/22	44.14		
CR	165718 1	Batch #: 22643		3/22	1,961.88		
CR	165730 1	Batch #: 22644		3/22	1,087.86		
CR	165739 1	Batch #: 22644	AR Receipt #: 530	3/22	204.00		
CR	165761 1	Batch #: 22647		3/22	4,390.36		
CR	165772 1	Batch #: 22647	AR Receipt #: 531	3/22	88.00		
CR	165772 2	Batch #: 22647	AR Receipt #: 531	3/22	44.00		
CR	165775 1	Batch #: 22649		3/22	3,965.23		
CR	165785 1	Batch #: 22649	AR Receipt #: 532	3/22	339.00		
CR	165788 1	Batch #: 22652		3/22	44.14		
CR	165802 1	Batch #: 22651		3/22	3,948.07		
CR	165812 1	Batch #: 22651	AR Receipt #: 534	3/22	50.00		
CR	165812 2	Batch #: 22651	AR Receipt #: 534	3/22	22.00		
CR	165812 3	Batch #: 22651	AR Receipt #: 534	3/22	75.00		
CR	165815 1	Batch #: 22653		3/22	3,004.54		
CR	165830 1	Batch #: 22658		3/22	380.28		
CR	165842 1	Batch #: 22657		3/22	2,398.12		
CR	165861 1	Batch #: 22661		3/22	9,152.17		
CR	165872 1	Batch #: 22661	AR Receipt #: 535	3/22	60.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 165872	2	Batch #: 22661	AR Receipt #: 535	3/22	22.00	
CR 165875	1	Batch #: 22662		3/22	1,859.26	
CR 165891	1	Batch #: 22664		3/22	1,823.45	
CR 165904	1	Batch #: 22665	BP 21-54 104 CHIPETA CT	3/22	5,000.00	
CR 165908	1	Batch #: 22665		3/22	4,618.79	
CR 165929	1	Batch #: 22668		3/22	1,927.84	
CR 165938	1	Batch #: 22668	AR Receipt #: 554	3/22	25.00	
CR 165938	2	Batch #: 22668	AR Receipt #: 554	3/22	245.00	
CR 165940	1	Batch #: 22669		3/22	3.23	
CR 165957	1	Batch #: 22673		3/22	1,040.99	
CR 165965	1	Batch #: 22673	AR Receipt #: 555	3/22	314.00	
CR 165965	2	Batch #: 22673	AR Receipt #: 555	3/22	226.00	
CR 165974	1	Batch #: 22675		3/22	113.01	
CR 165986	1	Batch #: 22676	3/16/22	3/22	25.00	
CR 165989	1	Batch #: 22676		3/22	489.13	
CR 166000	1	Batch #: 22674		3/22	44.14	
CR 166005	1	Batch #: 22678		3/22	4,385.90	
CR 166013	1	Batch #: 22678	AR Receipt #: 556	3/22	25.00	
CR 166027	1	Batch #: 22679		3/22	607.56	
CR 166042	1	Batch #: 22681	3/18/22	3/22	25.00	
CR 166046	1	Batch #: 22681		3/22	406.95	
CR 166055	1	Batch #: 22683		3/22	332.40	
CR 166063	1	Batch #: 22683	AR Receipt #: 557	3/22	320.00	
CR 166063	2	Batch #: 22683	AR Receipt #: 557	3/22	60.00	
CR 166068	1	Batch #: 22684		3/22	44.14	
CR 166087	1	Batch #: 22685	03/21/22	3/22	25.00	
CR 166097	1	Batch #: 22685		3/22	330.91	
CR 166104	1	Batch #: 22685	AR Receipt #: 558	3/22	75.00	
CR 166107	1	Batch #: 22687		3/22	75.77	
CR 166126	1	Batch #: 22690		3/22	240.13	
CR 166134	2	Batch #: 22690	AR Receipt #: 559	3/22	75.00	
CR 166137	1	Batch #: 22691		3/22	184.46	
CR 166141	1	Batch #: 22691	AR Receipt #: 560	3/22	25.00	
CR 166141	2	Batch #: 22691	AR Receipt #: 560	3/22	417.00	
CR 166145	1	Batch #: 22694		3/22	855.29	
CR 166154	1	Batch #: 22694	AR Receipt #: 561	3/22	25.00	
CR 166157	1	Batch #: 22695		3/22	88.28	
CR 166163	1	Batch #: 22696		3/22	235.05	
CR 166170	1	Batch #: 22699		3/22	44.14	
CR 166217	1	Batch #: 22701	BP 22-09 101 CHIPETA	3/22	5,000.00	
CR 166221	1	Batch #: 22701	BP 22-08 113 CHIPETA	3/22	5,000.00	
CR 166225	1	Batch #: 22701		3/22	3,585.86	
CR 166236	1	Batch #: 22701	AR Receipt #: 563	3/22	37.00	
CR 166236	2	Batch #: 22701	AR Receipt #: 563	3/22	298.00	
CR 166236	4	Batch #: 22701	AR Receipt #: 563	3/22	273.00	
CR 166236	5	Batch #: 22701	AR Receipt #: 563	3/22	100.00	
CR 166245	1	Batch #: 22697		3/22	1,181.36	
CR 166254	1	Batch #: 22697	AR Receipt #: 564	3/22	295.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 166254	2	Batch #: 22697	AR Receipt #: 564	3/22	317.00		
CR 166257	1	Batch #: 22704		3/22	44.14		
CR 166266	1	Batch #: 22706		3/22	365.33		
CR 166280	1	Batch #: 22705	BP 22-10 209 S 6TH ST	3/22	5,000.00		
CR 166285	1	Batch #: 22705		3/22	2,160.80		
CR 166296	1	Batch #: 22705	AR Receipt #: 565	3/22	25.00		
CR 166296	2	Batch #: 22705	AR Receipt #: 565	3/22	66.00		
CR 166300	1	Batch #: 22708		3/22	44.14		
CR 166307	1	Batch #: 22710		3/22	482.02		
CR 166323	1	Batch #: 22709		3/22	3,972.76		
CR 166343	1	Batch #: 22711	BP 20-11 601 N 14TH ST	3/22	3,500.00		
CR 166344	1	Batch #: 22711	BP 20-11 601 N 14TH ST	3/22	1,000.00		
CR 166349	1	Batch #: 22711		3/22	10,326.19		
CR 166362	1	Batch #: 22714		3/22	44.14		
CR 166370	1	Batch #: 22713		3/22	293.98		
JV 7417	28	2022 Cost Allocation		3/22		18,718.50	
JV 7451	34	Wex Bank 02/2022		3/22		1,561.80	
JV 7463	19	03/08/2022 PR DISBURSEMENTS		3/22		26,753.37	
JV 7464	19	03/23/2022 PR DISBURSEMENTS		3/22		26,637.55	
JV 7467	25	03/09/2022 AP DISBURSEMENTS		3/22		3,617.40	
JV 7468	25	03/16/2022 AP DISBURSEMENTS		3/22		4,555.22	
JV 7469	25	03/23/2022 AP DISBURSEMENTS		3/22		508.74	
JV 7507	25	03/30/2022 AP DISBURSEMENTS		3/22		137,863.91	
JV 7520	21	01/10-2/10/22 CITY UTILITIES		3/22		15,242.82	
JV 7648	7	UMB-CASH TRANSFER		3/22		1,292.02	
JV 7738	42	INTEREST ALLOCATION		3/22		13,895.90	
JV 7745	10	MAR FRANCHISE FEES		3/22		21,605.83	
JV 7759	23	MAR TELE-FAX SERVICE ALLOCATIO		3/22		14.37	
JV 7773	29	2021 FLEET SVCS ALLOCATION		3/22		11,669.46	
UB 1257	5	Receipts - UB		3/22	44.14		
UB 1258	6	NSF REVERSAL - UB		3/22		44.14	
UB 1259	6	Receipts - ACH UB		3/22		44.14	
UB 1261	5	Adj-UB Auto Distribute		3/22	1,252.53		
UB 1274	7	Receipts - ACH UB		3/22	57,953.11		
UB 1276	5	Adj-UB Auto Distribute		3/22	993.13		
CR 166382	1	Batch #: 22716		4/22	4,358.70		
CR 166392	1	Batch #: 22716	AR Receipt #: 566	4/22	270.00		
CR 166392	2	Batch #: 22716	AR Receipt #: 566	4/22	25.00		
CR 166404	1	Batch #: 22721		4/22	44.14		
CR 166412	1	Batch #: 22719		4/22	2,993.13		
CR 166425	1	Batch #: 22724		4/22	264.09		
CR 166432	1	Batch #: 22722		4/22	44.98		
CR 166439	1	Batch #: 22726		4/22	88.28		
CR 166448	1	Batch #: 22727		4/22	8,884.12		
CR 166457	1	Batch #: 22727	AR Receipt #: 567	4/22	50.00		
CR 166457	2	Batch #: 22727	AR Receipt #: 567	4/22	270.00		
CR 166457	3	Batch #: 22727	AR Receipt #: 567	4/22	300.00		
CR 166457	4	Batch #: 22727	AR Receipt #: 567	4/22	100.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 166457	5	Batch #: 22727	AR Receipt #: 567	4/22	25.00		
CR 166458	1	Batch #: 22729	WATER LAB 04/04/22 E	4/22	25.00		
CR 166460	1	Batch #: 22729	WATER LAB 04/04/22 A	4/22	25.00		
CR 166462	1	Batch #: 22729	WATER LAB 04/05/22 A	4/22	25.00		
CR 166465	1	Batch #: 22729		4/22	159.03		
CR 166482	1	Batch #: 22734		4/22	132.42		
CR 166488	1	Batch #: 22732		4/22	919.52		
CR 166499	1	Batch #: 22740		4/22	236.03		
CR 166508	1	Batch #: 22737		4/22	1,574.22		
CR 166520	1	Batch #: 22739		4/22	3,475.16		
CR 166536	1	Batch #: 22741		4/22	44.14		
CR 166543	1	Batch #: 22742	4/8/22	4/22	25.00		
CR 166551	1	Batch #: 22742		4/22	1,271.66		
CR 166559	1	Batch #: 22742	AR Receipt #: 568	4/22	25.00		
CR 166559	2	Batch #: 22742	AR Receipt #: 568	4/22	3.00		
CR 166559	3	Batch #: 22742	AR Receipt #: 568	4/22	25.00		
CR 166563	1	Batch #: 22743		4/22	8,402.47		
CR 166574	1	Batch #: 22744	1ST QTR BASE CAPACITY	4/22	8,000.00		
CR 166581	1	Batch #: 22744	AR Receipt #: 569	4/22	395.60		
CR 166581	2	Batch #: 22744	AR Receipt #: 569	4/22	35,093.52		
CR 166581	3	Batch #: 22744	AR Receipt #: 569	4/22	38,687.22		
CR 166589	1	Batch #: 22746	04/11/22	4/22	75.00		
CR 166595	1	Batch #: 22746		4/22	2,687.54		
CR 166607	1	Batch #: 22748		4/22	132.42		
CR 166615	1	Batch #: 22750		4/22	44.14		
CR 166629	1	Batch #: 22749	3/24-3/28/22	4/22	50.00		
CR 166632	1	Batch #: 22749		4/22	1,312.61		
CR 166648	1	Batch #: 22754		4/22	1,008.20		
CR 166657	1	Batch #: 22754	AR Receipt #: 571	4/22	292.00		
CR 166661	1	Batch #: 22755		4/22	21.92		
CR 166671	1	Batch #: 22756		4/22	44.14		
CR 166679	1	Batch #: 22758		4/22	762.75		
CR 166691	1	Batch #: 22759	ROW 410 TINCUP	4/22	60.00		
CR 166692	1	Batch #: 22759	ROW 412 TINCUP	4/22	60.00		
CR 166704	1	Batch #: 22757		4/22	1,612.84		
CR 166726	1	Batch #: 22761		4/22	513.07		
CR 166736	1	Batch #: 22762		4/22	102.99		
CR 166754	1	Batch #: 22765		4/22	376.04		
CR 166784	1	Batch #: 22764		4/22	919.64		
CR 166795	1	Batch #: 22764	AR Receipt #: 574	4/22	50.00		
CR 166795	2	Batch #: 22764	AR Receipt #: 574	4/22	50.00		
CR 166795	3	Batch #: 22764	AR Receipt #: 574	4/22	25.00		
CR 166795	4	Batch #: 22764	AR Receipt #: 574	4/22	25.00		
CR 166795	5	Batch #: 22764	AR Receipt #: 574	4/22	75.00		
CR 166806	1	Batch #: 22769		4/22	444.29		
CR 166871	1	Batch #: 22768		4/22	132.42		
CR 166905	1	Batch #: 22770	CIRSA	4/22		151.93	
CR 166906	1	Batch #: 22770	CIRSA	4/22		151.92	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 166909	1	Batch #:	22770	4/22	767.53		
CR 166920	1	Batch #:	22771	4/22	88.28		
CR 166926	1	Batch #:	22773	4/22	44.14		
CR 166930	1	Batch #:	22773	AR Receipt #:	22.00		
CR 166930	2	Batch #:	22773	AR Receipt #:	3.00		
CR 166947	1	Batch #:	22774	4/22	6,006.16		
CR 166955	1	Batch #:	22774	AR Receipt #:	264.33		
CR 166955	2	Batch #:	22774	AR Receipt #:	24,912.36		
CR 166955	3	Batch #:	22774	AR Receipt #:	27,092.34		
CR 166963	1	Batch #:	22777	4/22	44.14		
CR 166973	1	Batch #:	22778	4/22	815.70		
CR 166985	1	Batch #:	22779	4/22	870.12		
CR 166995	1	Batch #:	22782	4/22	44.14		
CR 167001	1	Batch #:	22784	4/22	112.59		
CR 167012	1	Batch #:	22783	4/22	974.35		
CR 167020	1	Batch #:	22783	AR Receipt #:	66.00		
CR 167024	1	Batch #:	22785	4/22	88.28		
CR 167031	1	Batch #:	22787	4/22	727.29		
CR 167044	1	Batch #:	22786	4/22	1,797.77		
CR 167058	1	Batch #:	22788	4/22	38.77		
CR 167064	1	Batch #:	22789	04/27/22	25.00		
CR 167069	1	Batch #:	22789	4/22	483.62		
CR 167083	1	Batch #:	22790	4/22	1,246.30		
CR 167098	1	Batch #:	22792	4/22	314.16		
CR 167112	1	Batch #:	22793	4/22	176.56		
CR 167118	1	Batch #:	22793	AR Receipt #:	25.00		
CR 167118	2	Batch #:	22793	AR Receipt #:	25.00		
JV 7509	25	04/06/2022 AP DISBURSEMENTS		4/22		1,272.46	
JV 7510	19	04/06/2022 PR DISBURSEMENTS		4/22		28,239.98	
JV 7517	1	LOAN PAYMENT		4/22		80,509.39	
JV 7521	34	Wex Bank 03/2022		4/22		724.01	
JV 7524	21	2/10-03/10/22 CITY UTILITIES		4/22		14,063.92	
JV 7526	25	04/13/2022 AP DISBURSEMENTS		4/22		47,424.31	
JV 7669	28	2022 Cost Allocation		4/22		18,718.50	
JV 7742	42	INTEREST ALLOCATION		4/22		8,480.03	
JV 7746	10	APR FRANCHISE FEES		4/22		12,181.43	
JV 7760	23	APR TELE-FAX SERVICE ALLOCATIO		4/22		13.96	
JV 7766	7	UMB-CASH TRANSFER		4/22		1,237.15	
JV 7774	29	2021 FLEET SVCS ALLOCATION		4/22		11,669.46	
JV 7812	19	04/20/2022 PR DISBURSEMENTS		4/22		27,422.26	
JV 7846	25	04/20/2022 AP DISBURSEMENTS		4/22		60,414.38	
JV 7847	25	04/27/2022 AP DISBURSEMENTS		4/22		3,028.13	
UB 1279	5	Receipts - ACH UB		4/22	58,418.52		
UB 1281	7	Adj-UB Auto Distribute		4/22	1,470.22		
CR 167123	1	Batch #:	22794	BP 22-11 405 W TOMICHI 5	2,500.00		
CR 167124	1	Batch #:	22794	BP 22-11 405 W TOMICHI 5	1,000.00		
CR 167129	1	Batch #:	22794	5/22	132.42		
CR 167141	1	Batch #:	22795	5/22	88.28		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 167147	1	Batch #: 22797	04/29/22 WATER LAB	5/22	75.00	
CR 167150	1	Batch #: 22797		5/22	328.98	
CR 167159	1	Batch #: 22796		5/22	822.41	
CR 167170	1	Batch #: 22796	AR Receipt #: 582	5/22	25.00	
CR 167170	2	Batch #: 22796	AR Receipt #: 582	5/22	455.00	
CR 167178	1	Batch #: 22799		5/22	132.42	
CR 167185	1	Batch #: 22798	05/02/22 WATER LAB	5/22	25.00	
CR 167189	1	Batch #: 22798		5/22	180.94	
CR 167200	1	Batch #: 22801		5/22	132.42	
CR 167207	1	Batch #: 22803		5/22	1,678.56	
CR 167216	1	Batch #: 22805		5/22	1,692.42	
CR 167225	1	Batch #: 22804	05/03/22 WATER LAB	5/22	25.00	
CR 167230	1	Batch #: 22804		5/22	308.98	
CR 167237	1	Batch #: 22809		5/22	2,639.14	
CR 167248	1	Batch #: 22809	AR Receipt #: 583	5/22	25.00	
CR 167248	2	Batch #: 22809	AR Receipt #: 583	5/22	25.00	
CR 167248	3	Batch #: 22809	AR Receipt #: 583	5/22	25.00	
CR 167252	1	Batch #: 22807		5/22	993.94	
CR 167263	1	Batch #: 22808	05/04/22 WATER LAB	5/22	25.00	
CR 167266	1	Batch #: 22808		5/22	477.81	
CR 167273	1	Batch #: 22808	AR Receipt #: 584	5/22	75.00	
CR 167276	1	Batch #: 22811		5/22	220.73	
CR 167287	1	Batch #: 22812	05/05/22 WATER LAB	5/22	25.00	
CR 167291	1	Batch #: 22812		5/22	176.56	
CR 167310	1	Batch #: 22815	05/06/22	5/22	50.00	
CR 167311	1	Batch #: 22815	05/06/22	5/22	25.00	
CR 167317	1	Batch #: 22815		5/22	4,731.08	
CR 167326	1	Batch #: 22815	AR Receipt #: 585	5/22	25.00	
CR 167326	2	Batch #: 22815	AR Receipt #: 585	5/22	226.00	
CR 167333	1	Batch #: 22819		5/22	7,168.63	
CR 167350	1	Batch #: 22818	APRIL 2022	5/22	280.00	
CR 167351	1	Batch #: 22818	MAY 2022	5/22	50.00	
CR 167354	1	Batch #: 22818		5/22	5,775.48	
CR 167364	1	Batch #: 22818	AR Receipt #: 586	5/22	25.00	
CR 167364	2	Batch #: 22818	AR Receipt #: 586	5/22	25.00	
CR 167364	3	Batch #: 22818	AR Receipt #: 586	5/22	130.00	
CR 167364	4	Batch #: 22818	AR Receipt #: 586	5/22	25.00	
CR 167364	5	Batch #: 22818	AR Receipt #: 586	5/22	1,131.00	
CR 167364	6	Batch #: 22818	AR Receipt #: 586	5/22	37.00	
CR 167364	7	Batch #: 22818	AR Receipt #: 586	5/22	22.00	
CR 167364	8	Batch #: 22818	AR Receipt #: 586	5/22	245.00	
CR 167372	1	Batch #: 22821	05/10/22	5/22	25.00	
CR 167373	1	Batch #: 22821	05/10/22	5/22	25.00	
CR 167381	1	Batch #: 22821	BP 21-03 417 S BLVD	5/22	10,000.00	
CR 167384	1	Batch #: 22821	BP 21-03 417 S BLVD	5/22	2,000.00	
CR 167387	1	Batch #: 22821		5/22	2,942.76	
CR 167397	1	Batch #: 22821	AR Receipt #: 587	5/22	25.00	
CR 167401	1	Batch #: 22822		5/22	10,227.89	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 167417	1	Batch #: 22823	5/22	1,696.32		
CR 167434	1	Batch #: 22826	5/22	1,198.16		
CR 167443	1	Batch #: 22826	AR Receipt #: 589	25.00		
CR 167446	1	Batch #: 22827	5/22	88.28		
CR 167458	1	Batch #: 22831	05/13/22	25.00		
CR 167462	1	Batch #: 22831	5/22	741.63		
CR 167473	1	Batch #: 22835	5/22	4,016.59		
CR 167485	1	Batch #: 22837	5/22	4,288.72		
CR 167499	1	Batch #: 22836	05/16/22	25.00		
CR 167506	1	Batch #: 22836	HOUCK	250.00		
CR 167513	1	Batch #: 22836	BP 22-16 1126 N COLO	8,000.00		
CR 167530	1	Batch #: 22836	5/22	898.54		
CR 167539	1	Batch #: 22836	AR Receipt #: 590	25.00		
CR 167539	2	Batch #: 22836	AR Receipt #: 590	194.00		
CR 167553	1	Batch #: 22838	5/22	176.98		
CR 167558	1	Batch #: 22840	RONNIE BENSON	84.00		
CR 167559	1	Batch #: 22840	LAKEVIEW ESTATES	60.00		
CR 167560	1	Batch #: 22840	L&N INC	267.00		
CR 167561	1	Batch #: 22840	229 N MAIN CHRIS KLEIN	1,000.00		
CR 167562	1	Batch #: 22840	209 E GUNNISON CHRIS	1,000.00		
CR 167566	1	Batch #: 22840	AR Receipt #: 591	3.00		
CR 167566	2	Batch #: 22840	AR Receipt #: 591	22.00		
CR 167566	3	Batch #: 22840	AR Receipt #: 591	357.00		
CR 167566	4	Batch #: 22840	AR Receipt #: 591	50.00		
CR 167566	5	Batch #: 22840	AR Receipt #: 591	22.00		
CR 167566	6	Batch #: 22840	AR Receipt #: 591	22.00		
CR 167566	7	Batch #: 22840	AR Receipt #: 591	22.00		
CR 167566	8	Batch #: 22840	AR Receipt #: 591	220.00		
CR 167566	9	Batch #: 22840	AR Receipt #: 591	7.00		
CR 167566	10	Batch #: 22840	AR Receipt #: 591	267.00		
CR 167566	11	Batch #: 22840	AR Receipt #: 591	260.00		
CR 167566	12	Batch #: 22840	AR Receipt #: 591	29.00		
CR 167566	13	Batch #: 22840	AR Receipt #: 591	95.00		
CR 167566	14	Batch #: 22840	AR Receipt #: 591	22.00		
CR 167566	15	Batch #: 22840	AR Receipt #: 591	22.00		
CR 167566	16	Batch #: 22840	AR Receipt #: 591	22.00		
CR 167566	17	Batch #: 22840	AR Receipt #: 591	22.00		
CR 167566	18	Batch #: 22840	AR Receipt #: 591	130.00		
CR 167566	19	Batch #: 22840	AR Receipt #: 591	267.00		
CR 167569	1	Batch #: 22841	5/22	844.93		
CR 167579	1	Batch #: 22841	AR Receipt #: 592	292.00		
CR 167579	2	Batch #: 22841	AR Receipt #: 592	50.00		
CR 167579	3	Batch #: 22841	AR Receipt #: 592	254.00		
CR 167591	1	Batch #: 22843	5/22	336.51		
CR 167613	1	Batch #: 22845	5/22	1,486.26		
CR 167624	1	Batch #: 22846	5/22	866.71		
CR 167643	1	Batch #: 22847	05/19/22	25.00		
CR 167644	1	Batch #: 22847	05/19/22	25.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 167663	1	Batch #: 22847		5/22	3,902.04		
CR 167673	1	Batch #: 22847	AR Receipt #: 593	5/22	100.00		
CR 167673	2	Batch #: 22847	AR Receipt #: 593	5/22	25.00		
CR 167673	3	Batch #: 22847	AR Receipt #: 593	5/22	295.00		
CR 167673	4	Batch #: 22847	AR Receipt #: 593	5/22	8,938.00		
CR 167673	5	Batch #: 22847	AR Receipt #: 593	5/22	2,979.23		
CR 167676	1	Batch #: 22848		5/22	2,126.63		
CR 167691	1	Batch #: 22849		5/22	381.27		
CR 167703	1	Batch #: 22852		5/22	44.14		
CR 167717	1	Batch #: 22853		5/22	1,951.65		
CR 167725	1	Batch #: 22853	AR Receipt #: 594	5/22	4,876.98		
CR 167725	2	Batch #: 22853	AR Receipt #: 594	5/22	1,393.42		
CR 167728	1	Batch #: 22856		5/22	168.31		
CR 167749	1	Batch #: 22854		5/22	109.64		
CR 167760	1	Batch #: 22859		5/22	330.73		
CR 167769	1	Batch #: 22858	2" WATER TAP FEE	5/22	1,500.00		
CR 167774	1	Batch #: 22858		5/22	347.50		
CR 167781	1	Batch #: 22858	AR Receipt #: 595	5/22	25.00		
CR 167782	1	Batch #: 22860	05/25/22 WATER LAB	5/22	25.00		
CR 167787	1	Batch #: 22860		5/22	2,388.67		
CR 167803	1	Batch #: 22861		5/22	2,123.63		
CR 167813	1	Batch #: 22861	AR Receipt #: 596	5/22	8,596.41		
CR 167813	2	Batch #: 22861	AR Receipt #: 596	5/22	4,725.02		
CR 167814	1	Batch #: 22862	WWTP DEPOSIT	5/22	90.00		
CR 167815	1	Batch #: 22862	WWTP DEPOSIT	5/22	355.00		
JV 7679	28	2022 Cost Allocation		5/22		18,718.50	
JV 7729	21	3/10-4/10/22 CITY UTILITIES		5/22		26,266.98	
JV 7747	10	MAY FRANCHISE FEES		5/22		12,181.43	
JV 7761	23	MAY TELE-FAX SERVICE ALLOCATIO		5/22		12.90	
JV 7767	8	UMB-CASH TRANSFER		5/22		729.20	
JV 7775	29	2021 FLEET SVCS ALLOCATION		5/22		11,669.46	
JV 7813	19	05/04/2022 PR DISBURSEMENTS		5/22		27,272.19	
JV 7814	19	05/18/2022 PR DISBURSEMENTS		5/22		27,508.08	
JV 7874	25	05/04/2022 AP DISBURSEMENTS		5/22		5,820.95	
JV 7876	25	05/11/2022 AP DISBURSEMENTS		5/22		12,029.21	
JV 7888	25	05/18/2022 AP DISBURSEMENTS		5/22		4,347.78	
JV 7889	25	05/25/2022 AP DISBURSEMENTS		5/22		54,102.54	
JV 7909	42	INTEREST ALLOCATION		5/22	4,564.09		
UB 1288	7	Receipts - ACH UB		5/22	58,806.53		
UB 1290	7	Adj-UB Auto Distribute		5/22	2,006.57		
CR 167833	1	Batch #: 22864		6/22	1,052.82		
CR 167842	1	Batch #: 22864	AR Receipt #: 597	6/22	25.00		
CR 167849	1	Batch #: 22863		6/22	360.99		
CR 167859	1	Batch #: 22867		6/22	88.28		
CR 167864	1	Batch #: 22866	06/01/22	6/22	1,980.00		
CR 167870	1	Batch #: 22866		6/22	8,848.04		
CR 167881	1	Batch #: 22869	06/02/22	6/22	50.00		
CR 167891	1	Batch #: 22869		6/22	6,212.21		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 167903	1	Batch #: 22868		6/22	88.28		
CR 167911	1	Batch #: 22871		6/22	2,267.60		
CR 167921	1	Batch #: 22871	AR Receipt #: 599	6/22	60.00		
CR 167926	1	Batch #: 22870	06/03/22	6/22	50.00		
CR 167927	1	Batch #: 22870	06/03/22	6/22	1,850.00		
CR 167930	1	Batch #: 22870		6/22	7,101.39		
CR 167941	1	Batch #: 22870	AR Receipt #: 600	6/22	25.00		
CR 167941	2	Batch #: 22870	AR Receipt #: 600	6/22	22.00		
CR 167946	1	Batch #: 22874	06/06/22	6/22	25.00		
CR 167947	1	Batch #: 22874	06/06/22	6/22	1,410.00		
CR 167952	1	Batch #: 22874		6/22	3,719.22		
CR 167962	1	Batch #: 22874	AR Receipt #: 601	6/22	25.00		
CR 167963	1	Batch #: 22877	06/07/22	6/22	25.00		
CR 167974	1	Batch #: 22877	06/01-6/6/22	6/22	1,723.00		
CR 167975	1	Batch #: 22877	05/23-5/31/22	6/22	526.00		
CR 167978	1	Batch #: 22877		6/22	790.52		
CR 167991	1	Batch #: 22881		6/22	2,804.51		
CR 168003	1	Batch #: 22879		6/22	44.14		
CR 168017	1	Batch #: 22880		6/22	176.56		
CR 168027	1	Batch #: 22882		6/22	715.93		
CR 168039	1	Batch #: 22883		6/22	4,850.82		
CR 168048	1	Batch #: 22883	AR Receipt #: 602	6/22	25.00		
CR 168048	2	Batch #: 22883	AR Receipt #: 602	6/22	226.00		
CR 168048	3	Batch #: 22883	AR Receipt #: 602	6/22	95.00		
CR 168048	4	Batch #: 22883	AR Receipt #: 602	6/22	25.00		
CR 168048	5	Batch #: 22883	AR Receipt #: 602	6/22	75.00		
CR 168048	6	Batch #: 22883	AR Receipt #: 602	6/22	25.00		
CR 168048	7	Batch #: 22883	AR Receipt #: 602	6/22	75.00		
CR 168048	8	Batch #: 22883	AR Receipt #: 602	6/22	25.00		
CR 168048	9	Batch #: 22883	AR Receipt #: 602	6/22	399.73		
CR 168048	10	Batch #: 22883	AR Receipt #: 602	6/22	2,483.80		
CR 168054	1	Batch #: 22885	06/10/22	6/22	120.00		
CR 168060	1	Batch #: 22885	06/08/22	6/22	920.00		
CR 168064	1	Batch #: 22885		6/22	2,806.95		
CR 168075	1	Batch #: 22886		6/22	305.41		
CR 168088	1	Batch #: 22889	06/13/22	6/22	600.00		
CR 168092	1	Batch #: 22889		6/22	5,962.13		
CR 168106	1	Batch #: 22890		6/22	44.14		
CR 168124	1	Batch #: 22891	6/7-6/13/22	6/22	2,460.00		
CR 168127	1	Batch #: 22891		6/22	2,323.07		
CR 168136	1	Batch #: 22891	AR Receipt #: 603	6/22	75.00		
CR 168136	2	Batch #: 22891	AR Receipt #: 603	6/22	75.00		
CR 168136	3	Batch #: 22891	AR Receipt #: 603	6/22	216.81		
CR 168136	4	Batch #: 22891	AR Receipt #: 603	6/22	26,682.48		
CR 168136	5	Batch #: 22891	AR Receipt #: 603	6/22	32,527.44		
CR 168139	1	Batch #: 22892		6/22	1,380.85		
CR 168147	1	Batch #: 22892	AR Receipt #: 604	6/22	44.00		
CR 168147	2	Batch #: 22892	AR Receipt #: 604	6/22	204.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 168147	3	Batch #: 22892	AR Receipt #: 604	6/22	100.00	
CR 168147	4	Batch #: 22892	AR Receipt #: 604	6/22	295.00	
CR 168147	5	Batch #: 22892	AR Receipt #: 604	6/22	60.00	
CR 168147	6	Batch #: 22892	AR Receipt #: 604	6/22	25.00	
CR 168147	7	Batch #: 22892	AR Receipt #: 604	6/22	35.00	
CR 168153	1	Batch #: 22895		6/22	176.56	
CR 168158	1	Batch #: 22895	AR Receipt #: 605	6/22	50.00	
CR 168167	1	Batch #: 22894	06/15/22	6/22	450.00	
CR 168171	1	Batch #: 22894		6/22	1,308.72	
CR 168180	1	Batch #: 22894	AR Receipt #: 606	6/22	314.00	
CR 168184	1	Batch #: 22897	06/16/22	6/22	50.00	
CR 168187	1	Batch #: 22897		6/22	4,479.80	
CR 168215	1	Batch #: 22899	06/17/22	6/22	661.00	
CR 168220	1	Batch #: 22899		6/22	259.71	
CR 168238	1	Batch #: 22903	06/20/22	6/22	25.00	
CR 168239	1	Batch #: 22903	06/20/22	6/22	540.00	
CR 168240	1	Batch #: 22903	06/20/22	6/22	180.00	
CR 168246	1	Batch #: 22903		6/22	2,049.50	
CR 168253	1	Batch #: 22903	AR Receipt #: 608	6/22	25.00	
CR 168253	2	Batch #: 22903	AR Receipt #: 608	6/22	60.00	
CR 168253	3	Batch #: 22903	AR Receipt #: 608	6/22	478.00	
CR 168253	4	Batch #: 22903	AR Receipt #: 608	6/22	100.00	
CR 168279	1	Batch #: 22904		6/22	1,434.47	
CR 168290	1	Batch #: 22906		6/22	132.42	
CR 168298	1	Batch #: 22908	06/22/22	6/22	25.00	
CR 168299	1	Batch #: 22908	06/22/22	6/22	66.00	
CR 168312	1	Batch #: 22908		6/22	1,554.82	
CR 168322	1	Batch #: 22908	AR Receipt #: 609	6/22	317.00	
CR 168322	2	Batch #: 22908	AR Receipt #: 609	6/22	245.00	
CR 168325	1	Batch #: 22909		6/22	44.14	
CR 168395	1	Batch #: 22911		6/22	666.78	
CR 168404	1	Batch #: 22911	AR Receipt #: 610	6/22	25.00	
CR 168407	1	Batch #: 22912		6/22	579.65	
CR 168420	1	Batch #: 22914	06/24/22	6/22	50.00	
CR 168421	1	Batch #: 22914	06/24/22	6/22	540.00	
CR 168425	1	Batch #: 22914		6/22	1,569.83	
CR 168438	1	Batch #: 22915		6/22	1,417.22	
CR 168446	1	Batch #: 22915	AR Receipt #: 611	6/22	25.00	
CR 168446	2	Batch #: 22915	AR Receipt #: 611	6/22	25.00	
CR 168446	3	Batch #: 22915	AR Receipt #: 611	6/22	25.00	
CR 168446	4	Batch #: 22915	AR Receipt #: 611	6/22	50.00	
CR 168452	1	Batch #: 22916		6/22	384.80	
CR 168462	1	Batch #: 22917	06/27/22	6/22	270.00	
CR 168469	1	Batch #: 22917		6/22	1,616.20	
CR 168483	1	Batch #: 22921		6/22	1,554.14	
CR 168499	1	Batch #: 22919		6/22	84.01	
CR 168510	1	Batch #: 22920		6/22	13,305.95	
CR 168523	1	Batch #: 22923		6/22	88.28	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 168530	1	Batch #: 22922	06/29/22	6/22	70.00	
CR 168531	1	Batch #: 22922	06/29/22	6/22	300.00	
CR 168532	1	Batch #: 22922	06/29/22	6/22	210.00	
CR 168543	1	Batch #: 22922		6/22	1,295.45	
CR 168554	1	Batch #: 22922	AR Receipt #: 612	6/22	25.00	
CR 168554	2	Batch #: 22922	AR Receipt #: 612	6/22	25.00	
CR 168557	1	Batch #: 22924		6/22	123.68	
JV 7655	34	Wex Bank 05/2022		6/22		1,649.09
JV 7680	28	2022 Cost Allocation		6/22		18,718.50
JV 7730	21	4/10-5/10/22 CITY UTILITIES		6/22		11,966.86
JV 7743	34	Wex Bank 06/2022		6/22		2,104.17
JV 7748	10	JUNE FRANCHISE FEES		6/22		14,707.76
JV 7762	23	JUNE TELE-FAX SERVICE ALLOCATI		6/22		13.37
JV 7768	7	UMB-CASH TRANSFER		6/22		2,516.54
JV 7776	29	2021 FLEET SVCS ALLOCATION		6/22		11,669.46
JV 7815	19	06/01/2022 PR DISBURSEMENTS		6/22		28,254.85
JV 7816	19	06/15/2022 PR DISBURSEMENTS		6/22		41,119.19
JV 7817	19	06/29/2022 PR DISBURSEMENTS		6/22		21,966.29
JV 7890	25	06/08/2022 AP DISBURSEMENTS		6/22		142,768.22
JV 7891	25	06/15/2022 AP DISBURSEMENTS		6/22		1,130.86
JV 7892	2	06/14/2022 AP DISBURSEMENTS		6/22		81,621.66
JV 7893	25	06/22/2022 AP DISBURSEMENTS		6/22		9,956.93
JV 7894	25	06/29/2022 AP DISBURSEMENTS		6/22		2,181.03
JV 7910	42	INTEREST ALLOCATION		6/22	2,823.76	
JV 7973	21	5/10-6/10/22 CITY UTILITIES		6/22		11,425.39
UB 1296	7	Receipts - ACH UB		6/22	59,444.31	
UB 1298	5	Adj-UB Auto Distribute		6/22	1,632.80	
CR 168567	1	Batch #: 22926	06/30/22	7/22	74.00	
CR 168571	1	Batch #: 22926		7/22	4,251.79	
CR 168580	1	Batch #: 22926	AR Receipt #: 613	7/22	50.00	
CR 168583	1	Batch #: 22925		7/22	309.00	
CR 168592	1	Batch #: 22927	07/01/22	7/22	30.00	
CR 168599	1	Batch #: 22927		7/22	5,229.51	
CR 168611	1	Batch #: 22927	AR Receipt #: 614	7/22	122.00	
CR 168628	1	Batch #: 22932		7/22	44.14	
CR 168636	1	Batch #: 22931	TOWN OF CRESTED BUTTE	7/22	7,070.56	
CR 168639	1	Batch #: 22931		7/22	4,671.08	
CR 168654	1	Batch #: 22936		7/22	490.91	
CR 168662	1	Batch #: 22935		7/22	530.05	
CR 168676	1	Batch #: 22937		7/22	44.14	
CR 168681	1	Batch #: 22938		7/22	220.70	
CR 168690	1	Batch #: 22940		7/22	2,840.48	
CR 168699	1	Batch #: 22939	07/06/22 WATER LAB	7/22	25.00	
CR 168700	1	Batch #: 22939	07/06/22 COMPOST SALES	7/22	150.00	
CR 168704	1	Batch #: 22939		7/22	1,484.17	
CR 168716	1	Batch #: 22942		7/22	353.12	
CR 168724	1	Batch #: 22941	07/08/22	7/22	240.00	
CR 168727	1	Batch #: 22941		7/22	747.11	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 168736	1	Batch #: 22943		7/22	8,944.55		
CR 168748	1	Batch #: 22944		7/22	44.14		
CR 168755	1	Batch #: 22945	07/11/22	7/22	50.00		
CR 168756	1	Batch #: 22945	07/11/22	7/22	240.00		
CR 168762	1	Batch #: 22945		7/22	15,153.80		
CR 168776	1	Batch #: 22948		7/22	44.14		
CR 168789	1	Batch #: 22947	KUGLER BP 22-12	7/22	8,000.00		
CR 168792	1	Batch #: 22947		7/22	3,363.47		
CR 168800	1	Batch #: 22947	AR Receipt #: 617	7/22	175.00		
CR 168800	2	Batch #: 22947	AR Receipt #: 617	7/22	62.00		
CR 168800	3	Batch #: 22947	AR Receipt #: 617	7/22	22.00		
CR 168800	4	Batch #: 22947	AR Receipt #: 617	7/22	25.00		
CR 168800	5	Batch #: 22947	AR Receipt #: 617	7/22	22.00		
CR 168800	6	Batch #: 22947	AR Receipt #: 617	7/22	22.00		
CR 168800	7	Batch #: 22947	AR Receipt #: 617	7/22	22.00		
CR 168800	8	Batch #: 22947	AR Receipt #: 617	7/22	75.00		
CR 168800	9	Batch #: 22947	AR Receipt #: 617	7/22	25.00		
CR 168800	11	Batch #: 22947	AR Receipt #: 617	7/22	100.00		
CR 168805	1	Batch #: 22949		7/22	264.84		
CR 168818	1	Batch #: 22951		7/22	3,155.93		
CR 168827	1	Batch #: 22951	AR Receipt #: 618	7/22	50.00		
CR 168827	2	Batch #: 22951	AR Receipt #: 618	7/22	25.00		
CR 168827	3	Batch #: 22951	AR Receipt #: 618	7/22	204.00		
CR 168827	4	Batch #: 22951	AR Receipt #: 618	7/22	60.00		
CR 168827	5	Batch #: 22951	AR Receipt #: 618	7/22	25.00		
CR 168827	7	Batch #: 22951	AR Receipt #: 618	7/22	245.00		
CR 168827	8	Batch #: 22951	AR Receipt #: 618	7/22	135.00		
CR 168827	9	Batch #: 22951	AR Receipt #: 618	7/22	292.00		
CR 168835	1	Batch #: 22952		7/22	149.56		
CR 168845	1	Batch #: 22954		7/22	1,384.52		
CR 168853	1	Batch #: 22954	AR Receipt #: 619	7/22	25.00		
CR 168855	1	Batch #: 22957	07/15/22 WATER LAB	7/22	25.00		
CR 168856	1	Batch #: 22957	07/15/22 COMPOST SALES	7/22	45.00		
CR 168859	1	Batch #: 22957	07/13/22 WATER LAB	7/22	25.00		
CR 168860	1	Batch #: 22957	07/13/22 COMPOST SALES	7/22	60.00		
CR 168866	1	Batch #: 22957		7/22	565.33		
CR 168878	1	Batch #: 22956		7/22	282.72		
CR 168889	1	Batch #: 22955		7/22	881.14		
CR 168901	1	Batch #: 22958		7/22	823.89		
CR 168910	1	Batch #: 22959		7/22	44.14		
CR 168918	1	Batch #: 22960	07/19/22 WATER LAB	7/22	25.00		
CR 168919	1	Batch #: 22960	07/19/22 COMPOST SALES	7/22	60.00		
CR 168923	1	Batch #: 22960		7/22	264.84		
CR 168930	1	Batch #: 22963		7/22	44.14		
CR 168939	1	Batch #: 22964		7/22	223.19		
CR 168949	1	Batch #: 22965		7/22	44.14		
CR 168957	1	Batch #: 22967		7/22	88.28		
CR 168968	1	Batch #: 22969		7/22	4,228.09		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 168978	1	Batch #: 22969	AR Receipt #: 620	7/22	25.00		
CR 168978	2	Batch #: 22969	AR Receipt #: 620	7/22	276.00		
CR 168978	3	Batch #: 22969	AR Receipt #: 620	7/22	25.00		
CR 168978	4	Batch #: 22969	AR Receipt #: 620	7/22	50.00		
CR 168978	5	Batch #: 22969	AR Receipt #: 620	7/22	37.00		
CR 168978	6	Batch #: 22969	AR Receipt #: 620	7/22	75.00		
CR 168978	7	Batch #: 22969	AR Receipt #: 620	7/22	25.00		
CR 168978	8	Batch #: 22969	AR Receipt #: 620	7/22	25.00		
CR 168982	1	Batch #: 22971		7/22	441.46		
CR 168987	1	Batch #: 22970	07/20/22 COMPOST SALES	7/22	360.00		
CR 168992	1	Batch #: 22970		7/22	44.14		
CR 169001	1	Batch #: 22974		7/22	44.14		
CR 169006	1	Batch #: 22972	07/22/22	7/22	75.00		
CR 169009	1	Batch #: 22972		7/22	1,272.94		
CR 169020	1	Batch #: 22973		7/22	1,835.82		
CR 169041	1	Batch #: 22976		7/22	88.28		
CR 169046	1	Batch #: 22977	07/25/22	7/22	25.00		
CR 169047	1	Batch #: 22977	07/25/22	7/22	75.00		
CR 169053	1	Batch #: 22977	BP 22-26 1003 W TOMICHI	7/22	8,000.00		
CR 169054	1	Batch #: 22977	BP 22-26 1003 W TOMICHI	7/22	1,000.00		
CR 169063	1	Batch #: 22977	JUNE 2022	7/22	24,000.00		
CR 169082	1	Batch #: 22977		7/22	2,337.41		
CR 169092	4	Batch #: 22977	AR Receipt #: 621	7/22	216.00		
CR 169092	6	Batch #: 22977	AR Receipt #: 621	7/22	270.00		
CR 169092	7	Batch #: 22977	AR Receipt #: 621	7/22	25.00		
CR 169092	8	Batch #: 22977	AR Receipt #: 621	7/22	50.00		
CR 169092	9	Batch #: 22977	AR Receipt #: 621	7/22	267.00		
CR 169092	10	Batch #: 22977	AR Receipt #: 621	7/22	95.00		
CR 169092	11	Batch #: 22977	AR Receipt #: 621	7/22	75.00		
CR 169097	1	Batch #: 22979		7/22	178.89		
CR 169104	1	Batch #: 22982		7/22	478.87		
CR 169118	1	Batch #: 22981		7/22	1,810.20		
CR 169130	1	Batch #: 22981	AR Receipt #: 622	7/22	295.00		
CR 169130	2	Batch #: 22981	AR Receipt #: 622	7/22	13,406.22		
CR 169130	4	Batch #: 22981	AR Receipt #: 622	7/22	25.00		
CR 169139	1	Batch #: 22985		7/22	88.28		
CR 169150	1	Batch #: 22984		7/22	928.68		
CR 169166	1	Batch #: 22989		7/22	5,782.19		
CR 169173	1	Batch #: 22989	AR Receipt #: 623	7/22	25.00		
CR 169179	1	Batch #: 22988		7/22	1,523.48		
JV 7681	28	2022 Cost Allocation		7/22		18,718.50	
JV 7689	1	LOAN PAYMENT		7/22		287,097.58	
JV 7749	10	JULY FRANCHISE FEES		7/22		18,668.95	
JV 7752	2	WATER AND SEWER FOR LAZY K		7/22		220,000.00	
JV 7763	23	JULY TELE-FAX SERVICE ALLOCATI		7/22		2.17	
JV 7777	29	2021 FLEET SVCS ALLOCATION		7/22		11,669.46	
JV 7793	7	UMB-CASH TRANSFER		7/22		2,187.74	
JV 7793	271	RECLASS LINE167		7/22		1,799.91	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
JV	7818 19	07/12/2022 PR DISBURSEMENTS		7/22		24,386.34	
JV	7819 19	07/27/2022 PR DISBURSEMENTS		7/22		24,865.66	
JV	7895 25	07/06/2022 AP DISBURSEMENTS		7/22		3,384.21	
JV	7896 25	07/13/2022 AP DISBURSEMENTS		7/22		14,858.48	
JV	7897 25	07/26/2022 AP DISBURSEMENTS		7/22		5,944.74	
JV	7900 25	07/26/2022 AP DISBURSEMENTS		7/22		141,092.35	
JV	7911 42	INTEREST ALLOCATION		7/22	1,640.34		
JV	8011 34	Wex Bank 07/2022		7/22		1,178.23	
UB	1303 6	NSF REVERSAL - UB		7/22		21.30	
UB	1304 7	Receipts - ACH UB		7/22	61,156.90		
UB	1306 7	Adj-UB Auto Distribute		7/22	2,259.20		
CR	169194 1	Batch #: 22991		8/22	3,773.63		
CR	169206 1	Batch #: 22991	AR Receipt #: 624	8/22	25.00		
CR	169214 1	Batch #: 22992		8/22	44.14		
CR	169221 1	Batch #: 22993	KOWAL CONST.	8/22	200.00		
CR	169230 1	Batch #: 22993	7/1-7/27/22	8/22	1,677.00		
CR	169233 1	Batch #: 22993		8/22	4,134.41		
CR	169244 1	Batch #: 22993	AR Receipt #: 625	8/22	4,644.74		
CR	169244 2	Batch #: 22993	AR Receipt #: 625	8/22	25.00		
CR	169250 1	Batch #: 22995	JULY 2022	8/22	1,178.00		
CR	169253 1	Batch #: 22995		8/22	4,511.46		
CR	169263 2	Batch #: 22995	AR Receipt #: 626	8/22	100.00		
CR	169266 1	Batch #: 22996	08/03/22	8/22	25.00		
CR	169280 1	Batch #: 22996		8/22	4,219.66		
CR	169291 1	Batch #: 22996	AR Receipt #: 627	8/22	25.00		
CR	169294 1	Batch #: 22978		8/22	44.14		
CR	169309 1	Batch #: 22999		8/22	172.48		
CR	169325 1	Batch #: 23002		8/22	67.81		
CR	169338 1	Batch #: 23001		8/22	782.25		
CR	169349 1	Batch #: 23004		8/22	9,389.59		
CR	169364 1	Batch #: 23005		8/22	44.14		
CR	169385 1	Batch #: 23006		8/22	6,847.80		
CR	169394 1	Batch #: 23006	AR Receipt #: 628	8/22	181.76		
CR	169394 2	Batch #: 23006	AR Receipt #: 628	8/22	43,777.80		
CR	169394 3	Batch #: 23006	AR Receipt #: 628	8/22	60,089.04		
CR	169394 4	Batch #: 23006	AR Receipt #: 628	8/22	537.57		
CR	169394 5	Batch #: 23006	AR Receipt #: 628	8/22	69,105.96		
CR	169394 6	Batch #: 23006	AR Receipt #: 628	8/22	67,318.02		
CR	169405 1	Batch #: 23010		8/22	6,190.88		
CR	169436 1	Batch #: 23008	BP 22-21 701 N 8TH	8/22	8,000.00		
CR	169437 1	Batch #: 23008	BP 22-21 701 N 8TH	8/22	1,000.00		
CR	169458 1	Batch #: 23008		8/22	4,037.02		
CR	169467 1	Batch #: 23008	AR Receipt #: 629	8/22	25.00		
CR	169470 1	Batch #: 23014		8/22	44.14		
CR	169476 1	Batch #: 23011	08/10/22	8/22	300.00		
CR	169494 1	Batch #: 23011		8/22	2,922.52		
CR	169507 1	Batch #: 23011	AR Receipt #: 630	8/22	25.00		
CR	169507 2	Batch #: 23011	AR Receipt #: 630	8/22	20,583.54		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 169507	3	Batch #: 23011	AR Receipt #: 630	8/22	25.00		
CR 169514	1	Batch #: 23015		8/22	1,400.16		
CR 169525	1	Batch #: 23016	08/11/22	8/22	25.00		
CR 169556	1	Batch #: 23016		8/22	4,746.67		
CR 169570	1	Batch #: 23017		8/22	2,436.93		
CR 169579	1	Batch #: 23017	AR Receipt #: 632	8/22	488.86		
CR 169579	2	Batch #: 23017	AR Receipt #: 632	8/22	56,097.36		
CR 169579	3	Batch #: 23017	AR Receipt #: 632	8/22	75,129.12		
CR 169589	1	Batch #: 23021		8/22	44.14		
CR 169623	1	Batch #: 23025		8/22	421.40		
CR 169629	1	Batch #: 23025	AR Receipt #: 635	8/22	250.00		
CR 169632	1	Batch #: 23026		8/22	153.15		
CR 169638	1	Batch #: 23026	AR Receipt #: 636	8/22	25.00		
CR 169640	1	Batch #: 23028	08/17/22	8/22	300.00		
CR 169652	1	Batch #: 23028		8/22	1,006.21		
CR 169661	1	Batch #: 23028	AR Receipt #: 637	8/22	25.00		
CR 169670	1	Batch #: 23030		8/22	883.30		
CR 169678	1	Batch #: 23030	AR Receipt #: 638	8/22	4,830.00		
CR 169678	2	Batch #: 23030	AR Receipt #: 638	8/22	25.00		
CR 169681	1	Batch #: 23029		8/22	84.63		
CR 169688	1	Batch #: 23031		8/22	44.14		
CR 169707	1	Batch #: 23032		8/22	1,222.79		
CR 169732	1	Batch #: 23022		8/22	911.94		
CR 169740	1	Batch #: 23022	AR Receipt #: 639	8/22	25.00		
CR 169762	1	Batch #: 23035	08/22/22	8/22	25.00		
CR 169763	1	Batch #: 23035	08/22/22	8/22	25.00		
CR 169773	1	Batch #: 23035	CIRSA	8/22	930.18		
CR 169775	1	Batch #: 23035	CIRSA	8/22	930.18		
CR 169792	1	Batch #: 23035		8/22	2,021.28		
CR 169801	7	Batch #: 23035	AR Receipt #: 640	8/22	270.00		
CR 169801	8	Batch #: 23035	AR Receipt #: 640	8/22	25.00		
CR 169801	10	Batch #: 23035	AR Receipt #: 640	8/22	75.00		
CR 169815	1	Batch #: 23039	08/23/22	8/22	25.00		
CR 169816	1	Batch #: 23039	08/23/22	8/22	25.00		
CR 169821	1	Batch #: 23039		8/22	201.63		
CR 169830	1	Batch #: 23039	AR Receipt #: 641	8/22	25.00		
CR 169830	2	Batch #: 23039	AR Receipt #: 641	8/22	95.00		
CR 169836	1	Batch #: 23043		8/22	653.88		
CR 169844	1	Batch #: 23043	AR Receipt #: 642	8/22	6,282.41		
CR 169849	1	Batch #: 23042		8/22	1,105.73		
CR 169860	1	Batch #: 23041		8/22	29.90		
CR 169868	1	Batch #: 23046		8/22	1,533.95		
CR 169878	1	Batch #: 23046	AR Receipt #: 643	8/22	267.00		
CR 169881	1	Batch #: 23045		8/22	88.28		
CR 169890	1	Batch #: 23049		8/22	2,146.22		
CR 169898	1	Batch #: 23049	AR Receipt #: 644	8/22	25.00		
CR 169898	2	Batch #: 23049	AR Receipt #: 644	8/22	25.00		
CR 169898	3	Batch #: 23049	AR Receipt #: 644	8/22	204.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 169898	4	Batch #: 23049	AR Receipt #: 644	8/22	25.00	
CR 169898	5	Batch #: 23049	AR Receipt #: 644	8/22	250.00	
CR 169898	6	Batch #: 23049	AR Receipt #: 644	8/22	292.00	
CR 169900	1	Batch #: 23048	08/26/22	8/22	50.00	
CR 169904	1	Batch #: 23048		8/22	646.44	
CR 169914	1	Batch #: 23051		8/22	116.07	
CR 169921	1	Batch #: 23050	08/29/22	8/22	12.00	
CR 169931	1	Batch #: 23050		8/22	2,170.21	
CR 169943	1	Batch #: 23050	AR Receipt #: 645	8/22	75.00	
CR 169952	1	Batch #: 23052		8/22	44.14	
CR 169962	1	Batch #: 23053		8/22	4,627.74	
CR 169977	1	Batch #: 23054		8/22	132.42	
JV 7682	28	2022 Cost Allocation		8/22		18,718.50
JV 7764	23	AUG TELE-FAX SERVICE ALLOCATIO		8/22		35.86
JV 7778	29	2021 FLEET SVCS ALLOCATION		8/22		11,669.46
JV 7796	8	UMB-CASH TRANSFER		8/22		2,828.21
JV 7820	19	08/10/2022 PR DISBURSEMENTS		8/22		24,100.21
JV 7821	19	08/24/2022 PR DISBURSEMENTS		8/22		24,451.41
JV 7868	25	08/31/2022 AP DISBURSEMENTS		8/22		1,645.83
JV 7901	25	08/03/2022 AP DISBURSEMENTS		8/22		20,677.61
JV 7902	25	08/10/2022 AP DISBURSEMENTS		8/22		31,221.06
JV 7903	25	08/17/2022 AP DISBURSEMENTS		8/22		46,966.67
JV 7904	25	08/24/2022 AP DISBURSEMENTS		8/22		9,147.01
JV 7913	42	INTEREST ALLOCATION		8/22		5,408.60
JV 7978	21	6/10/22-7/10/22 CITY UTILITIES		8/22		7,154.25
JV 8012	34	Wex Bank 08/2022		8/22		1,502.18
JV 8026	10	AUG FRANCHISE FEES		8/22		18,100.65
UB 1310	7	Receipts - ACH UB		8/22	63,606.15	
UB 1312	5	Adj-UB Auto Distribute		8/22	2,868.30	
UB 1383	6	NSF REVERSAL - UB		8/22		42.54
CR 169986	1	Batch #: 23057		9/22	1,615.41	
CR 170007	1	Batch #: 23056	FORREST	9/22	30.00	
CR 170008	1	Batch #: 23056	8/1-8/31-22	9/22	958.00	
CR 170009	1	Batch #: 23056	08/01-08/31/22	9/22	685.00	
CR 170012	1	Batch #: 23056		9/22	3,646.06	
CR 170023	1	Batch #: 23056	AR Receipt #: 646	9/22	194.00	
CR 170028	1	Batch #: 23058		9/22	4,209.97	
CR 170039	1	Batch #: 23058	AR Receipt #: 647	9/22	25.00	
CR 170043	1	Batch #: 23059		9/22	1,458.00	
CR 170052	1	Batch #: 23059	AR Receipt #: 648	9/22	25.00	
CR 170052	2	Batch #: 23059	AR Receipt #: 648	9/22	25.00	
CR 170053	1	Batch #: 23061	09/02/22	9/22	50.00	
CR 170054	1	Batch #: 23061	09/02/22	9/22	150.00	
CR 170061	1	Batch #: 23061		9/22	19,707.16	
CR 170071	1	Batch #: 23061	AR Receipt #: 649	9/22	25.00	
CR 170071	2	Batch #: 23061	AR Receipt #: 649	9/22	25.00	
CR 170071	3	Batch #: 23061	AR Receipt #: 649	9/22	95.00	
CR 170071	4	Batch #: 23061	AR Receipt #: 649	9/22	25.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 170071	5	Batch #: 23061	AR Receipt #: 649	9/22	73.00	
CR 170071	6	Batch #: 23061	AR Receipt #: 649	9/22	95.00	
CR 170071	7	Batch #: 23061	AR Receipt #: 649	9/22	254.00	
CR 170071	8	Batch #: 23061	AR Receipt #: 649	9/22	75.00	
CR 170071	9	Batch #: 23061	AR Receipt #: 649	9/22	267.00	
CR 170074	1	Batch #: 23064		9/22	54.11	
CR 170085	1	Batch #: 23063		9/22	2,211.45	
CR 170102	1	Batch #: 23066	09/07/22	9/22	390.00	
CR 170105	1	Batch #: 23066	BP 22-28 503 S 12TH ST	9/22	16,000.00	
CR 170106	1	Batch #: 23066	BP 22-28 503 S 12TH ST	9/22	1,000.00	
CR 170107	1	Batch #: 23066	JY CIRSA W/C	9/22	132.88	
CR 170119	1	Batch #: 23066		9/22	3,579.90	
CR 170131	1	Batch #: 23066	AR Receipt #: 650	9/22	25.00	
CR 170134	1	Batch #: 23067		9/22	94.04	
CR 170139	1	Batch #: 23067	AR Receipt #: 651	9/22	100.00	
CR 170156	1	Batch #: 23069		9/22	4,507.92	
CR 170167	1	Batch #: 23069	AR Receipt #: 652	9/22	25.00	
CR 170170	1	Batch #: 23070		9/22	579.56	
CR 170181	1	Batch #: 23071		9/22	44.14	
CR 170192	1	Batch #: 23072	KLEIN CONST.	9/22	250.00	
CR 170199	1	Batch #: 23072		9/22	7,618.71	
CR 170210	1	Batch #: 23072	AR Receipt #: 653	9/22	4,440.00	
CR 170210	2	Batch #: 23072	AR Receipt #: 653	9/22	25.00	
CR 170210	3	Batch #: 23072	AR Receipt #: 653	9/22	184.00	
CR 170210	4	Batch #: 23072	AR Receipt #: 653	9/22	248.00	
CR 170210	5	Batch #: 23072	AR Receipt #: 653	9/22	314.00	
CR 170210	6	Batch #: 23072	AR Receipt #: 653	9/22	107.00	
CR 170210	7	Batch #: 23072	AR Receipt #: 653	9/22	25.00	
CR 170210	8	Batch #: 23072	AR Receipt #: 653	9/22	25.00	
CR 170213	1	Batch #: 23073		9/22	5,765.10	
CR 170221	1	Batch #: 23075	09/12/22	9/22	60.00	
CR 170225	1	Batch #: 23075	BP 22-36 116 N TAYLOR	9/22	5,600.00	
CR 170226	1	Batch #: 23075	BP 22-36 116 N TAYLOR	9/22	1,000.00	
CR 170231	1	Batch #: 23075		9/22	1,397.51	
CR 170240	1	Batch #: 23075	AR Receipt #: 654	9/22	50.00	
CR 170243	1	Batch #: 23076		9/22	184.66	
CR 170253	1	Batch #: 23077	9/13/22	9/22	25.00	
CR 170255	1	Batch #: 23077	RICHARDSON SQUARE CONDO	9/22	1,000.00	
CR 170262	1	Batch #: 23077		9/22	1,891.22	
CR 170270	1	Batch #: 23077	AR Receipt #: 656	9/22	25.00	
CR 170270	2	Batch #: 23077	AR Receipt #: 656	9/22	25.00	
CR 170270	3	Batch #: 23077	AR Receipt #: 656	9/22	95.00	
CR 170274	1	Batch #: 23078		9/22	184.95	
CR 170278	1	Batch #: 23078	AR Receipt #: 657	9/22	25.00	
CR 170285	1	Batch #: 23082	BP22-14 707 ANDREW LANE	9/22	8,000.00	
CR 170289	1	Batch #: 23082		9/22	1,632.10	
CR 170297	1	Batch #: 23082	AR Receipt #: 658	9/22	410.00	
CR 170297	2	Batch #: 23082	AR Receipt #: 658	9/22	540.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 170297	3	Batch #: 23082	AR Receipt #: 658	9/22	25.00	
CR 170297	4	Batch #: 23082	AR Receipt #: 658	9/22	100.00	
CR 170300	1	Batch #: 23083		9/22	44.14	
CR 170306	1	Batch #: 23085		9/22	44.14	
CR 170315	1	Batch #: 23087	BP 22-30 WCU	9/22	56,000.00	
CR 170316	1	Batch #: 23087	BP 22-30 WCU	9/22	1,000.00	
CR 170324	1	Batch #: 23087		9/22	132.42	
CR 170332	1	Batch #: 23086		9/22	575.46	
CR 170339	1	Batch #: 23086	AR Receipt #: 659	9/22	37.00	
CR 170339	2	Batch #: 23086	AR Receipt #: 659	9/22	37.00	
CR 170344	1	Batch #: 23088	9/16/22	9/22	30.00	
CR 170366	1	Batch #: 23088		9/22	2,864.30	
CR 170376	1	Batch #: 23088	AR Receipt #: 660	9/22	25.00	
CR 170376	2	Batch #: 23088	AR Receipt #: 660	9/22	275.00	
CR 170376	3	Batch #: 23088	AR Receipt #: 660	9/22	775.00	
CR 170376	4	Batch #: 23088	AR Receipt #: 660	9/22	60.00	
CR 170376	5	Batch #: 23088	AR Receipt #: 660	9/22	25.00	
CR 170379	1	Batch #: 23090		9/22	44.14	
CR 170404	1	Batch #: 23091	9/19/22	9/22	25.00	
CR 170426	1	Batch #: 23091		9/22	609.81	
CR 170437	1	Batch #: 23091	AR Receipt #: 661	9/22	119.00	
CR 170437	2	Batch #: 23091	AR Receipt #: 661	9/22	282.15	
CR 170437	3	Batch #: 23091	AR Receipt #: 661	9/22	40,754.34	
CR 170437	4	Batch #: 23091	AR Receipt #: 661	9/22	47,775.42	
CR 170437	8	Batch #: 23091	AR Receipt #: 661	9/22	425.00	
CR 170437	9	Batch #: 23091	AR Receipt #: 661	9/22	137.00	
CR 170437	10	Batch #: 23091	AR Receipt #: 661	9/22	333.00	
CR 170437	11	Batch #: 23091	AR Receipt #: 661	9/22	317.00	
CR 170437	12	Batch #: 23091	AR Receipt #: 661	9/22	25.00	
CR 170437	13	Batch #: 23091	AR Receipt #: 661	9/22	20.00	
CR 170437	14	Batch #: 23091	AR Receipt #: 661	9/22	5.00	
CR 170437	15	Batch #: 23091	AR Receipt #: 661	9/22	30.00	
CR 170437	16	Batch #: 23091	AR Receipt #: 661	9/22	35.00	
CR 170437	17	Batch #: 23091	AR Receipt #: 661	9/22	66.00	
CR 170437	18	Batch #: 23091	AR Receipt #: 661	9/22	120.00	
CR 170437	19	Batch #: 23091	AR Receipt #: 661	9/22	90.00	
CR 170437	20	Batch #: 23091	AR Receipt #: 661	9/22	245.00	
CR 170437	21	Batch #: 23091	AR Receipt #: 661	9/22	25.00	
CR 170437	22	Batch #: 23091	AR Receipt #: 661	9/22	240.00	
CR 170437	23	Batch #: 23091	AR Receipt #: 661	9/22	25.00	
CR 170437	24	Batch #: 23091	AR Receipt #: 661	9/22	95.00	
CR 170437	25	Batch #: 23091	AR Receipt #: 661	9/22	25.00	
CR 170458	1	Batch #: 23093	09/20/22	9/22	25.00	
CR 170461	1	Batch #: 23093		9/22	520.46	
CR 170470	1	Batch #: 23093	AR Receipt #: 662	9/22	25.00	
CR 170470	2	Batch #: 23093	AR Receipt #: 662	9/22	480.00	
CR 170470	3	Batch #: 23093	AR Receipt #: 662	9/22	2,610.00	
CR 170473	1	Batch #: 23095	9/21/22	9/22	25.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 170487	1	Batch #: 23095		9/22	464.59		
CR 170496	1	Batch #: 23095	AR Receipt #: 663	9/22	25.00		
CR 170496	2	Batch #: 23095	AR Receipt #: 663	9/22	60.00		
CR 170496	3	Batch #: 23095	AR Receipt #: 663	9/22	35.00		
CR 170496	4	Batch #: 23095	AR Receipt #: 663	9/22	49.00		
CR 170500	1	Batch #: 23098	09/22/22	9/22	50.00		
CR 170501	1	Batch #: 23098	09/22/22	9/22	25.00		
CR 170506	1	Batch #: 23098		9/22	1,184.06		
CR 170515	1	Batch #: 23098	AR Receipt #: 676	9/22	107.00		
CR 170515	2	Batch #: 23098	AR Receipt #: 676	9/22	295.00		
CR 170515	3	Batch #: 23098	AR Receipt #: 676	9/22	319.00		
CR 170532	1	Batch #: 23100		9/22	3,391.56		
CR 170543	1	Batch #: 23100	AR Receipt #: 677	9/22	300.00		
CR 170543	2	Batch #: 23100	AR Receipt #: 677	9/22	25.00		
CR 170543	3	Batch #: 23100	AR Receipt #: 677	9/22	100.00		
CR 170543	4	Batch #: 23100	AR Receipt #: 677	9/22	308.00		
CR 170543	5	Batch #: 23100	AR Receipt #: 677	9/22	70.00		
CR 170543	6	Batch #: 23100	AR Receipt #: 677	9/22	295.00		
CR 170543	7	Batch #: 23100	AR Receipt #: 677	9/22	32.00		
CR 170543	8	Batch #: 23100	AR Receipt #: 677	9/22	540.00		
CR 170543	9	Batch #: 23100	AR Receipt #: 677	9/22	49.00		
CR 170543	10	Batch #: 23100	AR Receipt #: 677	9/22	245.00		
CR 170546	1	Batch #: 23102		9/22	142.33		
CR 170559	1	Batch #: 23105		9/22	132.42		
CR 170566	1	Batch #: 23103	09/26/22	9/22	25.00		
CR 170567	1	Batch #: 23103	09/26/22	9/22	135.00		
CR 170578	1	Batch #: 23103		9/22	1,702.56		
CR 170590	1	Batch #: 23106		9/22	44.14		
CR 170597	1	Batch #: 23107	9/27/22	9/22	25.00		
CR 170600	1	Batch #: 23107		9/22	1,621.57		
CR 170610	1	Batch #: 23108		9/22	164.79		
CR 170615	1	Batch #: 23108	AR Receipt #: 678	9/22	25.00		
CR 170615	2	Batch #: 23108	AR Receipt #: 678	9/22	250.00		
CR 170620	1	Batch #: 23110		9/22	9,635.47		
CR 170630	1	Batch #: 23110	AR Receipt #: 679	9/22	37.00		
CR 170630	2	Batch #: 23110	AR Receipt #: 679	9/22	9,833.54		
CR 170632	1	Batch #: 23109	9/28/22	9/22	25.00		
CR 170633	1	Batch #: 23109	09/28/22	9/22	120.00		
CR 170638	1	Batch #: 23109		9/22	769.89		
CR 170651	1	Batch #: 23111		9/22	44.14		
CR 170667	1	Batch #: 23113		9/22	435.08		
CR 170678	1	Batch #: 23114		9/22	573.82		
CR 170685	1	Batch #: 23114	AR Receipt #: 680	9/22	25.00		
JV 7683	28	2022 Cost Allocation		9/22		18,718.50	
JV 7782	29	2021 FLEET SVCS ALLOCATION		9/22		11,669.46	
JV 7810	25	09/28/2022 AP DISBURSEMENTS		9/22		5,204.43	
JV 7822	19	09/07/2022 PR DISBURSEMENTS		9/22		23,694.03	
JV 7823	19	09/21/2022 PR DISBURSEMENTS		9/22		24,107.38	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 7825 25	09/07/2022 AP DISBURSEMENTS		9/22		61,923.06	
JV 7828 25	09/14/2022 AP DISBURSEMENTS		9/22		7,475.03	
JV 7829 25	09/21/2022 AP DISBURSEMENTS		9/22		4,718.22	
JV 7877 2	RETURENED RMBL PAYMENT		9/22		137.00	
JV 7905 7	UMB-CASH TRANSFER		9/22		1,753.11	
JV 7914 42	INTEREST ALLOCATION		9/22		9,935.53	
JV 7979 21	7/10/22-8/10/22 CITY UTILITIES		9/22		11,460.77	
JV 8013 34	Wex Bank 09/2022		9/22		966.67	
JV 8027 10	SEPT FRANCHISE FEES		9/22		17,204.98	
JV 8031 23	SEPT TELE-FAX SERVICE ALLOCATI		9/22		14.72	
UB 1316 8	NSF REVERSAL - UB		9/22		65.34	
UB 1317 7	Receipts - ACH UB		9/22	65,086.54		
UB 1319 8	Adj-UB Auto Distribute		9/22		1,473.87	
CR 170689 1	Batch #: 23115		10/22	132.42		
CR 170695 1	Batch #: 23116	09/30/22	10/22	25.00		
CR 170701 1	Batch #: 23116		10/22	1,196.88		
CR 170714 1	Batch #: 23118		10/22	115.33		
CR 170726 1	Batch #: 23119	BP 22-37 1105 N PINE ST	10/22	8,000.00		
CR 170727 1	Batch #: 23119	FOOD PANTRY SEWER	10/22	8,000.00		
CR 170728 1	Batch #: 23119	FOOD PANTRY SEWER	10/22	1,000.00		
CR 170738 1	Batch #: 23119		10/22	8,110.49		
CR 170749 1	Batch #: 23119	AR Receipt #: 681	10/22	600.00		
CR 170749 2	Batch #: 23119	AR Receipt #: 681	10/22	226.00		
CR 170749 3	Batch #: 23119	AR Receipt #: 681	10/22	25.00		
CR 170749 4	Batch #: 23119	AR Receipt #: 681	10/22	25.00		
CR 170749 5	Batch #: 23119	AR Receipt #: 681	10/22	355.00		
CR 170752 1	Batch #: 23120		10/22	6,431.66		
CR 170766 1	Batch #: 23122	GOV DEALS	10/22	7,350.00		
CR 170769 1	Batch #: 23122		10/22	607.64		
CR 170779 1	Batch #: 23122	AR Receipt #: 682	10/22	50.00		
CR 170779 2	Batch #: 23122	AR Receipt #: 682	10/22	37.00		
CR 170782 1	Batch #: 23123		10/22	1,390.99		
CR 170794 1	Batch #: 23125	SPROUT STUDIOS	10/22	90.00		
CR 170795 1	Batch #: 23125	SPROUT STUDIO	10/22	120.00		
CR 170798 1	Batch #: 23125	09/01-09/30/22	10/22	304.00		
CR 170799 1	Batch #: 23125	9/1-9/30/22	10/22	966.00		
CR 170800 1	Batch #: 23125	RMBL REPLACEMENT CHECK	10/22	137.00		
CR 170803 1	Batch #: 23125		10/22	5,323.38		
CR 170812 1	Batch #: 23125	AR Receipt #: 683	10/22	100.00		
CR 170812 2	Batch #: 23125	AR Receipt #: 683	10/22	25.00		
CR 170812 3	Batch #: 23125	AR Receipt #: 683	10/22	25.00		
CR 170812 4	Batch #: 23125	AR Receipt #: 683	10/22	107.00		
CR 170812 5	Batch #: 23125	AR Receipt #: 683	10/22	50.00		
CR 170812 6	Batch #: 23125	AR Receipt #: 683	10/22	25.00		
CR 170812 7	Batch #: 23125	AR Receipt #: 683	10/22	810.00		
CR 170812 8	Batch #: 23125	AR Receipt #: 683	10/22	25.00		
CR 170819 1	Batch #: 23126		10/22	2,950.64		
CR 170829 1	Batch #: 23126	AR Receipt #: 684	10/22	100.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 170830	1	Batch #: 23128	ANTLERS RIO GRAND LODGE	10/22	25.00	
CR 170836	1	Batch #: 23128	COMPOST DEPOSIT	10/22	1,116.00	
CR 170837	1	Batch #: 23128	WATER LAB DEPOSIT	10/22	775.00	
CR 170846	1	Batch #: 23128		10/22	685.27	
CR 170856	1	Batch #: 23129		10/22	132.42	
CR 170869	1	Batch #: 23131		10/22	10,771.36	
CR 170878	1	Batch #: 23131	AR Receipt #: 685	10/22	882.00	
CR 170878	2	Batch #: 23131	AR Receipt #: 685	10/22	107.00	
CR 170878	3	Batch #: 23131	AR Receipt #: 685	10/22	25.00	
CR 170878	4	Batch #: 23131	AR Receipt #: 685	10/22	37.00	
CR 170878	5	Batch #: 23131	AR Receipt #: 685	10/22	142.00	
CR 170881	1	Batch #: 23132		10/22	5,345.71	
CR 170890	1	Batch #: 23132	AR Receipt #: 686	10/22	25.00	
CR 170904	1	Batch #: 23134		10/22	2,334.32	
CR 170913	1	Batch #: 23134	AR Receipt #: 688	10/22	541.13	
CR 170913	2	Batch #: 23134	AR Receipt #: 688	10/22	26,444.88	
CR 170913	3	Batch #: 23134	AR Receipt #: 688	10/22	43,302.60	
CR 170913	4	Batch #: 23134	AR Receipt #: 688	10/22	75.00	
CR 170916	1	Batch #: 23135		10/22	44.14	
CR 170922	1	Batch #: 23137	10/12/22	10/22	25.00	
CR 170926	1	Batch #: 23137		10/22	378.68	
CR 170935	1	Batch #: 23139		10/22	1,579.83	
CR 170943	1	Batch #: 23139	AR Receipt #: 689	10/22	24.00	
CR 170943	2	Batch #: 23139	AR Receipt #: 689	10/22	19,522.62	
CR 170943	3	Batch #: 23139	AR Receipt #: 689	10/22	14,816.27	
CR 170943	4	Batch #: 23139	AR Receipt #: 689	10/22	292.00	
CR 170948	1	Batch #: 23140	10/13/22	10/22	25.00	
CR 170959	1	Batch #: 23140		10/22	3,463.85	
CR 170968	1	Batch #: 23140	AR Receipt #: 690	10/22	298.00	
CR 170971	1	Batch #: 23142		10/22	75.04	
CR 170983	1	Batch #: 23143		10/22	491.39	
CR 170993	1	Batch #: 23145		10/22	282.36	
CR 171012	1	Batch #: 23147		10/22	509.49	
CR 171023	1	Batch #: 23148		10/22	4,764.13	
CR 171034	1	Batch #: 23148	AR Receipt #: 691	10/22	100.00	
CR 171034	2	Batch #: 23148	AR Receipt #: 691	10/22	25.00	
CR 171034	3	Batch #: 23148	AR Receipt #: 691	10/22	600.00	
CR 171034	4	Batch #: 23148	AR Receipt #: 691	10/22	25.00	
CR 171038	1	Batch #: 23150		10/22	44.14	
CR 171066	1	Batch #: 23149		10/22	218.30	
CR 171098	1	Batch #: 23151	10/19/22	10/22	105.00	
CR 171104	1	Batch #: 23151	Q3 BASE CAPACITY CHGS	10/22	16,000.00	
CR 171108	1	Batch #: 23151		10/22	220.70	
CR 171132	1	Batch #: 23155	10/20/22	10/22	60.00	
CR 171140	1	Batch #: 23155	LAKEVIEW ESTATES	10/22	35.00	
CR 171143	1	Batch #: 23155		10/22	2,431.40	
CR 171151	1	Batch #: 23155	AR Receipt #: 692	10/22	24.00	
CR 171151	2	Batch #: 23155	AR Receipt #: 692	10/22	60.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 171151	3	Batch #: 23155	AR Receipt #: 692	10/22	50.00	
CR 171151	4	Batch #: 23155	AR Receipt #: 692	10/22	150.00	
CR 171157	1	Batch #: 23153		10/22	683.65	
CR 171166	1	Batch #: 23156		10/22	662.62	
CR 171178	1	Batch #: 23158		10/22	62.14	
CR 171187	1	Batch #: 23157	10/21/22	10/22	75.00	
CR 171188	1	Batch #: 23157	10/21/22	10/22	1,200.00	
CR 171192	1	Batch #: 23157		10/22	1,011.84	
CR 171202	2	Batch #: 23157	AR Receipt #: 693	10/22	25.00	
CR 171202	3	Batch #: 23157	AR Receipt #: 693	10/22	37.00	
CR 171205	1	Batch #: 23159		10/22	210.79	
CR 171212	1	Batch #: 23160		10/22	41.29	
CR 171215	1	Batch #: 23161	10/24/22	10/22	30.00	
CR 171228	1	Batch #: 23161		10/22	1,677.00	
CR 171238	1	Batch #: 23161	AR Receipt #: 694	10/22	250.00	
CR 171238	2	Batch #: 23161	AR Receipt #: 694	10/22	7,016.33	
CR 171238	3	Batch #: 23161	AR Receipt #: 694	10/22	2,878.55	
CR 171240	1	Batch #: 23162	10/25/22	10/22	600.00	
CR 171246	1	Batch #: 23162		10/22	1,786.68	
CR 171256	1	Batch #: 23162	AR Receipt #: 695	10/22	25.00	
CR 171262	1	Batch #: 23167		10/22	454.94	
CR 171270	1	Batch #: 23167	AR Receipt #: 696	10/22	90.00	
CR 171270	2	Batch #: 23167	AR Receipt #: 696	10/22	25.00	
CR 171270	3	Batch #: 23167	AR Receipt #: 696	10/22	49.00	
CR 171273	1	Batch #: 23166	3RD QTR RV DUMP STATION	10/22	14,715.00	
CR 171274	1	Batch #: 23166	SEEDLIVE 3RD QTR RV DUMP	10/22		722.81
CR 171275	1	Batch #: 23166	SANISTAR JUNE RV DUMP	10/22		113.99
CR 171276	1	Batch #: 23166	SANISTAR 7/1-9/30 RV	10/22		480.00
CR 171277	1	Batch #: 23166	SANISTAR SHIPPING RV	10/22		134.65
CR 171280	1	Batch #: 23166		10/22	271.89	
CR 171290	1	Batch #: 23169		10/22	132.42	
CR 171300	1	Batch #: 23168		10/22	675.36	
CR 171312	1	Batch #: 23171		10/22	1,041.05	
CR 171324	1	Batch #: 23172		10/22	1,200.04	
JV 7684	28	2022 Cost Allocation		10/22		18,718.50
JV 7783	29	2021 FLEET SVCS ALLOCATION		10/22		11,669.46
JV 7872	25	10/05/2022 AP DISBURSEMENTS		10/22		11,604.91
JV 7873	19	10/05/2022 PR DISBURSEMENTS		10/22		25,679.65
JV 7878	19	10/19/2022 PR DISBURSEMENTS		10/22		25,237.29
JV 7882	25	10/19/2022 AP DISBURSEMENTS		10/22		4,556.98
JV 7916	42	INTEREST ALLOCATION		10/22		2,009.07
JV 7955	25	10/28/2022 AP DISBURSEMENTS		10/22		28,834.35
JV 7980	21	8/10/22-9/10/22 CITY UTILITIES		10/22		9,116.60
JV 8014	34	Wex Bank 10/2022		10/22		1,051.07
JV 8030	10	OCT FRANCHISE FEES		10/22		16,153.97
JV 8032	23	OCT TELE-FAX SERVICE ALLOCATIO		10/22		1.30
UB 1323	6	Receipts - UB		10/22		88.28
UB 1324	4	NSF REVERSAL - UB		10/22		44.14

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
UB	1325	7	Receipts - ACH UB	10/22	63,778.25		
UB	1327	7	Adj-UB Auto Distribute	10/22	1,599.29		
CR	171338	1	Batch #: 23173	10/31/22	150.00		
CR	171339	1	Batch #: 23173	INVOICE 3988	49.00		
CR	171348	1	Batch #: 23173		2,175.05		
CR	171358	1	Batch #: 23173	AR Receipt #: 697	1,920.00		
CR	171358	2	Batch #: 23173	AR Receipt #: 697	50.00		
CR	171358	3	Batch #: 23173	AR Receipt #: 697	1,170.00		
CR	171358	4	Batch #: 23173	AR Receipt #: 697	100.00		
CR	171358	5	Batch #: 23173	AR Receipt #: 697	25.00		
CR	171358	6	Batch #: 23173	AR Receipt #: 697	432.00		
CR	171358	7	Batch #: 23173	AR Receipt #: 697	50.00		
CR	171358	8	Batch #: 23173	AR Receipt #: 697	100.00		
CR	171358	9	Batch #: 23173	AR Receipt #: 697	229.00		
CR	171358	10	Batch #: 23173	AR Receipt #: 697	270.00		
CR	171361	1	Batch #: 23175		4,755.26		
CR	171373	1	Batch #: 23177		1,235.05		
CR	171390	1	Batch #: 23178		3,252.46		
CR	171401	1	Batch #: 23178	AR Receipt #: 698	25.00		
CR	171401	2	Batch #: 23178	AR Receipt #: 698	130.00		
CR	171406	1	Batch #: 23181		252.66		
CR	171416	1	Batch #: 23182		1,814.20		
CR	171427	1	Batch #: 23182	AR Receipt #: 700	13,242.11		
CR	171433	1	Batch #: 23179		1,944.87		
CR	171448	1	Batch #: 23184		149.58		
CR	171456	1	Batch #: 23185		5,024.36		
CR	171472	1	Batch #: 23187		5,820.37		
CR	171484	3	Batch #: 23187	AR Receipt #: 701	450.00		
CR	171487	1	Batch #: 23188		88.28		
CR	171495	1	Batch #: 23189		334.25		
CR	171502	1	Batch #: 23191		3,937.13		
CR	171513	1	Batch #: 23190	GRIZZLY RT RV PARK	25.00		
CR	171515	1	Batch #: 23190	11/07/22	25.00		
CR	171522	1	Batch #: 23190	WOODLAND PARK CAMPGROUND	25.00		
CR	171526	1	Batch #: 23190		2,516.33		
CR	171536	3	Batch #: 23190	AR Receipt #: 702	35.00		
CR	171536	4	Batch #: 23190	AR Receipt #: 702	229.00		
CR	171536	5	Batch #: 23190	AR Receipt #: 702	25.00		
CR	171536	8	Batch #: 23190	AR Receipt #: 702	25.00		
CR	171551	1	Batch #: 23193	10/01-10/31/22	1,095.00		
CR	171552	1	Batch #: 23193	10/01-10/31/22	175.00		
CR	171558	1	Batch #: 23193		617.28		
CR	171565	1	Batch #: 23193	AR Receipt #: 703	2,070.00		
CR	171571	1	Batch #: 23194		16,599.24		
CR	171584	1	Batch #: 23195		44.14		
CR	171592	1	Batch #: 23196		1,862.17		
CR	171608	1	Batch #: 23197		3,362.02		
CR	171624	1	Batch #: 23199	11/10/22	50.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 171625	1	Batch #: 23199	11/10/22	25.00		
CR 171636	1	Batch #: 23199		1,717.75		
CR 171645	2	Batch #: 23199	AR Receipt #: 704	276.00		
CR 171645	3	Batch #: 23199	AR Receipt #: 704	292.00		
CR 171645	5	Batch #: 23199	AR Receipt #: 704	25.00		
CR 171645	6	Batch #: 23199	AR Receipt #: 704	75.00		
CR 171648	1	Batch #: 23200		1,032.00		
CR 171663	1	Batch #: 23202		3,659.93		
CR 171671	1	Batch #: 23202	AR Receipt #: 705	95.00		
CR 171671	2	Batch #: 23202	AR Receipt #: 705	16,153.23		
CR 171683	1	Batch #: 23206		44.14		
CR 171691	1	Batch #: 23204	11/15/22	91.00		
CR 171692	1	Batch #: 23204	11/15/22	300.00		
CR 171703	1	Batch #: 23204		736.81		
CR 171721	1	Batch #: 23209		1,472.13		
CR 171748	1	Batch #: 23212		244.29		
CR 171776	1	Batch #: 23201		3,736.43		
CR 171785	1	Batch #: 23201	AR Receipt #: 709	25.00		
CR 171785	2	Batch #: 23201	AR Receipt #: 709	37.00		
CR 171785	3	Batch #: 23201	AR Receipt #: 709	25.00		
CR 171788	1	Batch #: 23215		50.04		
CR 171825	1	Batch #: 23214		1,414.94		
CR 171834	1	Batch #: 23214	AR Receipt #: 710	457.00		
CR 171834	2	Batch #: 23214	AR Receipt #: 710	1,581.04		
CR 171834	6	Batch #: 23214	AR Receipt #: 710	317.00		
CR 171834	7	Batch #: 23214	AR Receipt #: 710	25.00		
CR 171834	8	Batch #: 23214	AR Receipt #: 710	130.00		
CR 171837	1	Batch #: 23217		44.14		
CR 171860	1	Batch #: 23216		533.52		
CR 171870	1	Batch #: 23218		220.70		
CR 171880	1	Batch #: 23219	BP 22-43	9,000.00		
CR 171881	1	Batch #: 23219	BP 22-43	8,000.00		
CR 171884	1	Batch #: 23219		602.05		
CR 171891	1	Batch #: 23219	AR Receipt #: 711	25.00		
CR 171900	1	Batch #: 23220		1,990.04		
CR 171912	1	Batch #: 23221		684.81		
CR 171922	1	Batch #: 23223		200.18		
CR 171934	1	Batch #: 23224		155.24		
CR 171945	1	Batch #: 23222	RWW, INC UTILITY PERMIT	56,000.00		
CR 171946	1	Batch #: 23222	RWW, INC UTILITY PERMIT	1,000.00		
CR 171955	1	Batch #: 23222		1,544.93		
CR 171966	1	Batch #: 23222	AR Receipt #: 712	25.00		
CR 171966	2	Batch #: 23222	AR Receipt #: 712	462.13		
CR 171966	3	Batch #: 23222	AR Receipt #: 712	21,954.24		
CR 171966	4	Batch #: 23222	AR Receipt #: 712	56,851.74		
CR 171966	5	Batch #: 23222	AR Receipt #: 712	75.00		
CR 171979	1	Batch #: 23227		1,343.85		
CR 171991	1	Batch #: 23228		1,704.66		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 7685 28	2022 Cost Allocation		11/22		18,718.50	
JV 7784 29	2021 FLEET SVCS ALLOCATION		11/22		11,669.46	
JV 7935 19	11/30/2022 PR DISBURSEMENTS		11/22		22,590.82	
JV 7936 25	11/16/2022 AP DISBURSEMENTS		11/22		119,220.10	
JV 7943 19	11/15/2022 PR DISBURSEMENTS		11/22		25,338.65	
JV 7944 25	11/02/2022 AP DISBURSEMENTS		11/22		24,217.64	
JV 7945 19	11/02/2022 PR DISBURSEMENTS		11/22		29,828.06	
JV 7949 1	LOAN PAYMENT		11/22		80,509.39	
JV 7952 25	11/09/2022 AP DISBURSEMENTS		11/22		3,279.41	
JV 7974 8	UMB-CASH TRANSFER		11/22		4,682.96	
JV 7982 21	9/10/22-10/10/22 CITY UTILITIE		11/22		8,512.36	
JV 8015 34	Wex Bank 11/2022		11/22		1,316.23	
JV 8028 10	NOV FRANCHISE FEES		11/22		11,225.28	
JV 8033 23	NOV TELE-FAX SERVICE ALLOCATIO		11/22		14.94	
JV 8044 25	11/21/2022 AP DISBURSEMENTS		11/22		13,042.77	
JV 8082 42	INTEREST ALLOCATION		11/22	3,994.81		
JV 8293 42	INTEREST ALLOCATION		11/22		2,989.20	
UB 1334 6	Receipts - UB		11/22		18.50	
UB 1335 6	NSF REVERSAL - UB		11/22		44.14	
UB 1336 7	Receipts - ACH UB		11/22	64,486.84		
UB 1338 7	Adj-UB Auto Distribute		11/22	1,308.64		
CR 172003 1	Batch #: 23230		12/22	44.14		
CR 172010 1	Batch #: 23232		12/22	402.66		
CR 172026 1	Batch #: 23231		12/22	928.19		
CR 172039 1	Batch #: 23234	11/2/22	12/22	450.00		
CR 172040 1	Batch #: 23234	11/1/22-11/30/22	12/22	100.00		
CR 172043 1	Batch #: 23234		12/22	4,091.34		
CR 172056 1	Batch #: 23236		12/22	44.14		
CR 172069 1	Batch #: 23237		12/22	220.70		
CR 172076 1	Batch #: 23239		12/22	44.14		
CR 172086 1	Batch #: 23238		12/22	5,029.90		
CR 172111 1	Batch #: 23241		12/22	3,744.00		
CR 172120 1	Batch #: 23241	AR Receipt #: 715	12/22	24.00		
CR 172120 2	Batch #: 23241	AR Receipt #: 715	12/22	25.00		
CR 172120 3	Batch #: 23241	AR Receipt #: 715	12/22	37.00		
CR 172120 4	Batch #: 23241	AR Receipt #: 715	12/22	25.00		
CR 172123 1	Batch #: 23243		12/22	928.97		
CR 172133 1	Batch #: 23245		12/22	44.14		
CR 172143 1	Batch #: 23244		12/22	5,350.17		
CR 172155 1	Batch #: 23246		12/22	109.47		
CR 172159 1	Batch #: 23246	AR Receipt #: 717	12/22	25.00		
CR 172159 2	Batch #: 23246	AR Receipt #: 717	12/22	25.00		
CR 172159 3	Batch #: 23246	AR Receipt #: 717	12/22	25.00		
CR 172159 4	Batch #: 23246	AR Receipt #: 717	12/22	25.00		
CR 172162 1	Batch #: 23248	12/07/22	12/22	300.00		
CR 172165 1	Batch #: 23248		12/22	1,361.74		
CR 172175 1	Batch #: 23249		12/22	3,705.74		
CR 172185 1	Batch #: 23249	AR Receipt #: 718	12/22	25.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 172185	2	Batch #: 23249	AR Receipt #: 718	12/22	50.00	
CR 172190	1	Batch #: 23250		12/22	12,089.30	
CR 172199	1	Batch #: 23250	AR Receipt #: 719	12/22	100.00	
CR 172199	2	Batch #: 23250	AR Receipt #: 719	12/22	295.00	
CR 172204	1	Batch #: 23251		12/22	814.31	
CR 172216	1	Batch #: 23253		12/22	66.58	
CR 172224	1	Batch #: 23254		12/22	76.51	
CR 172233	1	Batch #: 23252		12/22	4,647.30	
CR 172244	1	Batch #: 23252	AR Receipt #: 720	12/22	25.00	
CR 172244	2	Batch #: 23252	AR Receipt #: 720	12/22	25.00	
CR 172250	1	Batch #: 23255		12/22	88.28	
CR 172258	1	Batch #: 23256	12/12/22	12/22	50.00	
CR 172263	1	Batch #: 23256		12/22	4,855.60	
CR 172272	1	Batch #: 23256	AR Receipt #: 721	12/22	245.00	
CR 172272	2	Batch #: 23256	AR Receipt #: 721	12/22	25.00	
CR 172272	3	Batch #: 23256	AR Receipt #: 721	12/22	25.00	
CR 172272	4	Batch #: 23256	AR Receipt #: 721	12/22	95.00	
CR 172272	5	Batch #: 23256	AR Receipt #: 721	12/22	295.00	
CR 172272	6	Batch #: 23256	AR Receipt #: 721	12/22	204.00	
CR 172272	7	Batch #: 23256	AR Receipt #: 721	12/22	35.00	
CR 172283	1	Batch #: 23259		12/22	2,045.32	
CR 172292	1	Batch #: 23259	AR Receipt #: 722	12/22	25.00	
CR 172292	2	Batch #: 23259	AR Receipt #: 722	12/22	25.00	
CR 172292	3	Batch #: 23259	AR Receipt #: 722	12/22	60.00	
CR 172292	4	Batch #: 23259	AR Receipt #: 722	12/22	25.00	
CR 172302	1	Batch #: 23262		12/22	1,005.14	
CR 172342	1	Batch #: 23266		12/22	358.33	
CR 172348	1	Batch #: 23269	12/16/22	12/22	25.00	
CR 172357	1	Batch #: 23269		12/22	1,175.50	
CR 172367	1	Batch #: 23269	AR Receipt #: 723	12/22	388.00	
CR 172370	1	Batch #: 23270		12/22	1,448.53	
CR 172379	1	Batch #: 23270	AR Receipt #: 724	12/22	250.00	
CR 172379	2	Batch #: 23270	AR Receipt #: 724	12/22	314.00	
CR 172404	1	Batch #: 23272	12/19/22	12/22	25.00	
CR 172412	1	Batch #: 23272		12/22	1,844.20	
CR 172421	1	Batch #: 23272	AR Receipt #: 725	12/22	295.00	
CR 172421	2	Batch #: 23272	AR Receipt #: 725	12/22	250.00	
CR 172454	1	Batch #: 23276		12/22	2,631.95	
CR 172464	1	Batch #: 23276	AR Receipt #: 726	12/22	7,319.67	
CR 172464	2	Batch #: 23276	AR Receipt #: 726	12/22	17,281.01	
CR 172464	4	Batch #: 23276	AR Receipt #: 726	12/22	100.00	
CR 172470	1	Batch #: 23280		12/22	88.28	
CR 172476	1	Batch #: 23279		12/22	1,237.93	
CR 172489	1	Batch #: 23278	12/21/22	12/22	25.00	
CR 172490	1	Batch #: 23278	12/21/22	12/22	25.00	
CR 172491	1	Batch #: 23278	12/21/22	12/22	22.00	
CR 172498	1	Batch #: 23278		12/22	242.68	
CR 172508	1	Batch #: 23278	AR Receipt #: 727	12/22	3,610.04	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 172508	2	Batch #: 23278	AR Receipt #: 727	12/22	1,480.06	
CR 172508	3	Batch #: 23278	AR Receipt #: 727	12/22	2,705.31	
CR 172508	4	Batch #: 23278	AR Receipt #: 727	12/22	4,357.33	
CR 172508	5	Batch #: 23278	AR Receipt #: 727	12/22	3,435.11	
CR 172521	1	Batch #: 23281		12/22	3,522.96	
CR 172532	1	Batch #: 23281	AR Receipt #: 728	12/22	25.00	
CR 172532	2	Batch #: 23281	AR Receipt #: 728	12/22	25.00	
CR 172535	1	Batch #: 23283		12/22	1,707.34	
CR 172545	1	Batch #: 23286		12/22	694.09	
CR 172559	1	Batch #: 23285		12/22	1,968.38	
CR 172569	1	Batch #: 23285	AR Receipt #: 729	12/22	295.00	
CR 172574	1	Batch #: 23291		12/22	1,230.91	
CR 172583	1	Batch #: 23291	AR Receipt #: 730	12/22	25.00	
CR 172583	2	Batch #: 23291	AR Receipt #: 730	12/22	25.00	
CR 172585	1	Batch #: 23290	12/28/22	12/22	25.00	
CR 172591	1	Batch #: 23290		12/22	1,970.02	
CR 172600	1	Batch #: 23290	AR Receipt #: 731	12/22	1,663.14	
CR 172600	2	Batch #: 23290	AR Receipt #: 731	12/22	8,116.89	
CR 172603	1	Batch #: 23292	12/29/22	12/22	25.00	
CR 172608	1	Batch #: 23292		12/22	1,131.40	
CR 172618	1	Batch #: 23292	AR Receipt #: 732	12/22	25.00	
CR 172621	1	Batch #: 23293		12/22	4,273.11	
CR 172765	1	Batch #: 23257	COLBY CLEMENTS	12/22	114.33	
CR 172766	1	Batch #: 23257	WWTP 12/30/22 DEPOSIT	12/22	75.00	
CR 172769	1	Batch #: 23257		12/22	32.95	
JV 7686	28	2022 Cost Allocation		12/22		18,718.50
JV 7785	29	2021 FLEET SVCS ALLOCATION		12/22		11,669.46
JV 7966	25	12/07/2022/2022 AP DISBURSEMEN		12/22		146,925.95
JV 7969	3	BULK WATER FILL PROJECT		12/22	143,000.00	
JV 7981	21	10/10-11/10/22 CITY UTILITIES		12/22		8,815.99
JV 7988	19	12/14/2022 PR DISBURSEMENTS		12/22		25,519.85
JV 7990	25	12/21/2022 AP DISBURSEMENTS		12/22		4,043.36
JV 7993	7	UMB-CASH TRANSFER		12/22		1,216.17
JV 8016	34	Wex Bank 12/2022		12/22		466.67
JV 8029	10	DEC FRANCHISE FEES		12/22		10,765.97
JV 8034	23	DEC TELE-FAX SERVICE ALLOCATIO		12/22		1.81
JV 8037	7	UMB-CASH TRANSFER		12/22		1,140.66
JV 8045	19	12/27/2022 PR DISBURSEMENTS		12/22		28,028.58
JV 8046	25	12/14/2022 AP DISBURSEMENTS		12/22		96,559.20
JV 8086	42	INTEREST ALLOCATION		12/22	1,526.78	
JV 8091	15	2022 INTERFUND TRANSFERS		12/22		50,412.00
JV 8098	7	UMB-CASH TRANSFER		12/22		55.96
JV 8119	2	RECOGNIZE SLFRF REVENUE		12/22	241,579.38	
UB 1341	6	Receipts - UB		12/22		23.94
UB 1342	6	NSF REVERSAL - UB		12/22		44.29
UB 1343	7	Receipts - ACH UB		12/22	62,073.54	
UB 1345	7	Adj-UB Auto Distribute		12/22	1,523.60	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
Account Total:				780,657.62 DB	4,917,168.62	4,402,388.76	1,295,437.48 DB
1015 CHECKING							
JV	7342 7	01/12/2022 PR DISBURSEMENTS		1/22	25,773.12		
JV	7343 7	01/26/2022 PR DISBURSEMENTS		1/22	25,911.55		
JV	7347 10	1/05/2021 AP DISBURSEMENTS		1/22	13,194.48		
JV	7348 10	1/10/2022 AP DISBURSEMENTS		1/22	261,243.60		
JV	7349 10	1/12/2022 AP DISBURSEMENTS		1/22	42,420.44		
JV	7350 10	1/19/2022 AP DISBURSEMENTS		1/22	1,873.30		
JV	7351 10	1/26/2022 AP DISBURSEMENTS		1/22	5,382.44		
JV	7461 8	VOIDED CKS XFER CASH		1/22		825.27	
PR	220100 150	Employer Contributions		1/22		6,478.91	
PR	220100 151	Payroll Expenditure		1/22		19,294.21	
PR	220101 149	Employer Contributions		1/22		6,480.20	
PR	220101 150	Payroll Expenditure		1/22		19,431.35	
SC	46246	11/12 TO 12/12	GUNNISON COUNTY ELECTRIC	1/22		145.00	
SC	46260	LOCATES	UTILITY NOTIFICATION	1/22		11.88	
SC	46279	PUBLIC WORKS	GUNNISON COUNTRY	1/22		37.60	
SC	46282	SOLENOID VALVES	TRIANGLE ELECTRIC INC	1/22		3,200.00	
SC	46282	FLOW METER	TRIANGLE ELECTRIC INC	1/22		9,800.00	
SC	46288	PA2925-11R1 CORRECTION	J.R. FILANC CONSTRUCTION	1/22		600.99	
SC	46288		J.R. FILANC CONSTRUCTION	1/22	30.05		
SC	46288	PA2925-12R2 CORRECTION	J.R. FILANC CONSTRUCTION	1/22		0.01	
SC	46288	PA2925-16 CORRECTION	J.R. FILANC CONSTRUCTION	1/22		0.84	
SC	46288		J.R. FILANC CONSTRUCTION	1/22	0.04		
SC	46288	PA2925-13 RECORD/RETAINAGE REL	J.R. FILANC CONSTRUCTION	1/22		13,881.00	
SC	46288	PA2925-13 RECORD/RETAINAGE REL	J.R. FILANC CONSTRUCTION	1/22	13,881.00		
SC	46288	PA2925-19	J.R. FILANC CONSTRUCTION	1/22		260,671.85	
SC	46311	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22		0.80	
SC	46311	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22		6.37	
SC	46311	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22		0.80	
SC	46313	PUMPS	EC ELECTRIC	1/22		950.00	
SC	46313	PWER SUPPLY/JUNCTION BOX	EC ELECTRIC	1/22		531.59	
SC	46314	1ST QTR PROP/CAS	CIRSA	1/22		7,991.00	
SC	46314	1ST QTR PROP/CAS	CIRSA	1/22		28,653.00	
SC	46314	1ST QTR W/C	CIRSA	1/22		1,281.39	
SC	46314	1ST QTR W/C	CIRSA	1/22		632.34	
SC	46314	1ST QTR W/C	CIRSA	1/22		581.27	
SC	46314	1ST QTR W/C	CIRSA	1/22		564.32	
SC	46315	BIOSOLIDS	MIDWEST LABS	1/22		413.00	
SC	46317	LOCATES	DEEPLY DIGITAL LLC	1/22		500.00	
SC	46339	SERVICE CALL	ALPHA MECHANICAL	1/22		135.00	
SC	46341	SIGNS/EYEWEAR/WHEEL	FASTENAL COMPANY	1/22		179.56	
SC	46344	LAB	ACZ LABORATORIES INC.	1/22		717.25	
SC	46347	SVC	CENTURYLINK	1/22		68.50	
SC	46353	WASTE WATER	GUNNISON SHIPPING	1/22		354.90	
SC	46366	DEC	GOLDEN EAGLE TRASH	1/22		103.14	
SC	46366	NOV	GOLDEN EAGLE TRASH	1/22		171.90	
SC	46370	WC60154541	CIRSA	1/22		228.84	
SC	46376	LAB	NCL OF WISCONSIN INC	1/22		126.77	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 46391	CHECK VALVE FOR ALUM	MUNICIPAL TREATMENT	1/22		102.00	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		372.70	
SC 46409	WWTP	GUNNISON COUNTY ELECTRIC	1/22		145.00	
SC 46422	LAB	USA BLUE BOOK	1/22		329.91	
SC 46422	LAB	USA BLUE BOOK	1/22		320.00	
SC 46422	LAB	USA BLUE BOOK	1/22	320.00		
SC 46422	LAB	USA BLUE BOOK	1/22		544.00	
SC 46422	LAB	USA BLUE BOOK	1/22		320.00	
SC 46422	LAB	USA BLUE BOOK	1/22	320.00		
SC 46422	LAB	USA BLUE BOOK	1/22	320.00		
SC 46430	3 BUTTON REMOTE	KOOLER PAINTING & DOOR	1/22		75.06	
SC 46446	SVC WORK	BROWNS HILLS ENGINEERING	1/22		140.00	
SC 46447	LEASE	XEROX FINANCIAL SVCS	1/22		225.62	
SC 46449	BIOSOLID TESTING	ANALYTICAL SERVICES INC	1/22		410.00	
SC 46452	ON CALL ENG	AQUA ENGINEERING	1/22		2,620.00	
SC 46464	BATTERY	FASTENAL COMPANY	1/22		14.88	
JV 7358 10	02/02/2022 AP DISBURSEMENTS		2/22	9,383.44		
JV 7371 7	02/09/2022 PR DISBURSEMENTS		2/22	25,683.21		
JV 7372 10	02/09/2022 AP DISBURSEMENTS		2/22	218,543.45		
JV 7403 7	02/23/2022 PR DISBURSEMENTS		2/22	25,678.48		
JV 7405 10	02/23/2022 AP DISBURSEMENTS		2/22	13,266.53		
PR 220200 146	Employer Contributions		2/22		6,462.11	
PR 220200 147	Payroll Expenditure		2/22		19,221.10	
PR 220201 148	Employer Contributions		2/22		6,465.43	
PR 220201 149	Payroll Expenditure		2/22		19,213.05	
SC 46465	LAB	ACZ LABORATORIES INC.	2/22		1,183.25	
SC 46471	BIOSOLIDS FEE C00041530	COLORADO DEPT HEALTH	2/22		648.01	
SC 46475	WASTE WATER	GUNNISON SHIPPING	2/22		261.78	
SC 46481	LAB	IDEXX LABORATORIES	2/22		5,524.15	
SC 46497	LOCATES	UTILITY NOTIFICATION	2/22		11.70	
SC 46515	LOCATES	DEEPLY DIGITAL LLC	2/22		525.00	
SC 46531	REGENERANT SOLUTION	METROHM USA INC	2/22		63.00	
SC 46531	ELUENT CONCENTRATE	METROHM USA INC	2/22		165.00	
SC 46531	METROSEP	METROHM USA INC	2/22		381.15	
SC 46531	CATION, ANION & ELUENT	METROHM USA INC	2/22		529.00	
SC 46551	AIR FILTERS	FASTENAL COMPANY	2/22		91.40	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		183.97	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		130.60	
SC 46589	2021 WELLNESS	MIKE ROGERS	2/22		8.75	
SC 46589	2021 WELLNESS	MIKE ROGERS	2/22		1.87	
SC 46589	2021 WELLNESS	MIKE ROGERS	2/22		1.88	
SC 46589	2021 WELLNESS	MIKE ROGERS	2/22		6.25	
SC 46596	PAY APP 3	HENSEL PHELPS	2/22		28,712.44	
SC 46596	RETAINAGE	HENSEL PHELPS	2/22	1,384.27		
SC 46596	PAY APP 3	HENSEL PHELPS	2/22		318.00	
SC 46596	PAY APP 2	HENSEL PHELPS	2/22		140,089.32	
SC 46596	PAY APP 4	HENSEL PHELPS	2/22		53,131.20	
SC 46596	RETAINAGE	HENSEL PHELPS	2/22	2,656.56		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 46603	LAB	ACZ LABORATORIES INC.	2/22		467.00	
SC 46606	FEB	CENTURYLINK	2/22		50.78	
SC 46612	1/12 to 2/12	GUNNISON COUNTY ELECTRIC	2/22		145.00	
SC 46623	JAN	PAPER CLIP	2/22		53.35	
SC 46623	JAN	PAPER CLIP	2/22		77.98	
SC 46623	JAN	PAPER CLIP	2/22		28.64	
SC 46623	JAN	PAPER CLIP	2/22		157.33	
SC 46632	LAB	USA BLUE BOOK	2/22		490.59	
SC 46632	LAB	USA BLUE BOOK	2/22		124.62	
SC 46632	LAB	USA BLUE BOOK	2/22		5,646.14	
SC 46639	WC60154541	CIRSA	2/22		59.08	
SC 46639	WC60156721	CIRSA	2/22		84.08	
SC 46639	WC60156721	CIRSA	2/22		84.08	
SC 46643	TESTING	SEACREST GROUP	2/22		1,375.00	
SC 46645	2022 WELLNESS	MIKE ROGERS	2/22		8.75	
SC 46645	2022 WELLNESS	MIKE ROGERS	2/22		1.87	
SC 46645	2022 WELLNESS	MIKE ROGERS	2/22		1.88	
SC 46645	2022 WELLNESS	MIKE ROGERS	2/22		6.25	
SC 46650	1/17 TO 1/21	BROWNS HILLS ENGINEERING	2/22		1,066.00	
SC 46652	RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	2/22		1,050.00	
SC 46653	POINT OF USE FILTER	METROHM USA INC	2/22		403.00	
SC 46659	ON CALL ENGINEERING	AQUA ENGINEERING	2/22		2,798.75	
SC 46669	FILTERS	ALPHA MECHANICAL	2/22		136.36	
JV 7463	7	03/08/2022 PR DISBURSEMENTS	3/22	26,753.37		
JV 7464	7	03/23/2022 PR DISBURSEMENTS	3/22	26,637.55		
JV 7467	10	03/09/2022 AP DISBURSEMENTS	3/22	3,617.40		
JV 7468	10	03/16/2022 AP DISBURSEMENTS	3/22	4,555.22		
JV 7469	10	03/23/2022 AP DISBURSEMENTS	3/22	508.74		
JV 7507	10	03/30/2022 AP DISBURSEMENTS	3/22	137,863.91		
PR 220300	147	Employer Contributions	3/22		6,476.85	
PR 220300	148	Payroll Expenditure	3/22		20,276.52	
PR 220302	131	Employer Contributions	3/22		5,894.30	
PR 220302	132	Payroll Expenditure	3/22		20,743.25	
SC 46724	LAB	ACZ LABORATORIES INC.	3/22		467.00	
SC 46724	LAB	ACZ LABORATORIES INC.	3/22		467.00	
SC 46732	LAB	ENVIRONMENTAL RESOURCE	3/22		220.88	
SC 46732	LAB	ENVIRONMENTAL RESOURCE	3/22		564.60	
SC 46736	WASTE WATER	GUNNISON SHIPPING	3/22		78.30	
SC 46748	LAB	USA BLUE BOOK	3/22		387.60	
SC 46749	LOCATES	UTILITY NOTIFICATION	3/22		5.85	
SC 46752	FEB	GOLDEN EAGLE TRASH	3/22		185.00	
SC 46752	JAN DUMPSTER	GOLDEN EAGLE TRASH	3/22		148.00	
SC 46757	PAINT	LAWSON PRODUCTS	3/22		543.36	
SC 46758	LOCATES	DEEPLY DIGITAL LLC	3/22		350.00	
SC 46761	1/30 TO 2/27 LEASE/COPIES	XEROX FINANCIAL SVCS	3/22		199.81	
SC 46787	#2 DYED DIESEL	PARISH OIL COMPANY	3/22		1,228.00	
SC 46787	DIESEL	PARISH OIL COMPANY	3/22		955.99	
SC 46799	ON CALL	AQUA ENGINEERING	3/22		1,945.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 46802	SUPPLY	FASTENAL COMPANY	3/22		213.12	
SC 46802	SUPPLY	FASTENAL COMPANY	3/22		213.11	
SC 46810	MARCH	CENTURYLINK	3/22		50.78	
SC 46819	FEB	FULLMER'S HARDWARE	3/22		143.18	
SC 46821	RUNNER	GRAINGER	3/22		170.24	
SC 46821	DOOR MATS	GRAINGER	3/22		144.54	
SC 46858	WWTP 2/12 TO 3/12	GUNNISON COUNTY ELECTRIC	3/22		145.00	
SC 46862	WELLNESS	MELISSA ROGERS	3/22		2.50	
SC 46862	WELLNESS	MELISSA ROGERS	3/22		20.00	
SC 46862	WELLNESS	MELISSA ROGERS	3/22		2.50	
SC 46881	2/28 TO 3/29 LEASE PYMT/COPIES	XEROX FINANCIAL SVCS	3/22		204.91	
SC 46891	VACTOR SEWER CLEARNER TRUCK	FARIS MACHINERY	3/22		242,239.00	
SC 46891	TRADE IN	FARIS MACHINERY	3/22	104,750.00		
JV 7509 10	04/06/2022 AP DISBURSEMENTS		4/22	1,272.46		
JV 7510 7	04/06/2022 PR DISBURSEMENTS		4/22	28,239.98		
JV 7526 10	04/13/2022 AP DISBURSEMENTS		4/22	47,424.31		
JV 7812 7	04/20/2022 PR DISBURSEMENTS		4/22	27,422.26		
JV 7846 10	04/20/2022 AP DISBURSEMENTS		4/22	60,414.38		
JV 7847 10	04/27/2022 AP DISBURSEMENTS		4/22	3,028.13		
PR 220400 128	Employer Contributions		4/22		6,769.50	
PR 220400 129	Payroll Expenditure		4/22		21,470.48	
PR 220402 130	Employer Contributions		4/22		6,546.85	
PR 220402 131	Payroll Expenditure		4/22		20,875.41	
SC 46894	LAB	ACZ LABORATORIES INC.	4/22		467.00	
SC 46906	LAB	USA BLUE BOOK	4/22		228.51	
SC 46906	LAB	USA BLUE BOOK	4/22		42.74	
SC 46907	LOCATES	UTILITY NOTIFICATION	4/22		42.90	
SC 46914	LOCATES	DEEPLY DIGITAL LLC	4/22		250.00	
SC 46923	LAB	ACZ LABORATORIES INC.	4/22		467.00	
SC 46926	MTC/SALT FILTERS	HIGH MOUNTAIN WATER	4/22		357.00	
SC 46929	COMPUTER REPL	GL COMPUTER SERVICE INC	4/22		1,710.99	
SC 46942	BNCH SVC DR6000	HACH COMPANY	4/22		1,319.00	
SC 46943	MARCH	GOLDEN EAGLE TRASH	4/22		185.25	
SC 46948	W/C	CIRSA	4/22		1,281.39	
SC 46948	W/C	CIRSA	4/22		632.34	
SC 46948	W/C	CIRSA	4/22		581.27	
SC 46948	W/C	CIRSA	4/22		564.32	
SC 46949	APR WWTP	J & K SERVICES	4/22		350.00	
SC 46950	TESTING	SEACREST GROUP	4/22		1,375.00	
SC 46952	CAMERA VAN SOFTWARE SUPPORT	POSM SOFTWARE LLC	4/22		1,333.36	
SC 46952	CAMERA VAN SOFTWARE SUPPORT	POSM SOFTWARE LLC	4/22		666.64	
SC 46954	VSAAS SVC SET UP FEE	BROWNS HILLS ENGINEERING	4/22		1,611.00	
SC 46973	WET/DRY FRAME	FASTENAL COMPANY	4/22		56.74	
SC 46982	MARCH	FULLMER'S HARDWARE	4/22		108.45	
SC 46982	MARCH	FULLMER'S HARDWARE	4/22		265.38	
SC 46994	CLEANUP REIMB	MELISSA MCLEOD	4/22		755.07	
SC 46996	MAR	MONTY'S AUTO PARTS	4/22		49.98	
SC 46999	MARCH	PAPER CLIP	4/22		254.97	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 47020	LOCATES	DEEPLY DIGITAL LLC	4/22		300.00	
SC 47021	GAGING STATION	UNITED STATES GEOLOGICAL	4/22		3,407.00	
SC 47026	TREE REMOVAL	TOMICHI TREES	4/22		9,950.00	
SC 47029	LEASE 3/30 - 4/29	XEROX FINANCIAL SVCS	4/22		206.64	
SC 47032	PAY APP 6	HENSEL PHELPS	4/22		9,753.04	
SC 47032	RETAINAGE	HENSEL PHELPS	4/22	487.65		
SC 47040	PAY APP 5	HENSEL PHELPS	4/22		38,819.48	
SC 47040	RETAINAGE	HENSEL PHELPS	4/22	1,940.98		
SC 47040	CREDIT/OVERPAYMENT	HENSEL PHELPS	4/22	1,027.00		
SC 47041	LAB	ACZ LABORATORIES INC.	4/22		1,143.50	
SC 47044	SVC	CENTURYLINK	4/22		50.65	
SC 47045	PERMIT CO0041530 FEE	COLORADO DEPT HEALTH	4/22		536.00	
SC 47049	3/12 TO 4/12	GUNNISON COUNTY ELECTRIC	4/22		146.00	
SC 47055	DIESEL	PARISH OIL COMPANY	4/22		1,151.98	
SC 47309	WASTE WATER	GUNNISON SHIPPING	4/22		241.31	
JV 7813 7	05/04/2022 PR DISBURSEMENTS		5/22	27,272.19		
JV 7814 7	05/18/2022 PR DISBURSEMENTS		5/22	27,508.08		
JV 7874 10	05/04/2022 AP DISBURSEMENTS		5/22	5,820.95		
JV 7876 10	05/11/2022 AP DISBURSEMENTS		5/22	12,029.21		
JV 7888 10	05/18/2022 AP DISBURSEMENTS		5/22	4,347.78		
JV 7889 10	05/25/2022 AP DISBURSEMENTS		5/22	54,102.54		
PR 220500 131	Employer Contributions		5/22		6,534.22	
PR 220500 132	Payroll Expenditure		5/22		20,737.97	
PR 220502 148	Employer Contributions		5/22		6,563.06	
PR 220502 149	Payroll Expenditure		5/22		20,945.02	
SC 47103	COMPOST/WATER LAB TIX	DOVE GRAPHICS INC	5/22		211.00	
SC 47105	LAB	ENVIRONMENTAL RESOURCE	5/22		1,284.64	
SC 47118	LOCATES	UTILITY NOTIFICATION	5/22		76.05	
SC 47119	INSPECTIONS/RECHARGE	WESTERN SLOPE FIRE &	5/22		330.00	
SC 47120	APRIL FUEL	WEX BANK	5/22		1,043.94	
SC 47120	APRIL FUEL	WEX BANK	5/22		146.57	
SC 47128	LOCATES	DEEPLY DIGITAL LLC	5/22		600.00	
SC 47141	ON CALL ENG	AQUA ENGINEERING	5/22		2,128.75	
SC 47165	MARCH	MONTY'S AUTO PARTS	5/22		21.75	
SC 47178	APRIL	GOLDEN EAGLE TRASH	5/22		259.25	
SC 47180	BEAVER TRAPPING	DAVIDSON WILDLIFE SVCS	5/22		975.00	
SC 47187	SPARE PLC PARTS	BROWNS HILLS ENGINEERING	5/22		7,965.00	
SC 47196	VALVES/ORINGS/SEALS	VELODYNE	5/22		2,808.21	
SC 47202	LAB	ACZ LABORATORIES INC.	5/22		467.00	
SC 47210	WASTE WATER	GUNNISON SHIPPING	5/22		379.43	
SC 47223	WC60154541	CIRSA	5/22		90.97	
SC 47223	WC60156721	CIRSA	5/22		155.19	
SC 47223	WC60156721	CIRSA	5/22		155.19	
SC 47226	LOCATES	DEEPLY DIGITAL LLC	5/22		550.00	
SC 47237	RV DUMP SET UP FEE	SANI-STAR	5/22		2,550.00	
SC 47245	HYDROFLOC 750C	AQUA BEN CORPORATION	5/22		48,070.00	
SC 47246	LAB	ACZ LABORATORIES INC.	5/22		467.00	
SC 47246	LAB	ACZ LABORATORIES INC.	5/22		307.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 47246	CREDIT	ACZ LABORATORIES INC.	5/22	109.50		
SC 47251	MAY	CENTURYLINK	5/22		50.65	
SC 47255	LAB	ENVIRONMENTAL RESOURCE	5/22		421.32	
SC 47256	APRIL	FULLMER'S HARDWARE	5/22		200.73	
SC 47258	4/12 TO 5/12	GUNNISON COUNTY ELECTRIC	5/22		146.00	
SC 47261	LAB	IDEXX LABORATORIES	5/22		3,647.12	
SC 47296	BIOSOLID TESTING	ANALYTICAL SERVICES INC	5/22		710.00	
SC 47307	BLEACH	FASTENAL COMPANY	5/22		37.32	
SC 47307	GLOVES	FASTENAL COMPANY	5/22		154.90	
JV 7815	7	06/01/2022 PR DISBURSEMENTS	6/22	28,254.85		
JV 7816	7	06/15/2022 PR DISBURSEMENTS	6/22	41,119.19		
JV 7817	7	06/29/2022 PR DISBURSEMENTS	6/22	21,966.29		
JV 7890	10	06/08/2022 AP DISBURSEMENTS	6/22	142,768.22		
JV 7891	10	06/15/2022 AP DISBURSEMENTS	6/22	1,130.86		
JV 7892	1	06/14/2022 AP DISBURSEMENTS	6/22	81,621.66		
JV 7893	10	06/22/2022 AP DISBURSEMENTS	6/22	9,956.93		
JV 7894	10	06/29/2022 AP DISBURSEMENTS	6/22	2,181.03		
PR 220600	142	Employer Contributions	6/22		6,625.09	
PR 220600	143	Payroll Expenditure	6/22		21,629.76	
PR 220602	158	Employer Contributions	6/22		8,056.38	
PR 220602	159	Payroll Expenditure	6/22		33,062.81	
PR 220605	126	Employer Contributions	6/22		2,487.27	
PR 220605	127	Payroll Expenditure	6/22		19,479.02	
SC 47316	DIESEL	PARISH OIL COMPANY	6/22		1,193.10	
SC 47318	NEW OFFICE	PCI - PROFESSIONAL	6/22		5,665.85	
SC 47323	AUDIT	CIRSA	6/22		189.82	
SC 47323	AUDIT	CIRSA	6/22		93.67	
SC 47323	AUDIT	CIRSA	6/22		86.11	
SC 47323	AUDIT	CIRSA	6/22		83.60	
SC 47338	LAB	ACZ LABORATORIES INC.	6/22		467.00	
SC 47344	WASTE WATER	GUNNISON SHIPPING	6/22		91.45	
SC 47350	DUMP STATION PARTS	RECLA METALS	6/22		5,131.20	
SC 47353	RV DUMP	UNITED COMPANIES	6/22		378.73	
SC 47353	RV DUMP	UNITED COMPANIES	6/22		361.83	
SC 47354	LOCATES	UTILITY NOTIFICATION	6/22		59.15	
SC 47360	MAY DUMPSTER	GOLDEN EAGLE TRASH	6/22		149.25	
SC 47363	MAY WWTP	J & K SERVICES	6/22		350.00	
SC 47365	LOCATES	DEEPLY DIGITAL LLC	6/22		325.00	
SC 47367	4/30 - 5/29 LEASE	XEROX FINANCIAL SVCS	6/22		201.76	
SC 47368	REGENERANT SOLUTION	METROHM USA INC	6/22		101.00	
SC 47373	PUBLIC WORKS	GUNNISON COUNTRY	6/22		222.90	
SC 47374	PAY APP 7	HENSEL PHELPS	6/22		140,297.52	
SC 47374	RETAINAGE	HENSEL PHELPS	6/22	7,014.87		
SC 47377	FRANE/COVER SEWER	WINSUPPLY COMMERCIAL	6/22		2,090.28	
SC 47377	FRANE/COVER SEWER	WINSUPPLY COMMERCIAL	6/22		2,090.28	
SC 47388	SETTLEMENT AGMT	TETRA TECH INC	6/22		81,621.66	
SC 47404	NOZZLES/HOSE	USA BLUE BOOK	6/22		459.95	
SC 47412	WC60156721	CIRSA	6/22		78.92	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 47412	WC60156721	CIRSA	6/22		78.91	
SC 47424	DUCT RODDER	TECH TOOL SUPPLY LLC	6/22		2,149.82	
SC 47425	SEWER CLEANUP REIMB	TROY ROTHE	6/22		375.00	
SC 47428	ROD/NUTS/CARTRIDGE	FASTENAL COMPANY	6/22		138.08	
SC 47429	LAB	ACZ LABORATORIES INC.	6/22		467.00	
SC 47463	ENGINEERING	AQUA ENGINEERING	6/22		562.50	
SC 47463	SEWER	AQUA ENGINEERING	6/22		8,779.67	
SC 47475	GREASE	HUBER TECHNOLOGY INC	6/22		147.76	
SC 47481	COMPOST TICKETS	DOVE GRAPHICS INC	6/22		95.00	
SC 47484	MAY	FULLMER'S HARDWARE	6/22		54.84	
SC 47484	MAY	FULLMER'S HARDWARE	6/22		449.20	
SC 47486	5/12 TO 6/12	GUNNISON COUNTY ELECTRIC	6/22		146.00	
SC 47490	MAY	PAPER CLIP	6/22		7.99	
SC 47491	DIESEL	PARISH OIL COMPANY	6/22		228.00	
SC 47517	LOCATES	DEEPLY DIGITAL LLC	6/22		550.00	
SC 47517	LOCATES	DEEPLY DIGITAL LLC	6/22		650.00	
JV 7818	7 07/12/2022 PR DISBURSEMENTS		7/22	24,386.34		
JV 7819	7 07/27/2022 PR DISBURSEMENTS		7/22	24,865.66		
JV 7895	10 07/06/2022 AP DISBURSEMENTS		7/22	3,384.21		
JV 7896	10 07/13/2022 AP DISBURSEMENTS		7/22	14,858.48		
JV 7897	10 07/26/2022 AP DISBURSEMENTS		7/22	5,944.74		
JV 7900	10 07/26/2022 AP DISBURSEMENTS		7/22	141,092.35		
PR 220700	151 Employer Contributions		7/22		5,737.13	
PR 220700	152 Payroll Expenditure		7/22		18,649.21	
PR 220702	154 Employer Contributions		7/22		5,784.37	
PR 220702	155 Payroll Expenditure		7/22		19,081.29	
SC 47541	SVC	CENTURYLINK	7/22		50.65	
SC 47550	LOCATES	UTILITY NOTIFICATION	7/22		72.80	
SC 47554	W/C	CIRSA	7/22		1,281.39	
SC 47554	W/C	CIRSA	7/22		632.34	
SC 47554	W/C	CIRSA	7/22		581.27	
SC 47554	W/C	CIRSA	7/22		564.32	
SC 47561	LEASE PYMT/COPIES	XEROX FINANCIAL SVCS	7/22		201.44	
SC 47581	IRON SYSTEM SVC CALL	HIGH MOUNTAIN WATER	7/22		580.00	
SC 47591	DIESEL	PARISH OIL COMPANY	7/22		1,343.87	
SC 47591	TAX CREDIT	PARISH OIL COMPANY	7/22	0.52		
SC 47606	JUNE DUMPSTER	GOLDEN EAGLE TRASH	7/22		415.25	
SC 47611	WC60168431	CIRSA	7/22		500.00	
SC 47616	LOCATES	DEEPLY DIGITAL LLC	7/22		700.00	
SC 47624	SANITARY SEWER COLL	AQUA ENGINEERING	7/22		5,837.50	
SC 47630	ARSENIC STUDY	PROVIDENCE	7/22		5,482.38	
SC 47638	LAB	ACZ LABORATORIES INC.	7/22		467.00	
SC 47640	PHONE SVC/ANALOG	CENTURYLINK	7/22		51.38	
SC 47656	OPEN SCREW PUMP/40HP	LAKESIDE EQUIP CORP	7/22		134,000.00	
SC 47660	TESTING	SEACREST GROUP	7/22		1,375.00	
SC 47664	ADDENDUM 1	BROWNS HILLS ENGINEERING	7/22		1,611.00	
SC 47670	GREASE	HUBER TECHNOLOGY INC	7/22		1,035.00	
SC 47676	GLOVES/TOWELS	FASTENAL COMPANY	7/22		135.97	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		171.57	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		478.92	
SC 47681	JUNE LANDFILL	GUNNISON COUNTY FINANCE	7/22		139.04	
SC 47682	6/12 TO 7/12	GUNNISON COUNTY ELECTRIC	7/22		146.00	
SC 47703	LOCATES	DEEPLY DIGITAL LLC	7/22		550.00	
SC 47705		UNITED STATES GEOLOGICAL	7/22		3,407.50	
SC 47707	6/30 TO 7/29	XEROX FINANCIAL SVCS	7/22		198.71	
SC 47713	VALVE COIL/REBUILD KIT	HUBER TECHNOLOGY INC	7/22		853.00	
SC 48226	GEAR LUBE	SCHAEFFER MFG. COMPANY	7/22		4,028.00	
JV 7820	7 08/10/2022 PR DISBURSEMENTS		8/22	24,100.21		
JV 7821	7 08/24/2022 PR DISBURSEMENTS		8/22	24,451.41		
JV 7868	10 08/31/2022 AP DISBURSEMENTS		8/22	1,645.83		
JV 7901	10 08/03/2022 AP DISBURSEMENTS		8/22	20,677.61		
JV 7902	10 08/10/2022 AP DISBURSEMENTS		8/22	31,221.06		
JV 7903	10 08/17/2022 AP DISBURSEMENTS		8/22	46,966.67		
JV 7904	10 08/24/2022 AP DISBURSEMENTS		8/22	9,147.01		
PR 220800	148 Employer Contributions		8/22		5,717.99	
PR 220800	149 Payroll Expenditure		8/22		18,382.22	
PR 220802	149 Employer Contributions		8/22		5,741.81	
PR 220802	150 Payroll Expenditure		8/22		18,709.60	
SC 47730	7/2 TO 6/30/23	COLORADO DEPT HEALTH	8/22		6,960.00	
SC 47730	7/2 TO 6/30/23	COLORADO DEPT HEALTH	8/22		6,960.00	
SC 47730	WQCD ANNUAL 7/1 TO 6/30/23	COLORADO DEPT HEALTH	8/22		57.50	
SC 47730	WQCD ANNUAL 7/1 TO 6/30/23	COLORADO DEPT HEALTH	8/22		57.50	
SC 47733	TOW METAL RACK	H & H TOWING	8/22		250.00	
SC 47738	JULY	MONTY'S AUTO PARTS	8/22		280.57	
SC 47745	LAB	USA BLUE BOOK	8/22		2,391.16	
SC 47745	LAB	USA BLUE BOOK	8/22		810.88	
SC 47763	PROCESSOR	BROWNS HILLS ENGINEERING	8/22		2,910.00	
SC 47780	LAB	ACZ LABORATORIES INC.	8/22		1,143.50	
SC 47791	WEBCAM	GL COMPUTER SERVICE INC	8/22		149.99	
SC 47792	WASTE WATER	GUNNISON SHIPPING	8/22		515.26	
SC 47794	JULY	MONTY'S AUTO PARTS	8/22		78.55	
SC 47804	RV DUMP	UNITED COMPANIES	8/22		327.59	
SC 47805	LAB	USA BLUE BOOK	8/22		457.70	
SC 47805	LAB	USA BLUE BOOK	8/22		457.70	
SC 47805	LAB	USA BLUE BOOK	8/22		520.18	
SC 47805	LAB	USA BLUE BOOK	8/22		142.68	
SC 47806	LOCATES	UTILITY NOTIFICATION	8/22		45.50	
SC 47807	JULY	WESTERN LUMBER INC.	8/22		325.78	
SC 47808	HYDRAULIC DOOR CLOSERS	GRAINGER	8/22		482.08	
SC 47812	WWTP JULY	GOLDEN EAGLE TRASH	8/22		227.25	
SC 47812	RV DUMP JULY	GOLDEN EAGLE TRASH	8/22		113.25	
SC 47817	SHAFT SEAL	LAKESIDE EQUIP CORP	8/22		51.00	
SC 47820	JUNE WWTP	J & K SERVICES	8/22		350.00	
SC 47820	JULY WWTP	J & K SERVICES	8/22		350.00	
SC 47822	LOCATES	DEEPLY DIGITAL LLC	8/22		650.00	
SC 47823	WEED SPRAYING	B. ASH CWC	8/22		388.05	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 47832	TINCUP SEWER JOB	DIETRICH DIRTWORKS	8/22		23,620.00	
SC 47836	CXRANE & RIGGER	HIGH MOUNTAIN CONCEPTS	8/22		825.00	
SC 47840	PHONE	CENTURYLINK	8/22		51.38	
SC 47860	RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	8/22		700.00	
SC 47860	RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	8/22		1,050.00	
SC 47863	PAY APP 8	HENSEL PHELPS	8/22		49,384.52	
SC 47863	RETAINAGE	HENSEL PHELPS	8/22	2,469.23		
SC 47869	JULY BILLING AUDIT	COLORADO DEPT HEALTH	8/22		700.00	
SC 47870	JULY	FULLMER'S HARDWARE	8/22		1,051.32	
SC 47870	JULY	FULLMER'S HARDWARE	8/22		317.93	
SC 47870	JULY	FULLMER'S HARDWARE	8/22		652.02	
SC 47870	JULY	FULLMER'S HARDWARE	8/22		45.28	
SC 47871	LAB SUPPLIES	IDEXX LABORATORIES	8/22		271.34	
SC 47871	LAB	IDEXX LABORATORIES	8/22		401.92	
SC 47873	JULY	PAPER CLIP	8/22		105.37	
SC 47874	DIESEL	PARISH OIL COMPANY	8/22		1,145.79	
SC 47874		PARISH OIL COMPANY	8/22		4.98	
SC 47875	CALIBRATION	QA BALANCE SERVICES INC	8/22		400.00	
SC 47880	LAB	USA BLUE BOOK	8/22		594.50	
SC 47886	GEAR LUBE	SCHAEFFER MFG. COMPANY	8/22		1,611.20	
SC 47887	RIP RAP/MCCABE LN	GUNNISON MATERIALS	8/22		125.43	
SC 47892	BOOKCASE	K-LOG INC	8/22		1,310.53	
SC 47893	REGENERANT SOLUTION	METROHM USA INC	8/22		70.00	
SC 47893	CONCENTRATE/ANION MIX	METROHM USA INC	8/22		514.00	
SC 47904	LAB	ACZ LABORATORIES INC.	8/22		467.00	
SC 47904	LAB	ACZ LABORATORIES INC.	8/22		455.00	
SC 47934	STEAM CYLINDER OIL	SCHAEFFER MFG. COMPANY	8/22		301.73	
SC 47938	LOCATES	DEEPLY DIGITAL LLC	8/22		250.00	
SC 47965	WATER FILTER	FASTENAL COMPANY	8/22		172.10	
JV 7810 10	09/28/2022 AP DISBURSEMENTS		9/22	5,204.43		
JV 7822 7	09/07/2022 PR DISBURSEMENTS		9/22	23,694.03		
JV 7823 7	09/21/2022 PR DISBURSEMENTS		9/22	24,107.38		
JV 7825 10	09/07/2022 AP DISBURSEMENTS		9/22	61,923.06		
JV 7828 10	09/14/2022 AP DISBURSEMENTS		9/22	7,475.03		
JV 7829 10	09/21/2022 AP DISBURSEMENTS		9/22	4,718.22		
PR 220900 141	Employer Contributions		9/22		5,654.31	
PR 220900 142	Payroll Expenditure		9/22		18,039.72	
PR 220903 146	Employer Contributions		9/22		6,014.31	
PR 220903 147	Payroll Expenditure		9/22		18,093.07	
SC 47993	WWTP	XEROX FINANCIAL SVCS	9/22		202.98	
SC 47996	SEWER EXP 5/4 TO 5/21	HDR ENGINEERING INC	9/22		12,965.00	
SC 47996	SEWER EXP 5/22 TO 6/25	HDR ENGINEERING INC	9/22		23,660.00	
SC 47996	SEWER EXP 6/26 TO 7/30	HDR ENGINEERING INC	9/22		24,995.00	
SC 47999	PRESSURE SWITCH	LABCONCO CORP	9/22		100.08	
SC 48007	LAB	ACZ LABORATORIES INC.	9/22		455.00	
SC 48010	SVC	CENTURYLINK	9/22		51.38	
SC 48015	WASTE WATER	GUNNISON SHIPPING	9/22		86.22	
SC 48017	AUG	MONTY'S AUTO PARTS	9/22		246.42	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 48020	DIESEL	PARISH OIL COMPANY	9/22		1,003.19	
SC 48031	LOCATES	UTILITY NOTIFICATION	9/22		51.35	
SC 48038	AUG WWTP	GOLDEN EAGLE TRASH	9/22		187.25	
SC 48038	AUG RV DUMP	GOLDEN EAGLE TRASH	9/22		76.25	
SC 48041	WC60156721	CIRSA	9/22		29.89	
SC 48041	WC60156721	CIRSA	9/22		29.89	
SC 48046	WWTP AUG	J & K SERVICES	9/22		350.00	
SC 48048	LOCATES	DEEPLY DIGITAL LLC	9/22		550.00	
SC 48056	REGENERANT SOLUTION	METROHM USA INC	9/22		101.00	
SC 48062	SOFTWARE LIC	REXAL	9/22		4,257.19	
SC 48080	WATERLAP TIX	DOVE GRAPHICS INC	9/22		95.00	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		1,354.37	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		103.29	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		363.43	
SC 48111	ANNUAL INSP	PROFESSIONAL ELEVATOR	9/22		299.00	
SC 48112	8/28 TO 9/10 LOCATES	DEEPLY DIGITAL LLC	9/22		450.00	
SC 48115	GAGING STATION	UNITED STATES GEOLOGICAL	9/22		3,407.50	
SC 48131	LAB	ACZ LABORATORIES INC.	9/22		504.25	
SC 48143	AUG	NAPA AUTO PARTS	9/22		1,758.98	
SC 48162	LAB	SGS NORTH AMERICA	9/22		454.74	
SC 48166	8/30 TO 9/29 LEASE	XEROX FINANCIAL SVCS	9/22		202.24	
SC 48167	WWTO SCADA COMPUTERS	ITSAVVY LLC	9/22		4,043.20	
JV 7872 10	10/05/2022 AP DISBURSEMENTS		10/22	11,604.91		
JV 7873 7	10/05/2022 PR DISBURSEMENTS		10/22	25,679.65		
JV 7878 7	10/19/2022 PR DISBURSEMENTS		10/22	25,237.29		
JV 7882 10	10/19/2022 AP DISBURSEMENTS		10/22	4,556.98		
JV 7955 10	10/28/2022 AP DISBURSEMENTS		10/22	28,834.35		
PR 221000 141	Employer Contributions		10/22		6,230.27	
PR 221000 142	Payroll Expenditure		10/22		19,449.38	
PR 221002 148	Employer Contributions		10/22		6,018.36	
PR 221002 149	Payroll Expenditure		10/22		19,218.93	
SC 48185	W/C	CIRSA	10/22		1,281.39	
SC 48185	W/C	CIRSA	10/22		632.34	
SC 48185	W/C	CIRSA	10/22		581.27	
SC 48185	W/C	CIRSA	10/22		564.32	
SC 48191	LOCATES 9/11 - 9/24	DEEPLY DIGITAL LLC	10/22		500.00	
SC 48196	WASTE WATER	GUNNISON SHIPPING	10/22		78.19	
SC 48210	COST OF SVC STUDY	NMPP-MEAN	10/22		3,552.50	
SC 48212	DYED DIESEL	PARISH OIL COMPANY	10/22		546.00	
SC 48220	EXTERIOR LIGHT	TRIANGLE ELECTRIC INC	10/22		3,800.00	
SC 48224	LOCATES	UTILITY NOTIFICATION	10/22		68.90	
SC 48257	LAB	ACZ LABORATORIES INC.	10/22		504.25	
SC 48259	SVC	CENTURYLINK	10/22		50.95	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		244.77	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		449.97	
SC 48262	SEPT LANDFILL	GUNNISON COUNTY FINANCE	10/22		386.40	
SC 48273	SEPT WWTP	GOLDEN EAGLE TRASH	10/22		261.25	
SC 48273	SEPT RV DUMP	GOLDEN EAGLE TRASH	10/22		48.25	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 48280	ADDENDUM 1	BROWNS HILLS ENGINEERING	10/22		1,611.00	
SC 48283	GASKET PIPE	WINSUPPLY COMMERCIAL	10/22		2,549.40	
SC 48284	ARSENIC STUDY	PROVIDENCE	10/22		727.41	
SC 48284	ARSENIC STUDY	PROVIDENCE	10/22		1,883.73	
SC 48294	SALT/FILTERS	HIGH MOUNTAIN WATER	10/22		566.00	
SC 48300	SEPT	PAPER CLIP	10/22		413.38	
SC 48301	CARRY CASE	PARISH OIL COMPANY	10/22		39.97	
SC 48309	RING BUOYS	GRAINGER	10/22		149.94	
SC 48317	TOMICHI LFT STATION	EC ELECTRIC	10/22		210.00	
SC 48319	TRAVEL/PER DIEM	DAVID GARDNER	10/22		260.23	
SC 48325	TESTING	SEACREST GROUP	10/22		1,375.00	
SC 48326	LOCATES	DEEPLY DIGITAL LLC	10/22		650.00	
SC 48330	10/3 TO 10/7	BROWNS HILLS ENGINEERING	10/22		280.00	
SC 48334	PAY APP 4	HENSEL PHELPS	10/22		20,523.58	
SC 48343	ERADICTOR UPGRADE	CANYON SYSTEMS	10/22		3,862.00	
JV 7935 7	11/30/2022 PR DISBURSEMENTS		11/22	22,590.82		
JV 7936 10	11/16/2022 AP DISBURSEMENTS		11/22	119,220.10		
JV 7943 7	11/15/2022 PR DISBURSEMENTS		11/22	25,338.65		
JV 7944 10	11/02/2022 AP DISBURSEMENTS		11/22	24,217.64		
JV 7945 7	11/02/2022 PR DISBURSEMENTS		11/22	29,828.06		
JV 7952 10	11/09/2022 AP DISBURSEMENTS		11/22	3,279.41		
JV 8044 10	11/21/2022 AP DISBURSEMENTS		11/22	13,042.77		
PR 221100 139	Employer Contributions		11/22		6,762.39	
PR 221100 140	Payroll Expenditure		11/22		23,065.67	
PR 221101 148	Employer Contributions		11/22		6,258.76	
PR 221101 149	Payroll Expenditure		11/22		19,079.89	
PR 221102 122	Employer Contributions		11/22		2,589.41	
PR 221102 123	Payroll Expenditure		11/22		20,001.41	
SC 48347	LAB	ACZ LABORATORIES INC.	11/22		504.25	
SC 48387	PAY APP 1	K & K CONCRETE INC	11/22		20,962.39	
SC 48388	PLATES/TRANSITION BOX/CASSETTE	PAXXO (USA) INC	11/22		2,751.00	
SC 48398	LAB	ACZ LABORATORIES INC.	11/22		676.50	
SC 48399	RED BUSHINGS	CED, INC.	11/22		3.15	
SC 48403	OCT LANDFILL	GUNNISON COUNTY FINANCE	11/22		368.48	
SC 48405	WASTE WATER	GUNNISON SHIPPING	11/22		473.99	
SC 48415	LOCATES	UTILITY NOTIFICATION	11/22		60.45	
SC 48418	RADIOS	GRAINGER	11/22		254.61	
SC 48421	OCT WWTP	GOLDEN EAGLE TRASH	11/22		39.25	
SC 48421	OCT RV DUMP	GOLDEN EAGLE TRASH	11/22		76.25	
SC 48427	OCT WWTP	J & K SERVICES	11/22		350.00	
SC 48427	SEPT WWTP	J & K SERVICES	11/22		350.00	
SC 48428	ARSENIC MONITORING	SGS NORTH AMERICA	11/22		419.76	
SC 48430	OCT LEASE	XEROX FINANCIAL SVCS	11/22		206.97	
SC 48438		CENTURYLINK	11/22		50.95	
SC 48450	TREE GRINDING	ROCKY TOP RESOURCES INC	11/22		22,522.50	
SC 48452	PW	BACKGROUND INV BUREAU	11/22		1.84	
SC 48452	PW	BACKGROUND INV BUREAU	11/22		14.76	
SC 48452	PW	BACKGROUND INV BUREAU	11/22		1.85	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 48462	7/31 TO 8/27	HDR ENGINEERING INC	11/22		44,188.05	
SC 48462	8/28 TO 9/24	HDR ENGINEERING INC	11/22		31,300.45	
SC 48462	9/25 TO 10/22	HDR ENGINEERING INC	11/22		19,934.63	
SC 48463	PAY APP 2	K & K CONCRETE INC	11/22		1,206.92	
SC 48465	LAB	ACZ LABORATORIES INC.	11/22		504.25	
SC 48466	CONNECTORS/GALV	CED, INC.	11/22		12.87	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		77.27	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		115.76	
SC 48475	#2 DYED DIESEL	PARISH OIL COMPANY	11/22		2,911.57	
SC 48475	#2 DIED DIESEL	PARISH OIL COMPANY	11/22		996.47	
SC 48482	PARTS	LAKESIDE EQUIP CORP	11/22		530.00	
SC 48482	PARTS	LAKESIDE EQUIP CORP	11/22		2,385.00	
SC 48485	LOCATES 10/9 TO 10/22	DEEPLY DIGITAL LLC	11/22		950.00	
SC 48488	SPARE PLC PARTS	BROWNS HILLS ENGINEERING	11/22		1,679.00	
SC 48491	ON CALL ENGINEERING	AQUA ENGINEERING	11/22		2,880.58	
JV 7966 10	12/07/2022/2022 AP DISBURSEMEN		12/22	146,925.95		
JV 7988 7	12/14/2022 PR DISBURSEMENTS		12/22	25,519.85		
JV 7990 10	12/21/2022 AP DISBURSEMENTS		12/22	4,043.36		
JV 8045 7	12/27/2022 PR DISBURSEMENTS		12/22	28,028.58		
JV 8046 10	12/14/2022 AP DISBURSEMENTS		12/22	96,559.20		
PR 221200 146	Employer Contributions		12/22		6,278.62	
PR 221200 147	Payroll Expenditure		12/22		19,241.23	
PR 221202 152	Employer Contributions		12/22		6,560.25	
PR 221202 153	Payroll Expenditure		12/22		21,468.33	
SC 48542	WWTP	GUNNISON SHIPPING	12/22		320.90	
SC 48543	CARSON FIELDS DOT	GUNNISON VALLEY FAMILY	12/22		160.00	
SC 48548	RIO GRANDE SEWER REPAIR	SPALLONE CONSTRUCTION	12/22		3,176.35	
SC 48551	LOCATES	UTILITY NOTIFICATION	12/22		39.00	
SC 48560	NOV WWTP	J & K SERVICES	12/22		350.00	
SC 48561	GENERATOR STARTUP	COLORADO ENERGY SYSTEMS	12/22		1,450.00	
SC 48562	DUMP STATION	DEEPLY DIGITAL LLC	12/22		5,750.63	
SC 48563	BLUE STAR POWER SYSTEMS	EMTECH INC	12/22		136,259.47	
SC 48568	11/14 TO 11/18	BROWNS HILLS ENGINEERING	12/22		1,066.00	
SC 48569	NOV LEASE/COPIES	XEROX FINANCIAL SVCS	12/22		219.50	
SC 48579	GLOVES	FASTENAL COMPANY	12/22		50.98	
SC 48581	LAB	ACZ LABORATORIES INC.	12/22		491.25	
SC 48585	ANALOG LINES	CENTURYLINK	12/22		50.95	
SC 48588	WWTP	GUNNISON COUNTY ELECTRIC	12/22		2.29	
SC 48591	GENERATOR PIPE	GUNNISON MUFFLER & PIPE	12/22		75.00	
SC 48593	LAB	IDEXX LABORATORIES	12/22		1,012.93	
SC 48594	OCT	MONTY'S AUTO PARTS	12/22		112.43	
SC 48594	OCT	MONTY'S AUTO PARTS	12/22		10.39	
SC 48605	ROAD BASE	UNITED COMPANIES	12/22		102.22	
SC 48608	CABLE SUPPORT GRIP	GRAINGER	12/22		214.24	
SC 48613	WWTP DUMPSTER/NOV	GOLDEN EAGLE TRASH	12/22		76.25	
SC 48613	RV DUMP/NOV	GOLDEN EAGLE TRASH	12/22		31.25	
SC 48620	DEDUCTIBLE	CIRSA	12/22		500.00	
SC 48628	ADDENDUM 1 4 OF 54	BROWNS HILLS ENGINEERING	12/22		1,611.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 48634	RETAINAGE RETURN	HENSEL PHELPS	12/22		17,784.00	
SC 48634	SCREW PUMP/GEN REPL	HENSEL PHELPS	12/22		5,777.73	
SC 48634	RETAINAGE	HENSEL PHELPS	12/22	288.89		
SC 48634	SCREW PUMP/GENERATOR REPL	HENSEL PHELPS	12/22		68,707.27	
SC 48634	RETAINAGE	HENSEL PHELPS	12/22	3,435.36		
SC 48634	RETAINAGE	HENSEL PHELPS	12/22		3,724.25	
SC 48645	LAB	ACZ LABORATORIES INC.	12/22		491.25	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		165.26	
SC 48660	AMPULE CAL KIT	USA BLUE BOOK	12/22		296.30	
SC 48660	COREPRO SAMPLER	USA BLUE BOOK	12/22		317.51	
SC 48660	CABLE HANGER	USA BLUE BOOK	12/22		115.60	
SC 48660	CABLE HANGER	USA BLUE BOOK	12/22		30.50	
SC 48660	TKN TNTPLUS	USA BLUE BOOK	12/22		241.13	
SC 48660	CHEMETRICS AMMONIA KIT	USA BLUE BOOK	12/22		96.36	
SC 48660	FRIDGE THERMOMETER	USA BLUE BOOK	12/22		144.17	
SC 48660	ROTO FLOAT	USA BLUE BOOK	12/22		217.00	
SC 48660	ORP STANDARD	USA BLUE BOOK	12/22		53.95	
SC 48660	SAMPLE CELLS/TESTS	USA BLUE BOOK	12/22		774.38	
SC 48660	CLOTHING	USA BLUE BOOK	12/22		152.45	
SC 48686	STARTER REPL	TRIANGLE ELECTRIC INC	12/22		947.50	
Account Total:				2,770,978.75	2,761,315.80	9,662.95 DB
1150 ACCOUNTS RECEIVABLE						
JV 7621 1	RECORD GREEN RESERVE AS A/R		2/22		1,280,570.52	
CL 42575 3	CREDIT/OVERPAYMENT	HENSEL PHELPS	4/22		1,027.00	
JV 8166 32	BACKBOOK 2022 AR		12/22	19,791.15		
Account Total:				1,283,241.52 DB	19,791.15	21,435.15 DB
1154 MISC ACCOUNTS RECEIVABLE						
CR 164306 1	Batch #: 22501	AR Receipt #: 497	1/22		22.00	
CR 164384 1	Batch #: 22513	AR Receipt #: 498	1/22		22.00	
CR 164535 1	Batch #: 22525	AR Receipt #: 501	1/22		22.00	
CR 164589 1	Batch #: 22528	AR Receipt #: 503	1/22		238.00	
CR 164589 2	Batch #: 22528	AR Receipt #: 503	1/22		22.00	
CR 164615 1	Batch #: 22532	AR Receipt #: 504	1/22		72.00	
CR 164667 1	Batch #: 22535	AR Receipt #: 505	1/22		132.00	
CR 164667 2	Batch #: 22535	AR Receipt #: 505	1/22		244.00	
CR 164667 3	Batch #: 22535	AR Receipt #: 505	1/22		22.00	
CR 164667 4	Batch #: 22535	AR Receipt #: 505	1/22		22.00	
CR 164667 5	Batch #: 22535	AR Receipt #: 505	1/22		66.00	
CR 164667 6	Batch #: 22535	AR Receipt #: 505	1/22		22.00	
CR 164682 1	Batch #: 22524	AR Receipt #: 506	1/22		22.00	
CR 164682 2	Batch #: 22524	AR Receipt #: 506	1/22		1,857.90	
CR 164682 3	Batch #: 22524	AR Receipt #: 506	1/22		198.00	
CR 164682 4	Batch #: 22524	AR Receipt #: 506	1/22		22.00	
CR 164714 1	Batch #: 22523	AR Receipt #: 507	1/22		22.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1154 MISC ACCOUNTS RECEIVABLE						
CR 164714	2	Batch #: 22523	AR Receipt #: 507	1/22	304.00	
CR 164779	1	Batch #: 22542	AR Receipt #: 508	1/22	310.00	
CR 164779	2	Batch #: 22542	AR Receipt #: 508	1/22	22.00	
CR 164826	1	Batch #: 22545	AR Receipt #: 509	1/22	64.05	
CR 164826	2	Batch #: 22545	AR Receipt #: 509	1/22	4,410.91	
CR 164826	3	Batch #: 22545	AR Receipt #: 509	1/22	4,351.08	
CR 164826	4	Batch #: 22545	AR Receipt #: 509	1/22	173.36	
CR 164826	5	Batch #: 22545	AR Receipt #: 509	1/22	12,024.32	
CR 164826	6	Batch #: 22545	AR Receipt #: 509	1/22	11,873.56	
CR 164826	7	Batch #: 22545	AR Receipt #: 509	1/22	116.00	
CR 164826	9	Batch #: 22545	AR Receipt #: 509	1/22	55.00	
CR 164852	1	Batch #: 22550	AR Receipt #: 510	1/22	22.00	
CR 164852	2	Batch #: 22550	AR Receipt #: 510	1/22	793.40	
CR 164852	3	Batch #: 22550	AR Receipt #: 510	1/22	282.00	
CR 164852	4	Batch #: 22550	AR Receipt #: 510	1/22	22.00	
CR 164852	5	Batch #: 22550	AR Receipt #: 510	1/22	22.00	
CR 164852	6	Batch #: 22550	AR Receipt #: 510	1/22	44.00	
CR 164862	1	Batch #: 22553	AR Receipt #: 511	1/22	288.00	
CR 164877	1	Batch #: 22552	AR Receipt #: 512	1/22	282.00	
CR 164919	1	Batch #: 22554	AR Receipt #: 514	1/22	66.00	
CR 164919	2	Batch #: 22554	AR Receipt #: 514	1/22	22.00	
CR 164948	1	Batch #: 22558	AR Receipt #: 515	1/22	1,393.42	
CR 164948	2	Batch #: 22558	AR Receipt #: 515	1/22	39.07	
CR 164948	3	Batch #: 22558	AR Receipt #: 515	1/22	22.00	
CR 164948	4	Batch #: 22558	AR Receipt #: 515	1/22	22.00	
CR 164948	5	Batch #: 22558	AR Receipt #: 515	1/22	22.00	
CR 164948	6	Batch #: 22558	AR Receipt #: 515	1/22	66.00	
IN 102	3	AR Invoice JV		1/22	58,293.60	
CR 165050	1	Batch #: 22571	AR Receipt #: 516	2/22	3,062.83	
CR 165050	2	Batch #: 22571	AR Receipt #: 516	2/22	55.00	
CR 165077	1	Batch #: 22574	AR Receipt #: 517	2/22	220.00	
CR 165077	2	Batch #: 22574	AR Receipt #: 517	2/22	182.76	
CR 165077	3	Batch #: 22574	AR Receipt #: 517	2/22	10,589.60	
CR 165077	4	Batch #: 22574	AR Receipt #: 517	2/22	20,535.32	
CR 165077	5	Batch #: 22574	AR Receipt #: 517	2/22	72.00	
CR 165140	1	Batch #: 22580	AR Receipt #: 518	2/22	121.00	
CR 165140	2	Batch #: 22580	AR Receipt #: 518	2/22	22.00	
CR 165140	3	Batch #: 22580	AR Receipt #: 518	2/22	282.00	
CR 165140	4	Batch #: 22580	AR Receipt #: 518	2/22	288.00	
CR 165171	1	Batch #: 22583	AR Receipt #: 519	2/22	22.00	
CR 165280	1	Batch #: 22596	AR Receipt #: 522	2/22	282.00	
CR 165280	2	Batch #: 22596	AR Receipt #: 522	2/22	22.00	
CR 165280	3	Batch #: 22596	AR Receipt #: 522	2/22	22.00	
CR 165280	4	Batch #: 22596	AR Receipt #: 522	2/22	22.00	
CR 165280	5	Batch #: 22596	AR Receipt #: 522	2/22	22.00	
CR 165280	6	Batch #: 22596	AR Receipt #: 522	2/22	288.00	
CR 165300	1	Batch #: 22600	AR Receipt #: 523	2/22	250.00	
CR 165420	1	Batch #: 22611	AR Receipt #: 524	2/22	675.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1154 MISC ACCOUNTS RECEIVABLE						
CR 165420	2	Batch #: 22611	AR Receipt #: 524	2/22		3,751.15
CR 165420	3	Batch #: 22611	AR Receipt #: 524	2/22		282.00
CR 165420	4	Batch #: 22611	AR Receipt #: 524	2/22		50.00
CR 165487	1	Batch #: 22624	AR Receipt #: 525	2/22		44.00
CR 165487	2	Batch #: 22624	AR Receipt #: 525	2/22		1,490.55
IN 104	3	AR Invoice JV		2/22	3,764.00	
CR 165602	5	Batch #: 22635	AR Receipt #: 527	3/22		356.40
CR 165602	6	Batch #: 22635	AR Receipt #: 527	3/22		16,988.40
CR 165602	7	Batch #: 22635	AR Receipt #: 527	3/22		35,800.38
CR 165631	2	Batch #: 22632	AR Receipt #: 528	3/22		66.00
CR 165631	3	Batch #: 22632	AR Receipt #: 528	3/22		22.00
CR 165631	4	Batch #: 22632	AR Receipt #: 528	3/22		22.00
CR 165631	5	Batch #: 22632	AR Receipt #: 528	3/22		66.00
CR 165631	6	Batch #: 22632	AR Receipt #: 528	3/22		22.00
CR 165631	7	Batch #: 22632	AR Receipt #: 528	3/22		22.00
CR 165739	1	Batch #: 22644	AR Receipt #: 530	3/22		204.00
CR 165772	1	Batch #: 22647	AR Receipt #: 531	3/22		88.00
CR 165772	2	Batch #: 22647	AR Receipt #: 531	3/22		44.00
CR 165785	1	Batch #: 22649	AR Receipt #: 532	3/22		339.00
CR 165812	1	Batch #: 22651	AR Receipt #: 534	3/22		50.00
CR 165812	2	Batch #: 22651	AR Receipt #: 534	3/22		22.00
CR 165812	3	Batch #: 22651	AR Receipt #: 534	3/22		75.00
CR 165872	1	Batch #: 22661	AR Receipt #: 535	3/22		60.00
CR 165872	2	Batch #: 22661	AR Receipt #: 535	3/22		22.00
CR 165938	1	Batch #: 22668	AR Receipt #: 554	3/22		25.00
CR 165938	2	Batch #: 22668	AR Receipt #: 554	3/22		245.00
CR 165965	1	Batch #: 22673	AR Receipt #: 555	3/22		314.00
CR 165965	2	Batch #: 22673	AR Receipt #: 555	3/22		226.00
CR 166013	1	Batch #: 22678	AR Receipt #: 556	3/22		25.00
CR 166063	1	Batch #: 22683	AR Receipt #: 557	3/22		320.00
CR 166063	2	Batch #: 22683	AR Receipt #: 557	3/22		60.00
CR 166104	1	Batch #: 22685	AR Receipt #: 558	3/22		75.00
CR 166134	2	Batch #: 22690	AR Receipt #: 559	3/22		75.00
CR 166141	1	Batch #: 22691	AR Receipt #: 560	3/22		25.00
CR 166141	2	Batch #: 22691	AR Receipt #: 560	3/22		417.00
CR 166154	1	Batch #: 22694	AR Receipt #: 561	3/22		25.00
CR 166236	1	Batch #: 22701	AR Receipt #: 563	3/22		37.00
CR 166236	2	Batch #: 22701	AR Receipt #: 563	3/22		298.00
CR 166236	4	Batch #: 22701	AR Receipt #: 563	3/22		273.00
CR 166236	5	Batch #: 22701	AR Receipt #: 563	3/22		100.00
CR 166254	1	Batch #: 22697	AR Receipt #: 564	3/22		295.00
CR 166254	2	Batch #: 22697	AR Receipt #: 564	3/22		317.00
CR 166296	1	Batch #: 22705	AR Receipt #: 565	3/22		25.00
CR 166296	2	Batch #: 22705	AR Receipt #: 565	3/22		66.00
IN 107	3	AR Invoice JV		3/22	126,445.37	
IN 111	1	AR Invoice JV		3/22	4,084.00	
IN 113	1	AR Invoice JV		3/22	759.00	
CR 166392	1	Batch #: 22716	AR Receipt #: 566	4/22		270.00

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1154 MISC ACCOUNTS RECEIVABLE							
CR 166392	2	Batch #: 22716	AR Receipt #: 566	4/22		25.00	
CR 166457	1	Batch #: 22727	AR Receipt #: 567	4/22		50.00	
CR 166457	2	Batch #: 22727	AR Receipt #: 567	4/22		270.00	
CR 166457	3	Batch #: 22727	AR Receipt #: 567	4/22		300.00	
CR 166457	4	Batch #: 22727	AR Receipt #: 567	4/22		100.00	
CR 166457	5	Batch #: 22727	AR Receipt #: 567	4/22		25.00	
CR 166559	1	Batch #: 22742	AR Receipt #: 568	4/22		25.00	
CR 166559	2	Batch #: 22742	AR Receipt #: 568	4/22		3.00	
CR 166559	3	Batch #: 22742	AR Receipt #: 568	4/22		25.00	
CR 166581	1	Batch #: 22744	AR Receipt #: 569	4/22		395.60	
CR 166581	2	Batch #: 22744	AR Receipt #: 569	4/22		35,093.52	
CR 166581	3	Batch #: 22744	AR Receipt #: 569	4/22		38,687.22	
CR 166657	1	Batch #: 22754	AR Receipt #: 571	4/22		292.00	
CR 166795	1	Batch #: 22764	AR Receipt #: 574	4/22		50.00	
CR 166795	2	Batch #: 22764	AR Receipt #: 574	4/22		50.00	
CR 166795	3	Batch #: 22764	AR Receipt #: 574	4/22		25.00	
CR 166795	4	Batch #: 22764	AR Receipt #: 574	4/22		25.00	
CR 166795	5	Batch #: 22764	AR Receipt #: 574	4/22		75.00	
CR 166930	1	Batch #: 22773	AR Receipt #: 577	4/22		22.00	
CR 166930	2	Batch #: 22773	AR Receipt #: 577	4/22		3.00	
CR 166955	1	Batch #: 22774	AR Receipt #: 578	4/22		264.33	
CR 166955	2	Batch #: 22774	AR Receipt #: 578	4/22		24,912.36	
CR 166955	3	Batch #: 22774	AR Receipt #: 578	4/22		27,092.34	
CR 167020	1	Batch #: 22783	AR Receipt #: 579	4/22		66.00	
CR 167118	1	Batch #: 22793	AR Receipt #: 581	4/22		25.00	
CR 167118	2	Batch #: 22793	AR Receipt #: 581	4/22		25.00	
IN 115	1	AR Invoice JV		4/22	97,824.42		
CR 167170	1	Batch #: 22796	AR Receipt #: 582	5/22		25.00	
CR 167170	2	Batch #: 22796	AR Receipt #: 582	5/22		455.00	
CR 167248	1	Batch #: 22809	AR Receipt #: 583	5/22		25.00	
CR 167248	2	Batch #: 22809	AR Receipt #: 583	5/22		25.00	
CR 167248	3	Batch #: 22809	AR Receipt #: 583	5/22		25.00	
CR 167273	1	Batch #: 22808	AR Receipt #: 584	5/22		75.00	
CR 167326	1	Batch #: 22815	AR Receipt #: 585	5/22		25.00	
CR 167326	2	Batch #: 22815	AR Receipt #: 585	5/22		226.00	
CR 167364	1	Batch #: 22818	AR Receipt #: 586	5/22		25.00	
CR 167364	2	Batch #: 22818	AR Receipt #: 586	5/22		25.00	
CR 167364	3	Batch #: 22818	AR Receipt #: 586	5/22		130.00	
CR 167364	4	Batch #: 22818	AR Receipt #: 586	5/22		25.00	
CR 167364	5	Batch #: 22818	AR Receipt #: 586	5/22		1,131.00	
CR 167364	6	Batch #: 22818	AR Receipt #: 586	5/22		37.00	
CR 167364	7	Batch #: 22818	AR Receipt #: 586	5/22		22.00	
CR 167364	8	Batch #: 22818	AR Receipt #: 586	5/22		245.00	
CR 167397	1	Batch #: 22821	AR Receipt #: 587	5/22		25.00	
CR 167443	1	Batch #: 22826	AR Receipt #: 589	5/22		25.00	
CR 167539	1	Batch #: 22836	AR Receipt #: 590	5/22		25.00	
CR 167539	2	Batch #: 22836	AR Receipt #: 590	5/22		194.00	
CR 167558	1	Batch #: 22840	RONNIE BENSON	5/22		84.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1154 MISC ACCOUNTS RECEIVABLE						
CR 167559	1	Batch #: 22840	LAKEVIEW ESTATES	5/22	60.00	
CR 167560	1	Batch #: 22840	L&N INC	5/22	267.00	
CR 167566	1	Batch #: 22840	AR Receipt #: 591	5/22	3.00	
CR 167566	2	Batch #: 22840	AR Receipt #: 591	5/22	22.00	
CR 167566	3	Batch #: 22840	AR Receipt #: 591	5/22	357.00	
CR 167566	4	Batch #: 22840	AR Receipt #: 591	5/22	50.00	
CR 167566	5	Batch #: 22840	AR Receipt #: 591	5/22	22.00	
CR 167566	6	Batch #: 22840	AR Receipt #: 591	5/22	22.00	
CR 167566	7	Batch #: 22840	AR Receipt #: 591	5/22	22.00	
CR 167566	8	Batch #: 22840	AR Receipt #: 591	5/22	220.00	
CR 167566	9	Batch #: 22840	AR Receipt #: 591	5/22	7.00	
CR 167566	10	Batch #: 22840	AR Receipt #: 591	5/22	267.00	
CR 167566	11	Batch #: 22840	AR Receipt #: 591	5/22	260.00	
CR 167566	12	Batch #: 22840	AR Receipt #: 591	5/22	29.00	
CR 167566	13	Batch #: 22840	AR Receipt #: 591	5/22	95.00	
CR 167566	14	Batch #: 22840	AR Receipt #: 591	5/22	22.00	
CR 167566	15	Batch #: 22840	AR Receipt #: 591	5/22	22.00	
CR 167566	16	Batch #: 22840	AR Receipt #: 591	5/22	22.00	
CR 167566	17	Batch #: 22840	AR Receipt #: 591	5/22	22.00	
CR 167566	18	Batch #: 22840	AR Receipt #: 591	5/22	130.00	
CR 167566	19	Batch #: 22840	AR Receipt #: 591	5/22	267.00	
CR 167579	1	Batch #: 22841	AR Receipt #: 592	5/22	292.00	
CR 167579	2	Batch #: 22841	AR Receipt #: 592	5/22	50.00	
CR 167579	3	Batch #: 22841	AR Receipt #: 592	5/22	254.00	
CR 167673	1	Batch #: 22847	AR Receipt #: 593	5/22	100.00	
CR 167673	2	Batch #: 22847	AR Receipt #: 593	5/22	25.00	
CR 167673	3	Batch #: 22847	AR Receipt #: 593	5/22	295.00	
CR 167673	4	Batch #: 22847	AR Receipt #: 593	5/22	8,938.00	
CR 167673	5	Batch #: 22847	AR Receipt #: 593	5/22	2,979.23	
CR 167725	1	Batch #: 22853	AR Receipt #: 594	5/22	4,876.98	
CR 167725	2	Batch #: 22853	AR Receipt #: 594	5/22	1,393.42	
CR 167781	1	Batch #: 22858	AR Receipt #: 595	5/22	25.00	
CR 167813	1	Batch #: 22861	AR Receipt #: 596	5/22	8,596.41	
CR 167813	2	Batch #: 22861	AR Receipt #: 596	5/22	4,725.02	
IN 116	3	AR Invoice JV		5/22	5,413.00	
IN 119	1	AR Invoice JV		5/22	104,048.60	
CR 167842	1	Batch #: 22864	AR Receipt #: 597	6/22	25.00	
CR 167921	1	Batch #: 22871	AR Receipt #: 599	6/22	60.00	
CR 167941	1	Batch #: 22870	AR Receipt #: 600	6/22	25.00	
CR 167941	2	Batch #: 22870	AR Receipt #: 600	6/22	22.00	
CR 167962	1	Batch #: 22874	AR Receipt #: 601	6/22	25.00	
CR 168048	1	Batch #: 22883	AR Receipt #: 602	6/22	25.00	
CR 168048	2	Batch #: 22883	AR Receipt #: 602	6/22	226.00	
CR 168048	3	Batch #: 22883	AR Receipt #: 602	6/22	95.00	
CR 168048	4	Batch #: 22883	AR Receipt #: 602	6/22	25.00	
CR 168048	5	Batch #: 22883	AR Receipt #: 602	6/22	75.00	
CR 168048	6	Batch #: 22883	AR Receipt #: 602	6/22	25.00	
CR 168048	7	Batch #: 22883	AR Receipt #: 602	6/22	75.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1154 MISC ACCOUNTS RECEIVABLE							
CR 168048	8	Batch #: 22883	AR Receipt #: 602	6/22		25.00	
CR 168048	9	Batch #: 22883	AR Receipt #: 602	6/22		399.73	
CR 168048	10	Batch #: 22883	AR Receipt #: 602	6/22		2,483.80	
CR 168136	1	Batch #: 22891	AR Receipt #: 603	6/22		75.00	
CR 168136	2	Batch #: 22891	AR Receipt #: 603	6/22		75.00	
CR 168136	3	Batch #: 22891	AR Receipt #: 603	6/22		216.81	
CR 168136	4	Batch #: 22891	AR Receipt #: 603	6/22		26,682.48	
CR 168136	5	Batch #: 22891	AR Receipt #: 603	6/22		32,527.44	
CR 168147	1	Batch #: 22892	AR Receipt #: 604	6/22		44.00	
CR 168147	2	Batch #: 22892	AR Receipt #: 604	6/22		204.00	
CR 168147	3	Batch #: 22892	AR Receipt #: 604	6/22		100.00	
CR 168147	4	Batch #: 22892	AR Receipt #: 604	6/22		295.00	
CR 168147	5	Batch #: 22892	AR Receipt #: 604	6/22		60.00	
CR 168147	6	Batch #: 22892	AR Receipt #: 604	6/22		25.00	
CR 168147	7	Batch #: 22892	AR Receipt #: 604	6/22		35.00	
CR 168158	1	Batch #: 22895	AR Receipt #: 605	6/22		50.00	
CR 168180	1	Batch #: 22894	AR Receipt #: 606	6/22		314.00	
CR 168253	1	Batch #: 22903	AR Receipt #: 608	6/22		25.00	
CR 168253	2	Batch #: 22903	AR Receipt #: 608	6/22		60.00	
CR 168253	3	Batch #: 22903	AR Receipt #: 608	6/22		478.00	
CR 168253	4	Batch #: 22903	AR Receipt #: 608	6/22		100.00	
CR 168322	1	Batch #: 22908	AR Receipt #: 609	6/22		317.00	
CR 168322	2	Batch #: 22908	AR Receipt #: 609	6/22		245.00	
CR 168404	1	Batch #: 22911	AR Receipt #: 610	6/22		25.00	
CR 168446	1	Batch #: 22915	AR Receipt #: 611	6/22		25.00	
CR 168446	2	Batch #: 22915	AR Receipt #: 611	6/22		25.00	
CR 168446	3	Batch #: 22915	AR Receipt #: 611	6/22		25.00	
CR 168446	4	Batch #: 22915	AR Receipt #: 611	6/22		50.00	
CR 168554	1	Batch #: 22922	AR Receipt #: 612	6/22		25.00	
CR 168554	2	Batch #: 22922	AR Receipt #: 612	6/22		25.00	
IN 120	3	AR Invoice JV		6/22	136,961.55		
IN 124	3	AR Invoice JV		6/22	20,418.00		
CR 168580	1	Batch #: 22926	AR Receipt #: 613	7/22		50.00	
CR 168611	1	Batch #: 22927	AR Receipt #: 614	7/22		122.00	
CR 168800	1	Batch #: 22947	AR Receipt #: 617	7/22		175.00	
CR 168800	2	Batch #: 22947	AR Receipt #: 617	7/22		62.00	
CR 168800	3	Batch #: 22947	AR Receipt #: 617	7/22		22.00	
CR 168800	4	Batch #: 22947	AR Receipt #: 617	7/22		25.00	
CR 168800	5	Batch #: 22947	AR Receipt #: 617	7/22		22.00	
CR 168800	6	Batch #: 22947	AR Receipt #: 617	7/22		22.00	
CR 168800	7	Batch #: 22947	AR Receipt #: 617	7/22		22.00	
CR 168800	8	Batch #: 22947	AR Receipt #: 617	7/22		75.00	
CR 168800	9	Batch #: 22947	AR Receipt #: 617	7/22		25.00	
CR 168800	11	Batch #: 22947	AR Receipt #: 617	7/22		100.00	
CR 168827	1	Batch #: 22951	AR Receipt #: 618	7/22		50.00	
CR 168827	2	Batch #: 22951	AR Receipt #: 618	7/22		25.00	
CR 168827	3	Batch #: 22951	AR Receipt #: 618	7/22		204.00	
CR 168827	4	Batch #: 22951	AR Receipt #: 618	7/22		60.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1154 MISC ACCOUNTS RECEIVABLE						
CR 168827	5	Batch #: 22951	AR Receipt #: 618	7/22	25.00	
CR 168827	7	Batch #: 22951	AR Receipt #: 618	7/22	245.00	
CR 168827	8	Batch #: 22951	AR Receipt #: 618	7/22	135.00	
CR 168827	9	Batch #: 22951	AR Receipt #: 618	7/22	292.00	
CR 168853	1	Batch #: 22954	AR Receipt #: 619	7/22	25.00	
CR 168978	1	Batch #: 22969	AR Receipt #: 620	7/22	25.00	
CR 168978	2	Batch #: 22969	AR Receipt #: 620	7/22	276.00	
CR 168978	3	Batch #: 22969	AR Receipt #: 620	7/22	25.00	
CR 168978	4	Batch #: 22969	AR Receipt #: 620	7/22	50.00	
CR 168978	5	Batch #: 22969	AR Receipt #: 620	7/22	37.00	
CR 168978	6	Batch #: 22969	AR Receipt #: 620	7/22	75.00	
CR 168978	7	Batch #: 22969	AR Receipt #: 620	7/22	25.00	
CR 168978	8	Batch #: 22969	AR Receipt #: 620	7/22	25.00	
CR 169092	4	Batch #: 22977	AR Receipt #: 621	7/22	216.00	
CR 169092	6	Batch #: 22977	AR Receipt #: 621	7/22	270.00	
CR 169092	7	Batch #: 22977	AR Receipt #: 621	7/22	25.00	
CR 169092	8	Batch #: 22977	AR Receipt #: 621	7/22	50.00	
CR 169092	9	Batch #: 22977	AR Receipt #: 621	7/22	267.00	
CR 169092	10	Batch #: 22977	AR Receipt #: 621	7/22	95.00	
CR 169092	11	Batch #: 22977	AR Receipt #: 621	7/22	75.00	
CR 169130	1	Batch #: 22981	AR Receipt #: 622	7/22	295.00	
CR 169130	2	Batch #: 22981	AR Receipt #: 622	7/22	13,406.22	
CR 169130	4	Batch #: 22981	AR Receipt #: 622	7/22	25.00	
CR 169173	1	Batch #: 22989	AR Receipt #: 623	7/22	25.00	
IN 118	3	AR Invoice JV		7/22	44,916.91	
IN 121	1	AR Invoice JV		7/22	131,715.34	
IN 132	1	AR Invoice JV		7/22	43,436.83	
IN 152	1	AR Invoice JV		7/22		30.43
CR 169206	1	Batch #: 22991	AR Receipt #: 624	8/22	25.00	
CR 169244	1	Batch #: 22993	AR Receipt #: 625	8/22	4,644.74	
CR 169244	2	Batch #: 22993	AR Receipt #: 625	8/22	25.00	
CR 169263	2	Batch #: 22995	AR Receipt #: 626	8/22	100.00	
CR 169291	1	Batch #: 22996	AR Receipt #: 627	8/22	25.00	
CR 169394	1	Batch #: 23006	AR Receipt #: 628	8/22	181.76	
CR 169394	2	Batch #: 23006	AR Receipt #: 628	8/22	43,777.80	
CR 169394	3	Batch #: 23006	AR Receipt #: 628	8/22	60,089.04	
CR 169394	4	Batch #: 23006	AR Receipt #: 628	8/22	537.57	
CR 169394	5	Batch #: 23006	AR Receipt #: 628	8/22	69,105.96	
CR 169394	6	Batch #: 23006	AR Receipt #: 628	8/22	67,318.02	
CR 169467	1	Batch #: 23008	AR Receipt #: 629	8/22	25.00	
CR 169507	1	Batch #: 23011	AR Receipt #: 630	8/22	25.00	
CR 169507	2	Batch #: 23011	AR Receipt #: 630	8/22	20,583.54	
CR 169507	3	Batch #: 23011	AR Receipt #: 630	8/22	25.00	
CR 169579	1	Batch #: 23017	AR Receipt #: 632	8/22	488.86	
CR 169579	2	Batch #: 23017	AR Receipt #: 632	8/22	56,097.36	
CR 169579	3	Batch #: 23017	AR Receipt #: 632	8/22	75,129.12	
CR 169629	1	Batch #: 23025	AR Receipt #: 635	8/22	250.00	
CR 169638	1	Batch #: 23026	AR Receipt #: 636	8/22	25.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1154 MISC ACCOUNTS RECEIVABLE						
CR 169661	1	Batch #: 23028	AR Receipt #: 637	8/22	25.00	
CR 169678	1	Batch #: 23030	AR Receipt #: 638	8/22	4,830.00	
CR 169678	2	Batch #: 23030	AR Receipt #: 638	8/22	25.00	
CR 169740	1	Batch #: 23022	AR Receipt #: 639	8/22	25.00	
CR 169801	7	Batch #: 23035	AR Receipt #: 640	8/22	270.00	
CR 169801	8	Batch #: 23035	AR Receipt #: 640	8/22	25.00	
CR 169801	10	Batch #: 23035	AR Receipt #: 640	8/22	75.00	
CR 169830	1	Batch #: 23039	AR Receipt #: 641	8/22	25.00	
CR 169830	2	Batch #: 23039	AR Receipt #: 641	8/22	95.00	
CR 169844	1	Batch #: 23043	AR Receipt #: 642	8/22	6,282.41	
CR 169878	1	Batch #: 23046	AR Receipt #: 643	8/22	267.00	
CR 169898	1	Batch #: 23049	AR Receipt #: 644	8/22	25.00	
CR 169898	2	Batch #: 23049	AR Receipt #: 644	8/22	25.00	
CR 169898	3	Batch #: 23049	AR Receipt #: 644	8/22	204.00	
CR 169898	4	Batch #: 23049	AR Receipt #: 644	8/22	25.00	
CR 169898	5	Batch #: 23049	AR Receipt #: 644	8/22	250.00	
CR 169898	6	Batch #: 23049	AR Receipt #: 644	8/22	292.00	
CR 169943	1	Batch #: 23050	AR Receipt #: 645	8/22	75.00	
IN 133	1	AR Invoice JV		8/22	131,032.38	
IN 140	1	AR Invoice JV		8/22	15,947.00	
IN 153	1	AR Invoice JV		8/22	278.02	
CR 170023	1	Batch #: 23056	AR Receipt #: 646	9/22	194.00	
CR 170039	1	Batch #: 23058	AR Receipt #: 647	9/22	25.00	
CR 170052	1	Batch #: 23059	AR Receipt #: 648	9/22	25.00	
CR 170052	2	Batch #: 23059	AR Receipt #: 648	9/22	25.00	
CR 170071	1	Batch #: 23061	AR Receipt #: 649	9/22	25.00	
CR 170071	2	Batch #: 23061	AR Receipt #: 649	9/22	25.00	
CR 170071	3	Batch #: 23061	AR Receipt #: 649	9/22	95.00	
CR 170071	4	Batch #: 23061	AR Receipt #: 649	9/22	25.00	
CR 170071	5	Batch #: 23061	AR Receipt #: 649	9/22	73.00	
CR 170071	6	Batch #: 23061	AR Receipt #: 649	9/22	95.00	
CR 170071	7	Batch #: 23061	AR Receipt #: 649	9/22	254.00	
CR 170071	8	Batch #: 23061	AR Receipt #: 649	9/22	75.00	
CR 170071	9	Batch #: 23061	AR Receipt #: 649	9/22	267.00	
CR 170131	1	Batch #: 23066	AR Receipt #: 650	9/22	25.00	
CR 170139	1	Batch #: 23067	AR Receipt #: 651	9/22	100.00	
CR 170167	1	Batch #: 23069	AR Receipt #: 652	9/22	25.00	
CR 170210	1	Batch #: 23072	AR Receipt #: 653	9/22	4,440.00	
CR 170210	2	Batch #: 23072	AR Receipt #: 653	9/22	25.00	
CR 170210	3	Batch #: 23072	AR Receipt #: 653	9/22	184.00	
CR 170210	4	Batch #: 23072	AR Receipt #: 653	9/22	248.00	
CR 170210	5	Batch #: 23072	AR Receipt #: 653	9/22	314.00	
CR 170210	6	Batch #: 23072	AR Receipt #: 653	9/22	107.00	
CR 170210	7	Batch #: 23072	AR Receipt #: 653	9/22	25.00	
CR 170210	8	Batch #: 23072	AR Receipt #: 653	9/22	25.00	
CR 170240	1	Batch #: 23075	AR Receipt #: 654	9/22	50.00	
CR 170270	1	Batch #: 23077	AR Receipt #: 656	9/22	25.00	
CR 170270	2	Batch #: 23077	AR Receipt #: 656	9/22	25.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1154 MISC ACCOUNTS RECEIVABLE						
CR 170270	3	Batch #: 23077	AR Receipt #: 656	9/22	95.00	
CR 170278	1	Batch #: 23078	AR Receipt #: 657	9/22	25.00	
CR 170297	1	Batch #: 23082	AR Receipt #: 658	9/22	410.00	
CR 170297	2	Batch #: 23082	AR Receipt #: 658	9/22	540.00	
CR 170297	3	Batch #: 23082	AR Receipt #: 658	9/22	25.00	
CR 170297	4	Batch #: 23082	AR Receipt #: 658	9/22	100.00	
CR 170339	1	Batch #: 23086	AR Receipt #: 659	9/22	37.00	
CR 170339	2	Batch #: 23086	AR Receipt #: 659	9/22	37.00	
CR 170376	1	Batch #: 23088	AR Receipt #: 660	9/22	25.00	
CR 170376	2	Batch #: 23088	AR Receipt #: 660	9/22	275.00	
CR 170376	3	Batch #: 23088	AR Receipt #: 660	9/22	775.00	
CR 170376	4	Batch #: 23088	AR Receipt #: 660	9/22	60.00	
CR 170376	5	Batch #: 23088	AR Receipt #: 660	9/22	25.00	
CR 170437	1	Batch #: 23091	AR Receipt #: 661	9/22	119.00	
CR 170437	2	Batch #: 23091	AR Receipt #: 661	9/22	282.15	
CR 170437	3	Batch #: 23091	AR Receipt #: 661	9/22	40,754.34	
CR 170437	4	Batch #: 23091	AR Receipt #: 661	9/22	47,775.42	
CR 170437	8	Batch #: 23091	AR Receipt #: 661	9/22	425.00	
CR 170437	9	Batch #: 23091	AR Receipt #: 661	9/22	137.00	
CR 170437	10	Batch #: 23091	AR Receipt #: 661	9/22	333.00	
CR 170437	11	Batch #: 23091	AR Receipt #: 661	9/22	317.00	
CR 170437	12	Batch #: 23091	AR Receipt #: 661	9/22	25.00	
CR 170437	13	Batch #: 23091	AR Receipt #: 661	9/22	20.00	
CR 170437	14	Batch #: 23091	AR Receipt #: 661	9/22	5.00	
CR 170437	15	Batch #: 23091	AR Receipt #: 661	9/22	30.00	
CR 170437	16	Batch #: 23091	AR Receipt #: 661	9/22	35.00	
CR 170437	17	Batch #: 23091	AR Receipt #: 661	9/22	66.00	
CR 170437	18	Batch #: 23091	AR Receipt #: 661	9/22	120.00	
CR 170437	19	Batch #: 23091	AR Receipt #: 661	9/22	90.00	
CR 170437	20	Batch #: 23091	AR Receipt #: 661	9/22	245.00	
CR 170437	21	Batch #: 23091	AR Receipt #: 661	9/22	25.00	
CR 170437	22	Batch #: 23091	AR Receipt #: 661	9/22	240.00	
CR 170437	23	Batch #: 23091	AR Receipt #: 661	9/22	25.00	
CR 170437	24	Batch #: 23091	AR Receipt #: 661	9/22	95.00	
CR 170437	25	Batch #: 23091	AR Receipt #: 661	9/22	25.00	
CR 170470	1	Batch #: 23093	AR Receipt #: 662	9/22	25.00	
CR 170470	2	Batch #: 23093	AR Receipt #: 662	9/22	480.00	
CR 170470	3	Batch #: 23093	AR Receipt #: 662	9/22	2,610.00	
CR 170496	1	Batch #: 23095	AR Receipt #: 663	9/22	25.00	
CR 170496	2	Batch #: 23095	AR Receipt #: 663	9/22	60.00	
CR 170496	3	Batch #: 23095	AR Receipt #: 663	9/22	35.00	
CR 170496	4	Batch #: 23095	AR Receipt #: 663	9/22	49.00	
CR 170515	1	Batch #: 23098	AR Receipt #: 676	9/22	107.00	
CR 170515	2	Batch #: 23098	AR Receipt #: 676	9/22	295.00	
CR 170515	3	Batch #: 23098	AR Receipt #: 676	9/22	319.00	
CR 170543	1	Batch #: 23100	AR Receipt #: 677	9/22	300.00	
CR 170543	2	Batch #: 23100	AR Receipt #: 677	9/22	25.00	
CR 170543	3	Batch #: 23100	AR Receipt #: 677	9/22	100.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1154 MISC ACCOUNTS RECEIVABLE						
CR 170543	4	Batch #: 23100	AR Receipt #: 677	9/22	308.00	
CR 170543	5	Batch #: 23100	AR Receipt #: 677	9/22	70.00	
CR 170543	6	Batch #: 23100	AR Receipt #: 677	9/22	295.00	
CR 170543	7	Batch #: 23100	AR Receipt #: 677	9/22	32.00	
CR 170543	8	Batch #: 23100	AR Receipt #: 677	9/22	540.00	
CR 170543	9	Batch #: 23100	AR Receipt #: 677	9/22	49.00	
CR 170543	10	Batch #: 23100	AR Receipt #: 677	9/22	245.00	
CR 170615	1	Batch #: 23108	AR Receipt #: 678	9/22	25.00	
CR 170615	2	Batch #: 23108	AR Receipt #: 678	9/22	250.00	
CR 170630	1	Batch #: 23110	AR Receipt #: 679	9/22	37.00	
CR 170630	2	Batch #: 23110	AR Receipt #: 679	9/22	9,833.54	
CR 170685	1	Batch #: 23114	AR Receipt #: 680	9/22	25.00	
IN 144	3	AR Invoice JV		9/22	70,288.61	
IN 147	1	AR Invoice JV		9/22	41,090.38	
IN 154	1	AR Invoice JV		9/22	3,435.11	
JV 7877	1	RETURENED RMBL PAYMENT		9/22	137.00	
CR 170749	1	Batch #: 23119	AR Receipt #: 681	10/22	600.00	
CR 170749	2	Batch #: 23119	AR Receipt #: 681	10/22	226.00	
CR 170749	3	Batch #: 23119	AR Receipt #: 681	10/22	25.00	
CR 170749	4	Batch #: 23119	AR Receipt #: 681	10/22	25.00	
CR 170749	5	Batch #: 23119	AR Receipt #: 681	10/22	355.00	
CR 170779	1	Batch #: 23122	AR Receipt #: 682	10/22	50.00	
CR 170779	2	Batch #: 23122	AR Receipt #: 682	10/22	37.00	
CR 170800	1	Batch #: 23125	RMBL REPLACEMENT CHECK	10/22	137.00	
CR 170812	1	Batch #: 23125	AR Receipt #: 683	10/22	100.00	
CR 170812	2	Batch #: 23125	AR Receipt #: 683	10/22	25.00	
CR 170812	3	Batch #: 23125	AR Receipt #: 683	10/22	25.00	
CR 170812	4	Batch #: 23125	AR Receipt #: 683	10/22	107.00	
CR 170812	5	Batch #: 23125	AR Receipt #: 683	10/22	50.00	
CR 170812	6	Batch #: 23125	AR Receipt #: 683	10/22	25.00	
CR 170812	7	Batch #: 23125	AR Receipt #: 683	10/22	810.00	
CR 170812	8	Batch #: 23125	AR Receipt #: 683	10/22	25.00	
CR 170829	1	Batch #: 23126	AR Receipt #: 684	10/22	100.00	
CR 170878	1	Batch #: 23131	AR Receipt #: 685	10/22	882.00	
CR 170878	2	Batch #: 23131	AR Receipt #: 685	10/22	107.00	
CR 170878	3	Batch #: 23131	AR Receipt #: 685	10/22	25.00	
CR 170878	4	Batch #: 23131	AR Receipt #: 685	10/22	37.00	
CR 170878	5	Batch #: 23131	AR Receipt #: 685	10/22	142.00	
CR 170890	1	Batch #: 23132	AR Receipt #: 686	10/22	25.00	
CR 170913	1	Batch #: 23134	AR Receipt #: 688	10/22	541.13	
CR 170913	2	Batch #: 23134	AR Receipt #: 688	10/22	26,444.88	
CR 170913	3	Batch #: 23134	AR Receipt #: 688	10/22	43,302.60	
CR 170913	4	Batch #: 23134	AR Receipt #: 688	10/22	75.00	
CR 170943	1	Batch #: 23139	AR Receipt #: 689	10/22	24.00	
CR 170943	2	Batch #: 23139	AR Receipt #: 689	10/22	19,522.62	
CR 170943	3	Batch #: 23139	AR Receipt #: 689	10/22	14,816.27	
CR 170943	4	Batch #: 23139	AR Receipt #: 689	10/22	292.00	
CR 170968	1	Batch #: 23140	AR Receipt #: 690	10/22	298.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1154 MISC ACCOUNTS RECEIVABLE							
CR 171034	1	Batch #: 23148	AR Receipt #: 691	10/22		100.00	
CR 171034	2	Batch #: 23148	AR Receipt #: 691	10/22		25.00	
CR 171034	3	Batch #: 23148	AR Receipt #: 691	10/22		600.00	
CR 171034	4	Batch #: 23148	AR Receipt #: 691	10/22		25.00	
CR 171151	1	Batch #: 23155	AR Receipt #: 692	10/22		24.00	
CR 171151	2	Batch #: 23155	AR Receipt #: 692	10/22		60.00	
CR 171151	3	Batch #: 23155	AR Receipt #: 692	10/22		50.00	
CR 171151	4	Batch #: 23155	AR Receipt #: 692	10/22		150.00	
CR 171202	2	Batch #: 23157	AR Receipt #: 693	10/22		25.00	
CR 171202	3	Batch #: 23157	AR Receipt #: 693	10/22		37.00	
CR 171238	1	Batch #: 23161	AR Receipt #: 694	10/22		250.00	
CR 171238	2	Batch #: 23161	AR Receipt #: 694	10/22		7,016.33	
CR 171238	3	Batch #: 23161	AR Receipt #: 694	10/22		2,878.55	
CR 171256	1	Batch #: 23162	AR Receipt #: 695	10/22		25.00	
CR 171270	1	Batch #: 23167	AR Receipt #: 696	10/22		90.00	
CR 171270	2	Batch #: 23167	AR Receipt #: 696	10/22		25.00	
CR 171270	3	Batch #: 23167	AR Receipt #: 696	10/22		49.00	
IN 148	3	AR Invoice JV		10/22	79,268.11		
IN 155	1	AR Invoice JV		10/22	38,156.80		
CR 171358	1	Batch #: 23173	AR Receipt #: 697	11/22		1,920.00	
CR 171358	2	Batch #: 23173	AR Receipt #: 697	11/22		50.00	
CR 171358	3	Batch #: 23173	AR Receipt #: 697	11/22		1,170.00	
CR 171358	4	Batch #: 23173	AR Receipt #: 697	11/22		100.00	
CR 171358	5	Batch #: 23173	AR Receipt #: 697	11/22		25.00	
CR 171358	6	Batch #: 23173	AR Receipt #: 697	11/22		432.00	
CR 171358	7	Batch #: 23173	AR Receipt #: 697	11/22		50.00	
CR 171358	8	Batch #: 23173	AR Receipt #: 697	11/22		100.00	
CR 171358	9	Batch #: 23173	AR Receipt #: 697	11/22		229.00	
CR 171358	10	Batch #: 23173	AR Receipt #: 697	11/22		270.00	
CR 171401	1	Batch #: 23178	AR Receipt #: 698	11/22		25.00	
CR 171401	2	Batch #: 23178	AR Receipt #: 698	11/22		130.00	
CR 171427	1	Batch #: 23182	AR Receipt #: 700	11/22		13,242.11	
CR 171484	3	Batch #: 23187	AR Receipt #: 701	11/22		450.00	
CR 171536	3	Batch #: 23190	AR Receipt #: 702	11/22		35.00	
CR 171536	4	Batch #: 23190	AR Receipt #: 702	11/22		229.00	
CR 171536	5	Batch #: 23190	AR Receipt #: 702	11/22		25.00	
CR 171536	8	Batch #: 23190	AR Receipt #: 702	11/22		25.00	
CR 171565	1	Batch #: 23193	AR Receipt #: 703	11/22		2,070.00	
CR 171645	2	Batch #: 23199	AR Receipt #: 704	11/22		276.00	
CR 171645	3	Batch #: 23199	AR Receipt #: 704	11/22		292.00	
CR 171645	5	Batch #: 23199	AR Receipt #: 704	11/22		25.00	
CR 171645	6	Batch #: 23199	AR Receipt #: 704	11/22		75.00	
CR 171671	1	Batch #: 23202	AR Receipt #: 705	11/22		95.00	
CR 171671	2	Batch #: 23202	AR Receipt #: 705	11/22		16,153.23	
CR 171785	1	Batch #: 23201	AR Receipt #: 709	11/22		25.00	
CR 171785	2	Batch #: 23201	AR Receipt #: 709	11/22		37.00	
CR 171785	3	Batch #: 23201	AR Receipt #: 709	11/22		25.00	
CR 171834	1	Batch #: 23214	AR Receipt #: 710	11/22		457.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1154 MISC ACCOUNTS RECEIVABLE						
CR 171834	2	Batch #: 23214	AR Receipt #: 710	11/22		1,581.04
CR 171834	6	Batch #: 23214	AR Receipt #: 710	11/22		317.00
CR 171834	7	Batch #: 23214	AR Receipt #: 710	11/22		25.00
CR 171834	8	Batch #: 23214	AR Receipt #: 710	11/22		130.00
CR 171891	1	Batch #: 23219	AR Receipt #: 711	11/22		25.00
CR 171966	1	Batch #: 23222	AR Receipt #: 712	11/22		25.00
CR 171966	2	Batch #: 23222	AR Receipt #: 712	11/22		462.13
CR 171966	3	Batch #: 23222	AR Receipt #: 712	11/22		21,954.24
CR 171966	4	Batch #: 23222	AR Receipt #: 712	11/22		56,851.74
CR 171966	5	Batch #: 23222	AR Receipt #: 712	11/22		75.00
IN 156	5	AR Invoice JV		11/22	12,056.28	
IN 158	1	AR Invoice JV		11/22	4,682.00	
CR 172120	1	Batch #: 23241	AR Receipt #: 715	12/22		24.00
CR 172120	2	Batch #: 23241	AR Receipt #: 715	12/22		25.00
CR 172120	3	Batch #: 23241	AR Receipt #: 715	12/22		37.00
CR 172120	4	Batch #: 23241	AR Receipt #: 715	12/22		25.00
CR 172159	1	Batch #: 23246	AR Receipt #: 717	12/22		25.00
CR 172159	2	Batch #: 23246	AR Receipt #: 717	12/22		25.00
CR 172159	3	Batch #: 23246	AR Receipt #: 717	12/22		25.00
CR 172159	4	Batch #: 23246	AR Receipt #: 717	12/22		25.00
CR 172185	1	Batch #: 23249	AR Receipt #: 718	12/22		25.00
CR 172185	2	Batch #: 23249	AR Receipt #: 718	12/22		50.00
CR 172199	1	Batch #: 23250	AR Receipt #: 719	12/22		100.00
CR 172199	2	Batch #: 23250	AR Receipt #: 719	12/22		295.00
CR 172244	1	Batch #: 23252	AR Receipt #: 720	12/22		25.00
CR 172244	2	Batch #: 23252	AR Receipt #: 720	12/22		25.00
CR 172272	1	Batch #: 23256	AR Receipt #: 721	12/22		245.00
CR 172272	2	Batch #: 23256	AR Receipt #: 721	12/22		25.00
CR 172272	3	Batch #: 23256	AR Receipt #: 721	12/22		25.00
CR 172272	4	Batch #: 23256	AR Receipt #: 721	12/22		95.00
CR 172272	5	Batch #: 23256	AR Receipt #: 721	12/22		295.00
CR 172272	6	Batch #: 23256	AR Receipt #: 721	12/22		204.00
CR 172272	7	Batch #: 23256	AR Receipt #: 721	12/22		35.00
CR 172292	1	Batch #: 23259	AR Receipt #: 722	12/22		25.00
CR 172292	2	Batch #: 23259	AR Receipt #: 722	12/22		25.00
CR 172292	3	Batch #: 23259	AR Receipt #: 722	12/22		60.00
CR 172292	4	Batch #: 23259	AR Receipt #: 722	12/22		25.00
CR 172367	1	Batch #: 23269	AR Receipt #: 723	12/22		388.00
CR 172379	1	Batch #: 23270	AR Receipt #: 724	12/22		250.00
CR 172379	2	Batch #: 23270	AR Receipt #: 724	12/22		314.00
CR 172421	1	Batch #: 23272	AR Receipt #: 725	12/22		295.00
CR 172421	2	Batch #: 23272	AR Receipt #: 725	12/22		250.00
CR 172464	1	Batch #: 23276	AR Receipt #: 726	12/22		7,319.67
CR 172464	2	Batch #: 23276	AR Receipt #: 726	12/22		17,281.01
CR 172464	4	Batch #: 23276	AR Receipt #: 726	12/22		100.00
CR 172508	1	Batch #: 23278	AR Receipt #: 727	12/22		3,610.04
CR 172508	2	Batch #: 23278	AR Receipt #: 727	12/22		1,480.06
CR 172508	3	Batch #: 23278	AR Receipt #: 727	12/22		2,705.31

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1154 MISC ACCOUNTS RECEIVABLE						
CR 172508	4	Batch #: 23278	AR Receipt #: 727	12/22		4,357.33
CR 172508	5	Batch #: 23278	AR Receipt #: 727	12/22		3,435.11
CR 172532	1	Batch #: 23281	AR Receipt #: 728	12/22		25.00
CR 172532	2	Batch #: 23281	AR Receipt #: 728	12/22		25.00
CR 172569	1	Batch #: 23285	AR Receipt #: 729	12/22		295.00
CR 172583	1	Batch #: 23291	AR Receipt #: 730	12/22		25.00
CR 172583	2	Batch #: 23291	AR Receipt #: 730	12/22		25.00
CR 172600	1	Batch #: 23290	AR Receipt #: 731	12/22		1,663.14
CR 172600	2	Batch #: 23290	AR Receipt #: 731	12/22		8,116.89
CR 172618	1	Batch #: 23292	AR Receipt #: 732	12/22		25.00
IN 159	5	AR Invoice JV		12/22	84,282.24	
IN 161	3	AR Invoice JV		12/22	7,654.94	
IN 163	1	AR Invoice JV		12/22		75.76
IN 164	1	AR Receipt JV		12/22		44.00
Account Total:				108,258.86 DB	1,266,111.47	1,211,195.64
						163,174.69 DB
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 164245	1	Batch #: 22497		1/22		21.40
CR 164253	1	Batch #: 22498		1/22		88.28
CR 164262	1	Batch #: 22496		1/22		4,131.63
CR 164277	1	Batch #: 22500		1/22		92.41
CR 164286	1	Batch #: 22499		1/22		2,090.85
CR 164297	1	Batch #: 22501		1/22		5,735.24
CR 164309	1	Batch #: 22502		1/22		44.14
CR 164318	1	Batch #: 22503		1/22		1,602.56
CR 164341	1	Batch #: 22506		1/22		6,759.52
CR 164359	1	Batch #: 22510		1/22		370.21
CR 164366	1	Batch #: 22511		1/22		44.14
CR 164376	1	Batch #: 22513		1/22		620.18
CR 164387	1	Batch #: 22515		1/22		1,763.70
CR 164397	1	Batch #: 22514		1/22		7,831.65
CR 164422	1	Batch #: 22516		1/22		2,892.84
CR 164435	1	Batch #: 22518		1/22		2,835.79
CR 164452	1	Batch #: 22519		1/22		285.55
CR 164462	1	Batch #: 22521		1/22		1,702.30
CR 164526	1	Batch #: 22525		1/22		1,656.58
CR 164538	1	Batch #: 22526		1/22		587.47
CR 164546	1	Batch #: 22527		1/22		88.28
CR 164580	1	Batch #: 22528		1/22		2,894.23
CR 164607	1	Batch #: 22532		1/22		271.08
CR 164623	1	Batch #: 22534		1/22		44.14
CR 164629	1	Batch #: 22536		1/22		24.44
CR 164659	1	Batch #: 22535		1/22		2,040.26
CR 164674	1	Batch #: 22524		1/22		2,557.42
CR 164706	1	Batch #: 22523		1/22		588.85
CR 164719	1	Batch #: 22537		1/22		44.14
CR 164745	1	Batch #: 22538		1/22		3,968.93

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 164754	1	Batch #: 22539	1/22		44.14	
CR 164764	1	Batch #: 22540	1/22		33.69	
CR 164774	1	Batch #: 22542	1/22		360.76	
CR 164785	1	Batch #: 22541	1/22		629.07	
CR 164793	1	Batch #: 22544	1/22		44.14	
CR 164799	1	Batch #: 22547	1/22		745.75	
CR 164818	1	Batch #: 22545	1/22		870.95	
CR 164829	1	Batch #: 22546	1/22		2,486.21	
CR 164837	1	Batch #: 22548	1/22		711.63	
CR 164846	1	Batch #: 22550	1/22		190.79	
CR 164855	1	Batch #: 22553	1/22		136.53	
CR 164868	1	Batch #: 22552	1/22		1,473.42	
CR 164882	1	Batch #: 22551	1/22		44.14	
CR 164897	1	Batch #: 22556	1/22		786.36	
CR 164912	1	Batch #: 22554	1/22		397.26	
CR 164929	1	Batch #: 22559	1/22		44.14	
CR 164939	1	Batch #: 22558	1/22		1,564.84	
CR 164951	1	Batch #: 22560	1/22		111.93	
UB 1250	6	Billing - UB	1/22	134,378.69		
UB 1251	5	NSF REVERSAL - UB	1/22	88.28		
UB 1252	8	Receipts - ACH UB	1/22		56,279.64	
UB 1254	8	Adj-UB Auto Distribute	1/22		809.53	
UB 1256	10	Adjustment - UB	1/22		1,067.05	
CR 164963	1	Batch #: 22563	2/22		376.85	
CR 164974	1	Batch #: 22561	2/22		3,722.46	
CR 164997	1	Batch #: 22565	2/22		71.01	
CR 165013	1	Batch #: 22566	2/22		3,439.54	
CR 165026	1	Batch #: 22568	2/22		322.96	
CR 165038	1	Batch #: 22571	2/22		1,838.96	
CR 165053	1	Batch #: 22570	2/22		205.25	
CR 165066	1	Batch #: 22574	2/22		6,339.71	
CR 165081	1	Batch #: 22575	2/22		88.28	
CR 165087	1	Batch #: 22576	2/22		44.14	
CR 165107	1	Batch #: 22578	2/22		2,530.51	
CR 165130	1	Batch #: 22580	2/22		6,717.35	
CR 165144	1	Batch #: 22581	2/22		6,663.02	
CR 165159	1	Batch #: 22583	2/22		1,188.15	
CR 165174	1	Batch #: 22584	2/22		132.42	
CR 165188	1	Batch #: 22577	2/22		1,013.34	
CR 165215	1	Batch #: 22587	2/22		2,755.21	
CR 165228	1	Batch #: 22589	2/22		2,855.34	
CR 165243	1	Batch #: 22592	2/22		393.48	
CR 165253	1	Batch #: 22594	2/22		88.28	
CR 165270	1	Batch #: 22596	2/22		4,178.27	
CR 165290	1	Batch #: 22600	2/22		5,792.01	
CR 165304	1	Batch #: 22601	2/22		602.92	
CR 165319	1	Batch #: 22602	2/22		2,828.35	
CR 165344	1	Batch #: 22604	2/22		480.44	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1161 UTILITIES ACCOUNTS RECEIVABLE							
CR 165365	1	Batch #:	22607	2/22		1,193.32	
CR 165377	1	Batch #:	22609	2/22		44.14	
CR 165383	1	Batch #:	22610	2/22		44.14	
CR 165411	1	Batch #:	22611	2/22		6,553.62	
CR 165423	1	Batch #:	22614	2/22		44.14	
CR 165438	1	Batch #:	22615	2/22		176.56	
CR 165447	1	Batch #:	22616	2/22		42.43	
CR 165455	1	Batch #:	22619	2/22		110.73	
CR 165468	1	Batch #:	22621	2/22		2,224.05	
CR 165480	1	Batch #:	22624	2/22		210.86	
CR 165491	1	Batch #:	22623	2/22		128.97	
CR 165501	1	Batch #:	22626	2/22		290.19	
CR 165511	1	Batch #:	22627	2/22		482.48	
CR 165521	1	Batch #:	22628	2/22		1,386.93	
UB 1264	6	Billing - UB		2/22	132,473.88		
UB 1265	6	Receipts - UB		2/22		43.97	
UB 1266	7	NSF REVERSAL - UB		2/22	299.03		
UB 1267	8	Receipts - ACH UB		2/22		58,148.80	
UB 1269	6	Adj-UB Auto Distribute		2/22		45.59	
UB 1271	11	Adjustment - UB		2/22		1,194.30	
UB 1285	5	Receipts - UB		2/22	42.98		
CR 165530	1	Batch #:	22631	3/22		44.14	
CR 165538	1	Batch #:	22630	3/22		2,750.55	
CR 165591	1	Batch #:	22635	3/22		1,418.36	
CR 165606	1	Batch #:	22634	3/22		2,684.67	
CR 165621	1	Batch #:	22632	3/22		2,843.04	
CR 165635	1	Batch #:	22633	3/22		70.60	
CR 165643	1	Batch #:	22637	3/22		349.46	
CR 165660	1	Batch #:	22636	3/22		2,371.93	
CR 165679	1	Batch #:	22640	3/22		8,180.55	
CR 165694	1	Batch #:	22641	3/22		264.59	
CR 165708	1	Batch #:	22642	3/22		44.14	
CR 165718	1	Batch #:	22643	3/22		1,961.88	
CR 165730	1	Batch #:	22644	3/22		1,087.86	
CR 165761	1	Batch #:	22647	3/22		4,390.36	
CR 165775	1	Batch #:	22649	3/22		3,965.23	
CR 165788	1	Batch #:	22652	3/22		44.14	
CR 165802	1	Batch #:	22651	3/22		3,948.07	
CR 165815	1	Batch #:	22653	3/22		3,004.54	
CR 165830	1	Batch #:	22658	3/22		380.28	
CR 165842	1	Batch #:	22657	3/22		2,398.12	
CR 165861	1	Batch #:	22661	3/22		9,152.17	
CR 165875	1	Batch #:	22662	3/22		1,859.26	
CR 165891	1	Batch #:	22664	3/22		1,823.45	
CR 165908	1	Batch #:	22665	3/22		4,618.79	
CR 165929	1	Batch #:	22668	3/22		1,927.84	
CR 165940	1	Batch #:	22669	3/22		3.23	
CR 165957	1	Batch #:	22673	3/22		1,040.99	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 165974	1	Batch #: 22675	3/22		113.01	
CR 165989	1	Batch #: 22676	3/22		489.13	
CR 166000	1	Batch #: 22674	3/22		44.14	
CR 166005	1	Batch #: 22678	3/22		4,385.90	
CR 166027	1	Batch #: 22679	3/22		607.56	
CR 166046	1	Batch #: 22681	3/22		406.95	
CR 166055	1	Batch #: 22683	3/22		332.40	
CR 166068	1	Batch #: 22684	3/22		44.14	
CR 166097	1	Batch #: 22685	3/22		330.91	
CR 166107	1	Batch #: 22687	3/22		75.77	
CR 166126	1	Batch #: 22690	3/22		240.13	
CR 166137	1	Batch #: 22691	3/22		184.46	
CR 166145	1	Batch #: 22694	3/22		855.29	
CR 166157	1	Batch #: 22695	3/22		88.28	
CR 166163	1	Batch #: 22696	3/22		235.05	
CR 166170	1	Batch #: 22699	3/22		44.14	
CR 166225	1	Batch #: 22701	3/22		3,585.86	
CR 166245	1	Batch #: 22697	3/22		1,181.36	
CR 166257	1	Batch #: 22704	3/22		44.14	
CR 166266	1	Batch #: 22706	3/22		365.33	
CR 166285	1	Batch #: 22705	3/22		2,160.80	
CR 166300	1	Batch #: 22708	3/22		44.14	
CR 166307	1	Batch #: 22710	3/22		482.02	
CR 166323	1	Batch #: 22709	3/22		3,972.76	
CR 166349	1	Batch #: 22711	3/22		10,326.19	
CR 166362	1	Batch #: 22714	3/22		44.14	
CR 166370	1	Batch #: 22713	3/22		293.98	
UB 1257	6	Receipts - UB	3/22		44.14	
UB 1258	5	NSF REVERSAL - UB	3/22	44.14		
UB 1259	5	Receipts - ACH UB	3/22	44.14		
UB 1261	6	Adj-UB Auto Distribute	3/22		1,252.53	
UB 1263	12	Adjustment - UB	3/22		20.00	
UB 1272	6	Billing - UB	3/22	133,309.54		
UB 1274	8	Receipts - ACH UB	3/22		57,953.11	
UB 1276	6	Adj-UB Auto Distribute	3/22		993.13	
UB 1277	11	Adjustment - UB	3/22		257.55	
CR 166382	1	Batch #: 22716	4/22		4,358.70	
CR 166404	1	Batch #: 22721	4/22		44.14	
CR 166412	1	Batch #: 22719	4/22		2,993.13	
CR 166425	1	Batch #: 22724	4/22		264.09	
CR 166432	1	Batch #: 22722	4/22		44.98	
CR 166439	1	Batch #: 22726	4/22		88.28	
CR 166448	1	Batch #: 22727	4/22		8,884.12	
CR 166465	1	Batch #: 22729	4/22		159.03	
CR 166482	1	Batch #: 22734	4/22		132.42	
CR 166488	1	Batch #: 22732	4/22		919.52	
CR 166499	1	Batch #: 22740	4/22		236.03	
CR 166508	1	Batch #: 22737	4/22		1,574.22	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 166520	1	Batch #: 22739	4/22		3,475.16	
CR 166536	1	Batch #: 22741	4/22		44.14	
CR 166551	1	Batch #: 22742	4/22		1,271.66	
CR 166563	1	Batch #: 22743	4/22		8,402.47	
CR 166595	1	Batch #: 22746	4/22		2,687.54	
CR 166607	1	Batch #: 22748	4/22		132.42	
CR 166615	1	Batch #: 22750	4/22		44.14	
CR 166632	1	Batch #: 22749	4/22		1,312.61	
CR 166648	1	Batch #: 22754	4/22		1,008.20	
CR 166661	1	Batch #: 22755	4/22		21.92	
CR 166671	1	Batch #: 22756	4/22		44.14	
CR 166679	1	Batch #: 22758	4/22		762.75	
CR 166704	1	Batch #: 22757	4/22		1,612.84	
CR 166726	1	Batch #: 22761	4/22		513.07	
CR 166736	1	Batch #: 22762	4/22		102.99	
CR 166754	1	Batch #: 22765	4/22		376.04	
CR 166784	1	Batch #: 22764	4/22		919.64	
CR 166806	1	Batch #: 22769	4/22		444.29	
CR 166871	1	Batch #: 22768	4/22		132.42	
CR 166909	1	Batch #: 22770	4/22		767.53	
CR 166920	1	Batch #: 22771	4/22		88.28	
CR 166926	1	Batch #: 22773	4/22		44.14	
CR 166947	1	Batch #: 22774	4/22		6,006.16	
CR 166963	1	Batch #: 22777	4/22		44.14	
CR 166973	1	Batch #: 22778	4/22		815.70	
CR 166985	1	Batch #: 22779	4/22		870.12	
CR 166995	1	Batch #: 22782	4/22		44.14	
CR 167001	1	Batch #: 22784	4/22		112.59	
CR 167012	1	Batch #: 22783	4/22		974.35	
CR 167024	1	Batch #: 22785	4/22		88.28	
CR 167031	1	Batch #: 22787	4/22		727.29	
CR 167044	1	Batch #: 22786	4/22		1,797.77	
CR 167058	1	Batch #: 22788	4/22		38.77	
CR 167069	1	Batch #: 22789	4/22		483.62	
CR 167083	1	Batch #: 22790	4/22		1,246.30	
CR 167098	1	Batch #: 22792	4/22		314.16	
CR 167112	1	Batch #: 22793	4/22		176.56	
UB 1278	6	Billing - UB	4/22	145,956.75		
UB 1279	6	Receipts - ACH UB	4/22		58,418.52	
UB 1281	8	Adj-UB Auto Distribute	4/22		1,470.22	
UB 1283	12	Adjustment - UB	4/22		42.55	
CR 167129	1	Batch #: 22794	5/22		132.42	
CR 167141	1	Batch #: 22795	5/22		88.28	
CR 167150	1	Batch #: 22797	5/22		328.98	
CR 167159	1	Batch #: 22796	5/22		822.41	
CR 167178	1	Batch #: 22799	5/22		132.42	
CR 167189	1	Batch #: 22798	5/22		180.94	
CR 167200	1	Batch #: 22801	5/22		132.42	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 167207	1	Batch #: 22803	5/22		1,678.56	
CR 167216	1	Batch #: 22805	5/22		1,692.42	
CR 167230	1	Batch #: 22804	5/22		308.98	
CR 167237	1	Batch #: 22809	5/22		2,639.14	
CR 167252	1	Batch #: 22807	5/22		993.94	
CR 167266	1	Batch #: 22808	5/22		477.81	
CR 167276	1	Batch #: 22811	5/22		220.73	
CR 167291	1	Batch #: 22812	5/22		176.56	
CR 167317	1	Batch #: 22815	5/22		4,731.08	
CR 167333	1	Batch #: 22819	5/22		7,168.63	
CR 167354	1	Batch #: 22818	5/22		5,775.48	
CR 167387	1	Batch #: 22821	5/22		2,942.76	
CR 167401	1	Batch #: 22822	5/22		10,227.89	
CR 167417	1	Batch #: 22823	5/22		1,696.32	
CR 167434	1	Batch #: 22826	5/22		1,198.16	
CR 167446	1	Batch #: 22827	5/22		88.28	
CR 167462	1	Batch #: 22831	5/22		741.63	
CR 167473	1	Batch #: 22835	5/22		4,016.59	
CR 167485	1	Batch #: 22837	5/22		4,288.72	
CR 167530	1	Batch #: 22836	5/22		898.54	
CR 167553	1	Batch #: 22838	5/22		176.98	
CR 167569	1	Batch #: 22841	5/22		844.93	
CR 167591	1	Batch #: 22843	5/22		336.51	
CR 167613	1	Batch #: 22845	5/22		1,486.26	
CR 167624	1	Batch #: 22846	5/22		866.71	
CR 167663	1	Batch #: 22847	5/22		3,902.04	
CR 167676	1	Batch #: 22848	5/22		2,126.63	
CR 167691	1	Batch #: 22849	5/22		381.27	
CR 167703	1	Batch #: 22852	5/22		44.14	
CR 167717	1	Batch #: 22853	5/22		1,951.65	
CR 167728	1	Batch #: 22856	5/22		168.31	
CR 167749	1	Batch #: 22854	5/22		109.64	
CR 167760	1	Batch #: 22859	5/22		330.73	
CR 167774	1	Batch #: 22858	5/22		347.50	
CR 167787	1	Batch #: 22860	5/22		2,388.67	
CR 167803	1	Batch #: 22861	5/22		2,123.63	
UB 1286	6	Billing - UB	5/22	140,295.74		
UB 1288	8	Receipts - ACH UB	5/22		58,806.53	
UB 1290	8	Adj-UB Auto Distribute	5/22		2,006.57	
UB 1292	11	Adjustment - UB	5/22		8,085.33	
CR 167833	1	Batch #: 22864	6/22		1,052.82	
CR 167849	1	Batch #: 22863	6/22		360.99	
CR 167859	1	Batch #: 22867	6/22		88.28	
CR 167870	1	Batch #: 22866	6/22		8,848.04	
CR 167891	1	Batch #: 22869	6/22		6,212.21	
CR 167903	1	Batch #: 22868	6/22		88.28	
CR 167911	1	Batch #: 22871	6/22		2,267.60	
CR 167930	1	Batch #: 22870	6/22		7,101.39	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 167952	1	Batch #: 22874	6/22		3,719.22	
CR 167978	1	Batch #: 22877	6/22		790.52	
CR 167991	1	Batch #: 22881	6/22		2,804.51	
CR 168003	1	Batch #: 22879	6/22		44.14	
CR 168017	1	Batch #: 22880	6/22		176.56	
CR 168027	1	Batch #: 22882	6/22		715.93	
CR 168039	1	Batch #: 22883	6/22		4,850.82	
CR 168064	1	Batch #: 22885	6/22		2,806.95	
CR 168075	1	Batch #: 22886	6/22		305.41	
CR 168092	1	Batch #: 22889	6/22		5,962.13	
CR 168106	1	Batch #: 22890	6/22		44.14	
CR 168127	1	Batch #: 22891	6/22		2,323.07	
CR 168139	1	Batch #: 22892	6/22		1,380.85	
CR 168153	1	Batch #: 22895	6/22		176.56	
CR 168171	1	Batch #: 22894	6/22		1,308.72	
CR 168187	1	Batch #: 22897	6/22		4,479.80	
CR 168220	1	Batch #: 22899	6/22		259.71	
CR 168246	1	Batch #: 22903	6/22		2,049.50	
CR 168279	1	Batch #: 22904	6/22		1,434.47	
CR 168290	1	Batch #: 22906	6/22		132.42	
CR 168312	1	Batch #: 22908	6/22		1,554.82	
CR 168325	1	Batch #: 22909	6/22		44.14	
CR 168395	1	Batch #: 22911	6/22		666.78	
CR 168407	1	Batch #: 22912	6/22		579.65	
CR 168425	1	Batch #: 22914	6/22		1,569.83	
CR 168438	1	Batch #: 22915	6/22		1,417.22	
CR 168452	1	Batch #: 22916	6/22		384.80	
CR 168469	1	Batch #: 22917	6/22		1,616.20	
CR 168483	1	Batch #: 22921	6/22		1,554.14	
CR 168499	1	Batch #: 22919	6/22		84.01	
CR 168510	1	Batch #: 22920	6/22		13,305.95	
CR 168523	1	Batch #: 22923	6/22		88.28	
CR 168543	1	Batch #: 22922	6/22		1,295.45	
CR 168557	1	Batch #: 22924	6/22		123.68	
UB 1293	6	Billing - UB	6/22	141,988.55		
UB 1296	8	Receipts - ACH UB	6/22		59,444.31	
UB 1298	6	Adj-UB Auto Distribute	6/22		1,632.80	
UB 1300	11	Adjustment - UB	6/22	29.05		
CR 168571	1	Batch #: 22926	7/22		4,251.79	
CR 168583	1	Batch #: 22925	7/22		309.00	
CR 168599	1	Batch #: 22927	7/22		5,229.51	
CR 168628	1	Batch #: 22932	7/22		44.14	
CR 168639	1	Batch #: 22931	7/22		4,671.08	
CR 168654	1	Batch #: 22936	7/22		490.91	
CR 168662	1	Batch #: 22935	7/22		530.05	
CR 168676	1	Batch #: 22937	7/22		44.14	
CR 168681	1	Batch #: 22938	7/22		220.70	
CR 168690	1	Batch #: 22940	7/22		2,840.48	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 168704	1	Batch #: 22939	7/22		1,484.17	
CR 168716	1	Batch #: 22942	7/22		353.12	
CR 168727	1	Batch #: 22941	7/22		747.11	
CR 168736	1	Batch #: 22943	7/22		8,944.55	
CR 168748	1	Batch #: 22944	7/22		44.14	
CR 168762	1	Batch #: 22945	7/22		15,153.80	
CR 168776	1	Batch #: 22948	7/22		44.14	
CR 168792	1	Batch #: 22947	7/22		3,363.47	
CR 168805	1	Batch #: 22949	7/22		264.84	
CR 168818	1	Batch #: 22951	7/22		3,155.93	
CR 168835	1	Batch #: 22952	7/22		149.56	
CR 168845	1	Batch #: 22954	7/22		1,384.52	
CR 168866	1	Batch #: 22957	7/22		565.33	
CR 168878	1	Batch #: 22956	7/22		282.72	
CR 168889	1	Batch #: 22955	7/22		881.14	
CR 168901	1	Batch #: 22958	7/22		823.89	
CR 168910	1	Batch #: 22959	7/22		44.14	
CR 168923	1	Batch #: 22960	7/22		264.84	
CR 168930	1	Batch #: 22963	7/22		44.14	
CR 168939	1	Batch #: 22964	7/22		223.19	
CR 168949	1	Batch #: 22965	7/22		44.14	
CR 168957	1	Batch #: 22967	7/22		88.28	
CR 168968	1	Batch #: 22969	7/22		4,228.09	
CR 168982	1	Batch #: 22971	7/22		441.46	
CR 168992	1	Batch #: 22970	7/22		44.14	
CR 169001	1	Batch #: 22974	7/22		44.14	
CR 169009	1	Batch #: 22972	7/22		1,272.94	
CR 169020	1	Batch #: 22973	7/22		1,835.82	
CR 169041	1	Batch #: 22976	7/22		88.28	
CR 169082	1	Batch #: 22977	7/22		2,337.41	
CR 169097	1	Batch #: 22979	7/22		178.89	
CR 169104	1	Batch #: 22982	7/22		478.87	
CR 169118	1	Batch #: 22981	7/22		1,810.20	
CR 169139	1	Batch #: 22985	7/22		88.28	
CR 169150	1	Batch #: 22984	7/22		928.68	
CR 169166	1	Batch #: 22989	7/22		5,782.19	
CR 169179	1	Batch #: 22988	7/22		1,523.48	
UB 1301	6	Billing - UB	7/22	147,092.12		
UB 1303	5	NSF REVERSAL - UB	7/22	21.30		
UB 1304	8	Receipts - ACH UB	7/22		61,156.90	
UB 1306	8	Adj-UB Auto Distribute	7/22		2,259.20	
CR 169194	1	Batch #: 22991	8/22		3,773.63	
CR 169214	1	Batch #: 22992	8/22		44.14	
CR 169233	1	Batch #: 22993	8/22		4,134.41	
CR 169253	1	Batch #: 22995	8/22		4,511.46	
CR 169280	1	Batch #: 22996	8/22		4,219.66	
CR 169294	1	Batch #: 22978	8/22		44.14	
CR 169309	1	Batch #: 22999	8/22		172.48	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 169325	1	Batch #: 23002	8/22		67.81	
CR 169338	1	Batch #: 23001	8/22		782.25	
CR 169349	1	Batch #: 23004	8/22		9,389.59	
CR 169364	1	Batch #: 23005	8/22		44.14	
CR 169385	1	Batch #: 23006	8/22		6,847.80	
CR 169405	1	Batch #: 23010	8/22		6,190.88	
CR 169458	1	Batch #: 23008	8/22		4,037.02	
CR 169470	1	Batch #: 23014	8/22		44.14	
CR 169494	1	Batch #: 23011	8/22		2,922.52	
CR 169514	1	Batch #: 23015	8/22		1,400.16	
CR 169556	1	Batch #: 23016	8/22		4,746.67	
CR 169570	1	Batch #: 23017	8/22		2,436.93	
CR 169589	1	Batch #: 23021	8/22		44.14	
CR 169623	1	Batch #: 23025	8/22		421.40	
CR 169632	1	Batch #: 23026	8/22		153.15	
CR 169652	1	Batch #: 23028	8/22		1,006.21	
CR 169670	1	Batch #: 23030	8/22		883.30	
CR 169681	1	Batch #: 23029	8/22		84.63	
CR 169688	1	Batch #: 23031	8/22		44.14	
CR 169707	1	Batch #: 23032	8/22		1,222.79	
CR 169732	1	Batch #: 23022	8/22		911.94	
CR 169792	1	Batch #: 23035	8/22		2,021.28	
CR 169821	1	Batch #: 23039	8/22		201.63	
CR 169836	1	Batch #: 23043	8/22		653.88	
CR 169849	1	Batch #: 23042	8/22		1,105.73	
CR 169860	1	Batch #: 23041	8/22		29.90	
CR 169868	1	Batch #: 23046	8/22		1,533.95	
CR 169881	1	Batch #: 23045	8/22		88.28	
CR 169890	1	Batch #: 23049	8/22		2,146.22	
CR 169904	1	Batch #: 23048	8/22		646.44	
CR 169914	1	Batch #: 23051	8/22		116.07	
CR 169931	1	Batch #: 23050	8/22		2,170.21	
CR 169952	1	Batch #: 23052	8/22		44.14	
CR 169962	1	Batch #: 23053	8/22		4,627.74	
CR 169977	1	Batch #: 23054	8/22		132.42	
UB 1309	6	Billing - UB	8/22	147,543.77		
UB 1310	8	Receipts - ACH UB	8/22		63,606.15	
UB 1312	6	Adj-UB Auto Distribute	8/22		2,868.30	
UB 1314	12	Adjustment - UB	8/22		12,543.19	
UB 1383	5	NSF REVERSAL - UB	8/22	42.54		
CR 169986	1	Batch #: 23057	9/22		1,615.41	
CR 170012	1	Batch #: 23056	9/22		3,646.06	
CR 170028	1	Batch #: 23058	9/22		4,209.97	
CR 170043	1	Batch #: 23059	9/22		1,458.00	
CR 170061	1	Batch #: 23061	9/22		19,707.16	
CR 170074	1	Batch #: 23064	9/22		54.11	
CR 170085	1	Batch #: 23063	9/22		2,211.45	
CR 170119	1	Batch #: 23066	9/22		3,579.90	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 170134	1	Batch #: 23067	9/22		94.04	
CR 170156	1	Batch #: 23069	9/22		4,507.92	
CR 170170	1	Batch #: 23070	9/22		579.56	
CR 170181	1	Batch #: 23071	9/22		44.14	
CR 170199	1	Batch #: 23072	9/22		7,618.71	
CR 170213	1	Batch #: 23073	9/22		5,765.10	
CR 170231	1	Batch #: 23075	9/22		1,397.51	
CR 170243	1	Batch #: 23076	9/22		184.66	
CR 170262	1	Batch #: 23077	9/22		1,891.22	
CR 170274	1	Batch #: 23078	9/22		184.95	
CR 170289	1	Batch #: 23082	9/22		1,632.10	
CR 170300	1	Batch #: 23083	9/22		44.14	
CR 170306	1	Batch #: 23085	9/22		44.14	
CR 170324	1	Batch #: 23087	9/22		132.42	
CR 170332	1	Batch #: 23086	9/22		575.46	
CR 170366	1	Batch #: 23088	9/22		2,864.30	
CR 170379	1	Batch #: 23090	9/22		44.14	
CR 170426	1	Batch #: 23091	9/22		609.81	
CR 170461	1	Batch #: 23093	9/22		520.46	
CR 170487	1	Batch #: 23095	9/22		464.59	
CR 170506	1	Batch #: 23098	9/22		1,184.06	
CR 170532	1	Batch #: 23100	9/22		3,391.56	
CR 170546	1	Batch #: 23102	9/22		142.33	
CR 170559	1	Batch #: 23105	9/22		132.42	
CR 170578	1	Batch #: 23103	9/22		1,702.56	
CR 170590	1	Batch #: 23106	9/22		44.14	
CR 170600	1	Batch #: 23107	9/22		1,621.57	
CR 170610	1	Batch #: 23108	9/22		164.79	
CR 170620	1	Batch #: 23110	9/22		9,635.47	
CR 170638	1	Batch #: 23109	9/22		769.89	
CR 170651	1	Batch #: 23111	9/22		44.14	
CR 170667	1	Batch #: 23113	9/22		435.08	
CR 170678	1	Batch #: 23114	9/22		573.82	
UB 1315	6	Billing - UB	9/22	146,701.65		
UB 1316	7	NSF REVERSAL - UB	9/22	65.34		
UB 1317	8	Receipts - ACH UB	9/22		65,086.54	
UB 1319	7	Adj-UB Auto Distribute	9/22	1,473.87		
UB 1320	7	Adj-UB Refund	9/22	44.14		
UB 1321	12	Adjustment - UB	9/22		188.66	
CR 170689	1	Batch #: 23115	10/22		132.42	
CR 170701	1	Batch #: 23116	10/22		1,196.88	
CR 170714	1	Batch #: 23118	10/22		115.33	
CR 170738	1	Batch #: 23119	10/22		8,110.49	
CR 170752	1	Batch #: 23120	10/22		6,431.66	
CR 170769	1	Batch #: 23122	10/22		607.64	
CR 170782	1	Batch #: 23123	10/22		1,390.99	
CR 170803	1	Batch #: 23125	10/22		5,323.38	
CR 170819	1	Batch #: 23126	10/22		2,950.64	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 170846	1	Batch #: 23128	10/22		685.27	
CR 170856	1	Batch #: 23129	10/22		132.42	
CR 170869	1	Batch #: 23131	10/22		10,771.36	
CR 170881	1	Batch #: 23132	10/22		5,345.71	
CR 170904	1	Batch #: 23134	10/22		2,334.32	
CR 170916	1	Batch #: 23135	10/22		44.14	
CR 170926	1	Batch #: 23137	10/22		378.68	
CR 170935	1	Batch #: 23139	10/22		1,579.83	
CR 170959	1	Batch #: 23140	10/22		3,463.85	
CR 170971	1	Batch #: 23142	10/22		75.04	
CR 170983	1	Batch #: 23143	10/22		491.39	
CR 170993	1	Batch #: 23145	10/22		282.36	
CR 171012	1	Batch #: 23147	10/22		509.49	
CR 171023	1	Batch #: 23148	10/22		4,764.13	
CR 171038	1	Batch #: 23150	10/22		44.14	
CR 171066	1	Batch #: 23149	10/22		218.30	
CR 171108	1	Batch #: 23151	10/22		220.70	
CR 171143	1	Batch #: 23155	10/22		2,431.40	
CR 171157	1	Batch #: 23153	10/22		683.65	
CR 171166	1	Batch #: 23156	10/22		662.62	
CR 171178	1	Batch #: 23158	10/22		62.14	
CR 171192	1	Batch #: 23157	10/22		1,011.84	
CR 171205	1	Batch #: 23159	10/22		210.79	
CR 171212	1	Batch #: 23160	10/22		41.29	
CR 171228	1	Batch #: 23161	10/22		1,677.00	
CR 171246	1	Batch #: 23162	10/22		1,786.68	
CR 171262	1	Batch #: 23167	10/22		454.94	
CR 171280	1	Batch #: 23166	10/22		271.89	
CR 171290	1	Batch #: 23169	10/22		132.42	
CR 171300	1	Batch #: 23168	10/22		675.36	
CR 171312	1	Batch #: 23171	10/22		1,041.05	
CR 171324	1	Batch #: 23172	10/22		1,200.04	
UB 1322	6	Billing - UB	10/22	146,404.37		
UB 1323	5	Receipts - UB	10/22	88.28		
UB 1324	3	NSF REVERSAL - UB	10/22	44.14		
UB 1325	8	Receipts - ACH UB	10/22		63,778.25	
UB 1327	8	Adj-UB Auto Distribute	10/22		1,599.29	
UB 1329	11	Adjustment - UB	10/22	618.21		
CR 171348	1	Batch #: 23173	11/22		2,175.05	
CR 171361	1	Batch #: 23175	11/22		4,755.26	
CR 171373	1	Batch #: 23177	11/22		1,235.05	
CR 171390	1	Batch #: 23178	11/22		3,252.46	
CR 171406	1	Batch #: 23181	11/22		252.66	
CR 171416	1	Batch #: 23182	11/22		1,814.20	
CR 171433	1	Batch #: 23179	11/22		1,944.87	
CR 171448	1	Batch #: 23184	11/22		149.58	
CR 171456	1	Batch #: 23185	11/22		5,024.36	
CR 171472	1	Batch #: 23187	11/22		5,820.37	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 171487	1	Batch #: 23188	11/22		88.28	
CR 171495	1	Batch #: 23189	11/22		334.25	
CR 171502	1	Batch #: 23191	11/22		3,937.13	
CR 171526	1	Batch #: 23190	11/22		2,516.33	
CR 171558	1	Batch #: 23193	11/22		617.28	
CR 171571	1	Batch #: 23194	11/22		16,599.24	
CR 171584	1	Batch #: 23195	11/22		44.14	
CR 171592	1	Batch #: 23196	11/22		1,862.17	
CR 171608	1	Batch #: 23197	11/22		3,362.02	
CR 171636	1	Batch #: 23199	11/22		1,717.75	
CR 171648	1	Batch #: 23200	11/22		1,032.00	
CR 171663	1	Batch #: 23202	11/22		3,659.93	
CR 171683	1	Batch #: 23206	11/22		44.14	
CR 171703	1	Batch #: 23204	11/22		736.81	
CR 171721	1	Batch #: 23209	11/22		1,472.13	
CR 171748	1	Batch #: 23212	11/22		244.29	
CR 171776	1	Batch #: 23201	11/22		3,736.43	
CR 171788	1	Batch #: 23215	11/22		50.04	
CR 171825	1	Batch #: 23214	11/22		1,414.94	
CR 171837	1	Batch #: 23217	11/22		44.14	
CR 171860	1	Batch #: 23216	11/22		533.52	
CR 171870	1	Batch #: 23218	11/22		220.70	
CR 171884	1	Batch #: 23219	11/22		602.05	
CR 171900	1	Batch #: 23220	11/22		1,990.04	
CR 171912	1	Batch #: 23221	11/22		684.81	
CR 171922	1	Batch #: 23223	11/22		200.18	
CR 171934	1	Batch #: 23224	11/22		155.24	
CR 171955	1	Batch #: 23222	11/22		1,544.93	
CR 171979	1	Batch #: 23227	11/22		1,343.85	
CR 171991	1	Batch #: 23228	11/22		1,704.66	
UB 1332	9	Adjustment - UB	11/22		914.21	
UB 1333	6	Billing - UB	11/22	132,705.33		
UB 1334	5	Receipts - UB	11/22	18.50		
UB 1335	5	NSF REVERSAL - UB	11/22	44.14		
UB 1336	8	Receipts - ACH UB	11/22		64,486.84	
UB 1338	8	Adj-UB Auto Distribute	11/22		1,308.64	
UB 1339	11	Adjustment - UB	11/22		33.84	
CR 172003	1	Batch #: 23230	12/22		44.14	
CR 172010	1	Batch #: 23232	12/22		402.66	
CR 172026	1	Batch #: 23231	12/22		928.19	
CR 172043	1	Batch #: 23234	12/22		4,091.34	
CR 172056	1	Batch #: 23236	12/22		44.14	
CR 172069	1	Batch #: 23237	12/22		220.70	
CR 172076	1	Batch #: 23239	12/22		44.14	
CR 172086	1	Batch #: 23238	12/22		5,029.90	
CR 172111	1	Batch #: 23241	12/22		3,744.00	
CR 172123	1	Batch #: 23243	12/22		928.97	
CR 172133	1	Batch #: 23245	12/22		44.14	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
30 WASTE WATER DIVISION							
1161 UTILITIES ACCOUNTS RECEIVABLE							
CR 172143	1	Batch #: 23244	12/22		5,350.17		
CR 172155	1	Batch #: 23246	12/22		109.47		
CR 172165	1	Batch #: 23248	12/22		1,361.74		
CR 172175	1	Batch #: 23249	12/22		3,705.74		
CR 172190	1	Batch #: 23250	12/22		12,089.30		
CR 172204	1	Batch #: 23251	12/22		814.31		
CR 172216	1	Batch #: 23253	12/22		66.58		
CR 172224	1	Batch #: 23254	12/22		76.51		
CR 172233	1	Batch #: 23252	12/22		4,647.30		
CR 172250	1	Batch #: 23255	12/22		88.28		
CR 172263	1	Batch #: 23256	12/22		4,855.60		
CR 172283	1	Batch #: 23259	12/22		2,045.32		
CR 172302	1	Batch #: 23262	12/22		1,005.14		
CR 172342	1	Batch #: 23266	12/22		358.33		
CR 172357	1	Batch #: 23269	12/22		1,175.50		
CR 172370	1	Batch #: 23270	12/22		1,448.53		
CR 172412	1	Batch #: 23272	12/22		1,844.20		
CR 172454	1	Batch #: 23276	12/22		2,631.95		
CR 172470	1	Batch #: 23280	12/22		88.28		
CR 172476	1	Batch #: 23279	12/22		1,237.93		
CR 172498	1	Batch #: 23278	12/22		242.68		
CR 172521	1	Batch #: 23281	12/22		3,522.96		
CR 172535	1	Batch #: 23283	12/22		1,707.34		
CR 172545	1	Batch #: 23286	12/22		694.09		
CR 172559	1	Batch #: 23285	12/22		1,968.38		
CR 172574	1	Batch #: 23291	12/22		1,230.91		
CR 172591	1	Batch #: 23290	12/22		1,970.02		
CR 172608	1	Batch #: 23292	12/22		1,131.40		
CR 172621	1	Batch #: 23293	12/22		4,273.11		
CR 172769	1	Batch #: 23257	12/22		32.95		
UB 1340	6	Billing - UB	12/22	131,124.22			
UB 1341	5	Receipts - UB	12/22	23.94			
UB 1342	5	NSF REVERSAL - UB	12/22	44.29			
UB 1343	8	Receipts - ACH UB	12/22		62,073.54		
UB 1345	8	Adj-UB Auto Distribute	12/22		1,523.60		
Account Total:				134,705.26 DB	1,683,050.92	1,677,932.79	139,823.39 DB
1205 PREPAID NEXT YEAR EXPENSES							
JV 7544	53	2022 PORTION OF 2021 PREPAIDS	1/22		6,960.00		
CL 42490	2	CAMERA VAN SOFTWARE SUPPORT	POS M SOFTWARE LLC	4/22	666.64		
CL 43409	2	7/2 TO 6/30/23	COLORADO DEPT HEALTH	8/22	6,960.00		
CL 43410	2	WQCD ANNUAL 7/1 TO 6/30/23	COLORADO DEPT HEALTH	8/22	57.50		
Account Total:				6,960.00 DB	7,684.14	6,960.00	7,684.14 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1313 LAND IMPROVEMENTS						
JV 8188 18	2022 ASSET DISPOSITIONS		13/22		5,214.47	
	Account Total:			375,934.00 DB	5,214.47	370,719.53 DB
1315 INFRASTRUCTURE						
JV 8188 20	2022 ASSET DISPOSITIONS		13/22		149,067.45	
	Account Total:			15,583,798.83 DB	149,067.45	15,434,731.38 DB
1316 MACHINERY & EQUIPMENT						
JV 8184 2	PLACE CIP INTO SERVICE		12/22	204,701.56		
JV 8183 26	2022 ASSET ACQUISITIONS		13/22	756,633.37		
JV 8186 6	RECORD DEFERRED GAINS		13/22		30,433.93	
JV 8188 22	2022 ASSET DISPOSITIONS		13/22		261,731.16	
	Account Total:			3,206,525.20 DB	961,334.93	3,875,695.04 DB
1317 LICENSED VEHICLES						
JV 8188 24	2022 ASSET DISPOSITIONS		13/22		164,450.00	
	Account Total:			668,591.17 DB	164,450.00	504,141.17 DB
1318 INVENTORY						
JV 8097 3	ADJUST INVENTORIES @ Y/E		12/22	705.60		
	Account Total:			47,774.45 DB	705.60	48,480.05 DB
1319 CONSTRUCTION IN PROGRESSES						
JV 8184 1	PLACE CIP INTO SERVICE		12/22		204,701.56	
	Account Total:			204,701.56 DB	204,701.56	
1413 A/D-LAND IMPROVEMENTS						
JV 8187 27	2022 DEPRECIATION		13/22		3,255.23	
JV 8188 19	2022 ASSET DISPOSITIONS		13/22	5,214.47		
	Account Total:			370,838.64 CR	5,214.47	368,879.40 CR
1414 A/D-CONSTRUCTION						
JV 8187 29	2022 DEPRECIATION		13/22		22,167.55	
	Account Total:			3,337,229.86 CR	22,167.55	3,359,397.41 CR
1415 A/D-INFRASTRUCTURE						
JV 8187 31	2022 DEPRECIATION		13/22		668,479.84	
JV 8188 21	2022 ASSET DISPOSITIONS		13/22	149,067.45		
	Account Total:			1,754,489.27 CR	149,067.45	2,273,901.66 CR

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
1416 A/D-MACHINERY & EQUIPMENT							
JV	8187 33	2022 DEPRECIATION		13/22		61,641.06	
JV	8188 23	2022 ASSET DISPOSITIONS		13/22	261,731.16		
Account Total:					261,731.16	61,641.06	2,651,510.62 CR
1417 A/D-LICENSED VEHICLES							
JV	8187 35	2022 DEPRECIATION		13/22		33,549.60	
JV	8188 25	2022 ASSET DISPOSITIONS		13/22	90,133.93		
Account Total:					90,133.93	33,549.60	280,071.74 CR
2020 ACCOUNTS PAYABLE							
CL	41687 1	4236 SERVICE CALL	ALPHA MECHANICAL	1/22		135.00	
CL	41701 18	1ST QTR PROP/CAS	CIRSA	1/22		7,991.00	
CL	41701 19	1ST QTR PROP/CAS	CIRSA	1/22		28,653.00	
CL	41701 50	1ST QTR W/C	CIRSA	1/22		1,281.39	
CL	41701 51	1ST QTR W/C	CIRSA	1/22		632.34	
CL	41701 52	1ST QTR W/C	CIRSA	1/22		581.27	
CL	41701 53	1ST QTR W/C	CIRSA	1/22		564.32	
CL	41708 5	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22		0.80	
CL	41708 6	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22		6.37	
CL	41708 7	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22		0.80	
CL	41762 1	464828 LAB	NCL OF WISCONSIN INC	1/22		126.77	
CL	41770 7	SVC	CENTURYLINK	1/22		68.50	
CL	41817 1	3745 3 BUTTON REMOTE	KOOLER PAINTING & DOOR	1/22		75.06	
CL	41820 1	3024961 LEASE	XEROX FINANCIAL SVCS	1/22		225.62	
CL	41822 1	149100 WWTP	GUNNISON COUNTY ELECTRIC	1/22		145.00	
CL	41829 1	111099 BATTERY	FASTENAL COMPANY	1/22		14.88	
CL	41835 1	22533 SVC WORK	BROWNS HILLS ENGINEERING	1/22		140.00	
SC	46246	11/12 TO 12/12	GUNNISON COUNTY ELECTRIC	1/22	145.00		
SC	46260	LOCATES	UTILITY NOTIFICATION	1/22	11.88		
SC	46279	PUBLIC WORKS	GUNNISON COUNTRY	1/22	37.60		
SC	46282	SOLENOID VALVES	TRIANGLE ELECTRIC INC	1/22	3,200.00		
SC	46282	FLOW METER	TRIANGLE ELECTRIC INC	1/22	9,800.00		
SC	46288	PA2925-11R1 CORRECTION	J.R. FILANC CONSTRUCTION	1/22	600.99		
SC	46288		J.R. FILANC CONSTRUCTION	1/22		30.05	
SC	46288	PA2925-12R2 CORRECTION	J.R. FILANC CONSTRUCTION	1/22	0.01		
SC	46288	PA2925-16 CORRECTION	J.R. FILANC CONSTRUCTION	1/22	0.84		
SC	46288		J.R. FILANC CONSTRUCTION	1/22		0.04	
SC	46288	PA2925-13 RECORD/RETAINAGE REL	J.R. FILANC CONSTRUCTION	1/22	13,881.00		
SC	46288	PA2925-13 RECORD/RETAINAGE REL	J.R. FILANC CONSTRUCTION	1/22		13,881.00	
SC	46288	PA2925-19	J.R. FILANC CONSTRUCTION	1/22	260,671.85		
SC	46311	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22	0.80		
SC	46311	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22	6.37		
SC	46311	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22	0.80		
SC	46313	PUMPS	EC ELECTRIC	1/22	950.00		
SC	46313	PWER SUPPLY/JUNCTION BOX	EC ELECTRIC	1/22	531.59		
SC	46314	1ST QTR PROP/CAS	CIRSA	1/22	7,991.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22	28,653.00		
SC 46314	1ST QTR W/C	CIRSA	1/22	1,281.39		
SC 46314	1ST QTR W/C	CIRSA	1/22	632.34		
SC 46314	1ST QTR W/C	CIRSA	1/22	581.27		
SC 46314	1ST QTR W/C	CIRSA	1/22	564.32		
SC 46315	BIOSOLIDS	MIDWEST LABS	1/22	413.00		
SC 46317	LOCATES	DEEPLY DIGITAL LLC	1/22	500.00		
SC 46339	SERVICE CALL	ALPHA MECHANICAL	1/22	135.00		
SC 46341	SIGNS/EYEWEAR/WHEEL	FASTENAL COMPANY	1/22	179.56		
SC 46344	LAB	ACZ LABORATORIES INC.	1/22	717.25		
SC 46347	SVC	CENTURYLINK	1/22	68.50		
SC 46353	WASTE WATER	GUNNISON SHIPPING	1/22	354.90		
SC 46366	DEC	GOLDEN EAGLE TRASH	1/22	103.14		
SC 46366	NOV	GOLDEN EAGLE TRASH	1/22	171.90		
SC 46370	WC60154541	CIRSA	1/22	228.84		
SC 46376	LAB	NCL OF WISCONSIN INC	1/22	126.77		
SC 46391	CHECK VALVE FOR ALUM	MUNICIPAL TREATMENT	1/22	102.00		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	372.70		
SC 46409	WWTP	GUNNISON COUNTY ELECTRIC	1/22	145.00		
SC 46422	LAB	USA BLUE BOOK	1/22	329.91		
SC 46422	LAB	USA BLUE BOOK	1/22	320.00		
SC 46422	LAB	USA BLUE BOOK	1/22		320.00	
SC 46422	LAB	USA BLUE BOOK	1/22	544.00		
SC 46422	LAB	USA BLUE BOOK	1/22	320.00		
SC 46422	LAB	USA BLUE BOOK	1/22		320.00	
SC 46422	LAB	USA BLUE BOOK	1/22		320.00	
SC 46430	3 BUTTON REMOTE	KOOLER PAINTING & DOOR	1/22	75.06		
SC 46446	SVC WORK	BROWNS HILLS ENGINEERING	1/22	140.00		
SC 46447	LEASE	XEROX FINANCIAL SVCS	1/22	225.62		
SC 46449	BIOSOLID TESTING	ANALYTICAL SERVICES INC	1/22	410.00		
SC 46452	ON CALL ENG	AQUA ENGINEERING	1/22	2,620.00		
SC 46464	BATTERY	FASTENAL COMPANY	1/22	14.88		
CL 41923	1 111272 AIR FILTERS	FASTENAL COMPANY	2/22		91.40	
CL 41924	2 LOCATES	DEEPLY DIGITAL LLC	2/22		525.00	
CL 41927	1 WB22112162 BIOSOLIDS FEE C00041530	COLORADO DEPT HEALTH	2/22		648.01	
CL 41929	1 580059839 REGENERANT SOLUTION	METROHM USA INC	2/22		63.00	
CL 41929	2 580059824 ELUENT CONCENTRATE	METROHM USA INC	2/22		165.00	
CL 41929	3 580058876 METROSEP	METROHM USA INC	2/22		381.15	
CL 41929	4 580059825 CATION, ANION & ELUENT	METROHM USA INC	2/22		529.00	
CL 41930	1 WASTE WATER	GUNNISON SHIPPING	2/22		261.78	
CL 41931	1 71805 LAB	ACZ LABORATORIES INC.	2/22		1,183.25	
CL 41932	2 LOCATES	UTILITY NOTIFICATION	2/22		11.70	
CL 41934	1 3098575103 LAB	IDEXX LABORATORIES	2/22		5,524.15	
CL 42024	13 JAN	FULLMER'S HARDWARE	2/22		183.97	
CL 42024	14 JAN	FULLMER'S HARDWARE	2/22		130.60	
CL 42028	1 007-4 PAY APP 4	HENSEL PHELPS	2/22		53,131.20	
CL 42028	2 RETAINAGE	HENSEL PHELPS	2/22	2,656.56		
CL 42044	1 149100 1/12 to 2/12	GUNNISON COUNTY ELECTRIC	2/22		145.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 42047 1	4522 FILTERS	ALPHA MECHANICAL	2/22		136.36	
CL 42071 2	2022 WELLNESS	MIKE ROGERS	2/22		8.75	
CL 42071 3	2022 WELLNESS	MIKE ROGERS	2/22		1.87	
CL 42071 4	2022 WELLNESS	MIKE ROGERS	2/22		1.88	
CL 42071 5	2022 WELLNESS	MIKE ROGERS	2/22		6.25	
CL 42072 2	WC60154541	CIRSA	2/22		59.08	
CL 42072 3	WC60156721	CIRSA	2/22		84.08	
CL 42072 4	WC60156721	CIRSA	2/22		84.08	
CL 42096 7	FEB	CENTURYLINK	2/22		50.78	
CL 42102 14	JAN	PAPER CLIP	2/22		53.35	
CL 42102 15	JAN	PAPER CLIP	2/22		77.98	
CL 42102 16	JAN	PAPER CLIP	2/22		28.64	
CL 42102 17	JAN	PAPER CLIP	2/22		157.33	
CL 42106 1	72221 LAB	ACZ LABORATORIES INC.	2/22		467.00	
CL 42108 1	98650 RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	2/22		1,050.00	
CL 42110 1	580061008 POINT OF USE FILTER	METROHM USA INC	2/22		403.00	
CL 42111 1	836418 LAB	USA BLUE BOOK	2/22		124.62	
CL 42111 2	835819 LAB	USA BLUE BOOK	2/22		5,646.14	
CL 42118 1	422040B TESTING	SEACREST GROUP	2/22		1,375.00	
CL 42119 1	22570 1/17 TO 1/21	BROWNS HILLS ENGINEERING	2/22		1,066.00	
SC 46465	LAB	ACZ LABORATORIES INC.	2/22	1,183.25		
SC 46471	BIOSOLIDS FEE C00041530	COLORADO DEPT HEALTH	2/22	648.01		
SC 46475	WASTE WATER	GUNNISON SHIPPING	2/22	261.78		
SC 46481	LAB	IDEXX LABORATORIES	2/22	5,524.15		
SC 46497	LOCATES	UTILITY NOTIFICATION	2/22	11.70		
SC 46515	LOCATES	DEEPLY DIGITAL LLC	2/22	525.00		
SC 46531	REGENERANT SOLUTION	METROHM USA INC	2/22	63.00		
SC 46531	ELUENT CONCENTRATE	METROHM USA INC	2/22	165.00		
SC 46531	METROSEP	METROHM USA INC	2/22	381.15		
SC 46531	CATION, ANION & ELUENT	METROHM USA INC	2/22	529.00		
SC 46551	AIR FILTERS	FASTENAL COMPANY	2/22	91.40		
SC 46558	JAN	FULLMER'S HARDWARE	2/22	183.97		
SC 46558	JAN	FULLMER'S HARDWARE	2/22	130.60		
SC 46589	2021 WELLNESS	MIKE ROGERS	2/22	8.75		
SC 46589	2021 WELLNESS	MIKE ROGERS	2/22	1.87		
SC 46589	2021 WELLNESS	MIKE ROGERS	2/22	1.88		
SC 46589	2021 WELLNESS	MIKE ROGERS	2/22	6.25		
SC 46596	PAY APP 3	HENSEL PHELPS	2/22	28,712.44		
SC 46596	RETAINAGE	HENSEL PHELPS	2/22		1,384.27	
SC 46596	PAY APP 3	HENSEL PHELPS	2/22	318.00		
SC 46596	PAY APP 2	HENSEL PHELPS	2/22	140,089.32		
SC 46596	PAY APP 4	HENSEL PHELPS	2/22	53,131.20		
SC 46596	RETAINAGE	HENSEL PHELPS	2/22		2,656.56	
SC 46603	LAB	ACZ LABORATORIES INC.	2/22	467.00		
SC 46606	FEB	CENTURYLINK	2/22	50.78		
SC 46612	1/12 to 2/12	GUNNISON COUNTY ELECTRIC	2/22	145.00		
SC 46623	JAN	PAPER CLIP	2/22	53.35		
SC 46623	JAN	PAPER CLIP	2/22	77.98		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
2020 ACCOUNTS PAYABLE							
SC	46623	JAN	PAPER CLIP	2/22	28.64		
SC	46623	JAN	PAPER CLIP	2/22	157.33		
SC	46632	LAB	USA BLUE BOOK	2/22	490.59		
SC	46632	LAB	USA BLUE BOOK	2/22	124.62		
SC	46632	LAB	USA BLUE BOOK	2/22	5,646.14		
SC	46639	WC60154541	CIRSA	2/22	59.08		
SC	46639	WC60156721	CIRSA	2/22	84.08		
SC	46639	WC60156721	CIRSA	2/22	84.08		
SC	46643	TESTING	SEACREST GROUP	2/22	1,375.00		
SC	46645	2022 WELLNESS	MIKE ROGERS	2/22	8.75		
SC	46645	2022 WELLNESS	MIKE ROGERS	2/22	1.87		
SC	46645	2022 WELLNESS	MIKE ROGERS	2/22	1.88		
SC	46645	2022 WELLNESS	MIKE ROGERS	2/22	6.25		
SC	46650	1/17 TO 1/21	BROWNS HILLS ENGINEERING	2/22	1,066.00		
SC	46652	RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	2/22	1,050.00		
SC	46653	POINT OF USE FILTER	METROHM USA INC	2/22	403.00		
SC	46659	ON CALL ENGINEERING	AQUA ENGINEERING	2/22	2,798.75		
SC	46669	FILTERS	ALPHA MECHANICAL	2/22	136.36		
CL	42192	1 9309271723 PAINT	LAWSON PRODUCTS	3/22		543.36	
CL	42193	2 LOCATES	DEEPLY DIGITAL LLC	3/22		350.00	
CL	42194	1 WASTE WATER	GUNNISON SHIPPING	3/22		78.30	
CL	42195	1 3080825 1/30 TO 2/27 LEASE/COPIE	XEROX FINANCIAL SVCS	3/22		199.81	
CL	42196	1 995888 LAB	ENVIRONMENTAL RESOURCE	3/22		220.88	
CL	42197	1 1563 FEB	GOLDEN EAGLE TRASH	3/22		185.00	
CL	42201	1 993045 LAB	ENVIRONMENTAL RESOURCE	3/22		564.60	
CL	42214	2 LOCATES	UTILITY NOTIFICATION	3/22		5.85	
CL	42221	1 72077 LAB	ACZ LABORATORIES INC.	3/22		467.00	
CL	42221	2 72520 LAB	ACZ LABORATORIES INC.	3/22		467.00	
CL	42222	1 267779 JAN DUMPSTER	GOLDEN EAGLE TRASH	3/22		148.00	
CL	42223	1 850813 LAB	USA BLUE BOOK	3/22		387.60	
CL	42276	1 420994 #2 DYED DIESEL	PARISH OIL COMPANY	3/22		1,228.00	
CL	42284	1 22651 ON CALL	AQUA ENGINEERING	3/22		1,945.00	
CL	42285	1 420993 DIESEL	PARISH OIL COMPANY	3/22		955.99	
CL	42286	1 12251 SUPPLY	FASTENAL COMPANY	3/22		213.12	
CL	42286	2 SUPPLY	FASTENAL COMPANY	3/22		213.11	
CL	42329	7 MARCH	CENTURYLINK	3/22		50.78	
CL	42342	1 9233720698 RUNNER	GRAINGER	3/22		170.24	
CL	42342	2 9233949347 DOOR MATS	GRAINGER	3/22		144.54	
CL	42347	5 FEB	FULLMER'S HARDWARE	3/22		143.18	
CL	42380	1 WELLNESS	MELISSA ROGERS	3/22		2.50	
CL	42380	2 WELLNESS	MELISSA ROGERS	3/22		20.00	
CL	42380	3 WELLNESS	MELISSA ROGERS	3/22		2.50	
CL	42387	2 VACTOR SEWER CLEARNER TRUCK	FARIS MACHINERY	3/22		242,239.00	
CL	42387	4 TRADE IN	FARIS MACHINERY	3/22	104,750.00		
CL	42394	1 149100 WWTP 2/12 TO 3/12	GUNNISON COUNTY ELECTRIC	3/22		145.00	
CL	42396	1 3134857 2/28 TO 3/29 LEASE PYMT/	XEROX FINANCIAL SVCS	3/22		204.91	
SC	46724	LAB	ACZ LABORATORIES INC.	3/22	467.00		
SC	46724	LAB	ACZ LABORATORIES INC.	3/22	467.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 46732	LAB	ENVIRONMENTAL RESOURCE	3/22	220.88		
SC 46732	LAB	ENVIRONMENTAL RESOURCE	3/22	564.60		
SC 46736	WASTE WATER	GUNNISON SHIPPING	3/22	78.30		
SC 46748	LAB	USA BLUE BOOK	3/22	387.60		
SC 46749	LOCATES	UTILITY NOTIFICATION	3/22	5.85		
SC 46752	FEB	GOLDEN EAGLE TRASH	3/22	185.00		
SC 46752	JAN DUMPSTER	GOLDEN EAGLE TRASH	3/22	148.00		
SC 46757	PAINT	LAWSON PRODUCTS	3/22	543.36		
SC 46758	LOCATES	DEEPLY DIGITAL LLC	3/22	350.00		
SC 46761	1/30 TO 2/27 LEASE/COPIES	XEROX FINANCIAL SVCS	3/22	199.81		
SC 46787	#2 DYED DIESEL	PARISH OIL COMPANY	3/22	1,228.00		
SC 46787	DIESEL	PARISH OIL COMPANY	3/22	955.99		
SC 46799	ON CALL	AQUA ENGINEERING	3/22	1,945.00		
SC 46802	SUPPLY	FASTENAL COMPANY	3/22	213.12		
SC 46802	SUPPLY	FASTENAL COMPANY	3/22	213.11		
SC 46810	MARCH	CENTURYLINK	3/22	50.78		
SC 46819	FEB	FULLMER'S HARDWARE	3/22	143.18		
SC 46821	RUNNER	GRAINGER	3/22	170.24		
SC 46821	DOOR MATS	GRAINGER	3/22	144.54		
SC 46858	WWTP 2/12 TO 3/12	GUNNISON COUNTY ELECTRIC	3/22	145.00		
SC 46862	WELLNESS	MELISSA ROGERS	3/22	2.50		
SC 46862	WELLNESS	MELISSA ROGERS	3/22	20.00		
SC 46862	WELLNESS	MELISSA ROGERS	3/22	2.50		
SC 46881	2/28 TO 3/29 LEASE PYMT/COPIES	XEROX FINANCIAL SVCS	3/22	204.91		
SC 46891	VACTOR SEWER CLEARNER TRUCK	FARIS MACHINERY	3/22	242,239.00		
SC 46891	TRADE IN	FARIS MACHINERY	3/22		104,750.00	
CL 42416	1 73049 LAB	ACZ LABORATORIES INC.	4/22		467.00	
CL 42419	2 222030642 LOCATES	UTILITY NOTIFICATION	4/22		42.90	
CL 42420	2 LOCATES	DEEPLY DIGITAL LLC	4/22		250.00	
CL 42421	1 919936 LAB	USA BLUE BOOK	4/22		228.51	
CL 42421	2 916712 LAB	USA BLUE BOOK	4/22		42.74	
CL 42432	1 WASTE WATER	GUNNISON SHIPPING	4/22		241.31	
CL 42461	1 3697 APR WWTP	J & K SERVICES	4/22		350.00	
CL 42462	1 12936891 BNCH SVC DR6000	HACH COMPANY	4/22		1,319.00	
CL 42463	1 7298 MTC/SALT FILTERS	HIGH MOUNTAIN WATER	4/22		357.00	
CL 42464	1 1634 MARCH	GOLDEN EAGLE TRASH	4/22		185.25	
CL 42482	1 73185 LAB	ACZ LABORATORIES INC.	4/22		467.00	
CL 42483	50 W/C	CIRSA	4/22		1,281.39	
CL 42483	51 W/C	CIRSA	4/22		632.34	
CL 42483	52 W/C	CIRSA	4/22		581.27	
CL 42483	53 W/C	CIRSA	4/22		564.32	
CL 42484	1 112995 WET/DRY FRAME	FASTENAL COMPANY	4/22		56.74	
CL 42488	3 COMPUTER REPL	GL COMPUTER SERVICE INC	4/22		1,710.99	
CL 42490	1 2180 CAMERA VAN SOFWARE SUPPO	POSM SOFTWARE LLC	4/22		1,333.36	
CL 42490	2 CAMERA VAN SOFWARE SUPPORT	POSM SOFTWARE LLC	4/22		666.64	
CL 42492	1 2022SUF2 VSAAS SVC SET UP FEE	BROWNS HILLS ENGINEERING	4/22		1,611.00	
CL 42493	1 422151B TESTING	SEACREST GROUP	4/22		1,375.00	
CL 42507	3 MAR	MONTY'S AUTO PARTS	4/22		49.98	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 42533 2 1274	LOCATES	DEEPLY DIGITAL LLC	4/22		300.00	
CL 42534 1 386	TREE REMOVAL	TOMICHI TREES	4/22		9,950.00	
CL 42553 1 3197295	LEASE 3/30 - 4/29	XEROX FINANCIAL SVCS	4/22		206.64	
CL 42557 2	GAGING STATION	UNITED STATES GEOLOGICAL	4/22		3,407.00	
CL 42566 1	CLEANUP REIMB	MELISSA MCLEOD	4/22		755.07	
CL 42569 16	MARCH	PAPER CLIP	4/22		254.97	
CL 42574 14	MARCH	FULLMER'S HARDWARE	4/22		108.45	
CL 42574 15	MARCH	FULLMER'S HARDWARE	4/22		265.38	
CL 42575 1	PAY APP 5	HENSEL PHELPS	4/22		38,819.48	
CL 42575 2	RETAINAGE	HENSEL PHELPS	4/22	1,940.98		
CL 42575 3	CREDIT/OVERPAYMENT	HENSEL PHELPS	4/22	1,027.00		
CL 42576 1	PAY APP 6	HENSEL PHELPS	4/22		9,753.04	
CL 42576 2	RETAINAGE	HENSEL PHELPS	4/22	487.65		
CL 42594 7	SVC	CENTURYLINK	4/22		50.65	
CL 42605 1	WB66112405 PERMIT C00041530 FEE	COLORADO DEPT HEALTH	4/22		536.00	
CL 42607 1 149100	3/12 TO 4/12	GUNNISON COUNTY ELECTRIC	4/22		146.00	
CL 42608 1 73631	LAB	ACZ LABORATORIES INC.	4/22		1,143.50	
CL 42617 1 443028	DIESEL	PARISH OIL COMPANY	4/22		1,151.98	
SC 46894	LAB	ACZ LABORATORIES INC.	4/22	467.00		
SC 46906	LAB	USA BLUE BOOK	4/22	228.51		
SC 46906	LAB	USA BLUE BOOK	4/22	42.74		
SC 46907	LOCATES	UTILITY NOTIFICATION	4/22	42.90		
SC 46914	LOCATES	DEEPLY DIGITAL LLC	4/22	250.00		
SC 46923	LAB	ACZ LABORATORIES INC.	4/22	467.00		
SC 46926	MTC/SALT FILTERS	HIGH MOUNTAIN WATER	4/22	357.00		
SC 46929	COMPUTER REPL	GL COMPUTER SERVICE INC	4/22	1,710.99		
SC 46942	BNCH SVC DR6000	HACH COMPANY	4/22	1,319.00		
SC 46943	MARCH	GOLDEN EAGLE TRASH	4/22	185.25		
SC 46948	W/C	CIRSA	4/22	1,281.39		
SC 46948	W/C	CIRSA	4/22	632.34		
SC 46948	W/C	CIRSA	4/22	581.27		
SC 46948	W/C	CIRSA	4/22	564.32		
SC 46949	APR WWTP	J & K SERVICES	4/22	350.00		
SC 46950	TESTING	SEACREST GROUP	4/22	1,375.00		
SC 46952	CAMERA VAN SOFTWARE SUPPORT	POSM SOFTWARE LLC	4/22	1,333.36		
SC 46952	CAMERA VAN SOFTWARE SUPPORT	POSM SOFTWARE LLC	4/22	666.64		
SC 46954	VSAAS SVC SET UP FEE	BROWNS HILLS ENGINEERING	4/22	1,611.00		
SC 46973	WET/DRY FRAME	FASTENAL COMPANY	4/22	56.74		
SC 46982	MARCH	FULLMER'S HARDWARE	4/22	108.45		
SC 46982	MARCH	FULLMER'S HARDWARE	4/22	265.38		
SC 46994	CLEANUP REIMB	MELISSA MCLEOD	4/22	755.07		
SC 46996	MAR	MONTY'S AUTO PARTS	4/22	49.98		
SC 46999	MARCH	PAPER CLIP	4/22	254.97		
SC 47020	LOCATES	DEEPLY DIGITAL LLC	4/22	300.00		
SC 47021	GAGING STATION	UNITED STATES GEOLOGICAL	4/22	3,407.00		
SC 47026	TREE REMOVAL	TOMICHI TREES	4/22	9,950.00		
SC 47029	LEASE 3/30 - 4/29	XEROX FINANCIAL SVCS	4/22	206.64		
SC 47032	PAY APP 6	HENSEL PHELPS	4/22	9,753.04		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 47032	RETAINAGE	HENSEL PHELPS	4/22		487.65	
SC 47040	PAY APP 5	HENSEL PHELPS	4/22	38,819.48		
SC 47040	RETAINAGE	HENSEL PHELPS	4/22		1,940.98	
SC 47040	CREDIT/OVERPAYMENT	HENSEL PHELPS	4/22		1,027.00	
SC 47041	LAB	ACZ LABORATORIES INC.	4/22	1,143.50		
SC 47044	SVC	CENTURYLINK	4/22	50.65		
SC 47045	PERMIT CO0041530 FEE	COLORADO DEPT HEALTH	4/22	536.00		
SC 47049	3/12 TO 4/12	GUNNISON COUNTY ELECTRIC	4/22	146.00		
SC 47055	DIESEL	PARISH OIL COMPANY	4/22	1,151.98		
SC 47309	WASTE WATER	GUNNISON SHIPPING	4/22	241.31		
CL 42666 7	APRIL FUEL	WEX BANK	5/22		1,043.94	
CL 42666 8	APRIL FUEL	WEX BANK	5/22		146.57	
CL 42700 1	3210 LAB	ENVIRONMENTAL RESOURCE	5/22		1,284.64	
CL 42701 1	22835 ON CALL ENG	AQUA ENGINEERING	5/22		2,128.75	
CL 42704 1	17604 COMPOST/WATER LAB TIX	DOVE GRAPHICS INC	5/22		211.00	
CL 42705 1	37961 INSPECTIONS/RECHARGE	WESTERN SLOPE FIRE &	5/22		330.00	
CL 42706 2	LOCATES	DEEPLY DIGITAL LLC	5/22		600.00	
CL 42707 2	222040670 LOCATES	UTILITY NOTIFICATION	5/22		76.05	
CL 42731 1	0090 APRIL	GOLDEN EAGLE TRASH	5/22		259.25	
CL 42732 1	11609 BEAVER TRAPPING	DAVIDSON WILDLIFE SVCS	5/22		975.00	
CL 42733 1	24779 VALVES/ORINGS/SEALS	VELODYNE	5/22		2,808.21	
CL 42748 3	MARCH	MONTY'S AUTO PARTS	5/22		21.75	
CL 42759 1	23061 SPARE PLC PARTS	BROWNS HILLS ENGINEERING	5/22		7,965.00	
CL 42786 1	9289 RV DUMP SET UP FEE	SANI-STAR	5/22		2,550.00	
CL 42788 1	WASTE WATER	GUNNISON SHIPPING	5/22		379.43	
CL 42798 2	WC60154541	CIRSA	5/22		90.97	
CL 42798 3	WC60156721	CIRSA	5/22		155.19	
CL 42798 4	WC60156721	CIRSA	5/22		155.19	
CL 42805 2	LOCATES	DEEPLY DIGITAL LLC	5/22		550.00	
CL 42806 1	74009 LAB	ACZ LABORATORIES INC.	5/22		467.00	
CL 42865 1	44303 HYDROFLOC 750C	AQUA BEN CORPORATION	5/22		48,070.00	
CL 42868 1	74209 LAB	ACZ LABORATORIES INC.	5/22		467.00	
CL 42877 1	6239 LAB	ENVIRONMENTAL RESOURCE	5/22		421.32	
CL 42884 9	APRIL	FULLMER'S HARDWARE	5/22		200.73	
CL 42889 7	MAY	CENTURYLINK	5/22		50.65	
CL 42906 1	5825214 LAB	IDEXX LABORATORIES	5/22		3,647.12	
CL 42907 1	40676 BIOSOLID TESTING	ANALYTICAL SERVICES INC	5/22		710.00	
CL 42909 1	73992 LAB	ACZ LABORATORIES INC.	5/22		307.00	
CL 42909 2	12222021 CREDIT	ACZ LABORATORIES INC.	5/22	109.50		
CL 42910 1	113467 BLEACH	FASTENAL COMPANY	5/22		37.32	
CL 42910 2	113995 GLOVES	FASTENAL COMPANY	5/22		154.90	
CL 42912 1	149100 4/12 TO 5/12	GUNNISON COUNTY ELECTRIC	5/22		146.00	
SC 47103	COMPOST/WATER LAB TIX	DOVE GRAPHICS INC	5/22	211.00		
SC 47105	LAB	ENVIRONMENTAL RESOURCE	5/22	1,284.64		
SC 47118	LOCATES	UTILITY NOTIFICATION	5/22	76.05		
SC 47119	INSPECTIONS/RECHARGE	WESTERN SLOPE FIRE &	5/22	330.00		
SC 47120	APRIL FUEL	WEX BANK	5/22	1,043.94		
SC 47120	APRIL FUEL	WEX BANK	5/22	146.57		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 47128	LOCATES	DEEPLY DIGITAL LLC	5/22	600.00		
SC 47141	ON CALL ENG	AQUA ENGINEERING	5/22	2,128.75		
SC 47165	MARCH	MONTY'S AUTO PARTS	5/22	21.75		
SC 47178	APRIL	GOLDEN EAGLE TRASH	5/22	259.25		
SC 47180	BEAVER TRAPPING	DAVIDSON WILDLIFE SVCS	5/22	975.00		
SC 47187	SPARE PLC PARTS	BROWNS HILLS ENGINEERING	5/22	7,965.00		
SC 47196	VALVES/ORINGS/SEALS	VELOCITYNE	5/22	2,808.21		
SC 47202	LAB	ACZ LABORATORIES INC.	5/22	467.00		
SC 47210	WASTE WATER	GUNNISON SHIPPING	5/22	379.43		
SC 47223	WC60154541	CIRSA	5/22	90.97		
SC 47223	WC60156721	CIRSA	5/22	155.19		
SC 47223	WC60156721	CIRSA	5/22	155.19		
SC 47226	LOCATES	DEEPLY DIGITAL LLC	5/22	550.00		
SC 47237	RV DUMP SET UP FEE	SANI-STAR	5/22	2,550.00		
SC 47245	HYDROFLOC 750C	AQUA BEN CORPORATION	5/22	48,070.00		
SC 47246	LAB	ACZ LABORATORIES INC.	5/22	467.00		
SC 47246	LAB	ACZ LABORATORIES INC.	5/22	307.00		
SC 47246	CREDIT	ACZ LABORATORIES INC.	5/22		109.50	
SC 47251	MAY	CENTURYLINK	5/22	50.65		
SC 47255	LAB	ENVIRONMENTAL RESOURCE	5/22	421.32		
SC 47256	APRIL	FULLMER'S HARDWARE	5/22	200.73		
SC 47258	4/12 TO 5/12	GUNNISON COUNTY ELECTRIC	5/22	146.00		
SC 47261	LAB	IDEXX LABORATORIES	5/22	3,647.12		
SC 47296	BIOSOLID TESTING	ANALYTICAL SERVICES INC	5/22	710.00		
SC 47307	BLEACH	FASTENAL COMPANY	5/22	37.32		
SC 47307	GLOVES	FASTENAL COMPANY	5/22	154.90		
CL 42930 28	AUDIT	CIRSA	6/22		189.82	
CL 42930 29	AUDIT	CIRSA	6/22		93.67	
CL 42930 30	AUDIT	CIRSA	6/22		86.11	
CL 42930 31	AUDIT	CIRSA	6/22		83.60	
CL 42937 2	NEW OFFICE	PCI - PROFESSIONAL	6/22		5,665.85	
CL 42938 1	484978 DIESEL	PARISH OIL COMPANY	6/22		1,193.10	
CL 42968 1	PUBLIC WORKS	GUNNISON COUNTRY	6/22		222.90	
CL 42972 1	WASTE WATER	GUNNISON SHIPPING	6/22		91.45	
CL 42973 1	0952 MAY DUMPSTER	GOLDEN EAGLE TRASH	6/22		149.25	
CL 42974 1	3767 MAY WWTP	J & K SERVICES	6/22		350.00	
CL 42975 1	30063230 REGENERANT SOLUTION	METROHM USA INC	6/22		101.00	
CL 42976 1	3254789 4/30 - 5/29 LEASE	XEROX FINANCIAL SVCS	6/22		201.76	
CL 42977 5	06387201 FRANE/COVER SEWER	WINSUPPLY COMMERCIAL	6/22		2,090.28	
CL 42977 6	06397401 FRANE/COVER SEWER	WINSUPPLY COMMERCIAL	6/22		2,090.28	
CL 42978 1	1461623 RV DUMP	UNITED COMPANIES	6/22		378.73	
CL 42978 2	1462007 RV DUMP	UNITED COMPANIES	6/22		361.83	
CL 42979 2	LOCATES	UTILITY NOTIFICATION	6/22		59.15	
CL 42985 1	74536 LAB	ACZ LABORATORIES INC.	6/22		467.00	
CL 42987 1	21310 DUMP STATION PARTS	RECLA METALS	6/22		5,131.20	
CL 42988 2	LOCATES	DEEPLY DIGITAL LLC	6/22		325.00	
CL 43003 1	007-7 PAY APP 7	HENSEL PHELPS	6/22		140,297.52	
CL 43003 2	RETAINAGE	HENSEL PHELPS	6/22	7,014.87		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 43008 1	SETTLEMENT AGMT	TETRA TECH INC	6/22		81,621.66	
CL 43023 1	WC60156721	CIRSA	6/22		78.92	
CL 43023 2	WC60156721	CIRSA	6/22		78.91	
CL 43026 1	SEWER CLEANUP REIMB	TROY ROTHE	6/22		375.00	
CL 43028 1	228597 NOZZLES/HOSE	USA BLUE BOOK	6/22		459.95	
CL 43030 1	485938 DUCT RODDER	TECH TOOL SUPPLY LLC	6/22		2,149.82	
CL 43032 1	114463 ROD/NUTS/CARTRIDGE	FASTENAL COMPANY	6/22		138.08	
CL 43098 1	74913 LAB	ACZ LABORATORIES INC.	6/22		467.00	
CL 43100 1	10023182 GREASE	HUBER TECHNOLOGY INC	6/22		147.76	
CL 43104 1	23090 ENGINEERING	AQUA ENGINEERING	6/22		562.50	
CL 43104 2	SEWER	AQUA ENGINEERING	6/22		8,779.67	
CL 43152 1	486807 DIESEL	PARISH OIL COMPANY	6/22		228.00	
CL 43154 2	LOCATES	DEEPLY DIGITAL LLC	6/22		550.00	
CL 43157 2	LOCATES	DEEPLY DIGITAL LLC	6/22		650.00	
CL 43158 1	149100 5/12 TO 6/12	GUNNISON COUNTY ELECTRIC	6/22		146.00	
CL 43159 1	17765 COMPOST TICKETS	DOVE GRAPHICS INC	6/22		95.00	
CL 43176 13	MAY	FULLMER'S HARDWARE	6/22		54.84	
CL 43176 14	MAY	FULLMER'S HARDWARE	6/22		449.20	
CL 43177 13	MAY	PAPER CLIP	6/22		7.99	
SC 47316	DIESEL	PARISH OIL COMPANY	6/22	1,193.10		
SC 47318	NEW OFFICE	PCI - PROFESSIONAL	6/22	5,665.85		
SC 47323	AUDIT	CIRSA	6/22	189.82		
SC 47323	AUDIT	CIRSA	6/22	93.67		
SC 47323	AUDIT	CIRSA	6/22	86.11		
SC 47323	AUDIT	CIRSA	6/22	83.60		
SC 47338	LAB	ACZ LABORATORIES INC.	6/22	467.00		
SC 47344	WASTE WATER	GUNNISON SHIPPING	6/22	91.45		
SC 47350	DUMP STATION PARTS	RECLA METALS	6/22	5,131.20		
SC 47353	RV DUMP	UNITED COMPANIES	6/22	378.73		
SC 47353	RV DUMP	UNITED COMPANIES	6/22	361.83		
SC 47354	LOCATES	UTILITY NOTIFICATION	6/22	59.15		
SC 47360	MAY DUMPSTER	GOLDEN EAGLE TRASH	6/22	149.25		
SC 47363	MAY WWTP	J & K SERVICES	6/22	350.00		
SC 47365	LOCATES	DEEPLY DIGITAL LLC	6/22	325.00		
SC 47367	4/30 - 5/29 LEASE	XEROX FINANCIAL SVCS	6/22	201.76		
SC 47368	REGENERANT SOLUTION	METROHM USA INC	6/22	101.00		
SC 47373	PUBLIC WORKS	GUNNISON COUNTRY	6/22	222.90		
SC 47374	PAY APP 7	HENSEL PHELPS	6/22	140,297.52		
SC 47374	RETAINAGE	HENSEL PHELPS	6/22		7,014.87	
SC 47377	FRANE/COVER SEWER	WINSUPPLY COMMERCIAL	6/22	2,090.28		
SC 47377	FRANE/COVER SEWER	WINSUPPLY COMMERCIAL	6/22	2,090.28		
SC 47388	SETTLEMENT AGMT	TETRA TECH INC	6/22	81,621.66		
SC 47404	NOZZLES/HOSE	USA BLUE BOOK	6/22	459.95		
SC 47412	WC60156721	CIRSA	6/22	78.92		
SC 47412	WC60156721	CIRSA	6/22	78.91		
SC 47424	DUCT RODDER	TECH TOOL SUPPLY LLC	6/22	2,149.82		
SC 47425	SEWER CLEANUP REIMB	TROY ROTHE	6/22	375.00		
SC 47428	ROD/NUTS/CARTRIDGE	FASTENAL COMPANY	6/22	138.08		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
2020 ACCOUNTS PAYABLE							
SC 47429		LAB	ACZ LABORATORIES INC.	6/22	467.00		
SC 47463		ENGINEERING	AQUA ENGINEERING	6/22	562.50		
SC 47463		SEWER	AQUA ENGINEERING	6/22	8,779.67		
SC 47475		GREASE	HUBER TECHNOLOGY INC	6/22	147.76		
SC 47481		COMPOST TICKETS	DOVE GRAPHICS INC	6/22	95.00		
SC 47484		MAY	FULLMER'S HARDWARE	6/22	54.84		
SC 47484		MAY	FULLMER'S HARDWARE	6/22	449.20		
SC 47486		5/12 TO 6/12	GUNNISON COUNTY ELECTRIC	6/22	146.00		
SC 47490		MAY	PAPER CLIP	6/22	7.99		
SC 47491		DIESEL	PARISH OIL COMPANY	6/22	228.00		
SC 47517		LOCATES	DEEPLY DIGITAL LLC	6/22	550.00		
SC 47517		LOCATES	DEEPLY DIGITAL LLC	6/22	650.00		
CL 43189	1	3306777 LEASE PYMT/COPIES	XEROX FINANCIAL SVCS	7/22		201.44	
CL 43205	2	LOCATES	UTILITY NOTIFICATION	7/22		72.80	
CL 43212	28	W/C	CIRSA	7/22		1,281.39	
CL 43212	29	W/C	CIRSA	7/22		632.34	
CL 43212	30	W/C	CIRSA	7/22		581.27	
CL 43212	31	W/C	CIRSA	7/22		564.32	
CL 43216	7	SVC	CENTURYLINK	7/22		50.65	
CL 43240	1	7336 IRON SYSTEM SVC CALL	HIGH MOUNTAIN WATER	7/22		580.00	
CL 43251	2	WC60168431	CIRSA	7/22		500.00	
CL 43259	1	487617 DIESEL	PARISH OIL COMPANY	7/22		1,343.87	
CL 43259	2	TAX CREDIT	PARISH OIL COMPANY	7/22	0.52		
CL 43260	2	LOCATES	DEEPLY DIGITAL LLC	7/22		700.00	
CL 43262	1	2200070001 ARSENIC STUDY	PROVIDENCE	7/22		5,482.38	
CL 43263	1	0902 JUNE DUMPSTER	GOLDEN EAGLE TRASH	7/22		415.25	
CL 43265	1	23308 SANITARY SEWER COLL	AQUA ENGINEERING	7/22		5,837.50	
CL 43307	7	PHONE SVC/ANALOG	CENTURYLINK	7/22		51.38	
CL 43309	1	10023332 GREASE	HUBER TECHNOLOGY INC	7/22		1,035.00	
CL 43310	1	115319 GLOVES/TOWELS	FASTENAL COMPANY	7/22		135.97	
CL 43311	1	903069 OPEN SCREW PUMP/40HP	LAKESIDE EQUIP CORP	7/22		134,000.00	
CL 43314	1	BRJ1033 GEAR LUBE	SCHAEFFER MFG. COMPANY	7/22		4,028.00	
CL 43315	2	G202208 ADDENDUM 1	BROWNS HILLS ENGINEERING	7/22		1,611.00	
CL 43319	1	75571 LAB	ACZ LABORATORIES INC.	7/22		467.00	
CL 43320	1	422340 TESTING	SEACREST GROUP	7/22		1,375.00	
CL 43370	1	10023358 VALVE COIL/REBUILD KIT	HUBER TECHNOLOGY INC	7/22		853.00	
CL 43371	1	3365595 6/30 TO 7/29	XEROX FINANCIAL SVCS	7/22		198.71	
CL 43373	1	149100 6/12 TO 7/12	GUNNISON COUNTY ELECTRIC	7/22		146.00	
CL 43377	2		UNITED STATES GEOLOGICAL	7/22		3,407.50	
CL 43378	2	LOCATES	DEEPLY DIGITAL LLC	7/22		550.00	
CL 43395	3	JUNE LANDFILL	GUNNISON COUNTY FINANCE	7/22		139.04	
CL 43398	34	JUNE	FULLMER'S HARDWARE	7/22		171.57	
CL 43398	35	JUNE	FULLMER'S HARDWARE	7/22		478.92	
SC 47541		SVC	CENTURYLINK	7/22	50.65		
SC 47550		LOCATES	UTILITY NOTIFICATION	7/22	72.80		
SC 47554		W/C	CIRSA	7/22	1,281.39		
SC 47554		W/C	CIRSA	7/22	632.34		
SC 47554		W/C	CIRSA	7/22	581.27		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 47554	W/C	CIRSA	7/22	564.32		
SC 47561	LEASE PYMT/COPIES	XEROX FINANCIAL SVCS	7/22	201.44		
SC 47581	IRON SYSTEM SVC CALL	HIGH MOUNTAIN WATER	7/22	580.00		
SC 47591	DIESEL	PARISH OIL COMPANY	7/22	1,343.87		
SC 47591	TAX CREDIT	PARISH OIL COMPANY	7/22		0.52	
SC 47606	JUNE DUMPSTER	GOLDEN EAGLE TRASH	7/22	415.25		
SC 47611	WC60168431	CIRSA	7/22	500.00		
SC 47616	LOCATES	DEEPLY DIGITAL LLC	7/22	700.00		
SC 47624	SANITARY SEWER COLL	AQUA ENGINEERING	7/22	5,837.50		
SC 47630	ARSENIC STUDY	PROVIDENCE	7/22	5,482.38		
SC 47638	LAB	ACZ LABORATORIES INC.	7/22	467.00		
SC 47640	PHONE SVC/ANALOG	CENTURYLINK	7/22	51.38		
SC 47656	OPEN SCREW PUMP/40HP	LAKESIDE EQUIP CORP	7/22	134,000.00		
SC 47660	TESTING	SEACREST GROUP	7/22	1,375.00		
SC 47664	ADDENDUM 1	BROWNS HILLS ENGINEERING	7/22	1,611.00		
SC 47670	GREASE	HUBER TECHNOLOGY INC	7/22	1,035.00		
SC 47676	GLOVES/TOWELS	FASTENAL COMPANY	7/22	135.97		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	171.57		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	478.92		
SC 47681	JUNE LANDFILL	GUNNISON COUNTY FINANCE	7/22	139.04		
SC 47682	6/12 TO 7/12	GUNNISON COUNTY ELECTRIC	7/22	146.00		
SC 47703	LOCATES	DEEPLY DIGITAL LLC	7/22	550.00		
SC 47705		UNITED STATES GEOLOGICAL	7/22	3,407.50		
SC 47707	6/30 TO 7/29	XEROX FINANCIAL SVCS	7/22	198.71		
SC 47713	VALVE COIL/REBUILD KIT	HUBER TECHNOLOGY INC	7/22	853.00		
SC 48226	GEAR LUBE	SCHAEFFER MFG. COMPANY	7/22	4,028.00		
CL 43406	1 990351 LAB	USA BLUE BOOK	8/22		2,391.16	
CL 43407	1 907471 LAB	USA BLUE BOOK	8/22		810.88	
CL 43408	1 23690 PROCESSOR	BROWNS HILLS ENGINEERING	8/22		2,910.00	
CL 43409	1 WU23112373 7/2 TO 6/30/23	COLORADO DEPT HEALTH	8/22		6,960.00	
CL 43409	2 7/2 TO 6/30/23	COLORADO DEPT HEALTH	8/22		6,960.00	
CL 43410	1 WU23113338 WQCD ANNUAL 7/1 TO 6/30/	COLORADO DEPT HEALTH	8/22		57.50	
CL 43410	2 WQCD ANNUAL 7/1 TO 6/30/23	COLORADO DEPT HEALTH	8/22		57.50	
CL 43414	1 43140 TOW METAL RACK	H & H TOWING	8/22		250.00	
CL 43416	4 JULY	MONTY'S AUTO PARTS	8/22		280.57	
CL 43473	1 76089 LAB	ACZ LABORATORIES INC.	8/22		1,143.50	
CL 43475	1 WASTE WATER	GUNNISON SHIPPING	8/22		515.26	
CL 43476	1 22094 WEED SPRAYING	B. ASH CWC	8/22		388.05	
CL 43481	1 3809 JUNE WWTP	J & K SERVICES	8/22		350.00	
CL 43481	2 3844 JULY WWTP	J & K SERVICES	8/22		350.00	
CL 43483	2 LOCATES	UTILITY NOTIFICATION	8/22		45.50	
CL 43484	1 995197 LAB	USA BLUE BOOK	8/22		457.70	
CL 43484	2 995197 LAB	USA BLUE BOOK	8/22		457.70	
CL 43484	3 011769 LAB	USA BLUE BOOK	8/22		520.18	
CL 43484	4 056259 LAB	USA BLUE BOOK	8/22		142.68	
CL 43485	1 1349 TINCUP SEWER JOB	DIETRICH DIRTWORKS	8/22		23,620.00	
CL 43486	1 27689 WEBCAM	GL COMPUTER SERVICE INC	8/22		149.99	
CL 43490	5 JULY	WESTERN LUMBER INC.	8/22		325.78	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 43491 2	JULY	MONTY'S AUTO PARTS	8/22		78.55	
CL 43492 1	1469092 RV DUMP	UNITED COMPANIES	8/22		327.59	
CL 43519 1	9389340671 HYDRAULIC DOOR CLOSERS	GRAINGER	8/22		482.08	
CL 43530 2	LOCATES	DEEPLY DIGITAL LLC	8/22		650.00	
CL 43531 1	0031 WWTP JULY	GOLDEN EAGLE TRASH	8/22		227.25	
CL 43531 2	1229 RV DUMP JULY	GOLDEN EAGLE TRASH	8/22		113.25	
CL 43532 1	91950 CXRANE & RIGGER	HIGH MOUNTAIN CONCEPTS	8/22		825.00	
CL 43533 1	903121 SHAFT SEAL	LAKESIDE EQUIP CORP	8/22		51.00	
CL 43546 7	PHONE	CENTURYLINK	8/22		51.38	
CL 43548 1	101166 RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	8/22		700.00	
CL 43549 1	100766 RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	8/22		1,050.00	
CL 43551 1	007-8 PAY APP 8	HENSEL PHELPS	8/22		49,384.52	
CL 43551 2	RETAINAGE	HENSEL PHELPS	8/22	2,469.23		
CL 43578 1	223169821 BOOKCASE	K-LOG INC	8/22		1,310.53	
CL 43579 1	3111551178 LAB SUPPLIES	IDEXX LABORATORIES	8/22		271.34	
CL 43583 1	499632 DIESEL	PARISH OIL COMPANY	8/22		1,145.79	
CL 43583 2	487617	PARISH OIL COMPANY	8/22		4.98	
CL 43584 1	1039 GEAR LUBE	SCHAEFFER MFG. COMPANY	8/22		1,611.20	
CL 43591 1	22750 RIP RAP/MCCABE LN	GUNNISON MATERIALS	8/22		125.43	
CL 43605 1	060833 LAB	USA BLUE BOOK	8/22		594.50	
CL 43606 1	14023 CALIBRATION	QA BALANCE SERVICES INC	8/22		400.00	
CL 43607 1	78821 REGENERANT SOLUTION	METROHM USA INC	8/22		70.00	
CL 43607 2	78807 CONCENTRATE/ANION MIX	METROHM USA INC	8/22		514.00	
CL 43609 1	3111633690 LAB	IDEXX LABORATORIES	8/22		401.92	
CL 43611 1	JULY BILLING AUDIT	COLORADO DEPT HEALTH	8/22		700.00	
CL 43613 10	JULY	FULLMER'S HARDWARE	8/22		1,051.32	
CL 43613 12	JULY	FULLMER'S HARDWARE	8/22		317.93	
CL 43613 13	JULY	FULLMER'S HARDWARE	8/22		652.02	
CL 43613 21	JULY	FULLMER'S HARDWARE	8/22		45.28	
CL 43614 15	JULY	PAPER CLIP	8/22		105.37	
CL 43620 1	116244 WATER FILTER	FASTENAL COMPANY	8/22		172.10	
CL 43621 1	BRJ1040INV STEAM CYLINDER OIL	SCHAEFFER MFG. COMPANY	8/22		301.73	
CL 43675 1	76258 LAB	ACZ LABORATORIES INC.	8/22		467.00	
CL 43676 1	76465 LAB	ACZ LABORATORIES INC.	8/22		455.00	
CL 43679 2	LOCATES	DEEPLY DIGITAL LLC	8/22		250.00	
SC 47730	7/2 TO 6/30/23	COLORADO DEPT HEALTH	8/22	6,960.00		
SC 47730	7/2 TO 6/30/23	COLORADO DEPT HEALTH	8/22	6,960.00		
SC 47730	WQCD ANNUAL 7/1 TO 6/30/23	COLORADO DEPT HEALTH	8/22	57.50		
SC 47730	WQCD ANNUAL 7/1 TO 6/30/23	COLORADO DEPT HEALTH	8/22	57.50		
SC 47733	TOW METAL RACK	H & H TOWING	8/22	250.00		
SC 47738	JULY	MONTY'S AUTO PARTS	8/22	280.57		
SC 47745	LAB	USA BLUE BOOK	8/22	2,391.16		
SC 47745	LAB	USA BLUE BOOK	8/22	810.88		
SC 47763	PROCESSOR	BROWNS HILLS ENGINEERING	8/22	2,910.00		
SC 47780	LAB	ACZ LABORATORIES INC.	8/22	1,143.50		
SC 47791	WEBCAM	GL COMPUTER SERVICE INC	8/22	149.99		
SC 47792	WASTE WATER	GUNNISON SHIPPING	8/22	515.26		
SC 47794	JULY	MONTY'S AUTO PARTS	8/22	78.55		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 47804	RV DUMP	UNITED COMPANIES	8/22	327.59		
SC 47805	LAB	USA BLUE BOOK	8/22	457.70		
SC 47805	LAB	USA BLUE BOOK	8/22	457.70		
SC 47805	LAB	USA BLUE BOOK	8/22	520.18		
SC 47805	LAB	USA BLUE BOOK	8/22	142.68		
SC 47806	LOCATES	UTILITY NOTIFICATION	8/22	45.50		
SC 47807	JULY	WESTERN LUMBER INC.	8/22	325.78		
SC 47808	HYDRAULIC DOOR CLOSERS	GRAINGER	8/22	482.08		
SC 47812	WWTP JULY	GOLDEN EAGLE TRASH	8/22	227.25		
SC 47812	RV DUMP JULY	GOLDEN EAGLE TRASH	8/22	113.25		
SC 47817	SHAFT SEAL	LAKESIDE EQUIP CORP	8/22	51.00		
SC 47820	JUNE WWTP	J & K SERVICES	8/22	350.00		
SC 47820	JULY WWTP	J & K SERVICES	8/22	350.00		
SC 47822	LOCATES	DEEPLY DIGITAL LLC	8/22	650.00		
SC 47823	WEED SPRAYING	B. ASH CWC	8/22	388.05		
SC 47832	TINCUP SEWER JOB	DIETRICH DIRTWORKS	8/22	23,620.00		
SC 47836	CXRANE & RIGGER	HIGH MOUNTAIN CONCEPTS	8/22	825.00		
SC 47840	PHONE	CENTURYLINK	8/22	51.38		
SC 47860	RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	8/22	700.00		
SC 47860	RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	8/22	1,050.00		
SC 47863	PAY APP 8	HENSEL PHELPS	8/22	49,384.52		
SC 47863	RETAINAGE	HENSEL PHELPS	8/22		2,469.23	
SC 47869	JULY BILLING AUDIT	COLORADO DEPT HEALTH	8/22	700.00		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	1,051.32		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	317.93		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	652.02		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	45.28		
SC 47871	LAB SUPPLIES	IDEXX LABORATORIES	8/22	271.34		
SC 47871	LAB	IDEXX LABORATORIES	8/22	401.92		
SC 47873	JULY	PAPER CLIP	8/22	105.37		
SC 47874	DIESEL	PARISH OIL COMPANY	8/22	1,145.79		
SC 47874		PARISH OIL COMPANY	8/22	4.98		
SC 47875	CALIBRATION	QA BALANCE SERVICES INC	8/22	400.00		
SC 47880	LAB	USA BLUE BOOK	8/22	594.50		
SC 47886	GEAR LUBE	SCHAEFFER MFG. COMPANY	8/22	1,611.20		
SC 47887	RIP RAP/MCCABE LN	GUNNISON MATERIALS	8/22	125.43		
SC 47892	BOOKCASE	K-LOG INC	8/22	1,310.53		
SC 47893	REGENERANT SOLUTION	METROHM USA INC	8/22	70.00		
SC 47893	CONCENTRATE/ANION MIX	METROHM USA INC	8/22	514.00		
SC 47904	LAB	ACZ LABORATORIES INC.	8/22	467.00		
SC 47904	LAB	ACZ LABORATORIES INC.	8/22	455.00		
SC 47934	STEAM CYLINDER OIL	SCHAEFFER MFG. COMPANY	8/22	301.73		
SC 47938	LOCATES	DEEPLY DIGITAL LLC	8/22	250.00		
SC 47965	WATER FILTER	FASTENAL COMPANY	8/22	172.10		
CL 43715	1 3423551 WWTP	XEROX FINANCIAL SVCS	9/22		202.98	
CL 43720	1 1200441308 SEWER EXP 5/4 TO 5/21	HDR ENGINEERING INC	9/22		12,965.00	
CL 43720	2 1200448982 SEWER EXP 5/22 TO 6/25	HDR ENGINEERING INC	9/22		23,660.00	
CL 43720	3 1200453482 SEWER EXP 6/26 TO 7/30	HDR ENGINEERING INC	9/22		24,995.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 43741 1	748888 PRESSURE SWITCH	LABCONCO CORP	9/22		100.08	
CL 43755 2	LOCATES	UTILITY NOTIFICATION	9/22		51.35	
CL 43758 1	2014 AUG WWTP	GOLDEN EAGLE TRASH	9/22		187.25	
CL 43758 2	0941 AUG RV DUMP	GOLDEN EAGLE TRASH	9/22		76.25	
CL 43772 1	W22561 WC60156721	CIRSA	9/22		29.89	
CL 43772 2	WC60156721	CIRSA	9/22		29.89	
CL 43776 7	SVC	CENTURYLINK	9/22		51.38	
CL 43782 1	30070048 REGENERANT SOLUTION	METROHM USA INC	9/22		101.00	
CL 43797 1	76703 LAB	ACZ LABORATORIES INC.	9/22		455.00	
CL 43798 1	3895 WWTP AUG	J & K SERVICES	9/22		350.00	
CL 43799 1	4423392001 SOFTWARE LIC	REXAL	9/22		4,257.19	
CL 43806 2	AUG	MONTY'S AUTO PARTS	9/22		246.42	
CL 43816 1	WASTE WATER	GUNNISON SHIPPING	9/22		86.22	
CL 43817 2	LOCATES	DEEPLY DIGITAL LLC	9/22		550.00	
CL 43818 1	511519 DIESEL	PARISH OIL COMPANY	9/22		1,003.19	
CL 43857 1	15971 ANNUAL INSP	PROFESSIONAL ELEVATOR	9/22		299.00	
CL 43859 1	17947 WATERLAP TIX	DOVE GRAPHICS INC	9/22		95.00	
CL 43860 2	8/28 TO 9/10 LOCATES	DEEPLY DIGITAL LLC	9/22		450.00	
CL 43864 2	GAGING STATION	UNITED STATES GEOLOGICAL	9/22		3,407.50	
CL 43883 13	AUG	FULLMER'S HARDWARE	9/22		1,354.37	
CL 43883 14	AUG	FULLMER'S HARDWARE	9/22		103.29	
CL 43883 15	AUG	FULLMER'S HARDWARE	9/22		363.43	
CL 43908 3	AUG	NAPA AUTO PARTS	9/22		1,758.98	
CL 43910 1	3491251 8/30 TO 9/29 LEASE	XEROX FINANCIAL SVCS	9/22		202.24	
CL 43911 1	5216013939 LAB	SGS NORTH AMERICA	9/22		454.74	
CL 43919 1	77121 LAB	ACZ LABORATORIES INC.	9/22		504.25	
CL 43927 2	1374058 WWTO SCADA COMPUTERS	ITSAVVY LLC	9/22		4,043.20	
SC 47993	WWTP	XEROX FINANCIAL SVCS	9/22	202.98		
SC 47996	SEWER EXP 5/4 TO 5/21	HDR ENGINEERING INC	9/22	12,965.00		
SC 47996	SEWER EXP 5/22 TO 6/25	HDR ENGINEERING INC	9/22	23,660.00		
SC 47996	SEWER EXP 6/26 TO 7/30	HDR ENGINEERING INC	9/22	24,995.00		
SC 47999	PRESSURE SWITCH	LABCONCO CORP	9/22	100.08		
SC 48007	LAB	ACZ LABORATORIES INC.	9/22	455.00		
SC 48010	SVC	CENTURYLINK	9/22	51.38		
SC 48015	WASTE WATER	GUNNISON SHIPPING	9/22	86.22		
SC 48017	AUG	MONTY'S AUTO PARTS	9/22	246.42		
SC 48020	DIESEL	PARISH OIL COMPANY	9/22	1,003.19		
SC 48031	LOCATES	UTILITY NOTIFICATION	9/22	51.35		
SC 48038	AUG WWTP	GOLDEN EAGLE TRASH	9/22	187.25		
SC 48038	AUG RV DUMP	GOLDEN EAGLE TRASH	9/22	76.25		
SC 48041	WC60156721	CIRSA	9/22	29.89		
SC 48041	WC60156721	CIRSA	9/22	29.89		
SC 48046	WWTP AUG	J & K SERVICES	9/22	350.00		
SC 48048	LOCATES	DEEPLY DIGITAL LLC	9/22	550.00		
SC 48056	REGENERANT SOLUTION	METROHM USA INC	9/22	101.00		
SC 48062	SOFTWARE LIC	REXAL	9/22	4,257.19		
SC 48080	WATERLAP TIX	DOVE GRAPHICS INC	9/22	95.00		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	1,354.37		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 48082	AUG	FULLMER'S HARDWARE	9/22	103.29		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	363.43		
SC 48111	ANNUAL INSP	PROFESSIONAL ELEVATOR	9/22	299.00		
SC 48112	8/28 TO 9/10 LOCATES	DEEPLY DIGITAL LLC	9/22	450.00		
SC 48115	GAGING STATION	UNITED STATES GEOLOGICAL	9/22	3,407.50		
SC 48131	LAB	ACZ LABORATORIES INC.	9/22	504.25		
SC 48143	AUG	NAPA AUTO PARTS	9/22	1,758.98		
SC 48162	LAB	SGS NORTH AMERICA	9/22	454.74		
SC 48166	8/30 TO 9/29 LEASE	XEROX FINANCIAL SVCS	9/22	202.24		
SC 48167	WWTO SCADA COMPUTERS	ITSAVVY LLC	9/22	4,043.20		
CL 43959 30	W/C	CIRSA	10/22		1,281.39	
CL 43959 31	W/C	CIRSA	10/22		632.34	
CL 43959 32	W/C	CIRSA	10/22		581.27	
CL 43959 33	W/C	CIRSA	10/22		564.32	
CL 43970 2	LOCATES 9/11 - 9/24	DEEPLY DIGITAL LLC	10/22		500.00	
CL 43973 2	LOCATES	UTILITY NOTIFICATION	10/22		68.90	
CL 43978 2	COST OF SVC STUDY	NMPP-MEAN	10/22		3,552.50	
CL 43979 1	28461 EXTERIOR LIGHT	TRIANGLE ELECTRIC INC	10/22		3,800.00	
CL 43980 1	WASTE WATER	GUNNISON SHIPPING	10/22		78.19	
CL 43981 1	531741 DYED DIESEL	PARISH OIL COMPANY	10/22		546.00	
CL 44049 2	ADDENDUM 1	BROWNS HILLS ENGINEERING	10/22		1,611.00	
CL 44050 1	2200070002 ARSENIC STUDY	PROVIDENCE	10/22		727.41	
CL 44050 2	2200070003 ARSENIC STUDY	PROVIDENCE	10/22		1,883.73	
CL 44051 1	1004 SEPT WWTP	GOLDEN EAGLE TRASH	10/22		261.25	
CL 44051 2	SEPT RV DUMP	GOLDEN EAGLE TRASH	10/22		48.25	
CL 44054 1	77449 LAB	ACZ LABORATORIES INC.	10/22		504.25	
CL 44056 1	6594901 GASKET PIPE	WINSUPPLY COMMERCIAL	10/22		2,549.40	
CL 44058 3	SEPT LANDFILL	GUNNISON COUNTY FINANCE	10/22		386.40	
CL 44063 10	SEPT	FULLMER'S HARDWARE	10/22		244.77	
CL 44063 11	SEPT	FULLMER'S HARDWARE	10/22		449.97	
CL 44069 7	SVC	CENTURYLINK	10/22		50.95	
CL 44101 2	TRAVEL/PER DIEM	DAVID GARDNER	10/22		260.23	
CL 44106 1	3856 TOMICHI LFT STATION	EC ELECTRIC	10/22		210.00	
CL 44112 11	SEPT	PAPER CLIP	10/22		413.38	
CL 44113 1	6353 PAY APP 4	HENSEL PHELPS	10/22		20,523.58	
CL 44116 1	9480883173 RING BUOYS	GRAINGER	10/22		149.94	
CL 44118 1	15703 ERADICTOR UPGRADE	CANYON SYSTEMS	10/22		3,862.00	
CL 44119 1	7365 SALT/FILTERS	HIGH MOUNTAIN WATER	10/22		566.00	
CL 44124 1	422508B TESTING	SEACREST GROUP	10/22		1,375.00	
CL 44125 1	533348 CARRY CASE	PARISH OIL COMPANY	10/22		39.97	
CL 44129 2	LOCATES	DEEPLY DIGITAL LLC	10/22		650.00	
CL 44130 1	24183 10/3 TO 10/7	BROWNS HILLS ENGINEERING	10/22		280.00	
SC 48185	W/C	CIRSA	10/22	1,281.39		
SC 48185	W/C	CIRSA	10/22	632.34		
SC 48185	W/C	CIRSA	10/22	581.27		
SC 48185	W/C	CIRSA	10/22	564.32		
SC 48191	LOCATES 9/11 - 9/24	DEEPLY DIGITAL LLC	10/22	500.00		
SC 48196	WASTE WATER	GUNNISON SHIPPING	10/22	78.19		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 48210	COST OF SVC STUDY	NMPP-MEAN	10/22	3,552.50		
SC 48212	DYED DIESEL	PARISH OIL COMPANY	10/22	546.00		
SC 48220	EXTERIOR LIGHT	TRIANGLE ELECTRIC INC	10/22	3,800.00		
SC 48224	LOCATES	UTILITY NOTIFICATION	10/22	68.90		
SC 48257	LAB	ACZ LABORATORIES INC.	10/22	504.25		
SC 48259	SVC	CENTURYLINK	10/22	50.95		
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	244.77		
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	449.97		
SC 48262	SEPT LANDFILL	GUNNISON COUNTY FINANCE	10/22	386.40		
SC 48273	SEPT WWTP	GOLDEN EAGLE TRASH	10/22	261.25		
SC 48273	SEPT RV DUMP	GOLDEN EAGLE TRASH	10/22	48.25		
SC 48280	ADDENDUM 1	BROWNS HILLS ENGINEERING	10/22	1,611.00		
SC 48283	GASKET PIPE	WINSUPPLY COMMERCIAL	10/22	2,549.40		
SC 48284	ARSENIC STUDY	PROVIDENCE	10/22	727.41		
SC 48284	ARSENIC STUDY	PROVIDENCE	10/22	1,883.73		
SC 48294	SALT/FILTERS	HIGH MOUNTAIN WATER	10/22	566.00		
SC 48300	SEPT	PAPER CLIP	10/22	413.38		
SC 48301	CARRY CASE	PARISH OIL COMPANY	10/22	39.97		
SC 48309	RING BUOYS	GRAINGER	10/22	149.94		
SC 48317	TOMICHI LFT STATION	EC ELECTRIC	10/22	210.00		
SC 48319	TRAVEL/PER DIEM	DAVID GARDNER	10/22	260.23		
SC 48325	TESTING	SEACREST GROUP	10/22	1,375.00		
SC 48326	LOCATES	DEEPLY DIGITAL LLC	10/22	650.00		
SC 48330	10/3 TO 10/7	BROWNS HILLS ENGINEERING	10/22	280.00		
SC 48334	PAY APP 4	HENSEL PHELPS	10/22	20,523.58		
SC 48343	ERADICTOR UPGRADE	CANYON SYSTEMS	10/22	3,862.00		
CL 44151	1 77979 LAB	ACZ LABORATORIES INC.	11/22		504.25	
CL 44155	1 22-225 PLATES/TRANSITION BOX/CA	PAXXO (USA) INC	11/22		2,751.00	
CL 44159	1 22056 PAY APP 1	K & K CONCRETE INC	11/22		20,962.39	
CL 44214	2 OCT LANDFILL	GUNNISON COUNTY FINANCE	11/22		368.48	
CL 44223	1 3543003 OCT LEASE	XEROX FINANCIAL SVCS	11/22		206.97	
CL 44224	1 1709 OCT WWTP	GOLDEN EAGLE TRASH	11/22		39.25	
CL 44224	2 1200 OCT RV DUMP	GOLDEN EAGLE TRASH	11/22		76.25	
CL 44225	1 3980 OCT WWTP	J & K SERVICES	11/22		350.00	
CL 44226	1 78049 LAB	ACZ LABORATORIES INC.	11/22		676.50	
CL 44227	1 1024150 RED BUSHINGS	CED, INC.	11/22		3.15	
CL 44228	1 9487005036 RADIOS	GRAINGER	11/22		254.61	
CL 44230	1 WASTE WATER	GUNNISON SHIPPING	11/22		473.99	
CL 44231	2 LOCATES	UTILITY NOTIFICATION	11/22		60.45	
CL 44233	1 5216014204 ARSENIC MONITORING	SGS NORTH AMERICA	11/22		419.76	
CL 44235	1 3984 SEPT WWTP	J & K SERVICES	11/22		350.00	
CL 44264	4 PW	BACKGROUND INV BUREAU	11/22		1.84	
CL 44264	5 PW	BACKGROUND INV BUREAU	11/22		14.76	
CL 44264	6 PW	BACKGROUND INV BUREAU	11/22		1.85	
CL 44266	1 PAY APP 2	K & K CONCRETE INC	11/22		1,206.92	
CL 44267	7	CENTURYLINK	11/22		50.95	
CL 44269	1 1200460116 7/31 TO 8/27	HDR ENGINEERING INC	11/22		44,188.05	
CL 44269	2 1200466314 8/28 TO 9/24	HDR ENGINEERING INC	11/22		31,300.45	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 44269 3	1200473672 9/25 TO 10/22	HDR ENGINEERING INC	11/22		19,934.63	
CL 44288 2	TREE GRINDING	ROCKY TOP RESOURCES INC	11/22		22,522.50	
CL 44293 1	24382 SPARE PLC PARTS	BROWNS HILLS ENGINEERING	11/22		1,679.00	
CL 44294 2	LOCATES 10/9 TO 10/22	DEEPLY DIGITAL LLC	11/22		950.00	
CL 44296 1	545142 #2 DYED DIESEL	PARISH OIL COMPANY	11/22		2,911.57	
CL 44297 1	23934 ON CALL ENGINEERING	AQUA ENGINEERING	11/22		2,880.58	
CL 44301 1	545091 #2 DIED DIESEL	PARISH OIL COMPANY	11/22		996.47	
CL 44303 1	1024775 CONNECTORS/GALV	CED, INC.	11/22		12.87	
CL 44310 13	OCT	FULLMER'S HARDWARE	11/22		77.27	
CL 44310 14	OCT	FULLMER'S HARDWARE	11/22		115.76	
CL 44316 1	78518 LAB	ACZ LABORATORIES INC.	11/22		504.25	
CL 44317 1	903427 PARTS	LAKESIDE EQUIP CORP	11/22		530.00	
CL 44317 2	903433 PARTS	LAKESIDE EQUIP CORP	11/22		2,385.00	
SC 48347	LAB	ACZ LABORATORIES INC.	11/22	504.25		
SC 48387	PAY APP 1	K & K CONCRETE INC	11/22	20,962.39		
SC 48388	PLATES/TRANSITION BOX/CASSETTE	PAXXO (USA) INC	11/22	2,751.00		
SC 48398	LAB	ACZ LABORATORIES INC.	11/22	676.50		
SC 48399	RED BUSHINGS	CED, INC.	11/22	3.15		
SC 48403	OCT LANDFILL	GUNNISON COUNTY FINANCE	11/22	368.48		
SC 48405	WASTE WATER	GUNNISON SHIPPING	11/22	473.99		
SC 48415	LOCATES	UTILITY NOTIFICATION	11/22	60.45		
SC 48418	RADIOS	GRAINGER	11/22	254.61		
SC 48421	OCT WWTP	GOLDEN EAGLE TRASH	11/22	39.25		
SC 48421	OCT RV DUMP	GOLDEN EAGLE TRASH	11/22	76.25		
SC 48427	OCT WWTP	J & K SERVICES	11/22	350.00		
SC 48427	SEPT WWTP	J & K SERVICES	11/22	350.00		
SC 48428	ARSENIC MONITORING	SGS NORTH AMERICA	11/22	419.76		
SC 48430	OCT LEASE	XEROX FINANCIAL SVCS	11/22	206.97		
SC 48438		CENTURYLINK	11/22	50.95		
SC 48450	TREE GRINDING	ROCKY TOP RESOURCES INC	11/22	22,522.50		
SC 48452	PW	BACKGROUND INV BUREAU	11/22	1.84		
SC 48452	PW	BACKGROUND INV BUREAU	11/22	14.76		
SC 48452	PW	BACKGROUND INV BUREAU	11/22	1.85		
SC 48462	7/31 TO 8/27	HDR ENGINEERING INC	11/22	44,188.05		
SC 48462	8/28 TO 9/24	HDR ENGINEERING INC	11/22	31,300.45		
SC 48462	9/25 TO 10/22	HDR ENGINEERING INC	11/22	19,934.63		
SC 48463	PAY APP 2	K & K CONCRETE INC	11/22	1,206.92		
SC 48465	LAB	ACZ LABORATORIES INC.	11/22	504.25		
SC 48466	CONNECTORS/GALV	CED, INC.	11/22	12.87		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	77.27		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	115.76		
SC 48475	#2 DYED DIESEL	PARISH OIL COMPANY	11/22	2,911.57		
SC 48475	#2 DIED DIESEL	PARISH OIL COMPANY	11/22	996.47		
SC 48482	PARTS	LAKESIDE EQUIP CORP	11/22	530.00		
SC 48482	PARTS	LAKESIDE EQUIP CORP	11/22	2,385.00		
SC 48485	LOCATES 10/9 TO 10/22	DEEPLY DIGITAL LLC	11/22	950.00		
SC 48488	SPARE PLC PARTS	BROWNS HILLS ENGINEERING	11/22	1,679.00		
SC 48491	ON CALL ENGINEERING	AQUA ENGINEERING	11/22	2,880.58		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 44385 1 7686	GENERATOR STARTUP	COLORADO ENERGY SYSTEMS	12/22		1,450.00	
CL 44386 1 1803	RIO GRANDE SEWER REPAIR	SPALLONE CONSTRUCTION	12/22		3,176.35	
CL 44395 1 4018	NOV WWTP	J & K SERVICES	12/22		350.00	
CL 44397 1 3605658	NOV LEASE/COPIES	XEROX FINANCIAL SVCS	12/22		219.50	
CL 44398 1 10-8	CARSON FIELDS DOT	GUNNISON VALLEY FAMILY	12/22		160.00	
CL 44399 2 DUMP STATION		DEEPLY DIGITAL LLC	12/22		5,750.63	
CL 44400 1 M20343	BLUE STAR POWER SYSTEMS	EMTECH INC	12/22		136,259.47	
CL 44401 2 LOCATES		UTILITY NOTIFICATION	12/22		39.00	
CL 44405 1 118216	GLOVES	FASTENAL COMPANY	12/22		50.98	
CL 44407 1 24425	11/14 TO 11/18	BROWNS HILLS ENGINEERING	12/22		1,066.00	
CL 44408 1 WWTP		GUNNISON SHIPPING	12/22		320.90	
CL 44431 7 ANALOG LINES		CENTURYLINK	12/22		50.95	
CL 44432 2 DEDUCTIBLE		CIRSA	12/22		500.00	
CL 44437 1 1520	WWTP DUMPSTER/NOV	GOLDEN EAGLE TRASH	12/22		76.25	
CL 44437 2 0631	RV DUMP/NOV	GOLDEN EAGLE TRASH	12/22		31.25	
CL 44438 1 9526334090	CABLE SUPPORT GRIP	GRAINGER	12/22		214.24	
CL 44441 1 149100	WWTP	GUNNISON COUNTY ELECTRIC	12/22		2.29	
CL 44449 1 0079RR	RETAINAGE RETURN	HENSEL PHELPS	12/22		17,784.00	
CL 44450 1 013141	SCREW PUMP/GEN REPL	HENSEL PHELPS	12/22		5,777.73	
CL 44450 2 RETAINAGE		HENSEL PHELPS	12/22	288.89		
CL 44451 1 3118890227	LAB	IDEXX LABORATORIES	12/22		1,012.93	
CL 44455 5 OCT		MONTY'S AUTO PARTS	12/22		112.43	
CL 44455 8 OCT		MONTY'S AUTO PARTS	12/22		10.39	
CL 44465 1 78258	LAB	ACZ LABORATORIES INC.	12/22		491.25	
CL 44466 2 ADDENDUM 1 4 OF 54		BROWNS HILLS ENGINEERING	12/22		1,611.00	
CL 44468 1 GENERATOR PIPE		GUNNISON MUFFLER & PIPE	12/22		75.00	
CL 44483 1 13142	SCREW PUMP/GENERATOR REP	HENSEL PHELPS	12/22		68,707.27	
CL 44483 2 RETAINAGE		HENSEL PHELPS	12/22	3,435.36		
CL 44484 1 13143RR	RETAINAGE	HENSEL PHELPS	12/22		3,724.25	
CL 44489 2 1491600	ROAD BASE	UNITED COMPANIES	12/22		102.22	
CL 44539 12 NOV		FULLMER'S HARDWARE	12/22		165.26	
CL 44550 1 79205	LAB	ACZ LABORATORIES INC.	12/22		491.25	
CL 44551 1 95364	AMPULE CAL KIT	USA BLUE BOOK	12/22		296.30	
CL 44551 2 123784	COREPRO SAMPLER	USA BLUE BOOK	12/22		317.51	
CL 44551 3 165373	CABLE HANGER	USA BLUE BOOK	12/22		115.60	
CL 44551 4 165192	CABLE HANGER	USA BLUE BOOK	12/22		30.50	
CL 44551 5 171585	TKN TNTPLUS	USA BLUE BOOK	12/22		241.13	
CL 44551 6 177621	CHEMETRICS AMMONIA KIT	USA BLUE BOOK	12/22		96.36	
CL 44551 7 183627	FRIDGE THERMOMETER	USA BLUE BOOK	12/22		144.17	
CL 44551 8 187639	ROTO FLOAT	USA BLUE BOOK	12/22		217.00	
CL 44551 9 197957	ORP STANDARD	USA BLUE BOOK	12/22		53.95	
CL 44552 1 119466	SAMPLE CELLS/TESTS	USA BLUE BOOK	12/22		774.38	
CL 44552 2 204040	CLOTHING	USA BLUE BOOK	12/22		152.45	
CL 44556 1 28571	STARTER REPL	TRIANGLE ELECTRIC INC	12/22		947.50	
CL 44575 1 1200480791	10/23 TO 11/26	HDR ENGINEERING INC	12/22		20,967.25	
CL 44596 1 0929	DEC WWTP DUMPSTER	GOLDEN EAGLE TRASH	12/22		48.25	
CL 44607 1 149100	11/23 TO 12/12	GUNNISON COUNTY ELECTRIC	12/22		143.71	
CL 44608 1 3675222	WWTP LEASE	XEROX FINANCIAL SVCS	12/22		195.97	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 44610 2	LOCATES 11/8 TO 12/17	DEEPLY DIGITAL LLC	12/22		550.00	
CL 44616 1	0004 ARSENIC STUDY	PROVIDENCE	12/22		412.40	
CL 44626 2	LOCATES	UTILITY NOTIFICATION	12/22		5.20	
CL 44653 1	7819 ERROR DISPLAY REPAIR	COLORADO ENERGY SYSTEMS	12/22		583.35	
CL 44668 1	3120406154 LAB	IDEXX LABORATORIES	12/22		3,528.20	
CL 44673 1	4077 WWTP DEC	J & K SERVICES	12/22		350.00	
CL 44674 1	0376 RV DUMPSTER	GOLDEN EAGLE TRASH	12/22		187.25	
CL 44675 1	557316 DIESEL	PARISH OIL COMPANY	12/22		604.34	
CL 44678 1	79532 LAB	ACZ LABORATORIES INC.	12/22		504.25	
CL 44723 4	DEC	MONTY'S AUTO PARTS	12/22		22.98	
CL 44724 1	WASTE WATER	GUNNISON SHIPPING	12/22		1,509.37	
CL 44729 1	27460 LAB	ENVIRONMENTAL RESOURCE	12/22		502.83	
CL 44804 12	DEC	FULLMER'S HARDWARE	12/22		173.66	
CL 44805 19	DEC	PAPER CLIP	12/22		197.52	
CL 44808 1	24342 SVC	AQUA ENGINEERING	12/22		1,538.75	
CL 44809 1	220007005 ARSENIC STUDY	PROVIDENCE	12/22		6,464.58	
CL 44810 1	109 NICK HILL DOT	GUNNISON VALLEY FAMILY	12/22		160.00	
CL 44811 1	42205 BIOSOLID TESTING	ANALYTICAL SERVICES INC	12/22		420.00	
CL 44811 2	42258 BIOSOLID TESTING	ANALYTICAL SERVICES INC	12/22		420.00	
CL 44882 1	24530 DECQ	AQUA ENGINEERING	12/22		1,037.50	
CL 45030 1	1121742 BIOSOLIDS	MIDWEST LABS	12/22		631.00	
CL 45133 1	42258 BIOSOLID TESTING	ANALYTICAL SERVICES INC	12/22		290.00	
CL 45143 1	93439 AUTOSAMPLER/COMPACT UNIT	METROHM USA INC	12/22		9,844.00	
CL 45207 1	PAY APP 3	K & K CONCRETE INC	12/22		9,745.77	
CL 45409 1	1200493812 SEWER EXPANSION PROJECT	HDR ENGINEERING INC	12/22		31,653.92	
CL 45586 1	7689 GENERATOR STARTUP	COLORADO ENERGY SYSTEMS	12/22		685.00	
SC 48542	WWTP	GUNNISON SHIPPING	12/22	320.90		
SC 48543	CARSON FIELDS DOT	GUNNISON VALLEY FAMILY	12/22	160.00		
SC 48548	RIO GRANDE SEWER REPAIR	SPALLONE CONSTRUCTION	12/22	3,176.35		
SC 48551	LOCATES	UTILITY NOTIFICATION	12/22	39.00		
SC 48560	NOV WWTP	J & K SERVICES	12/22	350.00		
SC 48561	GENERATOR STARTUP	COLORADO ENERGY SYSTEMS	12/22	1,450.00		
SC 48562	DUMP STATION	DEEPLY DIGITAL LLC	12/22	5,750.63		
SC 48563	BLUE STAR POWER SYSTEMS	EMTECH INC	12/22	136,259.47		
SC 48568	11/14 TO 11/18	BROWNS HILLS ENGINEERING	12/22	1,066.00		
SC 48569	NOV LEASE/COPIES	XEROX FINANCIAL SVCS	12/22	219.50		
SC 48579	GLOVES	FASTENAL COMPANY	12/22	50.98		
SC 48581	LAB	ACZ LABORATORIES INC.	12/22	491.25		
SC 48585	ANALOG LINES	CENTURYLINK	12/22	50.95		
SC 48588	WWTP	GUNNISON COUNTY ELECTRIC	12/22	2.29		
SC 48591	GENERATOR PIPE	GUNNISON MUFFLER & PIPE	12/22	75.00		
SC 48593	LAB	IDEXX LABORATORIES	12/22	1,012.93		
SC 48594	OCT	MONTY'S AUTO PARTS	12/22	112.43		
SC 48594	OCT	MONTY'S AUTO PARTS	12/22	10.39		
SC 48605	ROAD BASE	UNITED COMPANIES	12/22	102.22		
SC 48608	CABLE SUPPORT GRIP	GRAINGER	12/22	214.24		
SC 48613	WWTP DUMPSTER/NOV	GOLDEN EAGLE TRASH	12/22	76.25		
SC 48613	RV DUMP/NOV	GOLDEN EAGLE TRASH	12/22	31.25		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 48620	DEDUCTIBLE	CIRSA	12/22	500.00		
SC 48628	ADDENDUM 1 4 OF 54	BROWNS HILLS ENGINEERING	12/22	1,611.00		
SC 48634	RETAINAGE RETURN	HENSEL PHELPS	12/22	17,784.00		
SC 48634	SCREW PUMP/GEN REPL	HENSEL PHELPS	12/22	5,777.73		
SC 48634	RETAINAGE	HENSEL PHELPS	12/22		288.89	
SC 48634	SCREW PUMP/GENERATOR REPL	HENSEL PHELPS	12/22	68,707.27		
SC 48634	RETAINAGE	HENSEL PHELPS	12/22		3,435.36	
SC 48634	RETAINAGE	HENSEL PHELPS	12/22	3,724.25		
SC 48645	LAB	ACZ LABORATORIES INC.	12/22	491.25		
SC 48650	NOV	FULLMER'S HARDWARE	12/22	165.26		
SC 48660	AMPULE CAL KIT	USA BLUE BOOK	12/22	296.30		
SC 48660	COREPRO SAMPLER	USA BLUE BOOK	12/22	317.51		
SC 48660	CABLE HANGER	USA BLUE BOOK	12/22	115.60		
SC 48660	CABLE HANGER	USA BLUE BOOK	12/22	30.50		
SC 48660	TKN TNTPLUS	USA BLUE BOOK	12/22	241.13		
SC 48660	CHEMETRICS AMMONIA KIT	USA BLUE BOOK	12/22	96.36		
SC 48660	FRIDGE THERMOMETER	USA BLUE BOOK	12/22	144.17		
SC 48660	ROTO FLOAT	USA BLUE BOOK	12/22	217.00		
SC 48660	ORP STANDARD	USA BLUE BOOK	12/22	53.95		
SC 48660	SAMPLE CELLS/TESTS	USA BLUE BOOK	12/22	774.38		
SC 48660	CLOTHING	USA BLUE BOOK	12/22	152.45		
SC 48686	STARTER REPL	TRIANGLE ELECTRIC INC	12/22	947.50		
	Account Total:			453,690.45 CR	2,198,623.04	1,838,309.64
						93,377.05 CR
2030 PAYROLL PAYABLE						
JV 7459 69	2022 Payroll Accrued in 2021		1/22	9,553.37		
JV 8038 74	2023 Payroll Accrued in 2022		12/22		13,138.70	
	Account Total:			9,553.37 CR	9,553.37	13,138.70
						13,138.70 CR
2090 BOND PAYABLE						
JV 8073 5	CAPITALIZE DEBT EXPENSE		13/22	559,073.59		
	Account Total:			11,424,441.31 CR	559,073.59	10,865,367.72 CR
2205 RETAINAGE PAYABLE						
CL 42028 2	RETAINAGE	HENSEL PHELPS	2/22		2,656.56	
CL 42575 2	RETAINAGE	HENSEL PHELPS	4/22		1,940.98	
CL 42576 2	RETAINAGE	HENSEL PHELPS	4/22		487.65	
CL 43003 2	RETAINAGE	HENSEL PHELPS	6/22		7,014.87	
CL 43551 2	RETAINAGE	HENSEL PHELPS	8/22		2,469.23	
CL 44449 1	0079RR RETAINAGE RETURN	HENSEL PHELPS	12/22	17,784.00		
CL 44450 2	RETAINAGE	HENSEL PHELPS	12/22		288.89	
CL 44483 2	RETAINAGE	HENSEL PHELPS	12/22		3,435.36	
CL 44484 1	13143RR RETAINAGE	HENSEL PHELPS	12/22	3,724.25		
	Account Total:			3,214.71 CR	21,508.25	18,293.54

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2211 ACCRUED BOND INTEREST PAYABLE						
JV 8072 5	RECORD ACCRUED BOND INTEREST		12/22	122.12		
JV 8072 7	RECORD ACCRUED BOND INTEREST		12/22	3,407.61		
	Account Total:		37,877.99 CR	3,529.73		34,348.26 CR
2302 COMPENSATED ABSENCES						
JV 8078 12	2022 ACCRUED COMP ABS ADJ		13/22	8,169.35		
	Account Total:		42,617.56 CR	8,169.35		34,448.21 CR
2351 UB CUST REFUNDS PAYABLE						
UB 1320 8	Adj-UB Refund		9/22		44.14	
	Account Total:				44.14	44.14 CR
3209 PW ROW PERMITS						
CR 166691 1	Batch #: 22759	ROW 410 TINCUP	4/22		60.00	
CR 166692 1	Batch #: 22759	ROW 412 TINCUP	4/22		60.00	
CR 167506 1	Batch #: 22836	HOUCK	5/22		250.00	
CR 169221 1	Batch #: 22993	KOWAL CONST.	8/22		200.00	
CR 170192 1	Batch #: 23072	KLEIN CONST.	9/22		250.00	
	Account Total:				820.00	820.00 CR
3301 FEDERAL GRANTS						
JV 8119 1	RECOGNIZE SLFRF REVENUE		12/22		241,579.38	
	Account Total:				241,579.38	241,579.38 CR
3417 WASTEWATER COLLECTION SERVICES						
UB 1250 7	Billing - UB		1/22		134,378.69	
UB 1256 9	Adjustment - UB		1/22	1,067.05		
UB 1264 7	Billing - UB		2/22		132,473.88	
UB 1271 10	Adjustment - UB		2/22	1,194.30		
UB 1263 11	Adjustment - UB		3/22	20.00		
UB 1272 7	Billing - UB		3/22		133,309.54	
UB 1277 10	Adjustment - UB		3/22	257.55		
UB 1278 7	Billing - UB		4/22		145,956.75	
UB 1283 11	Adjustment - UB		4/22	42.55		
UB 1286 7	Billing - UB		5/22		140,295.74	
UB 1292 10	Adjustment - UB		5/22	8,085.33		
UB 1293 7	Billing - UB		6/22		141,988.55	
UB 1300 12	Adjustment - UB		6/22		29.05	
UB 1301 7	Billing - UB		7/22		147,092.12	
UB 1309 7	Billing - UB		8/22		147,543.77	
UB 1314 11	Adjustment - UB		8/22	12,543.19		
UB 1315 7	Billing - UB		9/22		146,701.65	
UB 1321 11	Adjustment - UB		9/22	188.66		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3417 WASTEWATER COLLECTION SERVICES						
UB 1322 7	Billing - UB		10/22		146,404.37	
UB 1329 12	Adjustment - UB		10/22		618.21	
UB 1332 8	Adjustment - UB		11/22	914.21		
UB 1333 7	Billing - UB		11/22		132,705.33	
UB 1339 10	Adjustment - UB		11/22	33.84		
UB 1340 7	Billing - UB		12/22		131,124.22	
Account Total:				24,346.68	1,680,621.87	1,656,275.19 CR
3418 DOS RIOS WASTEWATER PROCESS						
IN 102 4	AR Invoice JV		1/22		35,800.38	
IN 107 4	AR Invoice JV		3/22		65,779.56	
IN 115 2	AR Invoice JV		4/22		32,527.44	
IN 119 2	AR Invoice JV		5/22		60,089.04	
IN 120 4	AR Invoice JV		6/22		67,318.02	
IN 121 2	AR Invoice JV		7/22		75,129.12	
IN 133 2	AR Invoice JV		8/22		47,775.42	
IN 144 4	AR Invoice JV		9/22		43,302.60	
IN 148 4	AR Invoice JV		10/22		56,851.74	
IN 159 6	AR Invoice JV		12/22		56,269.62	
Account Total:					540,842.94	540,842.94 CR
3419 WATER LAB SERVICES						
CR 164283 1	Batch #: 22499	01/03/22	1/22		22.00	
CR 164335 1	Batch #: 22506	01/05/22	1/22		200.00	
CR 164933 1	Batch #: 22558	1/28/22	1/22		25.00	
IN 102 5	AR Invoice JV		1/22		3,755.00	
CR 165005 1	Batch #: 22566	12/28/21-01/31/22	2/22		125.00	
CR 165204 1	Batch #: 22587	02/09/22	2/22		35.00	
IN 104 4	AR Invoice JV		2/22		3,764.00	
CR 165571 1	Batch #: 22635	03/01/22	3/22		55.00	
CR 165574 1	Batch #: 22635	2/8-3/1/22	3/22		122.00	
CR 165986 1	Batch #: 22676	3/16/22	3/22		25.00	
CR 166042 1	Batch #: 22681	3/18/22	3/22		25.00	
CR 166087 1	Batch #: 22685	03/21/22	3/22		25.00	
IN 111 2	AR Invoice JV		3/22		4,084.00	
IN 113 2	AR Invoice JV		3/22		759.00	
CR 166458 1	Batch #: 22729	WATER LAB 04/04/22 E	4/22		25.00	
CR 166460 1	Batch #: 22729	WATER LAB 04/04/22 A	4/22		25.00	
CR 166462 1	Batch #: 22729	WATER LAB 04/05/22 A	4/22		25.00	
CR 166543 1	Batch #: 22742	4/8/22	4/22		25.00	
CR 166589 1	Batch #: 22746	04/11/22	4/22		75.00	
CR 166629 1	Batch #: 22749	3/24-3/28/22	4/22		50.00	
CR 167064 1	Batch #: 22789	04/27/22	4/22		25.00	
IN 115 3	AR Invoice JV		4/22		4,005.00	
CR 167147 1	Batch #: 22797	04/29/22 WATER LAB	5/22		75.00	
CR 167185 1	Batch #: 22798	05/02/22 WATER LAB	5/22		25.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 167225	1	Batch #: 22804	05/03/22 WATER LAB	5/22	25.00	
CR 167263	1	Batch #: 22808	05/04/22 WATER LAB	5/22	25.00	
CR 167287	1	Batch #: 22812	05/05/22 WATER LAB	5/22	25.00	
CR 167310	1	Batch #: 22815	05/06/22	5/22	50.00	
CR 167311	1	Batch #: 22815	05/06/22	5/22	25.00	
CR 167350	1	Batch #: 22818	APRIL 2022	5/22	280.00	
CR 167351	1	Batch #: 22818	MAY 2022	5/22	50.00	
CR 167372	1	Batch #: 22821	05/10/22	5/22	25.00	
CR 167373	1	Batch #: 22821	05/10/22	5/22	25.00	
CR 167458	1	Batch #: 22831	05/13/22	5/22	25.00	
CR 167499	1	Batch #: 22836	05/16/22	5/22	25.00	
CR 167643	1	Batch #: 22847	05/19/22	5/22	25.00	
CR 167644	1	Batch #: 22847	05/19/22	5/22	25.00	
CR 167782	1	Batch #: 22860	05/25/22 WATER LAB	5/22	25.00	
CR 167815	1	Batch #: 22862	WWTP DEPOSIT	5/22	355.00	
IN 116	4	AR Invoice JV		5/22	5,413.00	
CR 167881	1	Batch #: 22869	06/02/22	6/22	50.00	
CR 167926	1	Batch #: 22870	06/03/22	6/22	50.00	
CR 167946	1	Batch #: 22874	06/06/22	6/22	25.00	
CR 167963	1	Batch #: 22877	06/07/22	6/22	25.00	
CR 167975	1	Batch #: 22877	05/23-5/31/22	6/22	526.00	
CR 168184	1	Batch #: 22897	06/16/22	6/22	50.00	
CR 168238	1	Batch #: 22903	06/20/22	6/22	25.00	
CR 168298	1	Batch #: 22908	06/22/22	6/22	25.00	
CR 168420	1	Batch #: 22914	06/24/22	6/22	50.00	
CR 168530	1	Batch #: 22922	06/29/22	6/22	70.00	
IN 124	4	AR Invoice JV		6/22	6,593.00	
CR 168567	1	Batch #: 22926	06/30/22	7/22	74.00	
CR 168699	1	Batch #: 22939	07/06/22 WATER LAB	7/22	25.00	
CR 168755	1	Batch #: 22945	07/11/22	7/22	50.00	
CR 168855	1	Batch #: 22957	07/15/22 WATER LAB	7/22	25.00	
CR 168859	1	Batch #: 22957	07/13/22 WATER LAB	7/22	25.00	
CR 168918	1	Batch #: 22960	07/19/22 WATER LAB	7/22	25.00	
CR 169046	1	Batch #: 22977	07/25/22	7/22	25.00	
IN 132	2	AR Invoice JV		7/22	5,098.00	
CR 169250	1	Batch #: 22995	JULY 2022	8/22	1,178.00	
CR 169266	1	Batch #: 22996	08/03/22	8/22	25.00	
CR 169525	1	Batch #: 23016	08/11/22	8/22	25.00	
CR 169762	1	Batch #: 23035	08/22/22	8/22	25.00	
CR 169763	1	Batch #: 23035	08/22/22	8/22	25.00	
CR 169815	1	Batch #: 23039	08/23/22	8/22	25.00	
CR 169816	1	Batch #: 23039	08/23/22	8/22	25.00	
CR 169900	1	Batch #: 23048	08/26/22	8/22	50.00	
IN 140	2	AR Invoice JV		8/22	5,807.00	
CR 170009	1	Batch #: 23056	08/01-08/31/22	9/22	685.00	
CR 170053	1	Batch #: 23061	09/02/22	9/22	50.00	
CR 170253	1	Batch #: 23077	9/13/22	9/22	25.00	
CR 170404	1	Batch #: 23091	9/19/22	9/22	25.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 170458	1	Batch #: 23093	09/20/22		25.00	
CR 170473	1	Batch #: 23095	9/21/22		25.00	
CR 170500	1	Batch #: 23098	09/22/22		50.00	
CR 170501	1	Batch #: 23098	09/22/22		25.00	
CR 170566	1	Batch #: 23103	09/26/22		25.00	
CR 170597	1	Batch #: 23107	9/27/22		25.00	
CR 170632	1	Batch #: 23109	9/28/22		25.00	
IN 147	2	AR Invoice JV			6,004.00	
CR 170695	1	Batch #: 23116	09/30/22		25.00	
CR 170799	1	Batch #: 23125	9/1-9/30/22		966.00	
CR 170830	1	Batch #: 23128	ANTLERS RIO GRAND LODGE	10/22	25.00	
CR 170837	1	Batch #: 23128	WATER LAB DEPOSIT	10/22	775.00	
CR 170922	1	Batch #: 23137	10/12/22		25.00	
CR 170948	1	Batch #: 23140	10/13/22		25.00	
CR 171140	1	Batch #: 23155	LAKEVIEW ESTATES	10/22	35.00	
CR 171187	1	Batch #: 23157	10/21/22		75.00	
IN 155	2	AR Invoice JV			4,488.00	
CR 171339	1	Batch #: 23173	INVOICE 3988	11/22	49.00	
CR 171513	1	Batch #: 23190	GRIZZLY RT RV PARK	11/22	25.00	
CR 171515	1	Batch #: 23190	11/07/22		25.00	
CR 171522	1	Batch #: 23190	WOODLAND PARK CAMPGROUND	11/22	25.00	
CR 171552	1	Batch #: 23193	10/01-10/31/22		175.00	
CR 171624	1	Batch #: 23199	11/10/22		50.00	
CR 171625	1	Batch #: 23199	11/10/22		25.00	
CR 171691	1	Batch #: 23204	11/15/22		91.00	
IN 158	2	AR Invoice JV			4,682.00	
CR 172040	1	Batch #: 23234	11/1/22-11/30/22	12/22	100.00	
CR 172258	1	Batch #: 23256	12/12/22		50.00	
CR 172348	1	Batch #: 23269	12/16/22		25.00	
CR 172404	1	Batch #: 23272	12/19/22		25.00	
CR 172489	1	Batch #: 23278	12/21/22		25.00	
CR 172490	1	Batch #: 23278	12/21/22		25.00	
CR 172491	1	Batch #: 23278	12/21/22		22.00	
CR 172585	1	Batch #: 23290	12/28/22		25.00	
CR 172603	1	Batch #: 23292	12/29/22		25.00	
CR 172766	1	Batch #: 23257	WWTP 12/30/22 DEPOSIT	12/22	75.00	
IN 161	4	AR Invoice JV			3,383.00	
IN 164	2	AR Receipt JV		44.00		
Account Total:				44.00	66,175.00	66,131.00 CR
3420 COMMERCIAL DUMP STATION						
IN 102	6	AR Invoice JV		1/22	1,393.42	
IN 115	4	AR Invoice JV		4/22	34,392.69	
CR 168636	1	Batch #: 22931	TOWN OF CRESTED BUTTE	7/22	7,070.56	
IN 118	4	AR Invoice JV		7/22	44,916.91	
IN 132	3	AR Invoice JV		7/22	31,168.83	
IN 152	2	AR Invoice JV		7/22	30.43	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3420 COMMERCIAL DUMP STATION						
IN 133 3	AR Invoice JV		8/22		42,220.47	
IN 153 2	AR Invoice JV		8/22	278.02		
IN 147 3	AR Invoice JV		9/22		30,976.38	
IN 154 2	AR Invoice JV		9/22		3,435.11	
CR 171273 1	Batch #: 23166	3RD QTR RV DUMP STATION	10/22		14,715.00	
IN 155 3	AR Invoice JV		10/22		33,668.80	
IN 156 6	AR Invoice JV		11/22		12,056.28	
IN 159 7	AR Invoice JV		12/22		3,528.53	
IN 161 5	AR Invoice JV		12/22		4,271.94	
IN 163 2	AR Invoice JV		12/22	75.76		
JV 8166 50	4TH QTR RV DUMP STATION REV		12/22		3,492.40	
Account Total:				384.21	267,307.32	266,923.11 CR
3421 NORTH VALLEY WW PROCESS						
IN 102 7	AR Invoice JV		1/22		16,988.40	
IN 107 5	AR Invoice JV		3/22		60,005.88	
IN 115 5	AR Invoice JV		4/22		26,682.48	
IN 119 3	AR Invoice JV		5/22		43,777.80	
IN 120 5	AR Invoice JV		6/22		69,105.96	
IN 121 3	AR Invoice JV		7/22		56,097.36	
IN 133 4	AR Invoice JV		8/22		40,754.34	
IN 144 5	AR Invoice JV		9/22		26,444.88	
IN 148 5	AR Invoice JV		10/22		21,954.24	
IN 159 8	AR Invoice JV		12/22		24,152.04	
Account Total:					385,963.38	385,963.38 CR
3427 TOMICHI WW PROCESS						
IN 102 8	AR Invoice JV		1/22		356.40	
IN 107 6	AR Invoice JV		3/22		659.93	
IN 115 6	AR Invoice JV		4/22		216.81	
IN 119 4	AR Invoice JV		5/22		181.76	
IN 120 6	AR Invoice JV		6/22		537.57	
IN 121 4	AR Invoice JV		7/22		488.86	
IN 133 5	AR Invoice JV		8/22		282.15	
IN 144 6	AR Invoice JV		9/22		541.13	
IN 148 6	AR Invoice JV		10/22		462.13	
IN 159 9	AR Invoice JV		12/22		332.05	
Account Total:					4,058.79	4,058.79 CR
3601 MISCELLANEOUS REVENUES						
CR 170007 1	Batch #: 23056	FORREST	9/22		30.00	
Account Total:					30.00	30.00 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3604 REFUNDS						
JV 8166 33	2022 Revenue		12/22		298.75	
	Account Total:				298.75	298.75 CR
3609 BLACK GOLD COMPOST						
CR 167814 1	Batch #: 22862	WWTP DEPOSIT	5/22		90.00	
CR 167864 1	Batch #: 22866	06/01/22	6/22		1,980.00	
CR 167927 1	Batch #: 22870	06/03/22	6/22		1,850.00	
CR 167947 1	Batch #: 22874	06/06/22	6/22		1,410.00	
CR 167974 1	Batch #: 22877	06/01-6/6/22	6/22		1,723.00	
CR 168054 1	Batch #: 22885	06/10/22	6/22		120.00	
CR 168060 1	Batch #: 22885	06/08/22	6/22		920.00	
CR 168088 1	Batch #: 22889	06/13/22	6/22		600.00	
CR 168124 1	Batch #: 22891	6/7-6/13/22	6/22		2,460.00	
CR 168167 1	Batch #: 22894	06/15/22	6/22		450.00	
CR 168215 1	Batch #: 22899	06/17/22	6/22		661.00	
CR 168239 1	Batch #: 22903	06/20/22	6/22		540.00	
CR 168240 1	Batch #: 22903	06/20/22	6/22		180.00	
CR 168299 1	Batch #: 22908	06/22/22	6/22		66.00	
CR 168421 1	Batch #: 22914	06/24/22	6/22		540.00	
CR 168462 1	Batch #: 22917	06/27/22	6/22		270.00	
CR 168531 1	Batch #: 22922	06/29/22	6/22		300.00	
CR 168532 1	Batch #: 22922	06/29/22	6/22		210.00	
IN 124 5	AR Invoice JV		6/22		13,825.00	
CR 168592 1	Batch #: 22927	07/01/22	7/22		30.00	
CR 168700 1	Batch #: 22939	07/06/22 COMPOST SALES	7/22		150.00	
CR 168724 1	Batch #: 22941	07/08/22	7/22		240.00	
CR 168756 1	Batch #: 22945	07/11/22	7/22		240.00	
CR 168856 1	Batch #: 22957	07/15/22 COMPOST SALES	7/22		45.00	
CR 168860 1	Batch #: 22957	07/13/22 COMPOST SALES	7/22		60.00	
CR 168919 1	Batch #: 22960	07/19/22 COMPOST SALES	7/22		60.00	
CR 168987 1	Batch #: 22970	07/20/22 COMPOST SALES	7/22		360.00	
CR 169006 1	Batch #: 22972	07/22/22	7/22		75.00	
CR 169047 1	Batch #: 22977	07/25/22	7/22		75.00	
IN 132 4	AR Invoice JV		7/22		7,170.00	
CR 169230 1	Batch #: 22993	7/1-7/27/22	8/22		1,677.00	
CR 169476 1	Batch #: 23011	08/10/22	8/22		300.00	
CR 169640 1	Batch #: 23028	08/17/22	8/22		300.00	
CR 169921 1	Batch #: 23050	08/29/22	8/22		12.00	
IN 140 3	AR Invoice JV		8/22		10,140.00	
CR 170008 1	Batch #: 23056	8/1-8/31-22	9/22		958.00	
CR 170054 1	Batch #: 23061	09/02/22	9/22		150.00	
CR 170102 1	Batch #: 23066	09/07/22	9/22		390.00	
CR 170221 1	Batch #: 23075	09/12/22	9/22		60.00	
CR 170344 1	Batch #: 23088	9/16/22	9/22		30.00	
CR 170567 1	Batch #: 23103	09/26/22	9/22		135.00	
CR 170633 1	Batch #: 23109	09/28/22	9/22		120.00	
IN 147 4	AR Invoice JV		9/22		4,110.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3609 BLACK GOLD COMPOST						
CR 170794	1	Batch #: 23125	SPROUT STUDIOS	10/22	90.00	
CR 170795	1	Batch #: 23125	SPROUT STUDIO	10/22	120.00	
CR 170798	1	Batch #: 23125	09/01-09/30/22	10/22	304.00	
CR 170836	1	Batch #: 23128	COMPOST DEPOSIT	10/22	1,116.00	
CR 171098	1	Batch #: 23151	10/19/22	10/22	105.00	
CR 171132	1	Batch #: 23155	10/20/22	10/22	60.00	
CR 171188	1	Batch #: 23157	10/21/22	10/22	1,200.00	
CR 171215	1	Batch #: 23161	10/24/22	10/22	30.00	
CR 171240	1	Batch #: 23162	10/25/22	10/22	600.00	
CR 171338	1	Batch #: 23173	10/31/22	11/22	150.00	
CR 171551	1	Batch #: 23193	10/01-10/31/22	11/22	1,095.00	
CR 171692	1	Batch #: 23204	11/15/22	11/22	300.00	
CR 172039	1	Batch #: 23234	11/2/22	12/22	450.00	
CR 172162	1	Batch #: 23248	12/07/22	12/22	300.00	
Account Total:					61,002.00	61,002.00 CR
3612 SALE OF FIXED ASSETS						
CL 42387	4	TRADE IN	FARIS MACHINERY	3/22	104,750.00	
CR 170766	1	Batch #: 23122	GOV DEALS	10/22	7,350.00	
JV 8186	5	RECORD DEFERRED GAINS		13/22	30,433.93	
JV 8188	26	2022 ASSET DISPOSITIONS		13/22	74,316.07	
Account Total:					104,750.00	112,100.00 7,350.00 CR
3701 INVESTMENT INTEREST						
JV 7736	11	INTEREST ALLOCATION		1/22	3.72	
JV 7737	11	INTEREST ALLOCATION		2/22	40.39	
JV 7738	11	INTEREST ALLOCATION		3/22	108.90	
JV 7742	11	INTEREST ALLOCATION		4/22	197.59	
JV 7909	11	INTEREST ALLOCATION		5/22	2,932.35	
JV 7910	11	INTEREST ALLOCATION		6/22	1,311.34	
JV 7911	11	INTEREST ALLOCATION		7/22	350.92	
JV 7913	11	INTEREST ALLOCATION		8/22	623.54	
JV 7914	11	INTEREST ALLOCATION		9/22	564.26	
JV 7916	11	INTEREST ALLOCATION		10/22	1,568.02	
JV 8082	11	INTEREST ALLOCATION		11/22	241.71	
JV 8293	11	INTEREST ALLOCATION		11/22	3,076.97	
JV 8086	11	INTEREST ALLOCATION		12/22	1,700.83	
Account Total:					282.10	12,438.44 12,156.34 CR
3710 UNREALIZED GAIN / LOSS						
JV 7736	27	UNREALIZE GAIN/LOSS ALLOCATI		1/22	4,188.41	
JV 7737	27	UNREALIZE GAIN/LOSS ALLOCATI		2/22	5,073.37	
JV 7738	27	UNREALIZE GAIN/LOSS ALLOCATI		3/22	14,004.80	
JV 7742	27	UNREALIZE GAIN/LOSS ALLOCATI		4/22	8,677.62	
JV 7909	27	UNREALIZE GAIN/LOSS ALLOCATI		5/22	1,631.74	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
3710 UNREALIZED GAIN / LOSS							
JV	7910 27	UNREALIZE GAIN/LOSS ALLOCATI		6/22		1,512.42	
JV	7911 27	UNREALIZE GAIN/LOSS ALLOCATI		7/22		1,289.42	
JV	7913 27	UNREALIZE GAIN/LOSS ALLOCATI		8/22	6,032.14		
JV	7914 27	UNREALIZE GAIN/LOSS ALLOCATI		9/22	10,499.79		
JV	7916 27	UNREALIZE GAIN/LOSS ALLOCATI		10/22	3,577.09		
JV	8082 27	UNREALIZE GAIN/LOSS ALLOCATI		11/22		4,236.52	
JV	8293 27	UNREALIZE GAIN/LOSS ALLOCATI		11/22	6,066.17		
JV	8086 27	UNREALIZE GAIN/LOSS ALLOCATI		12/22	174.05		
Account Total:					58,293.44	8,670.10	49,623.34 DB
3800 BOND PROCEEDS							
JV	7367 1	WWTP WPCRF		2/22		1,280,570.52	
JV	7621 2	RECORD GREEN RESERVE AS A/R		2/22	1,280,570.52		
Account Total:					1,280,570.52	1,280,570.52	
3901 CONSTRUCTION CHGS-HOOKUP							
CR	166344 1	Batch #: 22711	BP 20-11 601 N 14TH ST	3/22		1,000.00	
CR	167124 1	Batch #: 22794	BP 22-11 405 W TOMICHI 5	5/22		1,000.00	
CR	167384 1	Batch #: 22821	BP 21-03 417 S BLVD	5/22		2,000.00	
CR	167561 1	Batch #: 22840	229 N MAIN CHRIS KLEIN	5/22		1,000.00	
CR	167562 1	Batch #: 22840	209 E GUNNISON CHRIS	5/22		1,000.00	
CR	169054 1	Batch #: 22977	BP 22-26 1003 W TOMICHI	7/22		1,000.00	
CR	169436 1	Batch #: 23008	BP 22-21 701 N 8TH	8/22		8,000.00	
CR	170106 1	Batch #: 23066	BP 22-28 503 S 12TH ST	9/22		1,000.00	
CR	170226 1	Batch #: 23075	BP 22-36 116 N TAYLOR	9/22		1,000.00	
CR	170316 1	Batch #: 23087	BP 22-30 WCU	9/22		1,000.00	
CR	170728 1	Batch #: 23119	FOOD PANTRY SEWER	10/22		1,000.00	
CR	171946 1	Batch #: 23222	RWW, INC UTILITY PERMIT	11/22		1,000.00	
Account Total:						20,000.00	20,000.00 CR
3902 CAPITAL INVESTMENT FEES							
CR	165904 1	Batch #: 22665	BP 21-54 104 CHIPETA CT	3/22		5,000.00	
CR	166217 1	Batch #: 22701	BP 22-09 101 CHIPETA	3/22		5,000.00	
CR	166221 1	Batch #: 22701	BP 22-08 113 CHIPETA	3/22		5,000.00	
CR	166280 1	Batch #: 22705	BP 22-10 209 S 6TH ST	3/22		5,000.00	
CR	166343 1	Batch #: 22711	BP 20-11 601 N 14TH ST	3/22		3,500.00	
CR	166574 1	Batch #: 22744	1ST QTR BASE CAPACITY	4/22		8,000.00	
CR	167123 1	Batch #: 22794	BP 22-11 405 W TOMICHI 5	5/22		2,500.00	
CR	167381 1	Batch #: 22821	BP 21-03 417 S BLVD	5/22		10,000.00	
CR	167513 1	Batch #: 22836	BP 22-16 1126 N COLO	5/22		8,000.00	
CR	167769 1	Batch #: 22858	2" WATER TAP FEE	5/22		1,500.00	
CR	168789 1	Batch #: 22947	KUGLER BP 22-12	7/22		8,000.00	
CR	169053 1	Batch #: 22977	BP 22-26 1003 W TOMICHI	7/22		8,000.00	
CR	169063 1	Batch #: 22977	JUNE 2022	7/22		24,000.00	
CR	169437 1	Batch #: 23008	BP 22-21 701 N 8TH	8/22		1,000.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3902 CAPITAL INVESTMENT FEES						
CR 170105 1	Batch #: 23066	BP 22-28 503 S 12TH ST	9/22		16,000.00	
CR 170225 1	Batch #: 23075	BP 22-36 116 N TAYLOR	9/22		5,600.00	
CR 170255 1	Batch #: 23077	RICHARDSON SQUARE CONDO	9/22		1,000.00	
CR 170285 1	Batch #: 23082	BP22-14 707 ANDREW LANE	9/22		8,000.00	
CR 170315 1	Batch #: 23087	BP 22-30 WCU	9/22		56,000.00	
CR 170726 1	Batch #: 23119	BP 22-37 1105 N PINE ST	10/22		8,000.00	
CR 170727 1	Batch #: 23119	FOOD PANTRY SEWER	10/22		8,000.00	
CR 171104 1	Batch #: 23151	Q3 BASE CAPACITY CHGS	10/22		16,000.00	
CR 171880 1	Batch #: 23219	BP 22-43	11/22		9,000.00	
CR 171881 1	Batch #: 23219	BP 22-43	11/22		8,000.00	
CR 171945 1	Batch #: 23222	RWW, INC UTILITY PERMIT	11/22		56,000.00	
JV 8166 56	4th BASE CAPACITY CHARGES		12/22		16,000.00	
Account Total:					302,100.00	302,100.00 CR
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4422 Depreciation Expense						
JV 8187 28	2022 DEPRECIATION		13/22	3,255.23		
JV 8187 30	2022 DEPRECIATION		13/22	22,167.55		
JV 8187 32	2022 DEPRECIATION		13/22	668,479.84		
JV 8187 34	2022 DEPRECIATION		13/22	61,641.06		
JV 8187 36	2022 DEPRECIATION		13/22	33,549.60		
Object Total:				789,093.28		789,093.28 DB
4804 Indirect Expenses						
JV 7409 17	2022 Cost Allocation		1/22	9,359.25		
JV 7415 17	2022 Cost Allocation		2/22	9,359.25		
JV 7417 17	2022 Cost Allocation		3/22	9,359.25		
JV 7669 17	2022 Cost Allocation		4/22	9,359.25		
JV 7679 17	2022 Cost Allocation		5/22	9,359.25		
JV 7680 17	2022 Cost Allocation		6/22	9,359.25		
JV 7681 17	2022 Cost Allocation		7/22	9,359.25		
JV 7682 17	2022 Cost Allocation		8/22	9,359.25		
JV 7683 17	2022 Cost Allocation		9/22	9,359.25		
JV 7684 17	2022 Cost Allocation		10/22	9,359.25		
JV 7685 17	2022 Cost Allocation		11/22	9,359.25		
JV 7686 17	2022 Cost Allocation		12/22	9,359.25		
Object Total:				112,311.00		112,311.00 DB
6005 Overhead Allocation						
JV 7448 3	JAN FRANCHISE FEES		1/22	6,706.39		
JV 7449 3	FEB FRANCHISE FEES		2/22	6,571.98		
JV 7745 3	MAR FRANCHISE FEES		3/22	21,605.83		
JV 7746 3	APR FRANCHISE FEES		4/22	12,181.43		
JV 7747 3	MAY FRANCHISE FEES		5/22	12,181.43		
JV 7748 3	JUNE FRANCHISE FEES		6/22	14,707.76		
JV 7749 3	JULY FRANCHISE FEES		7/22	18,668.95		
JV 8026 3	AUG FRANCHISE FEES		8/22	18,100.65		
JV 8027 3	SEPT FRANCHISE FEES		9/22	17,204.98		
JV 8030 3	OCT FRANCHISE FEES		10/22	16,153.97		
JV 8028 3	NOV FRANCHISE FEES		11/22	11,225.28		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
6005 Overhead Allocation						
JV 8029 3	DEC FRANCHISE FEES		12/22	10,765.97		
	Object Total:			166,074.62		166,074.62 DB
	Account Total:			1,067,478.90		1,067,478.90 DB
4204 ENTERPRISE - WASTEWATER COLLECTION						
4101 Wages						
JV 7459 70	2022 Payroll Accrued in 2021		1/22		3,749.59	
PR 220100 152	Payroll Expenditure		1/22	7,499.17		
PR 220101 151	Payroll Expenditure		1/22	7,499.19		
PR 220200 148	Payroll Expenditure		2/22	7,499.16		
PR 220201 150	Payroll Expenditure		2/22	7,499.17		
PR 220300 149	Payroll Expenditure		3/22	8,157.83		
PR 220302 133	Payroll Expenditure		3/22	8,891.47		
PR 220400 130	Payroll Expenditure		4/22	8,891.47		
PR 220402 132	Payroll Expenditure		4/22	8,891.46		
PR 220500 133	Payroll Expenditure		5/22	8,891.46		
PR 220502 150	Payroll Expenditure		5/22	8,891.47		
PR 220600 144	Payroll Expenditure		6/22	9,276.10		
PR 220602 160	Payroll Expenditure		6/22	9,609.87		
PR 220605 128	Payroll Expenditure		6/22	9,583.74		
PR 220700 153	Payroll Expenditure		7/22	9,511.65		
PR 220702 156	Payroll Expenditure		7/22	9,660.67		
PR 220800 150	Payroll Expenditure		8/22	9,276.08		
PR 220802 151	Payroll Expenditure		8/22	9,607.37		
PR 220900 143	Payroll Expenditure		9/22	8,176.05		
PR 220903 148	Payroll Expenditure		9/22	8,665.49		
PR 221000 143	Payroll Expenditure		10/22	8,891.49		
PR 221002 150	Payroll Expenditure		10/22	8,891.47		
PR 221100 141	Payroll Expenditure		11/22	8,891.47		
PR 221101 150	Payroll Expenditure		11/22	8,891.49		
PR 221102 124	Payroll Expenditure		11/22	8,891.48		
JV 8038 75	2023 Payroll Accrued in 2022		12/22	5,536.16		
PR 221200 148	Payroll Expenditure		12/22	8,838.14		
PR 221202 154	Payroll Expenditure		12/22	8,958.11		
JV 8078 8	2022 ACCRUED COMP ABS ADJ		13/22	2,462.59		
	Object Total:			236,231.27	3,749.59	232,481.68 DB
4102 Overtime						
JV 7459 71	2022 Payroll Accrued in 2021		1/22		86.25	
PR 220100 153	Payroll Expenditure		1/22	172.50		
PR 220101 152	Payroll Expenditure		1/22	212.77		
PR 220200 149	Payroll Expenditure		2/22	27.26		
PR 220201 151	Payroll Expenditure		2/22	128.83		
PR 220300 150	Payroll Expenditure		3/22	366.01		
PR 220302 134	Payroll Expenditure		3/22	81.78		
PR 220400 131	Payroll Expenditure		4/22	144.60		
PR 220402 133	Payroll Expenditure		4/22	49.54		
PR 220500 134	Payroll Expenditure		5/22	131.32		
PR 220502 151	Payroll Expenditure		5/22	182.17		
PR 220600 145	Payroll Expenditure		6/22	427.46		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4102 Overtime						
PR 220602 161	Payroll Expenditure		6/22	364.28		
PR 220605 129	Payroll Expenditure		6/22	499.44		
PR 220700 154	Payroll Expenditure		7/22	147.82		
PR 220702 157	Payroll Expenditure		7/22	303.93		
PR 220800 151	Payroll Expenditure		8/22	99.09		
PR 220802 152	Payroll Expenditure		8/22	149.99		
PR 220900 144	Payroll Expenditure		9/22	731.28		
PR 221000 144	Payroll Expenditure		10/22	101.24		
PR 221002 151	Payroll Expenditure		10/22	230.02		
PR 221100 142	Payroll Expenditure		11/22	375.09		
PR 221101 151	Payroll Expenditure		11/22	117.23		
PR 221102 125	Payroll Expenditure		11/22	474.95		
JV 8038 76	2023 Payroll Accrued in 2022		12/22	344.05		
PR 221200 149	Payroll Expenditure		12/22	270.80		
PR 221202 155	Payroll Expenditure		12/22	1,446.84		
	Object Total:			7,580.29	86.25	7,494.04 DB
4103 FICA						
PR 220100 154	Employer Contributions		1/22	449.01		
PR 220101 153	Employer Contributions		1/22	452.07		
PR 220200 150	Employer Contributions		2/22	437.91		
PR 220201 152	Employer Contributions		2/22	444.66		
PR 220300 151	Employer Contributions		3/22	500.63		
PR 220302 135	Employer Contributions		3/22	530.79		
PR 220400 132	Employer Contributions		4/22	537.94		
PR 220402 134	Employer Contributions		4/22	524.18		
PR 220500 135	Employer Contributions		5/22	529.28		
PR 220502 152	Employer Contributions		5/22	532.43		
PR 220600 146	Employer Contributions		6/22	571.56		
PR 220602 162	Employer Contributions		6/22	590.28		
PR 220605 130	Employer Contributions		6/22	637.88		
PR 220700 155	Employer Contributions		7/22	570.67		
PR 220702 158	Employer Contributions		7/22	587.73		
PR 220800 152	Employer Contributions		8/22	551.14		
PR 220802 153	Employer Contributions		8/22	574.77		
PR 220900 145	Employer Contributions		9/22	521.78		
PR 220903 149	Employer Contributions		9/22	506.17		
PR 221000 145	Employer Contributions		10/22	534.78		
PR 221002 152	Employer Contributions		10/22	534.02		
PR 221100 143	Employer Contributions		11/22	540.86		
PR 221101 152	Employer Contributions		11/22	526.78		
PR 221102 126	Employer Contributions		11/22	598.09		
PR 221200 150	Employer Contributions		12/22	531.09		
PR 221202 156	Employer Contributions		12/22	613.77		
	Object Total:			13,930.27		13,930.27 DB
4104 Medicare						
PR 220100 155	Employer Contributions		1/22	105.03		
PR 220101 154	Employer Contributions		1/22	105.74		
PR 220200 151	Employer Contributions		2/22	102.42		

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 220201 153	Employer Contributions		2/22	104.00		
PR 220300 152	Employer Contributions		3/22	117.11		
PR 220302 136	Employer Contributions		3/22	124.12		
PR 220400 133	Employer Contributions		4/22	125.82		
PR 220402 135	Employer Contributions		4/22	122.60		
PR 220500 136	Employer Contributions		5/22	123.78		
PR 220502 153	Employer Contributions		5/22	124.53		
PR 220600 147	Employer Contributions		6/22	133.70		
PR 220602 163	Employer Contributions		6/22	138.04		
PR 220605 131	Employer Contributions		6/22	149.18		
PR 220700 156	Employer Contributions		7/22	133.47		
PR 220702 159	Employer Contributions		7/22	137.47		
PR 220800 153	Employer Contributions		8/22	128.91		
PR 220802 154	Employer Contributions		8/22	134.47		
PR 220900 146	Employer Contributions		9/22	122.06		
PR 220903 150	Employer Contributions		9/22	118.41		
PR 221000 146	Employer Contributions		10/22	125.06		
PR 221002 153	Employer Contributions		10/22	124.90		
PR 221100 144	Employer Contributions		11/22	126.51		
PR 221101 153	Employer Contributions		11/22	123.20		
PR 221102 127	Employer Contributions		11/22	139.87		
PR 221200 151	Employer Contributions		12/22	124.22		
PR 221202 157	Employer Contributions		12/22	143.54		
	Object Total:			3,258.16		3,258.16 DB
4105 Standby						
PR 220100 156	Payroll Expenditure		1/22	187.50		
PR 220101 155	Payroll Expenditure		1/22	187.50		
PR 220200 152	Payroll Expenditure		2/22	150.00		
PR 220201 154	Payroll Expenditure		2/22	150.00		
PR 220300 153	Payroll Expenditure		3/22	187.50		
PR 220302 137	Payroll Expenditure		3/22	150.00		
PR 220400 134	Payroll Expenditure		4/22	150.00		
PR 220402 136	Payroll Expenditure		4/22	150.00		
PR 220500 137	Payroll Expenditure		5/22	150.00		
PR 220502 154	Payroll Expenditure		5/22	150.00		
PR 220600 148	Payroll Expenditure		6/22	150.00		
PR 220602 164	Payroll Expenditure		6/22	187.50		
PR 220605 132	Payroll Expenditure		6/22	150.00		
PR 220700 157	Payroll Expenditure		7/22	187.50		
PR 220702 160	Payroll Expenditure		7/22	150.00		
PR 220800 154	Payroll Expenditure		8/22	150.00		
PR 220802 155	Payroll Expenditure		8/22	150.00		
PR 220900 147	Payroll Expenditure		9/22	150.00		
PR 220903 151	Payroll Expenditure		9/22	262.50		
PR 221000 147	Payroll Expenditure		10/22	150.00		
PR 221002 154	Payroll Expenditure		10/22	187.50		
PR 221100 145	Payroll Expenditure		11/22	150.00		
PR 221101 154	Payroll Expenditure		11/22	187.50		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4105 Standby						
PR 221102 128	Payroll Expenditure		11/22	225.00		
PR 221200 152	Payroll Expenditure		12/22	150.00		
PR 221202 158	Payroll Expenditure		12/22	187.50		
	Object Total:			4,387.50		4,387.50 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 50	1ST QTR W/C	CIRSA	1/22	1,281.39		
PR 220100 157	Employer Contributions		1/22	1,960.89		
PR 220101 156	Employer Contributions		1/22	1,969.62		
CL 42071 5	2022 WELLNESS	MIKE ROGERS	2/22	6.25		
CL 42072 2	WC60154541	CIRSA	2/22	59.08		
PR 220200 153	Employer Contributions		2/22	1,963.19		
PR 220201 155	Employer Contributions		2/22	1,958.35		
PR 220300 154	Employer Contributions		3/22	2,049.29		
PR 220302 138	Employer Contributions		3/22	1,827.21		
CL 42483 50	W/C	CIRSA	4/22	1,281.39		
PR 220400 135	Employer Contributions		4/22	2,048.15		
PR 220402 137	Employer Contributions		4/22	2,053.07		
CL 42798 2	WC60154541	CIRSA	5/22	90.97		
PR 220500 138	Employer Contributions		5/22	2,048.24		
PR 220502 155	Employer Contributions		5/22	2,049.09		
CL 42930 28	AUDIT	CIRSA	6/22	189.82		
PR 220600 149	Employer Contributions		6/22	2,045.39		
PR 220602 165	Employer Contributions		6/22	2,045.36		
CL 43212 28	W/C	CIRSA	7/22	1,281.39		
PR 220700 158	Employer Contributions		7/22	2,065.92		
PR 220702 161	Employer Contributions		7/22	2,045.37		
CR 169773 1	Batch #: 23035	CIRSA	8/22		930.18	
CR 169775 1	Batch #: 23035	CIRSA	8/22		930.18	
PR 220800 155	Employer Contributions		8/22	2,048.22		
PR 220802 156	Employer Contributions		8/22	2,050.67		
CR 170107 1	Batch #: 23066	JY CIRSA W/C	9/22		132.88	
PR 220900 148	Employer Contributions		9/22	2,063.75		
PR 220903 152	Employer Contributions		9/22	2,402.96		
CL 43959 30	W/C	CIRSA	10/22	1,281.39		
PR 221000 148	Employer Contributions		10/22	2,220.42		
PR 221002 155	Employer Contributions		10/22	2,227.39		
PR 221100 146	Employer Contributions		11/22	2,220.44		
PR 221101 155	Employer Contributions		11/22	2,220.45		
PR 221200 153	Employer Contributions		12/22	2,220.52		
PR 221202 159	Employer Contributions		12/22	2,220.38		
	Object Total:			55,496.02	1,993.24	53,502.78 DB
4108 Retirement						
PR 220100 158	Employer Contributions		1/22	447.97		
PR 220101 157	Employer Contributions		1/22	451.76		
PR 220200 154	Employer Contributions		2/22	438.83		
PR 220201 156	Employer Contributions		2/22	443.92		
PR 220300 155	Employer Contributions		3/22	490.58		
PR 220302 139	Employer Contributions		3/22	511.18		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4108 Retirement						
PR 220400 136	Employer Contributions		4/22	646.43		
PR 220402 138	Employer Contributions		4/22	509.59		
PR 220500 139	Employer Contributions		5/22	513.65		
PR 220502 156	Employer Contributions		5/22	516.21		
PR 220600 150	Employer Contributions		6/22	528.47		
PR 220602 166	Employer Contributions		6/22	528.50		
PR 220605 133	Employer Contributions		6/22	530.61		
PR 220700 159	Employer Contributions		7/22	516.33		
PR 220702 162	Employer Contributions		7/22	522.30		
PR 220800 156	Employer Contributions		8/22	512.04		
PR 220802 157	Employer Contributions		8/22	511.20		
PR 220900 149	Employer Contributions		9/22	471.07		
PR 220903 153	Employer Contributions		9/22	468.73		
PR 221000 149	Employer Contributions		10/22	688.12		
PR 221002 156	Employer Contributions		10/22	520.44		
PR 221100 147	Employer Contributions		11/22	525.85		
PR 221101 156	Employer Contributions		11/22	514.81		
PR 221102 129	Employer Contributions		11/22	534.61		
PR 221200 154	Employer Contributions		12/22	517.95		
PR 221202 160	Employer Contributions		12/22	584.64		
	Object Total:			13,445.79		13,445.79 DB
4201 Office Supplies						
CL 41817 1 3745	3 BUTTON REMOTE	KOOLER PAINTING & DOOR	1/22	75.06		
CL 43028 1 228597	NOZZLES/HOSE	USA BLUE BOOK	6/22	459.95		
CL 43176 13 MAY		FULLMER'S HARDWARE	6/22	54.84		
JV 7768 25 UMB-AMAZON.COM*II4A82QE3 AMZN			6/22	43.72		
CL 43395 3 JUNE LANDFILL		GUNNISON COUNTY FINANCE	7/22	139.04		
JV 7793 152 UMB-IN *SIGN GUYS & GAL! INC.			7/22	1,215.00		
JV 7793 244 UMB-WAL-MART #1550			7/22	106.38		
CL 43414 1 43140 TOW METAL RACK		H & H TOWING	8/22	250.00		
CL 43492 1 1469092 RV DUMP		UNITED COMPANIES	8/22	327.59		
CL 43591 1 22750 RIP RAP/MCCABE LN		GUNNISON MATERIALS	8/22	125.43		
CL 43613 10 JULY		FULLMER'S HARDWARE	8/22	1,051.32		
CL 43613 21 JULY		FULLMER'S HARDWARE	8/22	45.28		
JV 7796 136 UMB-ROCKY MT FRAMES			8/22	1,594.99		
CL 43883 13 AUG		FULLMER'S HARDWARE	9/22	1,354.37		
JV 7905 178 UMB-ROCKY MT FRAMES			9/22	1,607.28		
CL 44112 11 SEPT		PAPER CLIP	10/22	413.38		
JV 7974 52 UMB-AMZN MKTP US			11/22	12.65		
JV 7993 104 UMB-GENE TAYLORS GUNNISON			12/22	156.00		
JV 8037 23 UMB-AMZN MKTP US			12/22	40.96		
JV 8037 83 UMB-CITY-MARKET #0419			12/22	182.58		
JV 8037 168 UMB-SAFEWAY #0617			12/22	16.31		
JV 8097 10 ADJUST INVENTORIES @ Y/E			12/22		705.60	
	Object Total:			9,272.13	705.60	8,566.53 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4202 Clothing/Uniforms						
JV 7647 118	UMB-RED WING SHOES #795		2/22	269.99		
JV 7796 165	UMB-TRACTOR SUPPLY CO #1742		8/22	129.99		
JV 7796 167	UMB-TRACTOR SUPPLY CO #1742		8/22	59.98		
JV 7974 58	UMB-AMZN MKTP US		11/22	214.00		
CR 172765 1	Batch #: 23257	COLBY CLEMENTS	12/22		114.33	
JV 7993 154	UMB-STEELTOESHOSCOM		12/22	114.33		
JV 7993 163	UMB-TRACTOR SUPPLY CO #1742		12/22	188.13		
JV 8037 119	UMB-GENE TAYLORS GUNNISON		12/22	49.00		
JV 8037 197	UMB-TRACTOR SUPPLY CO #1742		12/22	55.19		
	Object Total:			1,080.61	114.33	966.28 DB
4203 Fuel-Lubricant Supplies						
JV 7366 13	Wex Bank 01/2022 Sewer		1/22	810.46		
JV 7451 13	Wex Bank 02/2022 Sewer		3/22	1,083.93		
JV 7521 13	Wex Bank 03/2022 Sewer		4/22	724.01		
CL 42666 7	APRIL FUEL	WEX BANK	5/22	1,043.94		
JV 7655 13	Wex Bank 05/2022 Sewer		6/22	1,203.68		
JV 7743 13	Wex Bank 06/2022 Sewer		6/22	1,507.77		
JV 8011 13	Wex Bank 07/2022 Sewer		7/22	891.93		
JV 8012 13	Wex Bank 08/2022 Sewer		8/22	1,286.83		
JV 8013 13	Wex Bank 09/2022 Sewer		9/22	826.34		
JV 8014 13	Wex Bank 10/2022 Sewer		10/22	661.94		
JV 8015 13	Wex Bank 11/2022 Sewer		11/22	1,220.77		
JV 8016 13	Wex Bank 12/2022 Sewer		12/22	282.54		
	Object Total:			11,544.14		11,544.14 DB
4205 Small Tools						
CL 43908 3	AUG	NAPA AUTO PARTS	9/22	1,758.98		
	Object Total:			1,758.98		1,758.98 DB
4211 Computer Equipment Under \$5000						
CL 42488 3	COMPUTER REPL	GL COMPUTER SERVICE INC	4/22	1,710.99		
CL 43486 1	27689 WEBCAM	GL COMPUTER SERVICE INC	8/22	149.99		
	Object Total:			1,860.98		1,860.98 DB
4212 Computer Software Under \$5000						
CL 42490 1	2180 CAMERA VAN SFWARE SUPPO	POSM SOFTWARE LLC	4/22	1,333.36		
	Object Total:			1,333.36		1,333.36 DB
4215 Operating Supplies						
JV 7768 229	UMB-SEWER EQUIPMENT		6/22	297.39		
	Object Total:			297.39		297.39 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 7648 13	UMB-ABPA		3/22	165.00		
JV 7648 140	UMB-SQ *BACKFLOW TRAINING SER		3/22	400.00		
JV 7768 275	UMB-WAL-MART #1550		6/22	772.00		
CL 44810 1	109 NICK HILL DOT	GUNNISON VALLEY FAMILY	12/22	160.00		
JV 8037 95	UMB-COLORADO CWP		12/22	135.00		
	Object Total:			1,632.00		1,632.00 DB
4320 Telephone/FAX Services						
JV 7457 150	UMB-VZWRLSS*APOCC VISB		1/22	156.43		
JV 7647 153	UMB-VZWRLSS*APOCC VISB		2/22	161.80		
JV 7648 172	UMB-VZWRLSS*APOCC VISB		3/22	288.19		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
4204 ENTERPRISE - WASTEWATER COLLECTION							
4320 Telephone/FAX Services							
JV	7766 122	UMB-VZWRLSS*APOCC VISB		4/22	182.12		
JV	7767 228	UMB-VZWRLSS*APOCC VISB		5/22	182.34		
JV	7768 271	UMB-VZWRLSS*APOCC VISB		6/22	182.09		
JV	7793 237	UMB-VZWRLSS*APOCC VISB		7/22	182.11		
JV	7796 191	UMB-VZWRLSS*APOCC VISB		8/22	212.35		
JV	7974 235	UMB-VZWRLSS*APOCC VISB		11/22	182.02		
JV	7993 183	UMB-VZWRLSS*APOCC VISB		12/22	211.89		
JV	8037 224	UMB-VZWRLSS*APOCC VISB		12/22	81.26		
Object Total:					2,022.60		2,022.60 DB
4330 Professional Services							
CL	42108 1	98650 RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	2/22	1,050.00		
CL	42937 2	NEW OFFICE	PCI - PROFESSIONAL	6/22	5,665.85		
CL	43485 1	1349 TINCUP SEWER JOB	DIETRICH DIRTWORKS	8/22	23,620.00		
CL	43548 1	101166 RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	8/22	700.00		
CL	43549 1	100766 RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	8/22	1,050.00		
CL	43978 2	COST OF SVC STUDY	NMPP-MEAN	10/22	3,552.50		
CL	44106 1	3856 TOMICHI LFT STATION	EC ELECTRIC	10/22	210.00		
CL	44882 1	24530 DECQ	AQUA ENGINEERING	12/22	1,037.50		
JV	8118 4	RECLASS AQUA ENGINEERING		12/22	8,779.67		
JV	8118 5	RECLASS AQUA ENGINEERING		12/22	5,837.50		
JV	8118 6	RECLASS AQUA ENGINEERING		12/22	2,880.58		
Object Total:					54,383.60		54,383.60 DB
4340 Repair/Maintenance Services							
CL	42192 1	9309271723 PAINT	LAWSON PRODUCTS	3/22	543.36		
CL	42987 1	21310 DUMP STATION PARTS	RECLA METALS	6/22	5,131.20		
CL	43026 1	SEWER CLEANUP REIMB	TROY ROTHE	6/22	375.00		
JV	7768 249	UMB-TRACTOR SUPPLY CO #1742		6/22	429.99		
CL	43979 1	28461 EXTERIOR LIGHT	TRIANGLE ELECTRIC INC	10/22	3,800.00		
CL	44556 1	28571 STARTER REPL	TRIANGLE ELECTRIC INC	12/22	947.50		
JV	7993 161	UMB-TRACTOR SUPPLY CO #1742		12/22	227.96		
Object Total:					11,455.01		11,455.01 DB
4342 Building/Property Maintenance							
JV	7793 167	UMB-OFFICE DEPOT #1080		7/22	1,799.91		
Object Total:					1,799.91		1,799.91 DB
4350 Other Purchased Services							
CL	41924 2	LOCATES	DEEPLY DIGITAL LLC	2/22	525.00		
CL	41932 2	LOCATES	UTILITY NOTIFICATION	2/22	11.70		
CL	42193 2	LOCATES	DEEPLY DIGITAL LLC	3/22	350.00		
CL	42214 2	LOCATES	UTILITY NOTIFICATION	3/22	5.85		
CL	42419 2	222030642 LOCATES	UTILITY NOTIFICATION	4/22	42.90		
CL	42420 2	LOCATES	DEEPLY DIGITAL LLC	4/22	250.00		
CL	42533 2	1274 LOCATES	DEEPLY DIGITAL LLC	4/22	300.00		
CL	42706 2	LOCATES	DEEPLY DIGITAL LLC	5/22	600.00		
CL	42707 2	222040670 LOCATES	UTILITY NOTIFICATION	5/22	76.05		
CL	42786 1	9289 RV DUMP SET UP FEE	SANI-STAR	5/22	2,550.00		
CL	42805 2	LOCATES	DEEPLY DIGITAL LLC	5/22	550.00		
CL	42979 2	LOCATES	UTILITY NOTIFICATION	6/22	59.15		
CL	42988 2	LOCATES	DEEPLY DIGITAL LLC	6/22	325.00		

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 43154 2	LOCATES	DEEPLY DIGITAL LLC	6/22	550.00		
CL 43157 2	LOCATES	DEEPLY DIGITAL LLC	6/22	650.00		
CL 43205 2	LOCATES	UTILITY NOTIFICATION	7/22	72.80		
CL 43260 2	LOCATES	DEEPLY DIGITAL LLC	7/22	700.00		
CL 43378 2	LOCATES	DEEPLY DIGITAL LLC	7/22	550.00		
CL 43483 2	LOCATES	UTILITY NOTIFICATION	8/22	45.50		
CL 43530 2	LOCATES	DEEPLY DIGITAL LLC	8/22	650.00		
CL 43679 2	LOCATES	DEEPLY DIGITAL LLC	8/22	250.00		
CL 43755 2	LOCATES	UTILITY NOTIFICATION	9/22	51.35		
CL 43817 2	LOCATES	DEEPLY DIGITAL LLC	9/22	550.00		
CL 43860 2	8/28 TO 9/10 LOCATES	DEEPLY DIGITAL LLC	9/22	450.00		
CL 43970 2	LOCATES 9/11 - 9/24	DEEPLY DIGITAL LLC	10/22	500.00		
CL 43973 2	LOCATES	UTILITY NOTIFICATION	10/22	68.90		
CL 44129 2	LOCATES	DEEPLY DIGITAL LLC	10/22	650.00		
CR 171274 1	Batch #: 23166	SEEDLIVE 3RD QTR RV DUMP	10/22	722.81		
CR 171275 1	Batch #: 23166	SANISTAR JUNE RV DUMP	10/22	113.99		
CR 171276 1	Batch #: 23166	SANISTAR 7/1-9/30 RV	10/22	480.00		
CR 171277 1	Batch #: 23166	SANISTAR SHIPPING RV	10/22	134.65		
CL 44231 2	LOCATES	UTILITY NOTIFICATION	11/22	60.45		
CL 44294 2	LOCATES 10/9 TO 10/22	DEEPLY DIGITAL LLC	11/22	950.00		
CL 44399 2	DUMP STATION	DEEPLY DIGITAL LLC	12/22	5,750.63		
CL 44401 2	LOCATES	UTILITY NOTIFICATION	12/22	39.00		
CL 44610 2	LOCATES 11/8 TO 12/17	DEEPLY DIGITAL LLC	12/22	550.00		
CL 44626 2	LOCATES	UTILITY NOTIFICATION	12/22	5.20		
	Object Total:			20,190.93		20,190.93 DB
4357 Engineering Services						
CL 42284 1	22651 ON CALL	AQUA ENGINEERING	3/22	1,945.00		
CL 42701 1	22835 ON CALL ENG	AQUA ENGINEERING	5/22	2,128.75		
CL 43104 1	23090 ENGINEERING	AQUA ENGINEERING	6/22	562.50		
	Object Total:			4,636.25		4,636.25 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7647 95	UMB-GUNNISON PIZZA COMPANY		2/22	93.05		
JV 7766 216	UMB-MARIOS PIZZA & PASTA -		4/22	114.95		
JV 7768 78	UMB-CAFE SILVESTRE		6/22	45.30		
CL 44101 2	TRAVEL/PER DIEM	DAVID GARDNER	10/22	260.23		
JV 8037 60	UMB-CITY-MARKET #0419		12/22	59.54		
JV 8037 68	UMB-CITY-MARKET #0419		12/22	67.04		
JV 8037 159	UMB-PIE ZANS LLC		12/22	52.80		
JV 8037 257	UMB-W-CAFE		12/22	51.67		
	Object Total:			744.58		744.58 DB
4401 Prop & Liab Ins Premiums						
CL 41701 18	1ST QTR PROP/CAS	CIRSA	1/22	7,991.00		
	Object Total:			7,991.00		7,991.00 DB
4402 Prop & Liab Claims						
CL 42566 1	CLEANUP REIMB	MELISSA MCLEOD	4/22	755.07		
	Object Total:			755.07		755.07 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4421 Fleet Services						
JV 7771 17	2022 FLEET SVCS ALLOCATION		1/22	5,891.21		
JV 7772 17	2022 FLEET SVCS ALLOCATION		2/22	5,891.21		
JV 7773 17	2022 FLEET SVCS ALLOCATION		3/22	5,891.21		
JV 7774 17	2022 FLEET SVCS ALLOCATION		4/22	5,891.21		
JV 7775 17	2022 FLEET SVCS ALLOCATION		5/22	5,891.21		
JV 7776 17	2022 FLEET SVCS ALLOCATION		6/22	5,891.21		
JV 7777 17	2022 FLEET SVCS ALLOCATION		7/22	5,891.21		
JV 7778 17	2022 FLEET SVCS ALLOCATION		8/22	5,891.21		
JV 7782 17	2022 FLEET SVCS ALLOCATION		9/22	5,891.21		
JV 7783 17	2022 FLEET SVCS ALLOCATION		10/22	5,891.21		
JV 7784 17	2022 FLEET SVCS ALLOCATION		11/22	5,891.21		
JV 7785 17	2022 FLEET SVCS ALLOCATION		12/22	5,891.21		
	Object Total:			70,694.52		70,694.52 DB
4501 Main/Service Line-New Construction						
CL 44386 1 1803	RIO GRANDE SEWER REPAIR	SPALLONE CONSTRUCTION	12/22	3,176.35		
	Object Total:			3,176.35		3,176.35 DB
4503 City Service Line-Maint/Repair						
CL 42977 5 06387201	FRANE/COVER SEWER	WINSUPPLY COMMERCIAL	6/22	2,090.28		
CL 42977 6 06397401	FRANE/COVER SEWER	WINSUPPLY COMMERCIAL	6/22	2,090.28		
CL 44056 1 6594901	GASKET PIPE	WINSUPPLY COMMERCIAL	10/22	2,549.40		
	Object Total:			6,729.96		6,729.96 DB
4904 Primary Underground						
CL 44489 2 1491600	ROAD BASE	UNITED COMPANIES	12/22	102.22		
	Object Total:			102.22		102.22 DB
9605 Small Tools						
CL 43030 1 485938	DUCT RODDER	TECH TOOL SUPPLY LLC	6/22	2,149.82		
	Object Total:			2,149.82		2,149.82 DB
9952 Equipment						
CL 42028 1 007-4	PAY APP 4	HENSEL PHELPS	2/22	53,131.20		
CL 42575 1	PAY APP 5	HENSEL PHELPS	4/22	38,819.48		
CL 42576 1	PAY APP 6	HENSEL PHELPS	4/22	9,753.04		
CL 42978 1 1461623	RV DUMP	UNITED COMPANIES	6/22	378.73		
CL 42978 2 1462007	RV DUMP	UNITED COMPANIES	6/22	361.83		
CL 43003 1 007-7	PAY APP 7	HENSEL PHELPS	6/22	140,297.52		
CL 43551 1 007-8	PAY APP 8	HENSEL PHELPS	8/22	49,384.52		
CL 44113 1 6353	PAY APP 4	HENSEL PHELPS	10/22	20,523.58		
JV 7969 2	BULK WATER FILL PROJECT		12/22		143,000.00	
JV 8183 22	2022 ASSET ACQUISITIONS		13/22		169,649.90	
	Object Total:			312,649.90	312,649.90	
9956 Heavy Equipment						
CL 42387 2	VACTOR SEWER CLEARNER TRUCK	FARIS MACHINERY	3/22	242,239.00		
JV 8183 23	2022 ASSET ACQUISITIONS		13/22		242,239.00	
	Object Total:			242,239.00	242,239.00	
	Account Total:			1,104,829.61	561,537.91	543,291.70 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4101 Wages						
JV 7459 72	2022 Payroll Accrued in 2021		1/22		1,968.48	
PR 220100 159	Payroll Expenditure		1/22	3,936.95		
PR 220101 158	Payroll Expenditure		1/22	3,936.95		
PR 220200 155	Payroll Expenditure		2/22	3,936.95		
PR 220201 157	Payroll Expenditure		2/22	3,936.94		
PR 220300 156	Payroll Expenditure		3/22	3,949.94		
PR 220302 140	Payroll Expenditure		3/22	3,950.38		
PR 220400 137	Payroll Expenditure		4/22	3,999.97		
PR 220402 139	Payroll Expenditure		4/22	3,949.94		
PR 220500 140	Payroll Expenditure		5/22	3,949.97		
PR 220502 157	Payroll Expenditure		5/22	3,949.95		
PR 220600 151	Payroll Expenditure		6/22	3,949.98		
PR 220602 167	Payroll Expenditure		6/22	9,581.41		
PR 220605 134	Payroll Expenditure		6/22	2,568.50		
PR 220700 160	Payroll Expenditure		7/22	2,568.50		
PR 220702 163	Payroll Expenditure		7/22	2,568.96		
PR 220800 157	Payroll Expenditure		8/22	2,568.50		
PR 220802 158	Payroll Expenditure		8/22	2,568.50		
PR 220900 150	Payroll Expenditure		9/22	2,586.52		
PR 220903 154	Payroll Expenditure		9/22	2,632.18		
PR 221000 150	Payroll Expenditure		10/22	2,718.95		
PR 221002 157	Payroll Expenditure		10/22	2,679.27		
PR 221100 148	Payroll Expenditure		11/22	3,029.93		
PR 221101 157	Payroll Expenditure		11/22	2,632.11		
PR 221102 130	Payroll Expenditure		11/22	2,676.40		
JV 8038 77	2023 Payroll Accrued in 2022		12/22	2,605.15		
PR 221200 155	Payroll Expenditure		12/22	2,674.33		
PR 221202 161	Payroll Expenditure		12/22	2,673.51		
JV 8078 9	2022 ACCRUED COMP ABS ADJ		13/22		4,202.26	
	Object Total:			92,780.64	6,170.74	86,609.90 DB
4102 Overtime						
PR 220101 159	Payroll Expenditure		1/22	68.74		
PR 220200 156	Payroll Expenditure		2/22	27.41		
PR 220302 141	Payroll Expenditure		3/22	13.71		
PR 220400 138	Payroll Expenditure		4/22	54.80		
PR 220402 140	Payroll Expenditure		4/22	54.80		
PR 220502 158	Payroll Expenditure		5/22	109.36		
PR 220600 152	Payroll Expenditure		6/22	123.07		
PR 220605 135	Payroll Expenditure		6/22	127.09		
PR 220702 164	Payroll Expenditure		7/22	41.10		
PR 220800 158	Payroll Expenditure		8/22	13.71		
PR 221100 149	Payroll Expenditure		11/22	31.47		
PR 221101 158	Payroll Expenditure		11/22	50.33		
PR 221102 131	Payroll Expenditure		11/22	69.33		
JV 8038 79	2023 Payroll Accrued in 2022		12/22	7.74		
PR 221200 156	Payroll Expenditure		12/22	13.00		
PR 221202 162	Payroll Expenditure		12/22	239.40		
	Object Total:			1,045.06		1,045.06 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4103 FICA						
PR 220100 160	Employer Contributions		1/22	232.95		
PR 220101 160	Employer Contributions		1/22	237.03		
PR 220200 157	Employer Contributions		2/22	234.56		
PR 220201 158	Employer Contributions		2/22	232.64		
PR 220300 157	Employer Contributions		3/22	236.60		
PR 220302 142	Employer Contributions		3/22	243.79		
PR 220400 139	Employer Contributions		4/22	243.30		
PR 220402 141	Employer Contributions		4/22	240.01		
PR 220500 141	Employer Contributions		5/22	236.59		
PR 220502 159	Employer Contributions		5/22	243.39		
PR 220600 153	Employer Contributions		6/22	244.24		
PR 220602 168	Employer Contributions		6/22	585.95		
PR 220605 136	Employer Contributions		6/22	167.12		
PR 220700 161	Employer Contributions		7/22	153.36		
PR 220702 165	Employer Contributions		7/22	155.88		
PR 220800 159	Employer Contributions		8/22	154.17		
PR 220802 159	Employer Contributions		8/22	153.33		
PR 220900 151	Employer Contributions		9/22	154.47		
PR 220903 155	Employer Contributions		9/22	157.57		
PR 221000 151	Employer Contributions		10/22	162.64		
PR 221002 158	Employer Contributions		10/22	160.18		
PR 221100 150	Employer Contributions		11/22	183.08		
PR 221101 159	Employer Contributions		11/22	159.78		
PR 221102 132	Employer Contributions		11/22	170.24		
PR 221200 157	Employer Contributions		12/22	159.86		
PR 221202 163	Employer Contributions		12/22	173.86		
	Object Total:			5,476.59		5,476.59 DB
4104 Medicare						
PR 220100 161	Employer Contributions		1/22	54.49		
PR 220101 161	Employer Contributions		1/22	55.44		
PR 220200 158	Employer Contributions		2/22	54.85		
PR 220201 159	Employer Contributions		2/22	54.41		
PR 220300 158	Employer Contributions		3/22	55.34		
PR 220302 143	Employer Contributions		3/22	57.03		
PR 220400 140	Employer Contributions		4/22	56.90		
PR 220402 142	Employer Contributions		4/22	56.13		
PR 220500 142	Employer Contributions		5/22	55.34		
PR 220502 160	Employer Contributions		5/22	56.92		
PR 220600 154	Employer Contributions		6/22	57.15		
PR 220602 169	Employer Contributions		6/22	137.04		
PR 220605 137	Employer Contributions		6/22	39.08		
PR 220700 162	Employer Contributions		7/22	35.88		
PR 220702 166	Employer Contributions		7/22	36.45		
PR 220800 160	Employer Contributions		8/22	36.06		
PR 220802 160	Employer Contributions		8/22	35.84		
PR 220900 152	Employer Contributions		9/22	36.13		
PR 220903 156	Employer Contributions		9/22	36.84		
PR 221000 152	Employer Contributions		10/22	38.04		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4104 Medicare						
PR 221002 159	Employer Contributions		10/22	37.45		
PR 221100 151	Employer Contributions		11/22	42.81		
PR 221101 160	Employer Contributions		11/22	37.37		
PR 221102 133	Employer Contributions		11/22	39.81		
PR 221200 158	Employer Contributions		12/22	37.40		
PR 221202 164	Employer Contributions		12/22	40.64		
	Object Total:			1,280.84		1,280.84 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 51	1ST QTR W/C	CIRSA	1/22	632.34		
PR 220100 162	Employer Contributions		1/22	632.09		
PR 220101 162	Employer Contributions		1/22	620.90		
CL 42071 2	2022 WELLNESS	MIKE ROGERS	2/22	8.75		
CL 42072 3	WC60156721	CIRSA	2/22	84.08		
PR 220200 159	Employer Contributions		2/22	631.12		
PR 220201 160	Employer Contributions		2/22	632.08		
PR 220300 159	Employer Contributions		3/22	479.98		
PR 220302 144	Employer Contributions		3/22	174.70		
CL 42483 51	W/C	CIRSA	4/22	632.34		
CR 166905 1	Batch #: 22770	CIRSA	4/22	151.93		
PR 220400 141	Employer Contributions		4/22	479.98		
PR 220402 143	Employer Contributions		4/22	479.00		
CL 42798 3	WC60156721	CIRSA	5/22	155.19		
PR 220500 143	Employer Contributions		5/22	479.99		
PR 220502 161	Employer Contributions		5/22	481.22		
CL 42930 29	AUDIT	CIRSA	6/22	93.67		
CL 43023 1	WC60156721	CIRSA	6/22	78.92		
PR 220600 155	Employer Contributions		6/22	479.99		
PR 220602 170	Employer Contributions		6/22	479.99		
CL 43212 29	W/C	CIRSA	7/22	632.34		
CL 43251 2	WC60168431	CIRSA	7/22	500.00		
PR 220700 163	Employer Contributions		7/22	260.05		
PR 220702 167	Employer Contributions		7/22	262.23		
PR 220800 161	Employer Contributions		8/22	262.10		
PR 220802 161	Employer Contributions		8/22	262.09		
CL 43772 1	W22561 WC60156721	CIRSA	9/22	29.89		
PR 220900 153	Employer Contributions		9/22	260.26		
PR 220903 157	Employer Contributions		9/22	262.08		
CL 43959 31	W/C	CIRSA	10/22	632.34		
PR 221000 153	Employer Contributions		10/22	262.19		
PR 221002 160	Employer Contributions		10/22	262.17		
PR 221100 152	Employer Contributions		11/22	289.59		
PR 221101 161	Employer Contributions		11/22	289.66		
PR 221200 159	Employer Contributions		12/22	289.69		
PR 221202 165	Employer Contributions		12/22	289.59		
	Object Total:			12,934.53		12,934.53 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4108 Retirement						
PR 220100 163	Employer Contributions		1/22	231.37		
PR 220101 163	Employer Contributions		1/22	233.02		
PR 220200 160	Employer Contributions		2/22	232.75		
PR 220201 161	Employer Contributions		2/22	231.38		
PR 220300 160	Employer Contributions		3/22	232.03		
PR 220302 145	Employer Contributions		3/22	232.74		
PR 220400 142	Employer Contributions		4/22	237.26		
PR 220402 144	Employer Contributions		4/22	234.76		
PR 220500 144	Employer Contributions		5/22	232.05		
PR 220502 162	Employer Contributions		5/22	237.49		
PR 220600 156	Employer Contributions		6/22	238.21		
PR 220602 171	Employer Contributions		6/22	513.60		
PR 220605 138	Employer Contributions		6/22	134.77		
PR 220700 164	Employer Contributions		7/22	128.41		
PR 220702 168	Employer Contributions		7/22	130.51		
PR 220800 162	Employer Contributions		8/22	129.11		
PR 220802 162	Employer Contributions		8/22	128.42		
PR 220900 154	Employer Contributions		9/22	129.34		
PR 220903 158	Employer Contributions		9/22	131.59		
PR 221000 154	Employer Contributions		10/22	135.94		
PR 221002 161	Employer Contributions		10/22	133.95		
PR 221100 153	Employer Contributions		11/22	153.06		
PR 221101 162	Employer Contributions		11/22	134.13		
PR 221102 134	Employer Contributions		11/22	137.30		
PR 221200 160	Employer Contributions		12/22	134.36		
PR 221202 166	Employer Contributions		12/22	145.63		
	Object Total:			4,973.18		4,973.18 DB
4201 Office Supplies						
CL 42024 13	JAN	FULLMER'S HARDWARE	2/22	183.97		
CL 42024 14	JAN	FULLMER'S HARDWARE	2/22	130.60		
CL 42102 14	JAN	PAPER CLIP	2/22	53.35		
CL 42102 16	JAN	PAPER CLIP	2/22	28.64		
JV 7647 119	UMB-SAFEWAY #0617		2/22	5.98		
CL 42286 1	12251 SUPPLY	FASTENAL COMPANY	3/22	213.12		
JV 7648 155	UMB-VISTAPRINT		3/22	31.89		
CL 42569 16	MARCH	PAPER CLIP	4/22	254.97		
JV 7766 26	UMB-TRACTOR SUPPLY CO #1742		4/22	319.97		
JV 7767 176	UMB-OREILLY AUTO PARTS 4812		5/22	43.98		
CL 42974 1	3767 MAY WWTP	J & K SERVICES	6/22	350.00		
CL 43032 1	114463 ROD/NUTS/CARTRIDGE	FASTENAL COMPANY	6/22	138.08		
JV 7768 195	UMB-ROCKY MT FRAMES		6/22	30.00		
JV 7768 210	UMB-SAFEWAY #0617		6/22	202.72		
CL 43310 1	115319 GLOVES/TOWELS	FASTENAL COMPANY	7/22	135.97		
CL 43398 35	JUNE	FULLMER'S HARDWARE	7/22	478.92		
JV 7793 153	UMB-IN *SIGN GUYS & GAL! INC.		7/22	52.00		
CL 43578 1	223169821 BOOKCASE	K-LOG INC	8/22	1,310.53		
CL 43620 1	116244 WATER FILTER	FASTENAL COMPANY	8/22	172.10		
JV 7796 153	UMB-SQ *HIGH ALPINE BREWERY		8/22	85.18		

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 7796 174	UMB-VISTAPRINT		8/22	36.99		
JV 7796 207	UMB-WAL-MART #1550		8/22	25.56		
JV 7796 213	UMB-WAL-MART #1550		8/22	7.91		
CL 43798 1	3895 WWTP AUG	J & K SERVICES	9/22	350.00		
JV 7905 147	UMB-IN *SIGN GUYS & GAL! INC.		9/22	52.00		
CL 44116 1	9480883173 RING BUOYS	GRAINGER	10/22	149.94		
CL 44225 1	3980 OCT WWTP	J & K SERVICES	11/22	350.00		
CL 44227 1	1024150 RED BUSHINGS	CED, INC.	11/22	3.15		
CL 44228 1	9487005036 RADIOS	GRAINGER	11/22	254.61		
CL 44235 1	3984 SEPT WWTP	J & K SERVICES	11/22	350.00		
CL 44303 1	1024775 CONNECTORS/GALV	CED, INC.	11/22	12.87		
JV 7974 203	UMB-TRACTOR SUPPLY CO #1742		11/22	149.99		
CL 44395 1	4018 NOV WWTP	J & K SERVICES	12/22	350.00		
CL 44405 1	118216 GLOVES	FASTENAL COMPANY	12/22	50.98		
CL 44551 1	95364 AMPULE CAL KIT	USA BLUE BOOK	12/22	296.30		
CL 44551 2	123784 COREPRO SAMPLER	USA BLUE BOOK	12/22	317.51		
CL 44551 3	165373 CABLE HANGER	USA BLUE BOOK	12/22	115.60		
CL 44551 4	165192 CABLE HANGER	USA BLUE BOOK	12/22	30.50		
CL 44551 5	171585 TKN TNTPLUS	USA BLUE BOOK	12/22	241.13		
CL 44551 6	177621 CHEMETRICS AMMONIA KIT	USA BLUE BOOK	12/22	96.36		
CL 44551 7	183627 FRIDGE THERMOMETER	USA BLUE BOOK	12/22	144.17		
CL 44551 8	187639 ROTO FLOAT	USA BLUE BOOK	12/22	217.00		
CL 44551 9	197957 ORP STANDARD	USA BLUE BOOK	12/22	53.95		
CL 44673 1	4077 WWTP DEC	J & K SERVICES	12/22	350.00		
CL 44805 19	DEC	PAPER CLIP	12/22	197.52		
JV 8037 55	UMB-CANTALOUPE		12/22		15.00	
JV 8037 56	UMB-CANTALOUPE		12/22		15.00	
JV 8037 163	UMB-SAFEWAY #0617		12/22	7.98		
JV 8037 172	UMB-SANI STAR LLC RV DUMP		12/22	15.00		
JV 8037 173	UMB-SANI STAR LLC RV DUMP		12/22	15.00		
JV 8037 229	UMB-WAL-MART #1550		12/22	51.52		
JV 8098 15	UMB-AMZN MKTP US		12/22	55.96		
	Object Total:			8,571.47	30.00	8,541.47 DB
4202 Clothing/Uniforms						
JV 7766 162	UMB-AMAZON.COM*169PB7672 AMZN		4/22	93.43		
JV 7766 163	UMB-AMAZON.COM*1H5DZ6F40 AMZN		4/22	97.24		
JV 7766 212	UMB-WAL-MART #1550		4/22	32.96		
JV 7793 28	UMB-AMAZON.COM*PB0UX9JV3		7/22	69.98		
JV 7793 36	UMB-AMZN MKTP US		7/22	226.95		
JV 7796 124	UMB-MURDOCHS RANCH&HOME #13		8/22	89.99		
JV 7974 202	UMB-TRACTOR SUPPLY CO #1742		11/22	201.93		
JV 7993 160	UMB-TRACTOR SUPPLY CO #1742		12/22		149.99	
	Object Total:			812.48	149.99	662.49 DB
4203 Fuel-Lubricant Supplies						
JV 7366 14	Wex Bank 01/2022 WWTP		1/22	182.89		
CL 42276 1	420994 #2 DYED DIESEL	PARISH OIL COMPANY	3/22	1,228.00		
CL 42285 1	420993 DIESEL	PARISH OIL COMPANY	3/22	955.99		
JV 7451 14	Wex Bank 02/2022 WWTP		3/22	477.87		

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						
CL 42617 1	443028 DIESEL	PARISH OIL COMPANY	4/22	1,151.98		
CL 42666 8	APRIL FUEL	WEX BANK	5/22	146.57		
CL 42938 1	484978 DIESEL	PARISH OIL COMPANY	6/22	1,193.10		
CL 43100 1	10023182 GREASE	HUBER TECHNOLOGY INC	6/22	147.76		
CL 43152 1	486807 DIESEL	PARISH OIL COMPANY	6/22	228.00		
JV 7655 14	Wex Bank 05/2022 WWTP		6/22	445.41		
JV 7743 14	Wex Bank 06/2022 WWTP		6/22	596.40		
CL 43259 1	487617 DIESEL	PARISH OIL COMPANY	7/22	1,343.87		
CL 43259 2	TAX CREDIT	PARISH OIL COMPANY	7/22		0.52	
CL 43309 1	10023332 GREASE	HUBER TECHNOLOGY INC	7/22	1,035.00		
CL 43314 1	BRJ1033 GEAR LUBE	SCHAEFFER MFG. COMPANY	7/22	4,028.00		
JV 8011 14	Wex Bank 07/2022 WWTP		7/22	286.30		
CL 43583 1	499632 DIESEL	PARISH OIL COMPANY	8/22	1,145.79		
CL 43583 2	487617	PARISH OIL COMPANY	8/22	4.98		
CL 43584 1	1039 GEAR LUBE	SCHAEFFER MFG. COMPANY	8/22	1,611.20		
CL 43621 1	BRJ1040INV STEAM CYLINDER OIL	SCHAEFFER MFG. COMPANY	8/22	301.73		
JV 8012 14	Wex Bank 08/2022 WWTP		8/22	215.35		
CL 43818 1	511519 DIESEL	PARISH OIL COMPANY	9/22	1,003.19		
JV 8013 14	Wex Bank 09/2022 WWTP		9/22	140.33		
CL 44125 1	533348 CARRY CASE	PARISH OIL COMPANY	10/22	39.97		
JV 8014 14	Wex Bank 10/2022 WWTP		10/22	389.13		
CL 44296 1	545142 #2 DYED DIESEL	PARISH OIL COMPANY	11/22	2,911.57		
CL 44301 1	545091 #2 DIED DIESEL	PARISH OIL COMPANY	11/22	996.47		
JV 8015 14	Wex Bank 11/2022 WWTP		11/22	95.46		
CL 44675 1	557316 DIESEL	PARISH OIL COMPANY	12/22	604.34		
JV 8016 14	Wex Bank 12/2022 WWTP		12/22	184.13		
	Object Total:			23,090.78	0.52	23,090.26 DB
4205 Small Tools						
JV 7796 115	UMB-IDEAL MANUFACTURING INC		8/22	247.74		
CL 43883 14	AUG	FULLMER'S HARDWARE	9/22	103.29		
	Object Total:			351.03		351.03 DB
4211 Computer Equipment Under \$5000						
CL 43927 2	1374058 WWTO SCADA COMPUTERS	ITSAVVY LLC	9/22	4,043.20		
	Object Total:			4,043.20		4,043.20 DB
4212 Computer Software Under \$5000						
CL 42492 1	2022SUF2 VSAAS SVC SET UP FEE	BROWNS HILLS ENGINEERING	4/22	1,611.00		
CL 43315 2	G202208 ADDENDUM 1	BROWNS HILLS ENGINEERING	7/22	1,611.00		
CL 43799 1	4423392001 SOFTWARE LIC	REXAL	9/22	4,257.19		
CL 44049 2	ADDENDUM 1	BROWNS HILLS ENGINEERING	10/22	1,611.00		
CL 44466 2	ADDENDUM 1 4 OF 54	BROWNS HILLS ENGINEERING	12/22	1,611.00		
	Object Total:			10,701.19		10,701.19 DB
4301 Postage/Freight Svcs						
JV 7647 136	UMB-USPS PO 0740860777		2/22	9.56		
	Object Total:			9.56		9.56 DB
4303 Advertising/Legal Notices						
CL 42968 1	PUBLIC WORKS	GUNNISON COUNTRY	6/22	222.90		
	Object Total:			222.90		222.90 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4310 Dues/Meetings/Mbrshps/Tuition						
CL 41708 5	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22	0.80		
CL 41708 6	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22	6.37		
JV 7457 13	UMB-ABC-NV		1/22	100.00		
JV 7647 13	UMB-ABC-NV		2/22	100.00		
JV 7647 67	UMB-CO DRIVER SERVI EMV		2/22	19.70		
JV 7793 116	UMB-COLORADO CWP		7/22	85.00		
CL 44264 4	PW	BACKGROUND INV BUREAU	11/22	1.84		
JV 7974 105	UMB-COLLEGE TRANSCRIPT		11/22	6.25		
JV 7974 107	UMB-DEN PUBLIC PARKING		11/22	70.00		
JV 8037 70	UMB-CITY-MARKET #0419		12/22	45.63		
	Object Total:			435.59		435.59 DB
4320 Telephone/FAX Services						
CL 41770 7	SVC	CENTURYLINK	1/22	68.50		
JV 7389 15	JAN TELE-FAX SERVICE ALLOCATIO		1/22	0.91		
JV 7457 151	UMB-VZWRLSS*APOCC VISB		1/22	202.75		
JV 7757 15	JAN TELE-FAX SERVICE ALLOCATIO		1/22	122.21		
CL 42096 7	FEB	CENTURYLINK	2/22	50.78		
JV 7647 154	UMB-VZWRLSS*APOCC VISB		2/22	203.45		
JV 7758 15	FEB TELE-FAX SERVICE ALLOCATIO		2/22	13.65		
CL 42329 7	MARCH	CENTURYLINK	3/22	50.78		
JV 7648 173	UMB-VZWRLSS*APOCC VISB		3/22	203.45		
JV 7759 15	MAR TELE-FAX SERVICE ALLOCATIO		3/22	14.37		
CL 42594 7	SVC	CENTURYLINK	4/22	50.65		
JV 7760 15	APR TELE-FAX SERVICE ALLOCATIO		4/22	13.96		
JV 7766 123	UMB-VZWRLSS*APOCC VISB		4/22	203.45		
CL 42889 7	MAY	CENTURYLINK	5/22	50.65		
JV 7761 15	MAY TELE-FAX SERVICE ALLOCATIO		5/22	12.90		
JV 7767 229	UMB-VZWRLSS*APOCC VISB		5/22	203.40		
JV 7762 15	JUNE TELE-FAX SERVICE ALLOCATI		6/22	13.37		
JV 7768 272	UMB-VZWRLSS*APOCC VISB		6/22	203.40		
CL 43216 7	SVC	CENTURYLINK	7/22	50.65		
CL 43307 7	PHONE SVC/ANALOG	CENTURYLINK	7/22	51.38		
JV 7763 15	JULY TELE-FAX SERVICE ALLOCATI		7/22	2.17		
JV 7793 238	UMB-VZWRLSS*APOCC VISB		7/22	203.40		
CL 43546 7	PHONE	CENTURYLINK	8/22	51.38		
JV 7764 15	AUG TELE-FAX SERVICE ALLOCATIO		8/22	35.86		
JV 7796 192	UMB-VZWRLSS*APOCC VISB		8/22	203.80		
CL 43776 7	SVC	CENTURYLINK	9/22	51.38		
JV 8031 15	SEPT TELE-FAX SERVICE ALLOCATI		9/22	14.72		
CL 44069 7	SVC	CENTURYLINK	10/22	50.95		
JV 8032 15	OCT TELE-FAX SERVICE ALLOCATIO		10/22	1.30		
CL 44267 7		CENTURYLINK	11/22	50.95		
JV 7974 236	UMB-VZWRLSS*APOCC VISB		11/22	203.35		
JV 8033 15	NOV TELE-FAX SERVICE ALLOCATIO		11/22	14.94		
CL 44431 7	ANALOG LINES	CENTURYLINK	12/22	50.95		
JV 7993 184	UMB-VZWRLSS*APOCC VISB		12/22	203.15		
JV 8034 15	DEC TELE-FAX SERVICE ALLOCATIO		12/22	1.81		
JV 8037 227	UMB-VZWRLSS*APOCC VISB		12/22	203.15		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
	Object Total:			3,127.92		3,127.92 DB
4321 Utilities						
CL 41822 1	149100 WWTP	GUNNISON COUNTY ELECTRIC	1/22	145.00		
JV 7340 12	12/10-1/10/22 CITY UTILITIES		1/22	17,110.53		
CL 42044 1	149100 1/12 to 2/12	GUNNISON COUNTY ELECTRIC	2/22	145.00		
CL 42197 1	1563 FEB	GOLDEN EAGLE TRASH	3/22	185.00		
CL 42222 1	267779 JAN DUMPSTER	GOLDEN EAGLE TRASH	3/22	148.00		
CL 42394 1	149100 WWTP 2/12 TO 3/12	GUNNISON COUNTY ELECTRIC	3/22	145.00		
JV 7520 12	01/10-2/10/22 CITY UTILITIES		3/22	15,242.82		
CL 42464 1	1634 MARCH	GOLDEN EAGLE TRASH	4/22	185.25		
CL 42607 1	149100 3/12 TO 4/12	GUNNISON COUNTY ELECTRIC	4/22	146.00		
JV 7524 12	2/10-03/10/22 CITY UTILITIES		4/22	14,063.92		
CL 42731 1	0090 APRIL	GOLDEN EAGLE TRASH	5/22	259.25		
CL 42912 1	149100 4/12 TO 5/12	GUNNISON COUNTY ELECTRIC	5/22	146.00		
JV 7729 12	3/10-4/10/22 CITY UTILITIES		5/22	26,266.98		
CL 42973 1	0952 MAY DUMPSTER	GOLDEN EAGLE TRASH	6/22	149.25		
CL 43158 1	149100 5/12 TO 6/12	GUNNISON COUNTY ELECTRIC	6/22	146.00		
JV 7730 12	4/10-5/10/22 CITY UTILITIES		6/22	11,966.86		
JV 7973 12	5/10-6/10/22 CITY UTILITIES		6/22	11,425.39		
CL 43263 1	0902 JUNE DUMPSTER	GOLDEN EAGLE TRASH	7/22	415.25		
CL 43373 1	149100 6/12 TO 7/12	GUNNISON COUNTY ELECTRIC	7/22	146.00		
CL 43531 1	0031 WWTP JULY	GOLDEN EAGLE TRASH	8/22	227.25		
CL 43531 2	1229 RV DUMP JULY	GOLDEN EAGLE TRASH	8/22	113.25		
JV 7978 12	6/10/22-7/10/22 CITY UTILITIES		8/22	7,154.25		
CL 43758 1	2014 AUG WWTP	GOLDEN EAGLE TRASH	9/22	187.25		
CL 43758 2	0941 AUG RV DUMP	GOLDEN EAGLE TRASH	9/22	76.25		
JV 7979 12	7/10/22-8/10/22 CITY UTILITIES		9/22	11,460.77		
CL 43981 1	531741 DYED DIESEL	PARISH OIL COMPANY	10/22	546.00		
CL 44051 1	1004 SEPT WWTP	GOLDEN EAGLE TRASH	10/22	261.25		
CL 44051 2	SEPT RV DUMP	GOLDEN EAGLE TRASH	10/22	48.25		
CL 44058 3	SEPT LANDFILL	GUNNISON COUNTY FINANCE	10/22	386.40		
JV 7980 12	8/10/22-9/10/22 CITY UTILITIES		10/22	9,116.60		
CL 44214 2	OCT LANDFILL	GUNNISON COUNTY FINANCE	11/22	368.48		
CL 44224 1	1709 OCT WWTP	GOLDEN EAGLE TRASH	11/22	39.25		
CL 44224 2	1200 OCT RV DUMP	GOLDEN EAGLE TRASH	11/22	76.25		
JV 7982 12	9/10/22-10/10/22 CITY UTILITIE		11/22	8,512.36		
CL 44437 1	1520 WWTP DUMPSTER/NOV	GOLDEN EAGLE TRASH	12/22	76.25		
CL 44437 2	0631 RV DUMP/NOV	GOLDEN EAGLE TRASH	12/22	31.25		
CL 44441 1	149100 WWTP	GUNNISON COUNTY ELECTRIC	12/22	2.29		
CL 44596 1	0929 DEC WWTP DUMPSTER	GOLDEN EAGLE TRASH	12/22	48.25		
CL 44607 1	149100 11/23 TO 12/12	GUNNISON COUNTY ELECTRIC	12/22	143.71		
CL 44674 1	0376 RV DUMPSTER	GOLDEN EAGLE TRASH	12/22	187.25		
JV 7981 12	10/10-11/10/22 CITY UTILITIES		12/22	8,815.99		
	Object Total:			146,316.35		146,316.35 DB
4330 Professional Services						
CL 41835 1	22533 SVC WORK	BROWNS HILLS ENGINEERING	1/22	140.00		
CL 42574 15	MARCH	FULLMER'S HARDWARE	4/22	265.38		
CL 42732 1	11609 BEAVER TRAPPING	DAVIDSON WILDLIFE SVCS	5/22	975.00		
CL 43476 1	22094 WEED SPRAYING	B. ASH CWC	8/22	388.05		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4330 Professional Services						
CL 44119 1 7365	SALT/FILTERS	HIGH MOUNTAIN WATER	10/22	566.00		
CL 44398 1 10-8	CARSON FIELDS DOT	GUNNISON VALLEY FAMILY	12/22	160.00		
CL 44808 1 24342	SVC	AQUA ENGINEERING	12/22	1,538.75		
CL 45586 1 7689	GENERATOR STARTUP	COLORADO ENERGY SYSTEMS	12/22	685.00		
	Object Total:			4,718.18		4,718.18 DB
4340 Repair/Maintenance Services						
CL 41687 1 4236	SERVICE CALL	ALPHA MECHANICAL	1/22	135.00		
JV 7457 116	UMB-REAL TECH		1/22	568.75		
CL 42047 1 4522	FILTERS	ALPHA MECHANICAL	2/22	136.36		
CL 42102 17	JAN	PAPER CLIP	2/22	157.33		
CL 42119 1 22570	1/17 TO 1/21	BROWNS HILLS ENGINEERING	2/22	1,066.00		
JV 7647 131	UMB-TELEDYNE INSTRUMENTS INC		2/22	108.04		
CL 42347 5	FEB	FULLMER'S HARDWARE	3/22	143.18		
CL 42461 1 3697	APR WWTP	J & K SERVICES	4/22	350.00		
CL 42534 1 386	TREE REMOVAL	TOMICHI TREES	4/22	9,950.00		
CL 42574 14	MARCH	FULLMER'S HARDWARE	4/22	108.45		
CL 42705 1 37961	INSPECTIONS/RECHARGE	WESTERN SLOPE FIRE &	5/22	330.00		
CL 42759 1 23061	SPARE PLC PARTS	BROWNS HILLS ENGINEERING	5/22	7,965.00		
CL 42884 9	APRIL	FULLMER'S HARDWARE	5/22	200.73		
CL 43176 14	MAY	FULLMER'S HARDWARE	6/22	449.20		
CL 43240 1 7336	IRON SYSTEM SVC CALL	HIGH MOUNTAIN WATER	7/22	580.00		
CL 43370 1 10023358	VALVE COIL/REBUILD KIT	HUBER TECHNOLOGY INC	7/22	853.00		
CL 43398 34	JUNE	FULLMER'S HARDWARE	7/22	171.57		
CL 43408 1 23690	PROCESSOR	BROWNS HILLS ENGINEERING	8/22	2,910.00		
CL 43416 4	JULY	MONTY'S AUTO PARTS	8/22	280.57		
CL 43481 1 3809	JUNE WWTP	J & K SERVICES	8/22	350.00		
CL 43481 2 3844	JULY WWTP	J & K SERVICES	8/22	350.00		
CL 43491 2	JULY	MONTY'S AUTO PARTS	8/22	78.55		
CL 43532 1 91950	CXRANE & RIGGER	HIGH MOUNTAIN CONCEPTS	8/22	825.00		
CL 43533 1 903121	SHAFT SEAL	LAKESIDE EQUIP CORP	8/22	51.00		
CL 43613 12	JULY	FULLMER'S HARDWARE	8/22	317.93		
CL 43806 2	AUG	MONTY'S AUTO PARTS	9/22	246.42		
CL 44063 10	SEPT	FULLMER'S HARDWARE	10/22	244.77		
CL 44130 1 24183	10/3 TO 10/7	BROWNS HILLS ENGINEERING	10/22	280.00		
CL 44155 1 22-225	PLATES/TRANSITION BOX/CA	PAXXO (USA) INC	11/22	2,751.00		
CL 44293 1 24382	SPARE PLC PARTS	BROWNS HILLS ENGINEERING	11/22	1,679.00		
CL 44310 13	OCT	FULLMER'S HARDWARE	11/22	77.27		
CL 44317 1 903427	PARTS	LAKESIDE EQUIP CORP	11/22	530.00		
CL 44317 2 903433	PARTS	LAKESIDE EQUIP CORP	11/22	2,385.00		
CL 44385 1 7686	GENERATOR STARTUP	COLORADO ENERGY SYSTEMS	12/22	1,450.00		
CL 44407 1 24425	11/14 TO 11/18	BROWNS HILLS ENGINEERING	12/22	1,066.00		
CL 44438 1 9526334090	CABLE SUPPORT GRIP	GRAINGER	12/22	214.24		
CL 44455 5	OCT	MONTY'S AUTO PARTS	12/22	112.43		
CL 44455 8	OCT	MONTY'S AUTO PARTS	12/22	10.39		
CL 44468 1	GENERATOR PIPE	GUNNISON MUFFLER & PIPE	12/22	75.00		
CL 44539 12	NOV	FULLMER'S HARDWARE	12/22	165.26		
CL 44552 1 119466	SAMPLE CELLS/TESTS	USA BLUE BOOK	12/22	774.38		
CL 44552 2 204040	CLOTHING	USA BLUE BOOK	12/22	152.45		

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	44653 1	7819 ERROR DISPLAY REPAIR	COLORADO ENERGY SYSTEMS	12/22	583.35		
CL	44723 4	DEC	MONTY'S AUTO PARTS	12/22	22.98		
CL	44804 12	DEC	FULLMER'S HARDWARE	12/22	173.66		
JV	7993 134	UMB-PORTAPAY.COM		12/22	146.00		
Object Total:					41,575.26		41,575.26 DB
4350 Other Purchased Services							
JV	7544 54	2022 PORTION OF 2021 PREPAIDS		1/22	6,960.00		
CL	41927 1	WB22112162 BIOSOLIDS FEE CO0041530	COLORADO DEPT HEALTH	2/22	648.01		
CL	42605 1	WB66112405 PERMIT CO0041530 FEE	COLORADO DEPT HEALTH	4/22	536.00		
CL	43409 1	WU23112373 7/2 TO 6/30/23	COLORADO DEPT HEALTH	8/22	6,960.00		
CL	43410 1	WU23113338 WQCD ANNUAL 7/1 TO 6/30/	COLORADO DEPT HEALTH	8/22	57.50		
Object Total:					15,161.51		15,161.51 DB
4357 Engineering Services							
CL	43262 1	2200070001 ARSENIC STUDY	PROVIDENCE	7/22	5,482.38		
CL	44050 1	2200070002 ARSENIC STUDY	PROVIDENCE	10/22	727.41		
CL	44050 2	2200070003 ARSENIC STUDY	PROVIDENCE	10/22	1,883.73		
CL	44616 1	0004 ARSENIC STUDY	PROVIDENCE	12/22	412.40		
CL	44809 1	220007005 ARSENIC STUDY	PROVIDENCE	12/22	6,464.58		
Object Total:					14,970.50		14,970.50 DB
4370 Travel/Mileage/Meals/Lodging							
JV	7648 57	UMB-CAFE SILVESTRE		3/22	52.86		
JV	7766 104	UMB-MURDOCHS RANCH&HOME #13		4/22	105.98		
JV	7766 197	UMB-TST* RYCE ASIAN BISTRO		4/22	57.06		
JV	7767 13	UMB-043 TORCHYS WADS		5/22		32.50	
JV	7767 14	UMB-043 TORCHYS WADS		5/22	84.52		
JV	7767 173	UMB-OL MINER STEAKHOUSE		5/22	82.50		
JV	7767 174	UMB-OL MINER STEAKHOUSE		5/22	164.96		
JV	7793 168	UMB-PALISADES RESTAURANT		7/22	46.92		
JV	7796 128	UMB-PIE ZANS LLC		8/22	81.22		
JV	7796 139	UMB-SAFEWAY #0617		8/22	6.98		
JV	7796 218	UMB-W-CAFE		8/22	45.53		
JV	7905 72	UMB-CAFE SILVESTRE		9/22	44.86		
JV	7905 168	UMB-OL MINER STEAKHOUSE		9/22	48.97		
JV	7974 101	UMB-CITY-MARKET #0419		11/22	122.42		
JV	7974 129	UMB-HOMEWOOD SUITES		11/22	1,428.62		
JV	7974 130	UMB-HOMEWOOD SUITES		11/22	1,582.84		
JV	7974 148	UMB-MOCHAS COFFEEHOUSE AND BA		11/22	27.80		
JV	7974 149	UMB-MOTHERS RESTAURANT		11/22	50.70		
JV	7974 150	UMB-MUNCH FACTORY C EAST M		11/22	39.16		
JV	7974 151	UMB-NEW ORLEANS AIRPORT		11/22	6.37		
JV	7974 154	UMB-PALISADES RESTAURANT		11/22	145.92		
JV	7974 160	UMB-POWERSTOP		11/22	53.25		
JV	7974 165	UMB-ROYAL SONESTA HOTEL NE		11/22	130.10		
JV	7974 174	UMB-SAFEWAY #0617		11/22	55.59		
JV	7993 133	UMB-PIE ZANS LLC		12/22	118.70		
JV	8037 157	UMB-PALISADES RESTAURANT		12/22	41.03		
Object Total:					4,624.86	32.50	4,592.36 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4401 Prop & Liab Ins Premiums						
CL 41701 19	1ST QTR PROP/CAS	CIRSA	1/22	28,653.00		
	Object Total:			28,653.00		28,653.00 DB
4402 Prop & Liab Claims						
CL 44432 2	DEDUCTIBLE	CIRSA	12/22	500.00		
	Object Total:			500.00		500.00 DB
4420 Rental Equipment						
CL 41820 1	3024961 LEASE	XEROX FINANCIAL SVCS	1/22	225.62		
CL 42195 1	3080825 1/30 TO 2/27 LEASE/COPIE	XEROX FINANCIAL SVCS	3/22	199.81		
CL 42396 1	3134857 2/28 TO 3/29 LEASE PYMT/	XEROX FINANCIAL SVCS	3/22	204.91		
CL 42553 1	3197295 LEASE 3/30 - 4/29	XEROX FINANCIAL SVCS	4/22	206.64		
CL 42976 1	3254789 4/30 - 5/29 LEASE	XEROX FINANCIAL SVCS	6/22	201.76		
CL 43189 1	3306777 LEASE PYMT/COPIES	XEROX FINANCIAL SVCS	7/22	201.44		
CL 43371 1	3365595 6/30 TO 7/29	XEROX FINANCIAL SVCS	7/22	198.71		
CL 43715 1	3423551 WWTP	XEROX FINANCIAL SVCS	9/22	202.98		
CL 43910 1	3491251 8/30 TO 9/29 LEASE	XEROX FINANCIAL SVCS	9/22	202.24		
CL 44223 1	3543003 OCT LEASE	XEROX FINANCIAL SVCS	11/22	206.97		
CL 44397 1	3605658 NOV LEASE/COPIES	XEROX FINANCIAL SVCS	12/22	219.50		
CL 44608 1	3675222 WWTP LEASE	XEROX FINANCIAL SVCS	12/22	195.97		
	Object Total:			2,466.55		2,466.55 DB
4421 Fleet Services						
JV 7771 18	2022 FLEET SVCS ALLOCATION		1/22	5,778.25		
JV 7772 18	2022 FLEET SVCS ALLOCATION		2/22	5,778.25		
JV 7773 18	2022 FLEET SVCS ALLOCATION		3/22	5,778.25		
JV 7774 18	2022 FLEET SVCS ALLOCATION		4/22	5,778.25		
JV 7775 18	2022 FLEET SVCS ALLOCATION		5/22	5,778.25		
JV 7776 18	2022 FLEET SVCS ALLOCATION		6/22	5,778.25		
JV 7777 18	2022 FLEET SVCS ALLOCATION		7/22	5,778.25		
JV 7778 18	2022 FLEET SVCS ALLOCATION		8/22	5,778.25		
JV 7782 18	2022 FLEET SVCS ALLOCATION		9/22	5,778.25		
JV 7783 18	2022 FLEET SVCS ALLOCATION		10/22	5,778.25		
JV 7784 18	2022 FLEET SVCS ALLOCATION		11/22	5,778.25		
JV 7785 18	2022 FLEET SVCS ALLOCATION		12/22	5,778.25		
	Object Total:			69,339.00		69,339.00 DB
4657 Biosolids Mediation						
JV 7648 149	UMB-TRACTOR SUPPLY CO #1742		3/22	92.63		
JV 7766 207	UMB-TRACTOR SUPPLY CO #1742		4/22	29.99		
	Object Total:			122.62		122.62 DB
4804 Indirect Expenses						
JV 7409 18	2022 Cost Allocation		1/22	9,359.25		
JV 7415 18	2022 Cost Allocation		2/22	9,359.25		
JV 7417 18	2022 Cost Allocation		3/22	9,359.25		
JV 7669 18	2022 Cost Allocation		4/22	9,359.25		
JV 7679 18	2022 Cost Allocation		5/22	9,359.25		
JV 7680 18	2022 Cost Allocation		6/22	9,359.25		
JV 7681 18	2022 Cost Allocation		7/22	9,359.25		
JV 7682 18	2022 Cost Allocation		8/22	9,359.25		
JV 7683 18	2022 Cost Allocation		9/22	9,359.25		
JV 7684 18	2022 Cost Allocation		10/22	9,359.25		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4804 Indirect Expenses						
JV 7685 18	2022 Cost Allocation		11/22	9,359.25		
JV 7686 18	2022 Cost Allocation		12/22	9,359.25		
	Object Total:			112,311.00		112,311.00 DB
4807 USGS Water Quality Test						
CL 42557 2	GAGING STATION	UNITED STATES GEOLOGICAL	4/22	3,407.00		
CL 43377 2		UNITED STATES GEOLOGICAL	7/22	3,407.50		
CL 43864 2	GAGING STATION	UNITED STATES GEOLOGICAL	9/22	3,407.50		
	Object Total:			10,222.00		10,222.00 DB
9770 Pump Repair Parts						
JV 7457 82	UMB-H2OLABS		1/22	299.00		
CL 43741 1	748888 PRESSURE SWITCH	LABCONCO CORP	9/22	100.08		
CL 44118 1	15703 ERADICTOR UPGRADE	CANYON SYSTEMS	10/22	3,862.00		
	Object Total:			4,261.08		4,261.08 DB
9940 Improvement Other Than Bldgs						
CL 43311 1	903069 OPEN SCREW PUMP/40HP	LAKESIDE EQUIP CORP	7/22	134,000.00		
CL 44450 1	013141 SCREW PUMP/GEN REPL	HENSEL PHELPS	12/22	5,777.73		
CL 44483 1	13142 SCREW PUMP/GENERATOR REP	HENSEL PHELPS	12/22	68,707.27		
JV 8183 24	2022 ASSET ACQUISITIONS		13/22		208,485.00	
	Object Total:			208,485.00	208,485.00	
9952 Equipment						
CL 44400 1	M20343 BLUE STAR POWER SYSTEMS	EMTECH INC	12/22	136,259.47		
JV 8183 25	2022 ASSET ACQUISITIONS		13/22		136,259.47	
	Object Total:			136,259.47	136,259.47	
	Account Total:			969,843.34	351,128.22	618,715.12 DB
4206 ENTERPRISE - WWTP LAB						
4101 Wages						
JV 7459 74	2022 Payroll Accrued in 2021		1/22		1,988.02	
PR 220100 164	Payroll Expenditure		1/22	3,976.04		
PR 220101 164	Payroll Expenditure		1/22	3,976.03		
PR 220200 161	Payroll Expenditure		2/22	3,976.05		
PR 220201 162	Payroll Expenditure		2/22	3,976.05		
PR 220300 161	Payroll Expenditure		3/22	4,080.16		
PR 220302 146	Payroll Expenditure		3/22	4,080.76		
PR 220400 143	Payroll Expenditure		4/22	4,480.15		
PR 220402 145	Payroll Expenditure		4/22	4,080.15		
PR 220500 145	Payroll Expenditure		5/22	4,080.80		
PR 220502 163	Payroll Expenditure		5/22	4,080.14		
PR 220600 157	Payroll Expenditure		6/22	4,080.76		
PR 220602 172	Payroll Expenditure		6/22	4,116.69		
PR 220605 139	Payroll Expenditure		6/22	4,080.72		
PR 220700 165	Payroll Expenditure		7/22	4,080.65		
PR 220702 169	Payroll Expenditure		7/22	4,080.15		
PR 220800 163	Payroll Expenditure		8/22	4,080.14		
PR 220802 163	Payroll Expenditure		8/22	4,080.68		
PR 220900 155	Payroll Expenditure		9/22	4,224.25		
PR 220903 159	Payroll Expenditure		9/22	4,269.93		
PR 221000 155	Payroll Expenditure		10/22	5,283.65		
PR 221002 162	Payroll Expenditure		10/22	4,966.30		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4206 ENTERPRISE - WWTP LAB						
4101 Wages						
PR 221100 154	Payroll Expenditure		11/22	7,771.65		
PR 221101 163	Payroll Expenditure		11/22	4,716.98		
PR 221102 135	Payroll Expenditure		11/22	4,943.27		
JV 8038 80	2023 Payroll Accrued in 2022		12/22	2,250.31		
PR 221200 161	Payroll Expenditure		12/22	4,921.13		
PR 221202 167	Payroll Expenditure		12/22	4,920.14		
JV 8078 10	2022 ACCRUED COMP ABS ADJ		13/22		2,463.89	
	Object Total:			117,653.73	4,451.91	113,201.82 DB
4102 Overtime						
PR 220101 165	Payroll Expenditure		1/22	14.84		
PR 220200 162	Payroll Expenditure		2/22	27.40		
PR 220302 147	Payroll Expenditure		3/22	13.70		
PR 220400 144	Payroll Expenditure		4/22	54.81		
PR 220402 146	Payroll Expenditure		4/22	54.81		
PR 220502 164	Payroll Expenditure		5/22	23.43		
PR 220600 158	Payroll Expenditure		6/22	37.13		
PR 220605 140	Payroll Expenditure		6/22	266.46		
PR 220702 170	Payroll Expenditure		7/22	41.11		
PR 220800 164	Payroll Expenditure		8/22	13.70		
PR 221100 155	Payroll Expenditure		11/22	155.86		
PR 221101 164	Payroll Expenditure		11/22	208.19		
PR 221102 136	Payroll Expenditure		11/22	362.74		
JV 8038 81	2023 Payroll Accrued in 2022		12/22	61.01		
PR 221200 162	Payroll Expenditure		12/22	104.02		
PR 221202 168	Payroll Expenditure		12/22	316.47		
	Object Total:			1,755.68		1,755.68 DB
4103 FICA						
PR 220100 165	Employer Contributions		1/22	233.86		
PR 220101 166	Employer Contributions		1/22	234.48		
PR 220200 163	Employer Contributions		2/22	235.49		
PR 220201 163	Employer Contributions		2/22	233.56		
PR 220300 162	Employer Contributions		3/22	240.70		
PR 220302 148	Employer Contributions		3/22	242.94		
PR 220400 145	Employer Contributions		4/22	269.08		
PR 220402 147	Employer Contributions		4/22	244.14		
PR 220500 146	Employer Contributions		5/22	240.74		
PR 220502 165	Employer Contributions		5/22	242.15		
PR 220600 159	Employer Contributions		6/22	243.04		
PR 220602 173	Employer Contributions		6/22	243.15		
PR 220605 141	Employer Contributions		6/22	269.53		
PR 220700 166	Employer Contributions		7/22	241.09		
PR 220702 171	Employer Contributions		7/22	243.25		
PR 220800 165	Employer Contributions		8/22	241.55		
PR 220802 164	Employer Contributions		8/22	240.73		
PR 220900 156	Employer Contributions		9/22	249.94		
PR 220903 160	Employer Contributions		9/22	252.74		
PR 221000 156	Employer Contributions		10/22	315.31		
PR 221002 163	Employer Contributions		10/22	295.64		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4206 ENTERPRISE - WWTP LAB						
4103 FICA						
PR 221100 156	Employer Contributions		11/22	472.71		
PR 221101 165	Employer Contributions		11/22	286.79		
PR 221102 137	Employer Contributions		11/22	328.98		
PR 221200 163	Employer Contributions		12/22	292.78		
PR 221202 169	Employer Contributions		12/22	305.90		
	Object Total:			6,940.27		6,940.27 DB
4104 Medicare						
PR 220100 166	Employer Contributions		1/22	54.70		
PR 220101 167	Employer Contributions		1/22	54.85		
PR 220200 164	Employer Contributions		2/22	55.07		
PR 220201 164	Employer Contributions		2/22	54.61		
PR 220300 163	Employer Contributions		3/22	56.29		
PR 220302 149	Employer Contributions		3/22	56.82		
PR 220400 146	Employer Contributions		4/22	62.94		
PR 220402 148	Employer Contributions		4/22	57.10		
PR 220500 147	Employer Contributions		5/22	56.30		
PR 220502 166	Employer Contributions		5/22	56.63		
PR 220600 160	Employer Contributions		6/22	56.84		
PR 220602 174	Employer Contributions		6/22	56.88		
PR 220605 142	Employer Contributions		6/22	63.03		
PR 220700 167	Employer Contributions		7/22	56.39		
PR 220702 172	Employer Contributions		7/22	56.87		
PR 220800 166	Employer Contributions		8/22	56.50		
PR 220802 165	Employer Contributions		8/22	56.30		
PR 220900 157	Employer Contributions		9/22	58.46		
PR 220903 161	Employer Contributions		9/22	59.12		
PR 221000 157	Employer Contributions		10/22	73.74		
PR 221002 164	Employer Contributions		10/22	69.13		
PR 221100 157	Employer Contributions		11/22	110.56		
PR 221101 166	Employer Contributions		11/22	67.08		
PR 221102 138	Employer Contributions		11/22	76.93		
PR 221200 164	Employer Contributions		12/22	68.45		
PR 221202 170	Employer Contributions		12/22	71.55		
	Object Total:			1,623.14		1,623.14 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 52	1ST QTR W/C	CIRSA	1/22	581.27		
PR 220100 167	Employer Contributions		1/22	696.35		
PR 220101 168	Employer Contributions		1/22	696.36		
CL 42071 3	2022 WELLNESS	MIKE ROGERS	2/22	1.87		
PR 220200 165	Employer Contributions		2/22	688.62		
PR 220201 165	Employer Contributions		2/22	696.35		
CL 42380 1	WELLNESS	MELISSA ROGERS	3/22	2.50		
CL 42380 2	WELLNESS	MELISSA ROGERS	3/22	20.00		
PR 220300 164	Employer Contributions		3/22	663.76		
PR 220302 150	Employer Contributions		3/22	598.19		
CL 42483 52	W/C	CIRSA	4/22	581.27		
PR 220400 147	Employer Contributions		4/22	663.75		
PR 220402 149	Employer Contributions		4/22	656.04		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4206 ENTERPRISE - WWTP LAB						
4106 W/C, HLTH INS, ETC.						
PR 220500 148	Employer Contributions		5/22	663.76		
PR 220502 167	Employer Contributions		5/22	664.03		
CL 42930 30	AUDIT	CIRSA	6/22	86.11		
PR 220600 161	Employer Contributions		6/22	663.75		
PR 220602 175	Employer Contributions		6/22	663.75		
CL 43212 30	W/C	CIRSA	7/22	581.27		
PR 220700 168	Employer Contributions		7/22	647.30		
PR 220702 173	Employer Contributions		7/22	663.74		
PR 220800 167	Employer Contributions		8/22	663.76		
PR 220802 166	Employer Contributions		8/22	663.75		
PR 220900 158	Employer Contributions		9/22	649.06		
PR 220903 162	Employer Contributions		9/22	663.76		
CL 43959 32	W/C	CIRSA	10/22	581.27		
PR 221000 158	Employer Contributions		10/22	664.46		
PR 221002 165	Employer Contributions		10/22	664.42		
PR 221100 158	Employer Contributions		11/22	883.71		
PR 221101 167	Employer Contributions		11/22	883.72		
PR 221200 165	Employer Contributions		12/22	883.66		
PR 221202 171	Employer Contributions		12/22	883.67		
	Object Total:			19,265.28		19,265.28 DB
4108 Retirement						
PR 220100 168	Employer Contributions		1/22	198.80		
PR 220101 169	Employer Contributions		1/22	199.55		
PR 220200 166	Employer Contributions		2/22	200.17		
PR 220201 166	Employer Contributions		2/22	198.79		
PR 220300 165	Employer Contributions		3/22	204.01		
PR 220302 151	Employer Contributions		3/22	204.71		
PR 220400 148	Employer Contributions		4/22	226.74		
PR 220402 150	Employer Contributions		4/22	206.74		
PR 220500 149	Employer Contributions		5/22	204.03		
PR 220502 168	Employer Contributions		5/22	205.17		
PR 220600 162	Employer Contributions		6/22	205.88		
PR 220602 176	Employer Contributions		6/22	205.83		
PR 220605 143	Employer Contributions		6/22	217.36		
PR 220700 169	Employer Contributions		7/22	204.03		
PR 220702 174	Employer Contributions		7/22	206.05		
PR 220800 168	Employer Contributions		8/22	204.69		
PR 220802 167	Employer Contributions		8/22	204.02		
PR 220900 159	Employer Contributions		9/22	211.20		
PR 220903 163	Employer Contributions		9/22	213.49		
PR 221000 159	Employer Contributions		10/22	264.18		
PR 221002 166	Employer Contributions		10/22	248.32		
PR 221100 159	Employer Contributions		11/22	396.38		
PR 221101 168	Employer Contributions		11/22	246.25		
PR 221102 139	Employer Contributions		11/22	265.28		
PR 221200 166	Employer Contributions		12/22	251.28		
PR 221202 172	Employer Contributions		12/22	261.83		
	Object Total:			5,854.78		5,854.78 DB

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 41762	1	464828	LAB	NCL OF WISCONSIN INC	1/22	126.77	
CL 41829	1	111099	BATTERY	FASTENAL COMPANY	1/22	14.88	
CL 41923	1	111272	AIR FILTERS	FASTENAL COMPANY	2/22	91.40	
CL 41929	1	580059839	REGENERANT SOLUTION	METROHM USA INC	2/22	63.00	
CL 41929	2	580059824	ELUENT CONCENTRATE	METROHM USA INC	2/22	165.00	
CL 41929	3	580058876	METROSEP	METROHM USA INC	2/22	381.15	
CL 41929	4	580059825	CATION, ANION & ELUENT	METROHM USA INC	2/22	529.00	
CL 41934	1	3098575103	LAB	IDEXX LABORATORIES	2/22	5,524.15	
CL 42106	1	72221	LAB	ACZ LABORATORIES INC.	2/22	467.00	
CL 42110	1	580061008	POINT OF USE FILTER	METROHM USA INC	2/22	403.00	
CL 42111	1	836418	LAB	USA BLUE BOOK	2/22	124.62	
CL 42111	2	835819	LAB	USA BLUE BOOK	2/22	5,646.14	
CL 42118	1	422040B	TESTING	SEACREST GROUP	2/22	1,375.00	
CL 42196	1	995888	LAB	ENVIRONMENTAL RESOURCE	3/22	220.88	
CL 42201	1	993045	LAB	ENVIRONMENTAL RESOURCE	3/22	564.60	
CL 42223	1	850813	LAB	USA BLUE BOOK	3/22	387.60	
CL 42286	2	SUPPLY		FASTENAL COMPANY	3/22	213.11	
CL 42342	1	9233720698	RUNNER	GRAINGER	3/22	170.24	
CL 42342	2	9233949347	DOOR MATS	GRAINGER	3/22	144.54	
CL 42421	1	919936	LAB	USA BLUE BOOK	4/22	228.51	
CL 42421	2	916712	LAB	USA BLUE BOOK	4/22	42.74	
CL 42462	1	12936891	BNCH SVC DR6000	HACH COMPANY	4/22	1,319.00	
CL 42463	1	7298	MTC/SALT FILTERS	HIGH MOUNTAIN WATER	4/22	357.00	
CL 42484	1	112995	WET/DRY FRAME	FASTENAL COMPANY	4/22	56.74	
CL 42493	1	422151B	TESTING	SEACREST GROUP	4/22	1,375.00	
CL 42700	1	3210	LAB	ENVIRONMENTAL RESOURCE	5/22	1,284.64	
CL 42704	1	17604	COMPOST/WATER LAB TIX	DOVE GRAPHICS INC	5/22	211.00	
CL 42877	1	6239	LAB	ENVIRONMENTAL RESOURCE	5/22	421.32	
CL 42906	1	5825214	LAB	IDEXX LABORATORIES	5/22	3,647.12	
CL 42910	1	113467	BLEACH	FASTENAL COMPANY	5/22	37.32	
CL 42910	2	113995	GLOVES	FASTENAL COMPANY	5/22	154.90	
CL 42975	1	30063230	REGENERANT SOLUTION	METROHM USA INC	6/22	101.00	
CL 43159	1	17765	COMPOST TICKETS	DOVE GRAPHICS INC	6/22	95.00	
CL 43177	13	MAY		PAPER CLIP	6/22	7.99	
CL 43320	1	422340	TESTING	SEACREST GROUP	7/22	1,375.00	
CL 43406	1	990351	LAB	USA BLUE BOOK	8/22	2,391.16	
CL 43407	1	907471	LAB	USA BLUE BOOK	8/22	810.88	
CL 43484	1	995197	LAB	USA BLUE BOOK	8/22	457.70	
CL 43484	2	995197	LAB	USA BLUE BOOK	8/22	457.70	
CL 43484	3	011769	LAB	USA BLUE BOOK	8/22	520.18	
CL 43484	4	056259	LAB	USA BLUE BOOK	8/22	142.68	
CL 43519	1	9389340671	HYDRAULIC DOOR CLOSERS	GRAINGER	8/22	482.08	
CL 43579	1	3111551178	LAB SUPPLIES	IDEXX LABORATORIES	8/22	271.34	
CL 43605	1	060833	LAB	USA BLUE BOOK	8/22	594.50	
CL 43606	1	14023	CALIBRATION	QA BALANCE SERVICES INC	8/22	400.00	
CL 43607	1	78821	REGENERANT SOLUTION	METROHM USA INC	8/22	70.00	
CL 43607	2	78807	CONCENTRATE/ANION MIX	METROHM USA INC	8/22	514.00	
CL 43609	1	3111633690	LAB	IDEXX LABORATORIES	8/22	401.92	

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 43611 1	JULY BILLING AUDIT	COLORADO DEPT HEALTH	8/22	700.00		
CL 43614 15	JULY	PAPER CLIP	8/22	105.37		
CL 43859 1	17947 WATERLAP TIX	DOVE GRAPHICS INC	9/22	95.00		
CL 44451 1	3118890227 LAB	IDEXX LABORATORIES	12/22	1,012.93		
CL 44668 1	3120406154 LAB	IDEXX LABORATORIES	12/22	3,528.20		
CL 44729 1	27460 LAB	ENVIRONMENTAL RESOURCE	12/22	502.83		
	Object Total:			40,784.83		40,784.83 DB
4301 Postage/Freight Svcs						
CL 41930 1	WASTE WATER	GUNNISON SHIPPING	2/22	261.78		
CL 42194 1	WASTE WATER	GUNNISON SHIPPING	3/22	78.30		
JV 7648 153	UMB-USPS PO 0740860777		3/22	58.00		
CL 42432 1	WASTE WATER	GUNNISON SHIPPING	4/22	241.31		
CL 42788 1	WASTE WATER	GUNNISON SHIPPING	5/22	379.43		
CL 42972 1	WASTE WATER	GUNNISON SHIPPING	6/22	91.45		
CL 43475 1	WASTE WATER	GUNNISON SHIPPING	8/22	515.26		
CL 43816 1	WASTE WATER	GUNNISON SHIPPING	9/22	86.22		
CL 43980 1	WASTE WATER	GUNNISON SHIPPING	10/22	78.19		
CL 44230 1	WASTE WATER	GUNNISON SHIPPING	11/22	473.99		
CL 44408 1	WWTP	GUNNISON SHIPPING	12/22	320.90		
CL 44724 1	WASTE WATER	GUNNISON SHIPPING	12/22	1,509.37		
	Object Total:			4,094.20		4,094.20 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 44264 5	PW	BACKGROUND INV BUREAU	11/22	14.76		
	Object Total:			14.76		14.76 DB
4330 Professional Services						
CL 41931 1	71805 LAB	ACZ LABORATORIES INC.	2/22	1,183.25		
CL 42221 1	72077 LAB	ACZ LABORATORIES INC.	3/22	467.00		
CL 42221 2	72520 LAB	ACZ LABORATORIES INC.	3/22	467.00		
CL 42416 1	73049 LAB	ACZ LABORATORIES INC.	4/22	467.00		
CL 42482 1	73185 LAB	ACZ LABORATORIES INC.	4/22	467.00		
CL 42608 1	73631 LAB	ACZ LABORATORIES INC.	4/22	1,143.50		
CL 42806 1	74009 LAB	ACZ LABORATORIES INC.	5/22	467.00		
CL 42868 1	74209 LAB	ACZ LABORATORIES INC.	5/22	467.00		
CL 42909 1	73992 LAB	ACZ LABORATORIES INC.	5/22	307.00		
CL 42909 2	12222021 CREDIT	ACZ LABORATORIES INC.	5/22		109.50	
CL 42985 1	74536 LAB	ACZ LABORATORIES INC.	6/22	467.00		
CL 43098 1	74913 LAB	ACZ LABORATORIES INC.	6/22	467.00		
CL 43319 1	75571 LAB	ACZ LABORATORIES INC.	7/22	467.00		
CL 43473 1	76089 LAB	ACZ LABORATORIES INC.	8/22	1,143.50		
CL 43675 1	76258 LAB	ACZ LABORATORIES INC.	8/22	467.00		
CL 43676 1	76465 LAB	ACZ LABORATORIES INC.	8/22	455.00		
CL 43782 1	30070048 REGENERANT SOLUTION	METROHM USA INC	9/22	101.00		
CL 43797 1	76703 LAB	ACZ LABORATORIES INC.	9/22	455.00		
CL 43911 1	5216013939 LAB	SGS NORTH AMERICA	9/22	454.74		
CL 43919 1	77121 LAB	ACZ LABORATORIES INC.	9/22	504.25		
CL 44054 1	77449 LAB	ACZ LABORATORIES INC.	10/22	504.25		
CL 44124 1	422508B TESTING	SEACREST GROUP	10/22	1,375.00		
CL 44151 1	77979 LAB	ACZ LABORATORIES INC.	11/22	504.25		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4206 ENTERPRISE - WWTP LAB						
4330 Professional Services						
CL 44226 1	78049 LAB	ACZ LABORATORIES INC.	11/22	676.50		
CL 44233 1	5216014204 ARSENIC MONITORING	SGS NORTH AMERICA	11/22	419.76		
CL 44316 1	78518 LAB	ACZ LABORATORIES INC.	11/22	504.25		
CL 44465 1	78258 LAB	ACZ LABORATORIES INC.	12/22	491.25		
CL 44550 1	79205 LAB	ACZ LABORATORIES INC.	12/22	491.25		
CL 44678 1	79532 LAB	ACZ LABORATORIES INC.	12/22	504.25		
	Object Total:			15,888.00	109.50	15,778.50 DB
4340 Repair/Maintenance Services						
CL 42102 15	JAN	PAPER CLIP	2/22	77.98		
CL 42907 1	40676 BIOSOLID TESTING	ANALYTICAL SERVICES INC	5/22	710.00		
	Object Total:			787.98		787.98 DB
	Account Total:			214,662.65	4,561.41	210,101.24 DB
4207 ENTERPRISE - WWTP COMPOSTING						
4101 Wages						
JV 7459 75	2022 Payroll Accrued in 2021		1/22		1,761.03	
PR 220100 169	Payroll Expenditure		1/22	3,522.05		
PR 220101 170	Payroll Expenditure		1/22	3,522.05		
PR 220200 167	Payroll Expenditure		2/22	3,522.06		
PR 220201 167	Payroll Expenditure		2/22	3,522.06		
PR 220300 166	Payroll Expenditure		3/22	3,535.08		
PR 220302 152	Payroll Expenditure		3/22	3,534.05		
PR 220400 149	Payroll Expenditure		4/22	3,585.06		
PR 220402 151	Payroll Expenditure		4/22	3,535.09		
PR 220500 150	Payroll Expenditure		5/22	3,534.42		
PR 220502 169	Payroll Expenditure		5/22	3,535.07		
PR 220600 163	Payroll Expenditure		6/22	3,534.43		
PR 220602 177	Payroll Expenditure		6/22	9,203.06		
PR 220605 144	Payroll Expenditure		6/22	2,153.03		
PR 220700 170	Payroll Expenditure		7/22	2,153.09		
PR 220702 175	Payroll Expenditure		7/22	2,153.16		
PR 220800 169	Payroll Expenditure		8/22	2,153.60		
PR 220802 168	Payroll Expenditure		8/22	2,153.06		
PR 220900 160	Payroll Expenditure		9/22	2,171.62		
PR 220903 164	Payroll Expenditure		9/22	2,262.97		
PR 221000 160	Payroll Expenditure		10/22	2,304.05		
PR 221002 167	Payroll Expenditure		10/22	2,264.37		
PR 221100 160	Payroll Expenditure		11/22	2,615.03		
PR 221101 169	Payroll Expenditure		11/22	2,198.97		
PR 221102 140	Payroll Expenditure		11/22	2,261.51		
JV 8038 82	2023 Payroll Accrued in 2022		12/22	2,326.77		
PR 221200 167	Payroll Expenditure		12/22	2,256.81		
PR 221202 173	Payroll Expenditure		12/22	2,258.61		
JV 8078 11	2022 ACCRUED COMP ABS ADJ		13/22		3,965.79	
	Object Total:			81,771.13	5,726.82	76,044.31 DB
4102 Overtime						
PR 220101 171	Payroll Expenditure		1/22	13.28		
PR 220200 168	Payroll Expenditure		2/22	54.81		
PR 220302 153	Payroll Expenditure		3/22	27.40		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4207 ENTERPRISE - WWTP COMPOSTING						
4102 Overtime						
PR 220400 150	Payroll Expenditure		4/22	109.62		
PR 220402 152	Payroll Expenditure		4/22	109.62		
PR 220502 170	Payroll Expenditure		5/22	23.43		
PR 220600 164	Payroll Expenditure		6/22	50.83		
PR 220605 145	Payroll Expenditure		6/22	50.04		
PR 220702 176	Payroll Expenditure		7/22	82.21		
PR 220800 170	Payroll Expenditure		8/22	27.40		
PR 221100 161	Payroll Expenditure		11/22	45.17		
PR 221101 170	Payroll Expenditure		11/22	77.09		
PR 221102 141	Payroll Expenditure		11/22	96.73		
JV 8038 85	2023 Payroll Accrued in 2022		12/22	7.51		
PR 221200 168	Payroll Expenditure		12/22	13.00		
PR 221202 174	Payroll Expenditure		12/22	467.75		
	Object Total:			1,255.89		1,255.89 DB
4103 FICA						
PR 220100 170	Employer Contributions		1/22	206.35		
PR 220101 172	Employer Contributions		1/22	206.70		
PR 220200 169	Employer Contributions		2/22	209.56		
PR 220201 168	Employer Contributions		2/22	205.75		
PR 220300 167	Employer Contributions		3/22	207.23		
PR 220302 154	Employer Contributions		3/22	210.22		
PR 220400 151	Employer Contributions		4/22	217.49		
PR 220402 153	Employer Contributions		4/22	214.06		
PR 220500 151	Employer Contributions		5/22	207.20		
PR 220502 171	Employer Contributions		5/22	208.69		
PR 220600 165	Employer Contributions		6/22	210.33		
PR 220602 178	Employer Contributions		6/22	559.04		
PR 220605 146	Employer Contributions		6/22	136.60		
PR 220700 171	Employer Contributions		7/22	123.95		
PR 220702 177	Employer Contributions		7/22	129.03		
PR 220800 171	Employer Contributions		8/22	125.65		
PR 220802 169	Employer Contributions		8/22	123.91		
PR 220900 161	Employer Contributions		9/22	125.09		
PR 220903 165	Employer Contributions		9/22	131.30		
PR 221000 161	Employer Contributions		10/22	133.27		
PR 221002 168	Employer Contributions		10/22	130.81		
PR 221100 162	Employer Contributions		11/22	154.56		
PR 221101 171	Employer Contributions		11/22	131.14		
PR 221102 142	Employer Contributions		11/22	146.21		
PR 221200 169	Employer Contributions		12/22	130.33		
PR 221202 175	Employer Contributions		12/22	158.66		
	Object Total:			4,743.13		4,743.13 DB
4104 Medicare						
PR 220100 171	Employer Contributions		1/22	48.26		
PR 220101 173	Employer Contributions		1/22	48.34		
PR 220200 170	Employer Contributions		2/22	49.01		
PR 220201 169	Employer Contributions		2/22	48.12		
PR 220300 168	Employer Contributions		3/22	48.46		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4207 ENTERPRISE - WWTP COMPOSTING						
4104 Medicare						
PR 220302 155	Employer Contributions		3/22	49.15		
PR 220400 152	Employer Contributions		4/22	50.88		
PR 220402 154	Employer Contributions		4/22	50.05		
PR 220500 152	Employer Contributions		5/22	48.46		
PR 220502 172	Employer Contributions		5/22	48.82		
PR 220600 166	Employer Contributions		6/22	49.20		
PR 220602 179	Employer Contributions		6/22	130.74		
PR 220605 147	Employer Contributions		6/22	31.94		
PR 220700 172	Employer Contributions		7/22	28.99		
PR 220702 178	Employer Contributions		7/22	30.18		
PR 220800 172	Employer Contributions		8/22	29.38		
PR 220802 170	Employer Contributions		8/22	28.98		
PR 220900 162	Employer Contributions		9/22	29.26		
PR 220903 166	Employer Contributions		9/22	30.72		
PR 221000 162	Employer Contributions		10/22	31.16		
PR 221002 169	Employer Contributions		10/22	30.57		
PR 221100 163	Employer Contributions		11/22	36.11		
PR 221101 172	Employer Contributions		11/22	30.69		
PR 221102 143	Employer Contributions		11/22	34.18		
PR 221200 170	Employer Contributions		12/22	30.49		
PR 221202 176	Employer Contributions		12/22	37.10		
	Object Total:				1,109.24	1,109.24 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 53	1ST QTR W/C	CIRSA	1/22	564.32		
PR 220100 172	Employer Contributions		1/22	716.15		
PR 220101 174	Employer Contributions		1/22	704.81		
CL 42071 4	2022 WELLNESS	MIKE ROGERS	2/22	1.88		
CL 42072 4	WC60156721	CIRSA	2/22	84.08		
PR 220200 171	Employer Contributions		2/22	715.19		
PR 220201 170	Employer Contributions		2/22	716.16		
CL 42380 3	WELLNESS	MELISSA ROGERS	3/22	2.50		
PR 220300 169	Employer Contributions		3/22	683.57		
PR 220302 156	Employer Contributions		3/22	618.12		
CL 42483 53	W/C	CIRSA	4/22	564.32		
CR 166906 1	Batch #: 22770	CIRSA	4/22	151.92		
PR 220400 153	Employer Contributions		4/22	683.56		
PR 220402 155	Employer Contributions		4/22	682.61		
CL 42798 4	WC60156721	CIRSA	5/22	155.19		
PR 220500 153	Employer Contributions		5/22	683.56		
PR 220502 173	Employer Contributions		5/22	683.83		
CL 42930 31	AUDIT	CIRSA	6/22	83.60		
CL 43023 2	WC60156721	CIRSA	6/22	78.91		
PR 220600 167	Employer Contributions		6/22	683.56		
PR 220602 180	Employer Contributions		6/22	683.55		
CL 43212 31	W/C	CIRSA	7/22	564.32		
PR 220700 173	Employer Contributions		7/22	463.62		
PR 220702 179	Employer Contributions		7/22	465.55		
PR 220800 173	Employer Contributions		8/22	465.67		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4207 ENTERPRISE - WWTP COMPOSTING						
4106 W/C, HLTH INS, ETC.						
PR 220802 171	Employer Contributions		8/22	465.68		
CL 43772 2	WC60156721	CIRSA	9/22	29.89		
PR 220900 163	Employer Contributions		9/22	463.84		
PR 220903 167	Employer Contributions		9/22	465.67		
CL 43959 33	W/C	CIRSA	10/22	564.32		
PR 221000 163	Employer Contributions		10/22	465.76		
PR 221002 170	Employer Contributions		10/22	465.74		
PR 221100 164	Employer Contributions		11/22	493.17		
PR 221101 173	Employer Contributions		11/22	493.11		
PR 221200 171	Employer Contributions		12/22	493.04		
PR 221202 177	Employer Contributions		12/22	493.17		
	Object Total:			16,793.94		16,793.94 DB
4108 Retirement						
PR 220100 173	Employer Contributions		1/22	210.64		
PR 220101 175	Employer Contributions		1/22	209.53		
PR 220200 172	Employer Contributions		2/22	213.37		
PR 220201 171	Employer Contributions		2/22	210.65		
PR 220300 170	Employer Contributions		3/22	211.27		
PR 220302 157	Employer Contributions		3/22	212.59		
PR 220400 154	Employer Contributions		4/22	219.28		
PR 220402 156	Employer Contributions		4/22	216.77		
PR 220500 154	Employer Contributions		5/22	211.25		
PR 220502 174	Employer Contributions		5/22	212.46		
PR 220600 168	Employer Contributions		6/22	213.78		
PR 220602 181	Employer Contributions		6/22	494.68		
PR 220605 148	Employer Contributions		6/22	110.17		
PR 220700 174	Employer Contributions		7/22	107.67		
PR 220702 180	Employer Contributions		7/22	111.76		
PR 220800 174	Employer Contributions		8/22	109.04		
PR 220802 172	Employer Contributions		8/22	107.65		
PR 220900 164	Employer Contributions		9/22	108.60		
PR 220903 168	Employer Contributions		9/22	113.16		
PR 221000 164	Employer Contributions		10/22	115.20		
PR 221002 171	Employer Contributions		10/22	113.23		
PR 221100 165	Employer Contributions		11/22	132.99		
PR 221101 174	Employer Contributions		11/22	113.80		
PR 221102 144	Employer Contributions		11/22	117.91		
PR 221200 172	Employer Contributions		12/22	113.50		
PR 221202 178	Employer Contributions		12/22	136.32		
	Object Total:			4,447.27		4,447.27 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 41708 7	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22	0.80		
CL 44264 6	PW	BACKGROUND INV BUREAU	11/22	1.85		
	Object Total:			2.65		2.65 DB
4657 Biosolids Mediation						
JV 7457 115	UMB-QUANTURI OY		1/22	545.62		
CL 42507 3	MAR	MONTY'S AUTO PARTS	4/22	49.98		
CL 42733 1	24779 VALVES/ORINGS/SEALS	VELOCITYNE	5/22	2,808.21		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4207 ENTERPRISE - WWTP COMPOSTING						
4657 Biosolids Mediation						
CL 42748 3	MARCH	MONTY'S AUTO PARTS	5/22	21.75		
CL 42865 1	44303 HYDROFLOC 750C	AQUA BEN CORPORATION	5/22	48,070.00		
JV 7768 250	UMB-TRACTOR SUPPLY CO #1742		6/22	309.93		
CL 43490 5	JULY	WESTERN LUMBER INC.	8/22	325.78		
CL 43613 13	JULY	FULLMER'S HARDWARE	8/22	652.02		
CL 43857 1	15971 ANNUAL INSP	PROFESSIONAL ELEVATOR	9/22	299.00		
CL 43883 15	AUG	FULLMER'S HARDWARE	9/22	363.43		
CL 44063 11	SEPT	FULLMER'S HARDWARE	10/22	449.97		
CL 44310 14	OCT	FULLMER'S HARDWARE	11/22	115.76		
CL 44811 1	42205 BIOSOLID TESTING	ANALYTICAL SERVICES INC	12/22	420.00		
CL 44811 2	42258 BIOSOLID TESTING	ANALYTICAL SERVICES INC	12/22	420.00		
CL 45030 1	1121742 BIOSOLIDS	MIDWEST LABS	12/22	631.00		
CL 45133 1	42258 BIOSOLID TESTING	ANALYTICAL SERVICES INC	12/22	290.00		
CL 45143 1	93439 AUTOSAMPLER/COMPACT UNIT	METROHM USA INC	12/22	9,844.00		
	Object Total:			65,616.45		65,616.45 DB
9801 Landfill Closure Plan						
CL 44288 2	TREE GRINDING	ROCKY TOP RESOURCES INC	11/22	22,522.50		
	Object Total:			22,522.50		22,522.50 DB
	Account Total:			198,262.20	5,726.82	192,535.38 DB
4208 ENTERPRISE - WWTP CAPITAL UPGRADES						
4330 Professional Services						
CL 43008 1	SETTLEMENT AGMT	TETRA TECH INC	6/22	81,621.66		
	Object Total:			81,621.66		81,621.66 DB
	Account Total:			81,621.66		81,621.66 DB
4209 State and Local Fiscal Recovery Funds (SLFRF)						
4330 Professional Services						
CL 43104 2	SEWER	AQUA ENGINEERING	6/22	8,779.67		
CL 43265 1	23308 SANITARY SEWER COLL	AQUA ENGINEERING	7/22	5,837.50		
CL 43720 1	1200441308 SEWER EXP 5/4 TO 5/21	HDR ENGINEERING INC	9/22	12,965.00		
CL 43720 2	1200448982 SEWER EXP 5/22 TO 6/25	HDR ENGINEERING INC	9/22	23,660.00		
CL 43720 3	1200453482 SEWER EXP 6/26 TO 7/30	HDR ENGINEERING INC	9/22	24,995.00		
CL 44159 1	22056 PAY APP 1	K & K CONCRETE INC	11/22	20,962.39		
CL 44266 1	PAY APP 2	K & K CONCRETE INC	11/22	1,206.92		
CL 44269 1	1200460116 7/31 TO 8/27	HDR ENGINEERING INC	11/22	44,188.05		
CL 44269 2	1200466314 8/28 TO 9/24	HDR ENGINEERING INC	11/22	31,300.45		
CL 44269 3	1200473672 9/25 TO 10/22	HDR ENGINEERING INC	11/22	19,934.63		
CL 44297 1	23934 ON CALL ENGINEERING	AQUA ENGINEERING	11/22	2,880.58		
CL 44575 1	1200480791 10/23 TO 11/26	HDR ENGINEERING INC	12/22	20,967.25		
CL 45207 1	PAY APP 3	K & K CONCRETE INC	12/22	9,745.77		
CL 45409 1	1200493812 SEWER EXPANSION PROJECT	HDR ENGINEERING INC	12/22	31,653.92		
JV 8118 1	RECLASS AQUA ENGINEERING		12/22		8,779.67	
JV 8118 2	RECLASS AQUA ENGINEERING		12/22		5,837.50	
JV 8118 3	RECLASS AQUA ENGINEERING		12/22		2,880.58	
	Object Total:			259,077.13	17,497.75	241,579.38 DB
	Account Total:			259,077.13	17,497.75	241,579.38 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4480 DEBT SERVICE						
4410 Debt Service-Principal						
JV 7329 2	LOAN PAYMENT		1/22	205,856.50		
JV 7517 2	LOAN PAYMENT		4/22	73,588.31		
JV 7689 2	LOAN PAYMENT		7/22	205,856.50		
JV 7949 2	LOAN PAYMENT		11/22	73,772.28		
JV 8073 6	CAPITALIZE DEBT EXPENSE		13/22		559,073.59	
	Object Total:			559,073.59	559,073.59	
4411 Debt Service-Interest						
JV 7329 3	LOAN PAYMENT		1/22	81,241.08		
JV 7517 3	LOAN PAYMENT		4/22	6,921.08		
JV 7689 3	LOAN PAYMENT		7/22	81,241.08		
JV 7949 3	LOAN PAYMENT		11/22	6,737.11		
JV 8072 6	RECORD ACCRUED BOND INTEREST		12/22		122.12	
JV 8072 8	RECORD ACCRUED BOND INTEREST		12/22		3,407.61	
	Object Total:			176,140.35	3,529.73	172,610.62 DB
	Account Total:			735,213.94	562,603.32	172,610.62 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 7752 1	WATER AND SEWER FOR LAZY K		7/22	220,000.00		
JV 8091 14	2022 INTERFUND TRANSFERS		12/22	50,412.00		
	Object Total:			270,412.00		270,412.00 DB
	Account Total:			270,412.00		270,412.00 DB
	Fund Total:			2,1303,502.30	2,1303,502.30	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 164254	1	Batch #: 22498	1/22	52.00		
CR 164263	1	Batch #: 22496	1/22	2,300.78		
CR 164265	1	Batch #: 22496	1/22	79.00		
CR 164278	1	Batch #: 22500	1/22	75.00		
CR 164287	1	Batch #: 22499	1/22	696.26		
CR 164298	1	Batch #: 22501	1/22	2,592.74		
CR 164310	1	Batch #: 22502	1/22	23.00		
CR 164319	1	Batch #: 22503	1/22	1,258.00		
CR 164342	1	Batch #: 22506	1/22	1,335.42		
CR 164360	1	Batch #: 22510	1/22	369.00		
CR 164367	1	Batch #: 22511	1/22	33.34		
CR 164377	1	Batch #: 22513	1/22	550.55		
CR 164388	1	Batch #: 22515	1/22	697.00		
CR 164398	1	Batch #: 22514	1/22	2,942.51		
CR 164413	1	Batch #: 22516	1/22	362.00		
		1/10/22				
CR 164423	1	Batch #: 22516	1/22	897.33		
CR 164436	1	Batch #: 22518	1/22	1,796.51		
CR 164453	1	Batch #: 22519	1/22	361.95		
CR 164463	1	Batch #: 22521	1/22	1,006.00		
CR 164527	1	Batch #: 22525	1/22	1,552.37		
CR 164539	1	Batch #: 22526	1/22	69.00		
CR 164547	1	Batch #: 22527	1/22	52.00		
CR 164581	1	Batch #: 22528	1/22	1,142.74		
CR 164608	1	Batch #: 22532	1/22	236.00		
CR 164624	1	Batch #: 22534	1/22	23.00		
CR 164630	1	Batch #: 22536	1/22	160.00		
CR 164631	1	Batch #: 22536	1/22	29.00		
CR 164660	1	Batch #: 22535	1/22	427.00		
CR 164675	1	Batch #: 22524	1/22	1,341.04		
CR 164692	1	Batch #: 22523	1/22	762.00		
		01/10/22				
CR 164707	1	Batch #: 22523	1/22	581.00		
CR 164746	1	Batch #: 22538	1/22	829.84		
CR 164755	1	Batch #: 22539	1/22	92.00		
CR 164765	1	Batch #: 22540	1/22	29.00		
CR 164775	1	Batch #: 22542	1/22	169.35		
CR 164786	1	Batch #: 22541	1/22	295.00		
CR 164794	1	Batch #: 22544	1/22	29.00		
CR 164800	1	Batch #: 22547	1/22	287.00		
CR 164819	1	Batch #: 22545	1/22	566.16		
CR 164826	8	Batch #: 22545	1/22	100.00		
		AR Receipt #: 509				
CR 164830	1	Batch #: 22546	1/22	1,957.96		
CR 164838	1	Batch #: 22548	1/22	402.94		
CR 164847	1	Batch #: 22550	1/22	58.00		
CR 164856	1	Batch #: 22553	1/22	29.00		
CR 164869	1	Batch #: 22552	1/22	378.50		
CR 164883	1	Batch #: 22551	1/22	21.69		
CR 164898	1	Batch #: 22556	1/22	403.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 164913	1	Batch #: 22554	1/22	196.00		
CR 164930	1	Batch #: 22559	1/22	23.00		
CR 164940	1	Batch #: 22558	1/22	1,044.00		
CR 164952	1	Batch #: 22560	1/22	121.00		
JV 7340	23	12/10-1/10/22 CITY UTILITIES	1/22		135.35	
JV 7342	20	01/12/2022 PR DISBURSEMENTS	1/22		10,422.50	
JV 7343	20	01/26/2022 PR DISBURSEMENTS	1/22		9,402.15	
JV 7347	26	1/05/2021 AP DISBURSEMENTS	1/22		140.80	
JV 7349	26	1/12/2022 AP DISBURSEMENTS	1/22		5,089.29	
JV 7350	26	1/19/2022 AP DISBURSEMENTS	1/22		8,144.29	
JV 7351	26	1/26/2022 AP DISBURSEMENTS	1/22		866.76	
JV 7366	35	Wex Bank 01/2022	1/22		1,149.81	
JV 7409	29	2022 Cost Allocation	1/22		16,989.79	
JV 7457	8	UMB-CASH TRANSFER	1/22		149.04	
JV 7736	43	INTEREST ALLOCATION	1/22		2,213.44	
JV 7771	30	2021 FLEET SVCS ALLOCATION	1/22		8,112.25	
UB 1251	8	NSF REVERSAL - UB	1/22		29.00	
UB 1252	9	Receipts - ACH UB	1/22	33,171.09		
UB 1254	9	Adj-UB Auto Distribute	1/22	830.83		
CR 164964	1	Batch #: 22563	2/22	284.00		
CR 164975	1	Batch #: 22561	2/22	1,491.84		
CR 164990	1	Batch #: 22562	2/22	68.69		
CR 165014	1	Batch #: 22566	2/22	2,239.50		
CR 165027	1	Batch #: 22568	2/22	245.00		
CR 165039	1	Batch #: 22571	2/22	1,314.32		
CR 165054	1	Batch #: 22570	2/22	46.00		
CR 165067	1	Batch #: 22574	2/22	1,384.52		
CR 165082	1	Batch #: 22575	2/22	52.00		
CR 165108	1	Batch #: 22578	2/22	1,610.11		
CR 165131	1	Batch #: 22580	2/22	2,095.72		
CR 165145	1	Batch #: 22581	2/22	2,821.00		
CR 165160	1	Batch #: 22583	2/22	675.62		
CR 165162	1	Batch #: 22583	2/22	41.00		
CR 165175	1	Batch #: 22584	2/22	90.38		
CR 165189	1	Batch #: 22577	2/22	543.00		
CR 165199	1	Batch #: 22586	2/22	23.00		
CR 165216	1	Batch #: 22587	2/22	1,629.92		
CR 165229	1	Batch #: 22589	2/22	1,896.00		
CR 165244	1	Batch #: 22592	2/22	363.00		
CR 165254	1	Batch #: 22594	2/22	46.00		
CR 165271	1	Batch #: 22596	2/22	1,950.85		
CR 165291	1	Batch #: 22600	2/22	1,202.00		
CR 165293	1	Batch #: 22600	2/22	21.00		
CR 165305	1	Batch #: 22601	2/22	447.00		
CR 165320	1	Batch #: 22602	2/22	1,294.85		
CR 165329	1	Batch #: 22603	2/22	23.00		
CR 165333	1	Batch #: 22597	2/22	27.61		
CR 165345	1	Batch #: 22604	2/22	584.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 165366	1	Batch #:	22607	2/22	688.00		
CR 165378	1	Batch #:	22609	2/22	29.00		
CR 165384	1	Batch #:	22610	2/22	23.00		
CR 165412	1	Batch #:	22611	2/22	1,044.00		
CR 165439	1	Batch #:	22615	2/22	132.63		
CR 165448	1	Batch #:	22616	2/22	75.00		
CR 165456	1	Batch #:	22619	2/22	120.57		
CR 165463	1	Batch #:	22620	2/22	23.00		
CR 165469	1	Batch #:	22621	2/22	664.65		
CR 165481	1	Batch #:	22624	2/22	405.57		
CR 165492	1	Batch #:	22623	2/22	171.00		
CR 165502	1	Batch #:	22626	2/22	201.58		
CR 165512	1	Batch #:	22627	2/22	546.26		
CR 165522	1	Batch #:	22628	2/22	231.56		
JV 7358	26	02/02/2022	AP DISBURSEMENTS	2/22		25.00	
JV 7371	20	02/09/2022	PR DISBURSEMENTS	2/22		9,560.28	
JV 7372	26	02/09/2022	AP DISBURSEMENTS	2/22		8,658.11	
JV 7403	20	02/23/2022	PR DISBURSEMENTS	2/22		9,478.44	
JV 7405	26	02/23/2022	AP DISBURSEMENTS	2/22		652.01	
JV 7415	29	2022	Cost Allocation	2/22		16,989.79	
JV 7647	8	UMB-CASH	TRANSFER	2/22		221.35	
JV 7737	43	INTEREST	ALLOCATION	2/22		1,651.24	
JV 7772	30	2021 FLEET	SVCS ALLOCATION	2/22		8,112.25	
UB 1265	7	Receipts -	UB	2/22	2.00		
UB 1266	10	NSF REVERSAL -	UB	2/22		156.00	
UB 1267	9	Receipts -	ACH UB	2/22	33,168.48		
UB 1269	7	Adj-UB Auto	Distribute	2/22	106.67		
UB 1285	8	Receipts -	UB	2/22		23.00	
CR 165531	1	Batch #:	22631	3/22	29.00		
CR 165539	1	Batch #:	22630	3/22	1,984.38		
CR 165565	1	Batch #:	22629	3/22	48.00		
CR 165592	1	Batch #:	22635	3/22	1,234.52		
CR 165607	1	Batch #:	22634	3/22	1,383.55		
CR 165622	1	Batch #:	22632	3/22	1,924.25		
CR 165644	1	Batch #:	22637	3/22	123.00		
CR 165661	1	Batch #:	22636	3/22	1,350.32		
CR 165680	1	Batch #:	22640	3/22	3,231.87		
CR 165695	1	Batch #:	22641	3/22	398.46		
CR 165719	1	Batch #:	22643	3/22	761.37		
CR 165731	1	Batch #:	22644	3/22	749.66		
CR 165762	1	Batch #:	22647	3/22	2,701.50		
CR 165764	1	Batch #:	22647	3/22	44.00		
CR 165776	1	Batch #:	22649	3/22	2,023.62		
CR 165789	1	Batch #:	22652	3/22	50.00		
CR 165793	1	Batch #:	22654	3/22	13.96		
CR 165803	1	Batch #:	22651	3/22	2,538.90		
CR 165816	1	Batch #:	22653	3/22	1,678.02		
CR 165818	1	Batch #:	22653	3/22	33.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 165831	1	Batch #: 22658	3/22	272.00		
CR 165843	1	Batch #: 22657	3/22	1,567.00		
CR 165853	1	Batch #: 22660	3/22	25.00		
CR 165862	1	Batch #: 22661	3/22	1,051.20		
CR 165876	1	Batch #: 22662	3/22	272.00		
CR 165886	1	Batch #: 22663	3/22	25.00		
CR 165892	1	Batch #: 22664	3/22	50.00		
CR 165909	1	Batch #: 22665	3/22	2,367.65		
CR 165930	1	Batch #: 22668	3/22	722.44		
CR 165958	1	Batch #: 22673	3/22	680.95		
CR 165967	1	Batch #: 22672	3/22	25.00		
CR 165975	1	Batch #: 22675	3/22	202.54		
CR 165990	1	Batch #: 22676	3/22	414.43		
CR 165991	1	Batch #: 22676	3/22	18.33		
CR 166001	1	Batch #: 22674	3/22	25.00		
CR 166006	1	Batch #: 22678	3/22	522.94		
CR 166028	1	Batch #: 22679	3/22	243.18		
CR 166047	1	Batch #: 22681	3/22	382.16		
CR 166056	1	Batch #: 22683	3/22	207.00		
CR 166069	1	Batch #: 22684	3/22	31.00		
CR 166098	1	Batch #: 22685	3/22	222.00		
CR 166108	1	Batch #: 22687	3/22	75.00		
CR 166114	1	Batch #: 22692	3/22	50.00		
CR 166127	1	Batch #: 22690	3/22	344.00		
CR 166138	1	Batch #: 22691	3/22	143.00		
CR 166146	1	Batch #: 22694	3/22	644.53		
CR 166158	1	Batch #: 22695	3/22	85.00		
CR 166171	1	Batch #: 22699	3/22	31.00		
CR 166200	1	Batch #: 22702	3/22	25.00		
CR 166226	1	Batch #: 22701	3/22	1,560.55		
CR 166236	3	Batch #: 22701	3/22	129.00		
		AR Receipt #: 563				
CR 166246	1	Batch #: 22697	3/22	1,266.09		
CR 166258	1	Batch #: 22704	3/22	128.11		
CR 166267	1	Batch #: 22706	3/22	212.00		
CR 166286	1	Batch #: 22705	3/22	1,408.22		
CR 166301	1	Batch #: 22708	3/22	31.00		
CR 166308	1	Batch #: 22710	3/22	255.00		
CR 166324	1	Batch #: 22709	3/22	2,045.66		
CR 166350	1	Batch #: 22711	3/22	1,600.00		
CR 166363	1	Batch #: 22714	3/22	31.00		
CR 166371	1	Batch #: 22713	3/22	75.00		
JV 7406	26	03/02/2022 AP DISBURSEMENTS	3/22		25.00	
JV 7417	29	2022 Cost Allocation	3/22		16,989.79	
JV 7451	35	Wex Bank 02/2022	3/22		1,599.77	
JV 7463	20	03/08/2022 PR DISBURSEMENTS	3/22		9,965.07	
JV 7464	20	03/23/2022 PR DISBURSEMENTS	3/22		9,565.50	
JV 7467	26	03/09/2022 AP DISBURSEMENTS	3/22		8,485.68	
JV 7468	26	03/16/2022 AP DISBURSEMENTS	3/22		316.57	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION							
1010 CASH - T&A OPERATING ACCT							
JV	7469 26	03/23/2022 AP DISBURSEMENTS		3/22		99.96	
JV	7507 26	03/30/2022 AP DISBURSEMENTS		3/22		9,829.00	
JV	7520 22	01/10-2/10/22 CITY UTILITIES		3/22		138.41	
JV	7648 8	UMB-CASH TRANSFER		3/22		332.58	
JV	7738 43	INTEREST ALLOCATION		3/22		4,707.18	
JV	7773 30	2021 FLEET SVCS ALLOCATION		3/22		8,112.25	
UB	1257 8	Receipts - UB		3/22		2.00	
UB	1258 8	NSF REVERSAL - UB		3/22		29.00	
UB	1259 8	Receipts - ACH UB		3/22		23.00	
UB	1261 7	Adj-UB Auto Distribute		3/22	568.22		
UB	1273 6	NSF REVERSAL - UB		3/22		48.00	
UB	1274 9	Receipts - ACH UB		3/22	35,499.59		
UB	1276 7	Adj-UB Auto Distribute		3/22	849.33		
CR	166383 1	Batch #: 22716		4/22	2,839.83		
CR	166397 1	Batch #: 22717		4/22	25.00		
CR	166405 1	Batch #: 22721		4/22	25.00		
CR	166413 1	Batch #: 22719		4/22	929.04		
CR	166426 1	Batch #: 22724		4/22	199.00		
CR	166433 1	Batch #: 22722		4/22	56.00		
CR	166440 1	Batch #: 22726		4/22	162.00		
CR	166449 1	Batch #: 22727		4/22	4,439.38		
CR	166461 1	Batch #: 22729	E-RECYCLE 04/04/22	4/22	887.00		
CR	166466 1	Batch #: 22729		4/22	153.84		
CR	166474 1	Batch #: 22735		4/22	15.35		
CR	166483 1	Batch #: 22734		4/22	56.00		
CR	166489 1	Batch #: 22732		4/22	234.58		
CR	166500 1	Batch #: 22740		4/22	143.00		
CR	166509 1	Batch #: 22737		4/22	948.72		
CR	166521 1	Batch #: 22739		4/22	2,714.14		
CR	166537 1	Batch #: 22741		4/22	25.00		
CR	166552 1	Batch #: 22742		4/22	998.01		
CR	166564 1	Batch #: 22743		4/22	2,850.47		
CR	166572 1	Batch #: 22744	4/4/22 E-RECYCLE	4/22	3,646.00		
CR	166596 1	Batch #: 22746		4/22	1,111.00		
CR	166608 1	Batch #: 22748		4/22	77.00		
CR	166616 1	Batch #: 22750		4/22	150.00		
CR	166633 1	Batch #: 22749		4/22	1,006.00		
CR	166649 1	Batch #: 22754		4/22	640.31		
CR	166662 1	Batch #: 22755		4/22	50.00		
CR	166672 1	Batch #: 22756		4/22	50.00		
CR	166680 1	Batch #: 22758		4/22	785.79		
CR	166705 1	Batch #: 22757		4/22	343.00		
CR	166727 1	Batch #: 22761		4/22	587.21		
CR	166737 1	Batch #: 22762		4/22	75.00		
CR	166755 1	Batch #: 22765		4/22	318.08		
CR	166785 1	Batch #: 22764		4/22	246.24		
CR	166787 1	Batch #: 22764		4/22	21.00		
CR	166807 1	Batch #: 22769		4/22	224.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 166872	1	Batch #:	22768	4/22	112.00		
CR 166910	1	Batch #:	22770	4/22	441.13		
CR 166921	1	Batch #:	22771	4/22	62.00		
CR 166927	1	Batch #:	22773	4/22	31.00		
CR 166948	1	Batch #:	22774	4/22	1,027.96		
CR 166964	1	Batch #:	22777	4/22	31.00		
CR 166974	1	Batch #:	22778	4/22	578.00		
CR 166986	1	Batch #:	22779	4/22	501.00		
CR 166996	1	Batch #:	22782	4/22	25.00		
CR 167002	1	Batch #:	22784	4/22	199.42		
CR 167013	1	Batch #:	22783	4/22	853.77		
CR 167025	1	Batch #:	22785	4/22	62.00		
CR 167032	1	Batch #:	22787	4/22	498.29		
CR 167045	1	Batch #:	22786	4/22	1,410.13		
CR 167070	1	Batch #:	22789	4/22	393.00		
CR 167084	1	Batch #:	22790	4/22	56.00		
CR 167099	1	Batch #:	22792	4/22	292.60		
CR 167113	1	Batch #:	22793	4/22	156.00		
JV 7509	26	04/06/2022 AP DISBURSEMENTS		4/22		114.00	
JV 7510	20	04/06/2022 PR DISBURSEMENTS		4/22		9,546.77	
JV 7521	35	Wex Bank 03/2022		4/22		1,928.60	
JV 7524	22	2/10-03/10/22 CITY UTILITIES		4/22		135.44	
JV 7526	26	04/13/2022 AP DISBURSEMENTS		4/22		4,443.36	
JV 7669	29	2022 Cost Allocation		4/22		16,989.79	
JV 7742	43	INTEREST ALLOCATION		4/22		2,966.62	
JV 7766	8	UMB-CASH TRANSFER		4/22		246.65	
JV 7774	30	2021 FLEET SVCS ALLOCATION		4/22		8,112.25	
JV 7812	20	04/20/2022 PR DISBURSEMENTS		4/22		9,430.18	
JV 7846	26	04/20/2022 AP DISBURSEMENTS		4/22		10,400.41	
JV 7847	26	04/27/2022 AP DISBURSEMENTS		4/22		185.00	
UB 1279	7	Receipts - ACH UB		4/22	35,653.12		
UB 1281	9	Adj-UB Auto Distribute		4/22	599.17		
UB 1379	4	Receipts - ACH UB		4/22		25.00	
CR 167130	1	Batch #:	22794	5/22	137.00		
CR 167142	1	Batch #:	22795	5/22	169.38		
CR 167151	1	Batch #:	22797	5/22	255.00		
CR 167160	1	Batch #:	22796	5/22	268.00		
CR 167179	1	Batch #:	22799	5/22	131.00		
CR 167186	1	Batch #:	22798	5/22	313.00		
CR 167190	1	Batch #:	22798	5/22	112.00		
CR 167201	1	Batch #:	22801	5/22	81.00		
CR 167208	1	Batch #:	22803	5/22	378.64		
CR 167217	1	Batch #:	22805	5/22	1,386.74		
CR 167231	1	Batch #:	22804	5/22	268.00		
CR 167238	1	Batch #:	22809	5/22	1,695.70		
CR 167249	1	Batch #:	22807	5/22	65.00		
CR 167253	1	Batch #:	22807	5/22	293.00		
CR 167267	1	Batch #:	22808	5/22	271.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 167277	1	Batch #: 22811	5/22	150.00		
CR 167285	1	Batch #: 22813	5/2/22 CHECKS	646.00		
CR 167286	1	Batch #: 22813	5/2/22CASH	444.00		
CR 167292	1	Batch #: 22812	5/22	216.00		
CR 167301	1	Batch #: 22814	5/22	50.00		
CR 167305	1	Batch #: 22816	5/22	17.87		
CR 167312	1	Batch #: 22815	TOAD PROPERTY MANAGMENT	65.00		
CR 167313	1	Batch #: 22815	TOAD PROPERTY MANAGMENT	65.00		
CR 167318	1	Batch #: 22815	5/22	2,713.00		
CR 167334	1	Batch #: 22819	5/22	3,992.00		
CR 167355	1	Batch #: 22818	5/22	2,567.79		
CR 167388	1	Batch #: 22821	5/22	1,957.00		
CR 167402	1	Batch #: 22822	5/22	1,673.33		
CR 167410	1	Batch #: 22824	5/22	25.00		
CR 167418	1	Batch #: 22823	5/22	777.00		
CR 167435	1	Batch #: 22826	5/22	1,010.69		
CR 167447	1	Batch #: 22827	5/22	50.00		
CR 167459	1	Batch #: 22831	SPRING CREEK LANDSCAPE	65.00		
CR 167463	1	Batch #: 22831	5/22	809.49		
CR 167474	1	Batch #: 22835	5/22	1,391.00		
CR 167486	1	Batch #: 22837	5/22	959.00		
CR 167531	1	Batch #: 22836	5/22	802.28		
CR 167554	1	Batch #: 22838	5/22	181.00		
CR 167570	1	Batch #: 22841	5/22	187.00		
CR 167592	1	Batch #: 22843	5/22	174.00		
CR 167593	1	Batch #: 22843	5/22	21.00		
CR 167600	1	Batch #: 22844	5/22	25.00		
CR 167614	1	Batch #: 22845	5/22	418.47		
CR 167625	1	Batch #: 22846	5/22	75.00		
CR 167664	1	Batch #: 22847	5/22	953.00		
CR 167677	1	Batch #: 22848	5/22	1,809.00		
CR 167692	1	Batch #: 22849	5/22	457.00		
CR 167704	1	Batch #: 22852	5/22	131.00		
CR 167718	1	Batch #: 22853	5/22	557.87		
CR 167729	1	Batch #: 22856	5/22	31.00		
CR 167750	1	Batch #: 22854	5/22	25.00		
CR 167761	1	Batch #: 22859	5/22	326.00		
CR 167775	1	Batch #: 22858	5/22	377.12		
CR 167788	1	Batch #: 22860	5/22	1,142.78		
CR 167804	1	Batch #: 22861	5/22	1,224.00		
JV 7679	29	2022 Cost Allocation	5/22		16,989.79	
JV 7729	22	3/10-4/10/22 CITY UTILITIES	5/22		252.96	
JV 7767	9	UMB-CASH TRANSFER	5/22		178.99	
JV 7775	30	2021 FLEET SVCS ALLOCATION	5/22		8,112.25	
JV 7813	20	05/04/2022 PR DISBURSEMENTS	5/22		9,465.38	
JV 7814	20	05/18/2022 PR DISBURSEMENTS	5/22		10,907.81	
JV 7874	26	05/04/2022 AP DISBURSEMENTS	5/22		2,309.03	
JV 7876	26	05/11/2022 AP DISBURSEMENTS	5/22		11,081.83	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION							
1010 CASH - T&A OPERATING ACCT							
JV	7889 26	05/25/2022 AP DISBURSEMENTS		5/22		1,561.20	
JV	7909 43	INTEREST ALLOCATION		5/22	1,667.34		
UB	1288 9	Receipts - ACH UB		5/22	35,679.33		
UB	1290 9	Adj-UB Auto Distribute		5/22	1,132.79		
CR	167834 1	Batch #: 22864		6/22	622.68		
CR	167850 1	Batch #: 22863		6/22	224.00		
CR	167860 1	Batch #: 22867		6/22	50.00		
CR	167871 1	Batch #: 22866		6/22	1,623.00		
CR	167892 1	Batch #: 22869		6/22	2,817.91		
CR	167904 1	Batch #: 22868		6/22	91.50		
CR	167912 1	Batch #: 22871		6/22	1,252.00		
CR	167931 1	Batch #: 22870		6/22	3,256.62		
CR	167933 1	Batch #: 22870		6/22	83.00		
CR	167943 1	Batch #: 22873		6/22	50.00		
CR	167948 1	Batch #: 22874	06/06/22	6/22	1,113.00		
CR	167953 1	Batch #: 22874		6/22	3,202.00		
CR	167973 1	Batch #: 22877	06/06/22	6/22	1,992.00		
CR	167979 1	Batch #: 22877		6/22	751.00		
CR	167992 1	Batch #: 22881		6/22	1,480.14		
CR	168004 1	Batch #: 22879		6/22	25.00		
CR	168018 1	Batch #: 22880		6/22	223.28		
CR	168028 1	Batch #: 22882		6/22	511.00		
CR	168040 1	Batch #: 22883		6/22	2,526.14		
CR	168065 1	Batch #: 22885		6/22	1,480.87		
CR	168076 1	Batch #: 22886		6/22	106.00		
CR	168093 1	Batch #: 22889		6/22	1,920.10		
CR	168128 1	Batch #: 22891		6/22	1,013.84		
CR	168140 1	Batch #: 22892		6/22	1,175.00		
CR	168154 1	Batch #: 22895		6/22	118.00		
CR	168172 1	Batch #: 22894		6/22	322.74		
CR	168188 1	Batch #: 22897		6/22	995.00		
CR	168200 1	Batch #: 22901		6/22	25.00		
CR	168221 1	Batch #: 22899		6/22	227.22		
CR	168247 1	Batch #: 22903		6/22	649.00		
CR	168280 1	Batch #: 22904		6/22	750.50		
CR	168291 1	Batch #: 22906		6/22	75.00		
CR	168304 1	Batch #: 22908	RECLA METALS	6/22	336.00		
CR	168313 1	Batch #: 22908		6/22	573.74		
CR	168326 1	Batch #: 22909		6/22	31.00		
CR	168385 1	Batch #: 22907		6/22	50.00		
CR	168396 1	Batch #: 22911		6/22	368.91		
CR	168408 1	Batch #: 22912		6/22	383.39		
CR	168426 1	Batch #: 22914		6/22	1,081.53		
CR	168439 1	Batch #: 22915		6/22	1,118.67		
CR	168453 1	Batch #: 22916		6/22	310.00		
CR	168470 1	Batch #: 22917		6/22	1,256.01		
CR	168484 1	Batch #: 22921		6/22	1,156.33		
CR	168487 1	Batch #: 22921		6/22	33.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 168500	1	Batch #: 22919	6/22	47.58		
CR 168511	1	Batch #: 22920	6/22	1,373.16		
CR 168524	1	Batch #: 22923	6/22	81.00		
CR 168544	1	Batch #: 22922	6/22	964.00		
CR 168558	1	Batch #: 22924	6/22	25.00		
JV 7655	35	Wex Bank 05/2022	6/22		2,129.24	
JV 7680	29	2022 Cost Allocation	6/22		16,989.79	
JV 7730	22	4/10-5/10/22 CITY UTILITIES	6/22		115.24	
JV 7743	35	Wex Bank 06/2022	6/22		2,236.74	
JV 7768	8	UMB-CASH TRANSFER	6/22		182.66	
JV 7776	30	2021 FLEET SVCS ALLOCATION	6/22		8,112.25	
JV 7788	2	JUNE TREE DUMP	6/22	3,556.00		
JV 7815	20	06/01/2022 PR DISBURSEMENTS	6/22		9,642.94	
JV 7816	20	06/15/2022 PR DISBURSEMENTS	6/22		9,607.14	
JV 7817	20	06/29/2022 PR DISBURSEMENTS	6/22		8,699.75	
JV 7890	26	06/08/2022 AP DISBURSEMENTS	6/22		978.86	
JV 7891	26	06/15/2022 AP DISBURSEMENTS	6/22		4,584.99	
JV 7893	26	06/22/2022 AP DISBURSEMENTS	6/22		245.73	
JV 7894	26	06/29/2022 AP DISBURSEMENTS	6/22		14,819.87	
JV 7910	43	INTEREST ALLOCATION	6/22	1,109.24		
JV 7973	22	5/10-6/10/22 CITY UTILITIES	6/22		61.58	
UB 1296	9	Receipts - ACH UB	6/22	35,072.47		
UB 1298	7	Adj-UB Auto Distribute	6/22	1,001.60		
CR 168572	1	Batch #: 22926	7/22	591.00		
CR 168580	2	Batch #: 22926	7/22	16.00		
CR 168580	3	Batch #: 22926	7/22	224.00		
CR 168584	1	Batch #: 22925	7/22	62.00		
CR 168600	1	Batch #: 22927	7/22	3,300.30		
CR 168611	2	Batch #: 22927	7/22	225.00		
CR 168640	1	Batch #: 22931	7/22	2,236.55		
CR 168655	1	Batch #: 22936	7/22	463.15		
CR 168663	1	Batch #: 22935	7/22	367.00		
CR 168682	1	Batch #: 22938	7/22	196.97		
CR 168691	1	Batch #: 22940	7/22	1,793.37		
CR 168705	1	Batch #: 22939	7/22	462.54		
CR 168717	1	Batch #: 22942	7/22	303.13		
CR 168728	1	Batch #: 22941	7/22	776.23		
CR 168737	1	Batch #: 22943	7/22	3,604.03		
CR 168749	1	Batch #: 22944	7/22	50.00		
CR 168757	1	Batch #: 22945	7/22	1,202.00		
CR 168763	1	Batch #: 22945	7/22	4,196.94		
CR 168772	1	Batch #: 22945	7/22	160.00		
CR 168777	1	Batch #: 22948	7/22	25.00		
CR 168784	1	Batch #: 22947	7/22	55.00		
CR 168793	1	Batch #: 22947	7/22	2,901.67		
CR 168800	10	Batch #: 22947	7/22	176.00		
CR 168806	1	Batch #: 22949	7/22	218.00		
CR 168807	1	Batch #: 22949	7/22	42.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 168819	1	Batch #: 22951	7/22	882.93		
CR 168827	6	Batch #: 22951	7/22	112.00		
CR 168836	1	Batch #: 22952	7/22	161.01		
CR 168846	1	Batch #: 22954	7/22	646.00		
CR 168862	1	Batch #: 22957	7/22	18.00		
CR 168867	1	Batch #: 22957	7/22	657.07		
CR 168879	1	Batch #: 22956	7/22	106.00		
CR 168890	1	Batch #: 22955	7/22	162.00		
CR 168902	1	Batch #: 22958	7/22	56.00		
CR 168911	1	Batch #: 22959	7/22	175.36		
CR 168924	1	Batch #: 22960	7/22	168.00		
CR 168931	1	Batch #: 22963	7/22	125.00		
CR 168940	1	Batch #: 22964	7/22	156.00		
CR 168950	1	Batch #: 22965	7/22	31.00		
CR 168958	1	Batch #: 22967	7/22	4.06		
CR 168969	1	Batch #: 22969	7/22	1,184.63		
CR 168983	1	Batch #: 22971	7/22	339.85		
CR 168993	1	Batch #: 22970	7/22	62.00		
CR 169002	1	Batch #: 22974	7/22	31.00		
CR 169010	1	Batch #: 22972	7/22	850.50		
CR 169021	1	Batch #: 22973	7/22	700.33		
CR 169031	1	Batch #: 22975	7/22	50.00		
CR 169042	1	Batch #: 22976	7/22	50.00		
CR 169083	1	Batch #: 22977	7/22	1,775.28		
CR 169092	5	Batch #: 22977	7/22	576.00		
CR 169098	1	Batch #: 22979	7/22	106.00		
CR 169105	1	Batch #: 22982	7/22	293.39		
CR 169119	1	Batch #: 22981	7/22	1,116.86		
CR 169130	3	Batch #: 22981	7/22	65.00		
CR 169133	1	Batch #: 22980	7/22	25.00		
CR 169140	1	Batch #: 22985	7/22	56.00		
CR 169151	1	Batch #: 22984	7/22	604.00		
CR 169167	1	Batch #: 22989	7/22	278.77		
CR 169180	1	Batch #: 22988	7/22	1,560.00		
JV 7681	29	2022 Cost Allocation	7/22		16,989.79	
JV 7777	30	2021 FLEET SVCS ALLOCATION	7/22		8,112.25	
JV 7789	35	TREE DUMP	7/22	2,593.60		
JV 7793	8	UMB-CASH TRANSFER	7/22		172.58	
JV 7818	20	07/12/2022 PR DISBURSEMENTS	7/22		9,788.52	
JV 7819	20	07/27/2022 PR DISBURSEMENTS	7/22		9,962.79	
JV 7895	26	07/06/2022 AP DISBURSEMENTS	7/22		8,054.20	
JV 7896	26	07/13/2022 AP DISBURSEMENTS	7/22		934.74	
JV 7897	26	07/26/2022 AP DISBURSEMENTS	7/22		12,273.33	
JV 7900	26	07/26/2022 AP DISBURSEMENTS	7/22		51.58	
JV 7911	43	INTEREST ALLOCATION	7/22	1,299.62		
JV 8011	35	Wex Bank 07/2022	7/22		1,986.42	
UB 1303	8	NSF REVERSAL - UB	7/22		120.00	
UB 1304	9	Receipts - ACH UB	7/22	36,267.72		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
UB 1306 9	Adj-UB Auto Distribute		7/22	1,345.46		
CR 169195 1	Batch #: 22991		8/22	2,337.38		
CR 169208 1	Batch #: 22990		8/22	25.00		
CR 169215 1	Batch #: 22992		8/22	50.00		
CR 169219 1	Batch #: 22993	08/01/22	8/22	608.00		
CR 169234 1	Batch #: 22993		8/22	2,251.24		
CR 169254 1	Batch #: 22995		8/22	1,589.43		
CR 169263 1	Batch #: 22995	AR Receipt #: 626	8/22	32.00		
CR 169263 3	Batch #: 22995	AR Receipt #: 626	8/22	392.50		
CR 169277 1	Batch #: 22996	08/01/22	8/22	1,733.00		
CR 169281 1	Batch #: 22996		8/22	2,591.54		
CR 169295 1	Batch #: 22978		8/22	31.00		
CR 169300 1	Batch #: 22998		8/22	24.86		
CR 169310 1	Batch #: 22999		8/22	314.55		
CR 169326 1	Batch #: 23002		8/22	25.00		
CR 169339 1	Batch #: 23001		8/22	617.00		
CR 169350 1	Batch #: 23004		8/22	3,025.73		
CR 169365 1	Batch #: 23005		8/22	56.00		
CR 169386 1	Batch #: 23006		8/22	2,527.44		
CR 169396 1	Batch #: 23003		8/22	25.00		
CR 169400 1	Batch #: 23007		8/22	25.00		
CR 169406 1	Batch #: 23010		8/22	721.00		
CR 169459 1	Batch #: 23008		8/22	1,759.00		
CR 169471 1	Batch #: 23014		8/22	25.00		
CR 169482 1	Batch #: 23011	RECLA	8/22	379.80		
CR 169495 1	Batch #: 23011		8/22	1,327.16		
CR 169497 1	Batch #: 23011		8/22	21.00		
CR 169515 1	Batch #: 23015		8/22	974.00		
CR 169517 1	Batch #: 23015		8/22	66.00		
CR 169557 1	Batch #: 23016		8/22	2,270.50		
CR 169565 1	Batch #: 23016	AR Receipt #: 631	8/22	8.00		
CR 169571 1	Batch #: 23017		8/22	1,290.17		
CR 169590 1	Batch #: 23021		8/22	31.00		
CR 169624 1	Batch #: 23025		8/22	261.00		
CR 169633 1	Batch #: 23026		8/22	74.70		
CR 169653 1	Batch #: 23028		8/22	596.01		
CR 169671 1	Batch #: 23030		8/22	1,077.82		
CR 169682 1	Batch #: 23029		8/22	56.00		
CR 169689 1	Batch #: 23031		8/22	0.14		
CR 169708 1	Batch #: 23032		8/22	742.00		
CR 169726 1	Batch #: 23022	8/15/22	8/22	21.00		
CR 169733 1	Batch #: 23022		8/22	618.71		
CR 169742 1	Batch #: 23036		8/22	25.00		
CR 169793 1	Batch #: 23035		8/22	716.75		
CR 169801 9	Batch #: 23035	AR Receipt #: 640	8/22	8.00		
CR 169822 1	Batch #: 23039		8/22	143.00		
CR 169837 1	Batch #: 23043		8/22	671.82		
CR 169850 1	Batch #: 23042		8/22	1,006.16		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 169861	1	Batch #: 23041	8/22	16.94		
CR 169869	1	Batch #: 23046	8/22	984.00		
CR 169882	1	Batch #: 23045	8/22	31.00		
CR 169891	1	Batch #: 23049	8/22	418.51		
CR 169905	1	Batch #: 23048	8/22	508.23		
CR 169915	1	Batch #: 23051	8/22	124.50		
CR 169932	1	Batch #: 23050	8/22	1,267.90		
CR 169953	1	Batch #: 23052	8/22	25.00		
CR 169963	1	Batch #: 23053	8/22	2,524.89		
CR 169978	1	Batch #: 23054	8/22	100.00		
JV 7682	29	2022 Cost Allocation	8/22		16,989.79	
JV 7778	30	2021 FLEET SVCS ALLOCATION	8/22		8,112.25	
JV 7790	42	TREE DUMP	8/22	1,162.00		
JV 7796	9	UMB-CASH TRANSFER	8/22		177.86	
JV 7820	20	08/10/2022 PR DISBURSEMENTS	8/22		9,617.03	
JV 7821	20	08/24/2022 PR DISBURSEMENTS	8/22		9,789.91	
JV 7868	26	08/31/2022 AP DISBURSEMENTS	8/22		190.00	
JV 7901	26	08/03/2022 AP DISBURSEMENTS	8/22		1,575.83	
JV 7903	26	08/17/2022 AP DISBURSEMENTS	8/22		10,789.25	
JV 7904	26	08/24/2022 AP DISBURSEMENTS	8/22		43.18	
JV 7913	43	INTEREST ALLOCATION	8/22		2,704.27	
JV 7978	22	6/10/22-7/10/22 CITY UTILITIES	8/22		59.56	
JV 8012	35	Wex Bank 08/2022	8/22		2,022.67	
UB 1310	9	Receipts - ACH UB	8/22	35,702.47		
UB 1312	7	Adj-UB Auto Distribute	8/22	1,501.14		
UB 1383	8	NSF REVERSAL - UB	8/22		245.00	
CR 169987	1	Batch #: 23057	9/22	1,299.00		
CR 169990	1	Batch #: 23057	9/22	33.00		
CR 170013	1	Batch #: 23056	9/22	1,607.27		
CR 170029	1	Batch #: 23058	9/22	1,459.32		
CR 170044	1	Batch #: 23059	9/22	260.00		
CR 170062	1	Batch #: 23061	9/22	3,175.90		
CR 170075	1	Batch #: 23064	9/22	30.84		
CR 170086	1	Batch #: 23063	9/22	2,064.17		
CR 170109	1	Batch #: 23066	9/22	42.00		
CR 170120	1	Batch #: 23066	9/22	2,308.46		
CR 170122	1	Batch #: 23066	9/22	21.00		
CR 170135	1	Batch #: 23067	9/22	91.94		
CR 170157	1	Batch #: 23069	9/22	2,561.49		
CR 170171	1	Batch #: 23070	9/22	726.00		
CR 170182	1	Batch #: 23071	9/22	25.00		
CR 170200	1	Batch #: 23072	9/22	3,499.48		
CR 170202	1	Batch #: 23072	9/22	45.00		
CR 170214	1	Batch #: 23073	9/22	1,397.20		
CR 170222	1	Batch #: 23075	9/22	1,374.00		
CR 170232	1	Batch #: 23075	9/22	781.00		
CR 170244	1	Batch #: 23076	9/22	251.46		
CR 170263	1	Batch #: 23077	9/22	737.32		
		MILLER				
		09/12/22				

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 170275	1	Batch #: 23078	9/22	187.00		
CR 170286	1	Batch #: 23082	09/12/22	1,576.00		
CR 170290	1	Batch #: 23082	9/22	1,042.55		
CR 170301	1	Batch #: 23083	9/22	25.00		
CR 170307	1	Batch #: 23085	9/22	1.83		
CR 170325	1	Batch #: 23087	9/22	143.00		
CR 170333	1	Batch #: 23086	9/22	187.00		
CR 170367	1	Batch #: 23088	9/22	1,169.00		
CR 170380	1	Batch #: 23090	9/22	25.00		
CR 170412	1	Batch #: 23091	SPALLONE	24.00		
CR 170415	1	Batch #: 23091	4462/4592	20.00		
CR 170416	1	Batch #: 23091	2181	62.51		
CR 170417	1	Batch #: 23091	2552/4400	32.00		
CR 170427	1	Batch #: 23091	9/22	460.54		
CR 170462	1	Batch #: 23093	9/22	520.90		
CR 170479	1	Batch #: 23095	RECLA	100.50		
CR 170488	1	Batch #: 23095	9/22	476.99		
CR 170507	1	Batch #: 23098	9/22	514.00		
CR 170533	1	Batch #: 23100	9/22	1,335.36		
CR 170535	1	Batch #: 23100	9/22	21.00		
CR 170547	1	Batch #: 23102	9/22	131.00		
CR 170548	1	Batch #: 23102	9/22	21.00		
CR 170560	1	Batch #: 23105	9/22	137.00		
CR 170579	1	Batch #: 23103	9/22	1,020.51		
CR 170591	1	Batch #: 23106	9/22	124.10		
CR 170601	1	Batch #: 23107	9/22	785.00		
CR 170611	1	Batch #: 23108	9/22	155.33		
CR 170621	1	Batch #: 23110	9/22	434.50		
CR 170639	1	Batch #: 23109	9/22	761.70		
CR 170668	1	Batch #: 23113	9/22	375.83		
CR 170679	1	Batch #: 23114	9/22	375.00		
JV 7683	29	2022 Cost Allocation	9/22		16,989.79	
JV 7782	30	2021 FLEET SVCS ALLOCATION	9/22		8,112.25	
JV 7810	26	09/28/2022 AP DISBURSEMENTS	9/22		296.00	
JV 7822	20	09/07/2022 PR DISBURSEMENTS	9/22		9,613.19	
JV 7823	20	09/21/2022 PR DISBURSEMENTS	9/22		9,529.67	
JV 7828	26	09/14/2022 AP DISBURSEMENTS	9/22		12,943.68	
JV 7829	26	09/21/2022 AP DISBURSEMENTS	9/22		483.69	
JV 7879	42	TREE DUMP	9/22	844.00		
JV 7905	8	UMB-CASH TRANSFER	9/22		25.90	
JV 7914	43	INTEREST ALLOCATION	9/22		4,238.92	
JV 7979	22	7/10/22-8/10/22 CITY UTILITIES	9/22		58.40	
JV 8013	35	Wex Bank 09/2022	9/22		1,809.20	
UB 1316	10	NSF REVERSAL - UB	9/22		175.00	
UB 1317	9	Receipts - ACH UB	9/22	36,056.82		
UB 1319	9	Adj-UB Auto Distribute	9/22	1,207.78		
CR 170690	1	Batch #: 23115	10/22	69.00		
CR 170702	1	Batch #: 23116	10/22	1,378.31		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 170715	1	Batch #: 23118	10/22	65.32		
CR 170739	1	Batch #: 23119	10/22	2,788.57		
CR 170741	1	Batch #: 23119	10/22	21.00		
CR 170753	1	Batch #: 23120	10/22	2,734.84		
CR 170770	1	Batch #: 23122	10/22	382.80		
CR 170783	1	Batch #: 23123	10/22	924.00		
CR 170785	1	Batch #: 23123	10/22	33.00		
CR 170804	1	Batch #: 23125	10/22	1,917.51		
CR 170820	1	Batch #: 23126	10/22	1,938.50		
CR 170831	1	Batch #: 23128	ELECTRONIC RECYCLING	1,780.00		
CR 170832	1	Batch #: 23128	TREE DUMP DEPOSIT	75.00		
CR 170847	1	Batch #: 23128	10/22	375.00		
CR 170857	1	Batch #: 23129	10/22	56.00		
CR 170870	1	Batch #: 23131	10/22	4,307.85		
CR 170882	1	Batch #: 23132	10/22	1,375.14		
CR 170905	1	Batch #: 23134	10/22	1,092.00		
CR 170927	1	Batch #: 23137	10/22	296.56		
CR 170936	1	Batch #: 23139	10/22	990.00		
CR 170960	1	Batch #: 23140	10/22	1,163.70		
CR 170972	1	Batch #: 23142	10/22	127.70		
CR 170984	1	Batch #: 23143	10/22	428.00		
CR 170994	1	Batch #: 23145	10/22	224.00		
CR 171013	1	Batch #: 23147	10/22	422.00		
CR 171024	1	Batch #: 23148	10/22	1,745.71		
CR 171026	1	Batch #: 23148	10/22	166.00		
CR 171039	1	Batch #: 23150	10/22	25.00		
CR 171067	1	Batch #: 23149	10/22	390.11		
CR 171073	1	Batch #: 23154	#199 PUNCH CARD	65.00		
CR 171109	1	Batch #: 23151	10/22	131.00		
CR 171144	1	Batch #: 23155	10/22	467.00		
CR 171158	1	Batch #: 23153	10/22	271.40		
CR 171167	1	Batch #: 23156	10/22	449.00		
CR 171179	1	Batch #: 23158	10/22	81.00		
CR 171193	1	Batch #: 23157	10/22	845.08		
CR 171206	1	Batch #: 23159	10/22	124.00		
CR 171219	1	Batch #: 23161	TOWN OF CB	300.00		
CR 171229	1	Batch #: 23161	10/22	1,081.67		
CR 171247	1	Batch #: 23162	10/22	666.67		
CR 171263	1	Batch #: 23167	10/22	481.00		
CR 171281	1	Batch #: 23166	10/22	202.32		
CR 171291	1	Batch #: 23169	10/22	123.72		
CR 171301	1	Batch #: 23168	10/22	212.00		
CR 171313	1	Batch #: 23171	10/22	701.17		
CR 171325	1	Batch #: 23172	10/22	722.35		
JV 7684	29	2022 Cost Allocation	10/22		16,989.79	
JV 7783	30	2021 FLEET SVCS ALLOCATION	10/22		8,112.25	
JV 7872	26	10/05/2022 AP DISBURSEMENTS	10/22		5,529.76	
JV 7873	20	10/05/2022 PR DISBURSEMENTS	10/22		9,721.71	

Fund/Account/ Doc/Line #			Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION								
1010 CASH - T&A OPERATING ACCT								
JV	7878	20	10/19/2022 PR DISBURSEMENTS		10/22		9,933.80	
JV	7882	26	10/19/2022 AP DISBURSEMENTS		10/22		11,381.59	
JV	7883	26	10/12/2022 AP DISBURSEMENTS		10/22		41.76	
JV	7916	43	INTEREST ALLOCATION		10/22		761.52	
JV	7955	26	10/28/2022 AP DISBURSEMENTS		10/22		25.00	
JV	7980	22	8/10/22-9/10/22 CITY UTILITIES		10/22		56.09	
JV	8014	35	Wex Bank 10/2022		10/22		1,892.97	
JV	8289	42	TREE DUMP		10/22	1,227.00		
UB	1323	8	Receipts - UB		10/22		60.07	
UB	1325	9	Receipts - ACH UB		10/22	36,722.15		
UB	1327	9	Adj-UB Auto Distribute		10/22	1,597.71		
CR	171349	1	Batch #: 23173		11/22	1,207.47		
CR	171362	1	Batch #: 23175		11/22	2,677.00		
CR	171374	1	Batch #: 23177		11/22	1,102.02		
CR	171375	1	Batch #: 23177		11/22	81.00		
CR	171391	1	Batch #: 23178		11/22	2,138.81		
CR	171407	1	Batch #: 23181		11/22	335.42		
CR	171413	1	Batch #: 23181	AR Receipt #: 699	11/22	24.00		
CR	171417	1	Batch #: 23182		11/22	1,537.47		
CR	171419	1	Batch #: 23182		11/22	21.00		
CR	171428	1	Batch #: 23179	TREE DUMP FEES 11/02/22	11/22	65.00		
CR	171434	1	Batch #: 23179		11/22	369.00		
CR	171449	1	Batch #: 23184		11/22	235.61		
CR	171457	1	Batch #: 23185		11/22	1,805.33		
CR	171473	1	Batch #: 23187		11/22	2,623.48		
CR	171484	1	Batch #: 23187	AR Receipt #: 701	11/22	225.00		
CR	171484	2	Batch #: 23187	AR Receipt #: 701	11/22	50.00		
CR	171488	1	Batch #: 23188		11/22	56.00		
CR	171503	1	Batch #: 23191		11/22	1,557.10		
CR	171527	1	Batch #: 23190		11/22	1,182.68		
CR	171536	1	Batch #: 23190	AR Receipt #: 702	11/22	96.00		
CR	171536	2	Batch #: 23190	AR Receipt #: 702	11/22	56.00		
CR	171536	6	Batch #: 23190	AR Receipt #: 702	11/22	16.00		
CR	171536	7	Batch #: 23190	AR Receipt #: 702	11/22	24.00		
CR	171553	1	Batch #: 23193	TREE DUMP START UP	11/22	75.00		
CR	171559	1	Batch #: 23193		11/22	222.57		
CR	171572	1	Batch #: 23194		11/22	2,837.72		
CR	171585	1	Batch #: 23195		11/22	4.63		
CR	171593	1	Batch #: 23196		11/22	1,179.35		
CR	171609	1	Batch #: 23197		11/22	869.08		
CR	171637	1	Batch #: 23199		11/22	1,315.89		
CR	171645	1	Batch #: 23199	AR Receipt #: 704	11/22	520.00		
CR	171645	4	Batch #: 23199	AR Receipt #: 704	11/22	64.00		
CR	171649	1	Batch #: 23200		11/22	343.00		
CR	171664	1	Batch #: 23202		11/22	586.00		
CR	171671	3	Batch #: 23202	AR Receipt #: 705	11/22	12.00		
CR	171671	4	Batch #: 23202	AR Receipt #: 705	11/22	8.00		
CR	171684	1	Batch #: 23206		11/22	25.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 171704	1	Batch #: 23204	11/22	380.00		
CR 171712	1	Batch #: 23204	AR Receipt #: 707	11/22	20.00	
CR 171712	2	Batch #: 23204	AR Receipt #: 707	11/22	64.00	
CR 171722	1	Batch #: 23209	11/22	824.04		
CR 171730	1	Batch #: 23209	AR Receipt #: 708	11/22	8.00	
CR 171730	2	Batch #: 23209	AR Receipt #: 708	11/22	32.00	
CR 171732	1	Batch #: 23210	11/22	31.42		
CR 171749	1	Batch #: 23212	11/22	255.00		
CR 171757	1	Batch #: 23201	RECLA METALS	11/22	152.50	
CR 171777	1	Batch #: 23201	11/22	1,734.77		
CR 171789	1	Batch #: 23215	11/22	31.00		
CR 171826	1	Batch #: 23214	11/22	672.53		
CR 171838	1	Batch #: 23217	11/22	31.00		
CR 171861	1	Batch #: 23216	11/22	372.40		
CR 171871	1	Batch #: 23218	11/22	269.19		
CR 171885	1	Batch #: 23219	11/22	212.00		
CR 171891	2	Batch #: 23219	AR Receipt #: 711	11/22	256.00	
CR 171891	3	Batch #: 23219	AR Receipt #: 711	11/22	48.00	
CR 171901	1	Batch #: 23220	11/22	1,332.00		
CR 171913	1	Batch #: 23221	11/22	424.50		
CR 171923	1	Batch #: 23223	11/22	155.00		
CR 171928	1	Batch #: 23225	11/22	124.00		
CR 171935	1	Batch #: 23224	11/22	87.00		
CR 171956	1	Batch #: 23222	11/22	1,175.14		
CR 171980	1	Batch #: 23227	11/22	952.04		
CR 171992	1	Batch #: 23228	11/22	1,173.00		
CR 171994	1	Batch #: 23228	11/22	33.00		
JV 7685	29	2022 Cost Allocation	11/22		16,989.79	
JV 7784	30	2021 FLEET SVCS ALLOCATION	11/22		8,112.25	
JV 7931	26	11/30/2022 AP DISBURSEMENTS	11/22		25.00	
JV 7935	20	11/30/2022 PR DISBURSEMENTS	11/22		7,888.15	
JV 7936	26	11/16/2022 AP DISBURSEMENTS	11/22		12,276.92	
JV 7943	20	11/15/2022 PR DISBURSEMENTS	11/22		9,081.36	
JV 7944	26	11/02/2022 AP DISBURSEMENTS	11/22		110.00	
JV 7945	20	11/02/2022 PR DISBURSEMENTS	11/22		11,285.39	
JV 7952	26	11/09/2022 AP DISBURSEMENTS	11/22		20,376.31	
JV 7974	9	UMB-CASH TRANSFER	11/22		143.92	
JV 7982	22	9/10/22-10/10/22 CITY UTILITIE	11/22		54.26	
JV 8015	35	Wex Bank 11/2022	11/22		2,074.61	
JV 8082	43	INTEREST ALLOCATION	11/22	1,514.20		
JV 8293	43	INTEREST ALLOCATION	11/22		1,133.04	
UB 1334	8	Receipts - UB	11/22		25.00	
UB 1335	8	NSF REVERSAL - UB	11/22		25.00	
UB 1336	9	Receipts - ACH UB	11/22	36,233.20		
UB 1338	9	Adj-UB Auto Distribute	11/22	372.63		
CR 172004	1	Batch #: 23230	12/22	25.00		
CR 172011	1	Batch #: 23232	12/22	305.50		
CR 172027	1	Batch #: 23231	12/22	535.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 172044	1	Batch #: 23234	12/22	2,189.09		
CR 172053	1	Batch #: 23234	AR Receipt #: 713	12/22	840.00	
CR 172053	2	Batch #: 23234	AR Receipt #: 713	12/22	24.00	
CR 172057	1	Batch #: 23236	12/22	31.00		
CR 172061	1	Batch #: 23235	12/22	75.00		
CR 172070	1	Batch #: 23237	12/22	122.83		
CR 172077	1	Batch #: 23239	12/22	31.00		
CR 172087	1	Batch #: 23238	12/22	2,931.18		
CR 172112	1	Batch #: 23241	12/22	2,958.50		
CR 172124	1	Batch #: 23243	12/22	549.00		
CR 172134	1	Batch #: 23245	12/22	25.00		
CR 172144	1	Batch #: 23244	12/22	2,857.44		
CR 172152	1	Batch #: 23244	AR Receipt #: 716	12/22	172.00	
CR 172152	2	Batch #: 23244	AR Receipt #: 716	12/22	32.00	
CR 172156	1	Batch #: 23246	12/22	56.00		
CR 172166	1	Batch #: 23248	12/22	277.07		
CR 172176	1	Batch #: 23249	12/22	2,119.82		
CR 172191	1	Batch #: 23250	12/22	2,293.33		
CR 172205	1	Batch #: 23251	12/22	150.00		
CR 172217	1	Batch #: 23253	12/22	50.00		
CR 172225	1	Batch #: 23254	12/22	53.73		
CR 172234	1	Batch #: 23252	12/22	2,303.00		
CR 172251	1	Batch #: 23255	12/22	43.96		
CR 172264	1	Batch #: 23256	12/22	2,479.40		
CR 172284	1	Batch #: 23259	12/22	1,051.00		
CR 172303	1	Batch #: 23262	12/22	578.00		
CR 172311	1	Batch #: 23264	12/22	50.00		
CR 172343	1	Batch #: 23266	12/22	269.66		
CR 172358	1	Batch #: 23269	12/22	600.07		
CR 172371	1	Batch #: 23270	12/22	409.00		
CR 172386	1	Batch #: 23274	12/22	25.00		
CR 172413	1	Batch #: 23272	12/22	457.70		
CR 172455	1	Batch #: 23276	12/22	610.37		
CR 172471	1	Batch #: 23280	12/22	50.00		
CR 172477	1	Batch #: 23279	12/22	746.24		
CR 172499	1	Batch #: 23278	12/22	376.00		
CR 172513	1	Batch #: 23281	E-RECYCLE	12/22	40.00	
CR 172522	1	Batch #: 23281	12/22	1,759.25		
CR 172536	1	Batch #: 23283	12/22	761.83		
CR 172537	1	Batch #: 23283	12/22	20.94		
CR 172546	1	Batch #: 23286	12/22	750.00		
CR 172560	1	Batch #: 23285	12/22	918.75		
CR 172575	1	Batch #: 23291	12/22	619.00		
CR 172592	1	Batch #: 23290	12/22	1,176.80		
CR 172609	1	Batch #: 23292	12/22	935.32		
CR 172622	1	Batch #: 23293	12/22	2,788.00		
CR 172770	1	Batch #: 23257	12/22	31.00		
JV 7686	29	2022 Cost Allocation	12/22		16,989.79	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
35 REFUSE DIVISION								
1010 CASH - T&A OPERATING ACCT								
JV	7785 30	2021 FLEET SVCS ALLOCATION		12/22		8,112.25		
JV	7966 26	12/07/2022/2022 AP DISBURSEMEN		12/22		195.00		
JV	7981 22	10/10-11/10/22 CITY UTILITIES		12/22		69.58		
JV	7988 20	12/14/2022 PR DISBURSEMENTS		12/22		9,972.86		
JV	7990 26	12/21/2022 AP DISBURSEMENTS		12/22		10,992.82		
JV	8016 35	Wex Bank 12/2022		12/22		1,524.80		
JV	8037 8	UMB-CASH TRANSFER		12/22		157.26		
JV	8045 20	12/27/2022 PR DISBURSEMENTS		12/22		10,147.33		
JV	8046 26	12/14/2022 AP DISBURSEMENTS		12/22		327.09		
JV	8086 43	INTEREST ALLOCATION		12/22	578.72			
JV	8091 17	2022 INTERFUND TRANSFERS		12/22		44,293.00		
JV	8098 8	UMB-CASH TRANSFER		12/22		9.49		
UB	1342 8	NSF REVERSAL - UB		12/22		25.00		
UB	1343 9	Receipts - ACH UB		12/22	36,811.41			
UB	1345 9	Adj-UB Auto Distribute		12/22	317.45			
Account Total:					412,919.94 DB	883,792.98	844,392.86	452,320.06 DB
1015 CHECKING								
JV	7342 8	01/12/2022 PR DISBURSEMENTS		1/22	10,422.50			
JV	7343 8	01/26/2022 PR DISBURSEMENTS		1/22	9,402.15			
JV	7347 11	1/05/2021 AP DISBURSEMENTS		1/22	140.80			
JV	7349 11	1/12/2022 AP DISBURSEMENTS		1/22	5,089.29			
JV	7350 11	1/19/2022 AP DISBURSEMENTS		1/22	8,144.29			
JV	7351 11	1/26/2022 AP DISBURSEMENTS		1/22	866.76			
PR	220100 174	Employer Contributions		1/22		1,650.38		
PR	220100 175	Payroll Expenditure		1/22		8,772.12		
PR	220101 176	Employer Contributions		1/22		2,114.51		
PR	220101 177	Payroll Expenditure		1/22		7,287.64		
SC	46279	PUBLIC WORKS	GUNNISON COUNTRY	1/22		140.80		
SC	46293	12/7 TO 1/6	ATMOS ENERGY	1/22		282.70		
SC	46305	SAFETY COAT	USA BLUE BOOK	1/22		189.67		
SC	46305	SAFETY COAT	USA BLUE BOOK	1/22		74.85		
SC	46311	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22		15.95		
SC	46314	1ST QTR PROP/CAS	CIRSA	1/22		1,011.00		
SC	46314	1ST QTR W/C	CIRSA	1/22		3,432.36		
SC	46337	GLOVES	NORTHERN SAFETY	1/22		82.76		
SC	46352	DEC LANDFILL	GUNNISON COUNTY FINANCE	1/22		8,144.29		
SC	46407	DEC	FULLMER'S HARDWARE	1/22		27.93		
SC	46407	DEC	FULLMER'S HARDWARE	1/22		838.83		
JV	7358 11	02/02/2022 AP DISBURSEMENTS		2/22	25.00			
JV	7371 8	02/09/2022 PR DISBURSEMENTS		2/22	9,560.28			
JV	7372 11	02/09/2022 AP DISBURSEMENTS		2/22	8,658.11			
JV	7403 8	02/23/2022 PR DISBURSEMENTS		2/22	9,478.44			
JV	7405 11	02/23/2022 AP DISBURSEMENTS		2/22	652.01			
PR	220200 173	Employer Contributions		2/22		2,135.22		
PR	220200 174	Payroll Expenditure		2/22		7,425.06		
PR	220201 172	Employer Contributions		2/22		2,125.38		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1015 CHECKING						
PR 220201 173	Payroll Expenditure		2/22		7,353.06	
SC 46506	JAN CELL PHONE	MIKE CRIBARI	2/22		25.00	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		30.11	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		47.68	
SC 46559	JAN LANDFILL	GUNNISON COUNTY FINANCE	2/22		8,548.33	
SC 46563	DEC	MONTY'S AUTO PARTS	2/22		31.99	
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22		288.41	
SC 46662	RECYCLE PICKUP 1/22	AMERICAN UNION VENTURE	2/22		363.60	
JV 7406 11	03/02/2022 AP DISBURSEMENTS		3/22	25.00		
JV 7463 8	03/08/2022 PR DISBURSEMENTS		3/22	9,965.07		
JV 7464 8	03/23/2022 PR DISBURSEMENTS		3/22	9,565.50		
JV 7467 11	03/09/2022 AP DISBURSEMENTS		3/22	8,485.68		
JV 7468 11	03/16/2022 AP DISBURSEMENTS		3/22	316.57		
JV 7469 11	03/23/2022 AP DISBURSEMENTS		3/22	99.96		
JV 7507 11	03/30/2022 AP DISBURSEMENTS		3/22	9,829.00		
PR 220300 171	Employer Contributions		3/22		2,182.89	
PR 220300 172	Payroll Expenditure		3/22		7,782.18	
PR 220302 158	Employer Contributions		3/22		2,134.26	
PR 220302 159	Payroll Expenditure		3/22		7,431.24	
SC 46701	FEB CELL PHONE	MIKE CRIBARI	3/22		25.00	
SC 46733	FEB LANDFILL	GUNNISON COUNTY FINANCE	3/22		8,485.68	
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22		316.57	
SC 46819	FEB	FULLMER'S HARDWARE	3/22		99.96	
SC 46872	MAR CELL PHONE	MIKE CRIBARI	3/22		25.00	
SC 46875	DUMPSTERS	COLORADO CORRECTIONAL	3/22		9,804.00	
JV 7509 11	04/06/2022 AP DISBURSEMENTS		4/22	114.00		
JV 7510 8	04/06/2022 PR DISBURSEMENTS		4/22	9,546.77		
JV 7526 11	04/13/2022 AP DISBURSEMENTS		4/22	4,443.36		
JV 7812 8	04/20/2022 PR DISBURSEMENTS		4/22	9,430.18		
JV 7846 11	04/20/2022 AP DISBURSEMENTS		4/22	10,400.41		
JV 7847 11	04/27/2022 AP DISBURSEMENTS		4/22	185.00		
PR 220400 155	Employer Contributions		4/22		2,273.71	
PR 220400 156	Payroll Expenditure		4/22		7,273.06	
PR 220402 157	Employer Contributions		4/22		2,124.32	
PR 220402 158	Payroll Expenditure		4/22		7,305.86	
SC 46920	PUBLIC WORKS	GUNNISON COUNTRY	4/22		114.00	
SC 46948	W/C	CIRSA	4/22		3,432.36	
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22		252.32	
SC 46984	MARCH LANDFILL	GUNNISON COUNTY FINANCE	4/22		10,119.60	
SC 46996	MAR	MONTY'S AUTO PARTS	4/22		28.49	
SC 47050	CRIBARI	GUNNISON VALLEY FAMILY	4/22		160.00	
SC 47072	APRIL CELL PHONE	MIKE CRIBARI	4/22		25.00	
JV 7813 8	05/04/2022 PR DISBURSEMENTS		5/22	9,465.38		
JV 7814 8	05/18/2022 PR DISBURSEMENTS		5/22	10,907.81		
JV 7874 11	05/04/2022 AP DISBURSEMENTS		5/22	2,309.03		
JV 7876 11	05/11/2022 AP DISBURSEMENTS		5/22	11,081.83		
JV 7889 11	05/25/2022 AP DISBURSEMENTS		5/22	1,561.20		
PR 220500 155	Employer Contributions		5/22		2,122.56	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1015 CHECKING						
PR 220500 156	Payroll Expenditure		5/22		7,341.82	
PR 220502 175	Employer Contributions		5/22		2,226.78	
PR 220502 176	Payroll Expenditure		5/22		8,681.03	
SC 47102	TREE DUMP STARTUP	CITY OF GUNNISON	5/22		75.00	
SC 47112	TREE DUMP SIGN	SIGN GUYS & GAL! INC	5/22		110.00	
SC 47120	APRIL FUEL	WEX BANK	5/22		1,920.11	
SC 47125	BACKGROUND CHECKS	BACKGROUND INV BUREAU	5/22		15.95	
SC 47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22		94.00	
SC 47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22		94.00	
SC 47157	TREE DUMP PUNCH CARDS	DOVE GRAPHICS INC	5/22		95.00	
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22		121.73	
SC 47160	APRIL LANDFILL	GUNNISON COUNTY FINANCE	5/22		9,893.10	
SC 47193	E RECYCLE PICK UP	AMERICAN UNION VENTURE	5/22		972.00	
SC 47263	APRIL	PAPER CLIP	5/22		29.40	
SC 47283	MAY CELL PHONE	MIKE CRIBARI	5/22		25.00	
SC 47289	WELDER	NORTHERN TOOL &	5/22		759.98	
SC 47291	PVC PIPE	FERGUSON WATERWORKS	5/22		746.82	
JV 7815 8	06/01/2022 PR DISBURSEMENTS		6/22	9,642.94		
JV 7816 8	06/15/2022 PR DISBURSEMENTS		6/22	9,607.14		
JV 7817 8	06/29/2022 PR DISBURSEMENTS		6/22	8,699.75		
JV 7890 11	06/08/2022 AP DISBURSEMENTS		6/22	978.86		
JV 7891 11	06/15/2022 AP DISBURSEMENTS		6/22	4,584.99		
JV 7893 11	06/22/2022 AP DISBURSEMENTS		6/22	245.73		
JV 7894 11	06/29/2022 AP DISBURSEMENTS		6/22	14,819.87		
PR 220600 169	Employer Contributions		6/22		2,039.99	
PR 220600 170	Payroll Expenditure		6/22		7,602.95	
PR 220602 182	Employer Contributions		6/22		2,027.16	
PR 220602 183	Payroll Expenditure		6/22		7,579.98	
PR 220605 149	Employer Contributions		6/22		1,023.89	
PR 220605 150	Payroll Expenditure		6/22		7,675.86	
SC 47323	AUDIT	CIRSA	6/22		508.46	
SC 47343	TREE DUMP POTTY	GUNNISON CONST & SEPTIC	6/22		110.00	
SC 47375	ERECYCLE	AMERICAN UNION VENTURE	6/22		360.40	
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22		91.24	
SC 47407	TRASH CANS	WASTEQUIP, LLC	6/22		4,493.75	
SC 47441	MAY	MONTY'S AUTO PARTS	6/22		32.00	
SC 47443	MAY	NAPA AUTO PARTS	6/22		213.73	
SC 47484	MAY	FULLMER'S HARDWARE	6/22		14.99	
SC 47485	MAY LANDFILL	GUNNISON COUNTY FINANCE	6/22		11,721.58	
SC 47487	TREE DUMP POTTY	GUNNISON CONST & SEPTIC	6/22		110.00	
SC 47505	JUNE CELL PHONE	MIKE CRIBARI	6/22		25.00	
SC 47519	ERECYCLE	CORRECYCLING INC	6/22		2,412.55	
SC 47519	ERECYCLE	CORRECYCLING INC	6/22		535.75	
JV 7818 8	07/12/2022 PR DISBURSEMENTS		7/22	9,788.52		
JV 7819 8	07/27/2022 PR DISBURSEMENTS		7/22	9,962.79		
JV 7895 11	07/06/2022 AP DISBURSEMENTS		7/22	8,054.20		
JV 7896 11	07/13/2022 AP DISBURSEMENTS		7/22	934.74		
JV 7897 11	07/26/2022 AP DISBURSEMENTS		7/22	12,273.33		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION							
1015 CHECKING							
JV 7900 11	07/26/2022 AP DISBURSEMENTS			7/22	51.58		
PR 220700 175	Employer Contributions			7/22		2,216.62	
PR 220700 176	Payroll Expenditure			7/22		7,571.90	
PR 220702 181	Employer Contributions			7/22		2,074.52	
PR 220702 182	Payroll Expenditure			7/22		7,888.27	
SC 47539	RECYCLE BINS	BUSCH SYSTEMS		7/22		4,431.84	
SC 47542	TREE DUMP TICKETS	DOVE GRAPHICS INC		7/22		190.00	
SC 47554	W/C	CIRSA		7/22		3,432.36	
SC 47583	CRIBARI BOOTS	GENE TAYLORS SPORTING		7/22		119.99	
SC 47588	WELLNESS	LES LISOWSKI		7/22		10.00	
SC 47609	WELLNESS	GREG SUMMER		7/22		8.75	
SC 47626	ERECYCLE	AMERICAN UNION VENTURE		7/22		796.00	
SC 47641	6/7 TO 7/7	ATMOS ENERGY		7/22		51.58	
SC 47680	JUNE	FULLMER'S HARDWARE		7/22		361.97	
SC 47681	JUNE LANDFILL	GUNNISON COUNTY FINANCE		7/22		11,886.36	
SC 47698	JULY CELL PHONE	MIKE CRIBARI		7/22		25.00	
JV 7820 8	08/10/2022 PR DISBURSEMENTS			8/22	9,617.03		
JV 7821 8	08/24/2022 PR DISBURSEMENTS			8/22	9,789.91		
JV 7868 11	08/31/2022 AP DISBURSEMENTS			8/22	190.00		
JV 7901 11	08/03/2022 AP DISBURSEMENTS			8/22	1,575.83		
JV 7903 11	08/17/2022 AP DISBURSEMENTS			8/22	10,789.25		
JV 7904 11	08/24/2022 AP DISBURSEMENTS			8/22	43.18		
PR 220800 175	Employer Contributions			8/22		2,028.86	
PR 220800 176	Payroll Expenditure			8/22		7,588.17	
PR 220802 173	Employer Contributions			8/22		2,056.88	
PR 220802 174	Payroll Expenditure			8/22		7,733.03	
SC 47731	TREE DUMP	GUNNISON CONST & SEPTIC		8/22		110.00	
SC 47750	DOOR SVC	KOOLER PAINTING & DOOR		8/22		1,055.25	
SC 47753	TREE DUMP PERMIT	COLORADO DEPT OF PUBLIC		8/22		298.00	
SC 47754	WELLNESS	MIKE CRIBARI		8/22		10.00	
SC 47766	PUBLIC WORKS	GUNNISON COUNTRY		8/22		80.08	
SC 47776	WELLNESSQ	CHRIS HULET		8/22		10.00	
SC 47777	WELLNESS	JASON KIBLER		8/22		12.50	
SC 47842	7/8 TO 8/4	ATMOS ENERGY		8/22		35.72	
SC 47843	JULY	GUNNISON COUNTY FINANCE		8/22		10,753.53	
SC 47870	JULY	FULLMER'S HARDWARE		8/22		43.18	
SC 47914	TREE DUMP	GUNNISON CONST & SEPTIC		8/22		165.00	
SC 47932	AUG CELL PHONE	MIKE CRIBARI		8/22		25.00	
JV 7810 11	09/28/2022 AP DISBURSEMENTS			9/22	296.00		
JV 7822 8	09/07/2022 PR DISBURSEMENTS			9/22	9,613.19		
JV 7823 8	09/21/2022 PR DISBURSEMENTS			9/22	9,529.67		
JV 7828 11	09/14/2022 AP DISBURSEMENTS			9/22	12,943.68		
JV 7829 11	09/21/2022 AP DISBURSEMENTS			9/22	483.69		
PR 220900 165	Employer Contributions			9/22		2,037.09	
PR 220900 166	Payroll Expenditure			9/22		7,576.10	
PR 220903 169	Employer Contributions			9/22		2,013.64	
PR 220903 170	Payroll Expenditure			9/22		7,516.03	
SC 48012	8/5 TO 9/7	ATMOS ENERGY		9/22		31.04	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1015 CHECKING						
SC 48013	AUG LANDFILL	GUNNISON COUNTY FINANCE	9/22		12,912.64	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		3.99	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		479.70	
SC 48135	TREE DUMP TIX	DOVE GRAPHICS INC	9/22		105.00	
SC 48141	TREE DUMP	GUNNISON CONST & SEPTIC	9/22		110.00	
SC 48145	DUMPSTER STENCIL	SIGN GUYS & GAL! INC	9/22		56.00	
SC 48158	SEPT CELL PHONE	MIKE CRIBARI	9/22		25.00	
JV 7872 11	10/05/2022 AP DISBURSEMENTS		10/22	5,529.76		
JV 7873 8	10/05/2022 PR DISBURSEMENTS		10/22	9,721.71		
JV 7878 8	10/19/2022 PR DISBURSEMENTS		10/22	9,933.80		
JV 7882 11	10/19/2022 AP DISBURSEMENTS		10/22	11,381.59		
JV 7883 11	10/12/2022 AP DISBURSEMENTS		10/22	41.76		
JV 7955 11	10/28/2022 AP DISBURSEMENTS		10/22	25.00		
PR 221000 165	Employer Contributions		10/22		2,210.24	
PR 221000 166	Payroll Expenditure		10/22		7,511.47	
PR 221002 172	Employer Contributions		10/22		2,032.39	
PR 221002 173	Payroll Expenditure		10/22		7,513.13	
PR 221003 7	Employer Contributions		10/22		43.60	
PR 221003 8	Payroll Expenditure		10/22		344.68	
SC 48180	JULY E-RECYCLE	AMERICAN UNION VENTURE	10/22		1,081.20	
SC 48180	AUG	AMERICAN UNION VENTURE	10/22		800.00	
SC 48185	W/C	CIRSA	10/22		3,432.36	
SC 48195	PUBLIC WORKS	GUNNISON COUNTRY	10/22		141.00	
SC 48195	PUBLIC WORKS	GUNNISON COUNTRY	10/22		75.20	
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22		41.76	
SC 48262	SEPT LANDFILL	GUNNISON COUNTY FINANCE	10/22		10,701.59	
SC 48320	OCT CELL PHONE	MIKE CRIBARI	10/22		25.00	
SC 48499	ERECYCLING	AMERICAN UNION VENTURE	10/22		680.00	
JV 7931 11	11/30/2022 AP DISBURSEMENTS		11/22	25.00		
JV 7935 8	11/30/2022 PR DISBURSEMENTS		11/22	7,888.15		
JV 7936 11	11/16/2022 AP DISBURSEMENTS		11/22	12,276.92		
JV 7943 8	11/15/2022 PR DISBURSEMENTS		11/22	9,081.36		
JV 7944 11	11/02/2022 AP DISBURSEMENTS		11/22	110.00		
JV 7945 8	11/02/2022 PR DISBURSEMENTS		11/22	11,285.39		
JV 7952 11	11/09/2022 AP DISBURSEMENTS		11/22	20,376.31		
PR 221100 166	Employer Contributions		11/22		2,176.72	
PR 221100 167	Payroll Expenditure		11/22		9,108.67	
PR 221101 175	Employer Contributions		11/22		2,035.51	
PR 221101 176	Payroll Expenditure		11/22		7,045.85	
PR 221102 145	Employer Contributions		11/22		987.41	
PR 221102 146	Payroll Expenditure		11/22		6,900.74	
SC 48355	TREE DUMP	GUNNISON CONST & SEPTIC	11/22		110.00	
SC 48403	OCT LANDFILL	GUNNISON COUNTY FINANCE	11/22		10,472.56	
SC 48420	64 GALLON CANS	WASTEQUIP, LLC	11/22		3,903.75	
SC 48426	DUMPSTERS	COLORADO CORRECTIONAL	11/22		6,000.00	
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22		149.42	
SC 48450	TREE GRINDING	ROCKY TOP RESOURCES INC	11/22		12,127.50	
SC 48522	NOV CELL	MIKE CRIBARI	11/22		25.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION							
1015 CHECKING							
JV	7966 11	12/07/2022/2022 AP DISBURSEMEN		12/22	195.00		
JV	7988 8	12/14/2022 PR DISBURSEMENTS		12/22	9,972.86		
JV	7990 11	12/21/2022 AP DISBURSEMENTS		12/22	10,992.82		
JV	8045 8	12/27/2022 PR DISBURSEMENTS		12/22	10,147.33		
JV	8046 11	12/14/2022 AP DISBURSEMENTS		12/22	327.09		
PR	221200 173	Employer Contributions		12/22		2,127.74	
PR	221200 174	Payroll Expenditure		12/22		7,845.12	
PR	221202 179	Employer Contributions		12/22		2,147.29	
PR	221202 180	Payroll Expenditure		12/22		8,000.04	
SC	48541	TREE DUMP	GUNNISON CONST & SEPTIC	12/22		195.00	
SC	48587	11/5 to 12/5	ATMOS ENERGY	12/22		327.09	
SC	48647	THERMOSTAT	CED, INC.	12/22		33.19	
SC	48651	NOV	GUNNISON COUNTY FINANCE	12/22		10,934.63	
SC	48672	DEC CELL PHONE	MIKE CRIBARI	12/22		25.00	
Account Total:					453,999.10	452,987.13	1,011.97 DB
1125 PETTY CASH-REFUSE							
CR	172513 1	Batch #: 23281	E-RECYCLE	12/22		40.00	
Account Total:					40.00 DB	40.00	
1150 ACCOUNTS RECEIVABLE							
CL	42711 1	TREE DUMP STARTUP	CITY OF GUNNISON	5/22	75.00		
CR	171553 1	Batch #: 23193	TREE DUMP START UP	11/22		75.00	
JV	8166 40	BACKBOOK 2022 AR		12/22	26.55		
Account Total:					101.55	75.00	26.55 DB
1154 MISC ACCOUNTS RECEIVABLE							
CR	164826 8	Batch #: 22545	AR Receipt #: 509	1/22		100.00	
CR	166236 3	Batch #: 22701	AR Receipt #: 563	3/22		129.00	
IN	116 5	AR Invoice JV		5/22	435.00		
IN	117 3	AR Invoice JV		6/22	1,677.50		
CR	168580 2	Batch #: 22926	AR Receipt #: 613	7/22		16.00	
CR	168580 3	Batch #: 22926	AR Receipt #: 613	7/22		224.00	
CR	168611 2	Batch #: 22927	AR Receipt #: 614	7/22		225.00	
CR	168772 1	Batch #: 22945	AR Receipt #: 616	7/22		160.00	
CR	168800 10	Batch #: 22947	AR Receipt #: 617	7/22		176.00	
CR	168827 6	Batch #: 22951	AR Receipt #: 618	7/22		112.00	
CR	169092 5	Batch #: 22977	AR Receipt #: 621	7/22		576.00	
CR	169130 3	Batch #: 22981	AR Receipt #: 622	7/22		65.00	
CR	169263 1	Batch #: 22995	AR Receipt #: 626	8/22		32.00	
CR	169263 3	Batch #: 22995	AR Receipt #: 626	8/22		392.50	
CR	169565 1	Batch #: 23016	AR Receipt #: 631	8/22		8.00	
CR	169801 9	Batch #: 23035	AR Receipt #: 640	8/22		8.00	
IN	146 1	AR Invoice JV		8/22	1,418.00		
IN	147 5	AR Invoice JV		9/22	1,538.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1154 MISC ACCOUNTS RECEIVABLE						
CR 171413	1	Batch #: 23181	AR Receipt #: 699	11/22	24.00	
CR 171484	1	Batch #: 23187	AR Receipt #: 701	11/22	225.00	
CR 171484	2	Batch #: 23187	AR Receipt #: 701	11/22	50.00	
CR 171536	1	Batch #: 23190	AR Receipt #: 702	11/22	96.00	
CR 171536	2	Batch #: 23190	AR Receipt #: 702	11/22	56.00	
CR 171536	6	Batch #: 23190	AR Receipt #: 702	11/22	16.00	
CR 171536	7	Batch #: 23190	AR Receipt #: 702	11/22	24.00	
CR 171645	1	Batch #: 23199	AR Receipt #: 704	11/22	520.00	
CR 171645	4	Batch #: 23199	AR Receipt #: 704	11/22	64.00	
CR 171671	3	Batch #: 23202	AR Receipt #: 705	11/22	12.00	
CR 171671	4	Batch #: 23202	AR Receipt #: 705	11/22	8.00	
CR 171712	1	Batch #: 23204	AR Receipt #: 707	11/22	20.00	
CR 171712	2	Batch #: 23204	AR Receipt #: 707	11/22	64.00	
CR 171730	1	Batch #: 23209	AR Receipt #: 708	11/22	8.00	
CR 171730	2	Batch #: 23209	AR Receipt #: 708	11/22	32.00	
CR 171891	2	Batch #: 23219	AR Receipt #: 711	11/22	256.00	
CR 171891	3	Batch #: 23219	AR Receipt #: 711	11/22	48.00	
CR 172053	1	Batch #: 23234	AR Receipt #: 713	12/22	840.00	
CR 172053	2	Batch #: 23234	AR Receipt #: 713	12/22	24.00	
CR 172152	1	Batch #: 23244	AR Receipt #: 716	12/22	172.00	
CR 172152	2	Batch #: 23244	AR Receipt #: 716	12/22	32.00	
Account Total:				2,671.00 DB	5,068.50	4,814.50
						2,925.00 DB
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 164254	1	Batch #: 22498		1/22	52.00	
CR 164263	1	Batch #: 22496		1/22	2,300.78	
CR 164265	1	Batch #: 22496		1/22	79.00	
CR 164278	1	Batch #: 22500		1/22	75.00	
CR 164287	1	Batch #: 22499		1/22	696.26	
CR 164298	1	Batch #: 22501		1/22	2,592.74	
CR 164310	1	Batch #: 22502		1/22	23.00	
CR 164319	1	Batch #: 22503		1/22	1,258.00	
CR 164342	1	Batch #: 22506		1/22	1,335.42	
CR 164360	1	Batch #: 22510		1/22	369.00	
CR 164367	1	Batch #: 22511		1/22	33.34	
CR 164377	1	Batch #: 22513		1/22	550.55	
CR 164388	1	Batch #: 22515		1/22	697.00	
CR 164398	1	Batch #: 22514		1/22	2,942.51	
CR 164423	1	Batch #: 22516		1/22	897.33	
CR 164436	1	Batch #: 22518		1/22	1,796.51	
CR 164453	1	Batch #: 22519		1/22	361.95	
CR 164463	1	Batch #: 22521		1/22	1,006.00	
CR 164527	1	Batch #: 22525		1/22	1,552.37	
CR 164539	1	Batch #: 22526		1/22	69.00	
CR 164547	1	Batch #: 22527		1/22	52.00	
CR 164581	1	Batch #: 22528		1/22	1,142.74	
CR 164608	1	Batch #: 22532		1/22	236.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 164624	1	Batch #: 22534	1/22		23.00	
CR 164630	1	Batch #: 22536	1/22		160.00	
CR 164631	1	Batch #: 22536	1/22		29.00	
CR 164660	1	Batch #: 22535	1/22		427.00	
CR 164675	1	Batch #: 22524	1/22		1,341.04	
CR 164707	1	Batch #: 22523	1/22		581.00	
CR 164746	1	Batch #: 22538	1/22		829.84	
CR 164755	1	Batch #: 22539	1/22		92.00	
CR 164765	1	Batch #: 22540	1/22		29.00	
CR 164775	1	Batch #: 22542	1/22		169.35	
CR 164786	1	Batch #: 22541	1/22		295.00	
CR 164794	1	Batch #: 22544	1/22		29.00	
CR 164800	1	Batch #: 22547	1/22		287.00	
CR 164819	1	Batch #: 22545	1/22		566.16	
CR 164830	1	Batch #: 22546	1/22		1,957.96	
CR 164838	1	Batch #: 22548	1/22		402.94	
CR 164847	1	Batch #: 22550	1/22		58.00	
CR 164856	1	Batch #: 22553	1/22		29.00	
CR 164869	1	Batch #: 22552	1/22		378.50	
CR 164883	1	Batch #: 22551	1/22		21.69	
CR 164898	1	Batch #: 22556	1/22		403.00	
CR 164913	1	Batch #: 22554	1/22		196.00	
CR 164930	1	Batch #: 22559	1/22		23.00	
CR 164940	1	Batch #: 22558	1/22		1,044.00	
CR 164952	1	Batch #: 22560	1/22		121.00	
UB 1250	8	Billing - UB	1/22	65,854.27		
UB 1251	7	NSF REVERSAL - UB	1/22	29.00		
UB 1252	10	Receipts - ACH UB	1/22		33,171.09	
UB 1254	10	Adj-UB Auto Distribute	1/22		830.83	
UB 1256	11	Adjustment - UB	1/22	211.00		
CR 164964	1	Batch #: 22563	2/22		284.00	
CR 164975	1	Batch #: 22561	2/22		1,491.84	
CR 164990	1	Batch #: 22562	2/22		68.69	
CR 165014	1	Batch #: 22566	2/22		2,239.50	
CR 165027	1	Batch #: 22568	2/22		245.00	
CR 165039	1	Batch #: 22571	2/22		1,314.32	
CR 165054	1	Batch #: 22570	2/22		46.00	
CR 165067	1	Batch #: 22574	2/22		1,384.52	
CR 165082	1	Batch #: 22575	2/22		52.00	
CR 165108	1	Batch #: 22578	2/22		1,610.11	
CR 165131	1	Batch #: 22580	2/22		2,095.72	
CR 165145	1	Batch #: 22581	2/22		2,821.00	
CR 165160	1	Batch #: 22583	2/22		675.62	
CR 165162	1	Batch #: 22583	2/22		41.00	
CR 165175	1	Batch #: 22584	2/22		90.38	
CR 165189	1	Batch #: 22577	2/22		543.00	
CR 165199	1	Batch #: 22586	2/22		23.00	
CR 165216	1	Batch #: 22587	2/22		1,629.92	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 165229	1	Batch #: 22589	2/22		1,896.00	
CR 165244	1	Batch #: 22592	2/22		363.00	
CR 165254	1	Batch #: 22594	2/22		46.00	
CR 165271	1	Batch #: 22596	2/22		1,950.85	
CR 165291	1	Batch #: 22600	2/22		1,202.00	
CR 165293	1	Batch #: 22600	2/22		21.00	
CR 165305	1	Batch #: 22601	2/22		447.00	
CR 165320	1	Batch #: 22602	2/22		1,294.85	
CR 165329	1	Batch #: 22603	2/22		23.00	
CR 165333	1	Batch #: 22597	2/22		27.61	
CR 165345	1	Batch #: 22604	2/22		584.00	
CR 165366	1	Batch #: 22607	2/22		688.00	
CR 165378	1	Batch #: 22609	2/22		29.00	
CR 165384	1	Batch #: 22610	2/22		23.00	
CR 165412	1	Batch #: 22611	2/22		1,044.00	
CR 165439	1	Batch #: 22615	2/22		132.63	
CR 165448	1	Batch #: 22616	2/22		75.00	
CR 165456	1	Batch #: 22619	2/22		120.57	
CR 165463	1	Batch #: 22620	2/22		23.00	
CR 165469	1	Batch #: 22621	2/22		664.65	
CR 165481	1	Batch #: 22624	2/22		405.57	
CR 165492	1	Batch #: 22623	2/22		171.00	
CR 165502	1	Batch #: 22626	2/22		201.58	
CR 165512	1	Batch #: 22627	2/22		546.26	
CR 165522	1	Batch #: 22628	2/22		231.56	
UB 1264	8	Billing - UB	2/22	70,691.04		
UB 1265	8	Receipts - UB	2/22		2.00	
UB 1266	9	NSF REVERSAL - UB	2/22	156.00		
UB 1267	10	Receipts - ACH UB	2/22		33,168.48	
UB 1269	8	Adj-UB Auto Distribute	2/22		106.67	
UB 1271	13	Adjustment - UB	2/22		90.84	
UB 1285	7	Receipts - UB	2/22	23.00		
CR 165531	1	Batch #: 22631	3/22		29.00	
CR 165539	1	Batch #: 22630	3/22		1,984.38	
CR 165565	1	Batch #: 22629	3/22		48.00	
CR 165592	1	Batch #: 22635	3/22		1,234.52	
CR 165607	1	Batch #: 22634	3/22		1,383.55	
CR 165622	1	Batch #: 22632	3/22		1,924.25	
CR 165644	1	Batch #: 22637	3/22		123.00	
CR 165661	1	Batch #: 22636	3/22		1,350.32	
CR 165680	1	Batch #: 22640	3/22		3,231.87	
CR 165695	1	Batch #: 22641	3/22		398.46	
CR 165719	1	Batch #: 22643	3/22		761.37	
CR 165731	1	Batch #: 22644	3/22		749.66	
CR 165762	1	Batch #: 22647	3/22		2,701.50	
CR 165764	1	Batch #: 22647	3/22		44.00	
CR 165776	1	Batch #: 22649	3/22		2,023.62	
CR 165789	1	Batch #: 22652	3/22		50.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 165793	1	Batch #: 22654	3/22		13.96	
CR 165803	1	Batch #: 22651	3/22		2,538.90	
CR 165816	1	Batch #: 22653	3/22		1,678.02	
CR 165818	1	Batch #: 22653	3/22		33.00	
CR 165831	1	Batch #: 22658	3/22		272.00	
CR 165843	1	Batch #: 22657	3/22		1,567.00	
CR 165853	1	Batch #: 22660	3/22		25.00	
CR 165862	1	Batch #: 22661	3/22		1,051.20	
CR 165876	1	Batch #: 22662	3/22		272.00	
CR 165886	1	Batch #: 22663	3/22		25.00	
CR 165892	1	Batch #: 22664	3/22		50.00	
CR 165909	1	Batch #: 22665	3/22		2,367.65	
CR 165930	1	Batch #: 22668	3/22		722.44	
CR 165958	1	Batch #: 22673	3/22		680.95	
CR 165967	1	Batch #: 22672	3/22		25.00	
CR 165975	1	Batch #: 22675	3/22		202.54	
CR 165990	1	Batch #: 22676	3/22		414.43	
CR 165991	1	Batch #: 22676	3/22		18.33	
CR 166001	1	Batch #: 22674	3/22		25.00	
CR 166006	1	Batch #: 22678	3/22		522.94	
CR 166028	1	Batch #: 22679	3/22		243.18	
CR 166047	1	Batch #: 22681	3/22		382.16	
CR 166056	1	Batch #: 22683	3/22		207.00	
CR 166069	1	Batch #: 22684	3/22		31.00	
CR 166098	1	Batch #: 22685	3/22		222.00	
CR 166108	1	Batch #: 22687	3/22		75.00	
CR 166114	1	Batch #: 22692	3/22		50.00	
CR 166127	1	Batch #: 22690	3/22		344.00	
CR 166138	1	Batch #: 22691	3/22		143.00	
CR 166146	1	Batch #: 22694	3/22		644.53	
CR 166158	1	Batch #: 22695	3/22		85.00	
CR 166171	1	Batch #: 22699	3/22		31.00	
CR 166200	1	Batch #: 22702	3/22		25.00	
CR 166226	1	Batch #: 22701	3/22		1,560.55	
CR 166246	1	Batch #: 22697	3/22		1,266.09	
CR 166258	1	Batch #: 22704	3/22		128.11	
CR 166267	1	Batch #: 22706	3/22		212.00	
CR 166286	1	Batch #: 22705	3/22		1,408.22	
CR 166301	1	Batch #: 22708	3/22		31.00	
CR 166308	1	Batch #: 22710	3/22		255.00	
CR 166324	1	Batch #: 22709	3/22		2,045.66	
CR 166350	1	Batch #: 22711	3/22		1,600.00	
CR 166363	1	Batch #: 22714	3/22		31.00	
CR 166371	1	Batch #: 22713	3/22		75.00	
UB 1257	7	Receipts - UB	3/22	2.00		
UB 1258	7	NSF REVERSAL - UB	3/22	29.00		
UB 1259	7	Receipts - ACH UB	3/22	23.00		
UB 1261	8	Adj-UB Auto Distribute	3/22		568.22	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION							
1161 UTILITIES ACCOUNTS RECEIVABLE							
UB	1272 8	Billing - UB		3/22	70,211.25		
UB	1273 5	NSF REVERSAL - UB		3/22	48.00		
UB	1274 10	Receipts - ACH UB		3/22		35,499.59	
UB	1276 8	Adj-UB Auto Distribute		3/22		849.33	
UB	1277 13	Adjustment - UB		3/22		396.41	
CR	166383 1	Batch #: 22716		4/22		2,839.83	
CR	166397 1	Batch #: 22717		4/22		25.00	
CR	166405 1	Batch #: 22721		4/22		25.00	
CR	166413 1	Batch #: 22719		4/22		929.04	
CR	166426 1	Batch #: 22724		4/22		199.00	
CR	166433 1	Batch #: 22722		4/22		56.00	
CR	166440 1	Batch #: 22726		4/22		162.00	
CR	166449 1	Batch #: 22727		4/22		4,439.38	
CR	166466 1	Batch #: 22729		4/22		153.84	
CR	166474 1	Batch #: 22735		4/22		15.35	
CR	166483 1	Batch #: 22734		4/22		56.00	
CR	166489 1	Batch #: 22732		4/22		234.58	
CR	166500 1	Batch #: 22740		4/22		143.00	
CR	166509 1	Batch #: 22737		4/22		948.72	
CR	166521 1	Batch #: 22739		4/22		2,714.14	
CR	166537 1	Batch #: 22741		4/22		25.00	
CR	166552 1	Batch #: 22742		4/22		998.01	
CR	166564 1	Batch #: 22743		4/22		2,850.47	
CR	166596 1	Batch #: 22746		4/22		1,111.00	
CR	166608 1	Batch #: 22748		4/22		77.00	
CR	166616 1	Batch #: 22750		4/22		150.00	
CR	166633 1	Batch #: 22749		4/22		1,006.00	
CR	166649 1	Batch #: 22754		4/22		640.31	
CR	166662 1	Batch #: 22755		4/22		50.00	
CR	166672 1	Batch #: 22756		4/22		50.00	
CR	166680 1	Batch #: 22758		4/22		785.79	
CR	166705 1	Batch #: 22757		4/22		343.00	
CR	166727 1	Batch #: 22761		4/22		587.21	
CR	166737 1	Batch #: 22762		4/22		75.00	
CR	166755 1	Batch #: 22765		4/22		318.08	
CR	166785 1	Batch #: 22764		4/22		246.24	
CR	166787 1	Batch #: 22764		4/22		21.00	
CR	166807 1	Batch #: 22769		4/22		224.00	
CR	166872 1	Batch #: 22768		4/22		112.00	
CR	166910 1	Batch #: 22770		4/22		441.13	
CR	166921 1	Batch #: 22771		4/22		62.00	
CR	166927 1	Batch #: 22773		4/22		31.00	
CR	166948 1	Batch #: 22774		4/22		1,027.96	
CR	166964 1	Batch #: 22777		4/22		31.00	
CR	166974 1	Batch #: 22778		4/22		578.00	
CR	166986 1	Batch #: 22779		4/22		501.00	
CR	166996 1	Batch #: 22782		4/22		25.00	
CR	167002 1	Batch #: 22784		4/22		199.42	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 167013	1	Batch #: 22783	4/22		853.77	
CR 167025	1	Batch #: 22785	4/22		62.00	
CR 167032	1	Batch #: 22787	4/22		498.29	
CR 167045	1	Batch #: 22786	4/22		1,410.13	
CR 167070	1	Batch #: 22789	4/22		393.00	
CR 167084	1	Batch #: 22790	4/22		56.00	
CR 167099	1	Batch #: 22792	4/22		292.60	
CR 167113	1	Batch #: 22793	4/22		156.00	
UB 1278	8	Billing - UB	4/22	70,406.57		
UB 1279	8	Receipts - ACH UB	4/22		35,653.12	
UB 1281	10	Adj-UB Auto Distribute	4/22		599.17	
UB 1283	14	Adjustment - UB	4/22		230.00	
UB 1379	3	Receipts - ACH UB	4/22	25.00		
CR 167130	1	Batch #: 22794	5/22		137.00	
CR 167142	1	Batch #: 22795	5/22		169.38	
CR 167151	1	Batch #: 22797	5/22		255.00	
CR 167160	1	Batch #: 22796	5/22		268.00	
CR 167179	1	Batch #: 22799	5/22		131.00	
CR 167190	1	Batch #: 22798	5/22		112.00	
CR 167201	1	Batch #: 22801	5/22		81.00	
CR 167208	1	Batch #: 22803	5/22		378.64	
CR 167217	1	Batch #: 22805	5/22		1,386.74	
CR 167231	1	Batch #: 22804	5/22		268.00	
CR 167238	1	Batch #: 22809	5/22		1,695.70	
CR 167253	1	Batch #: 22807	5/22		293.00	
CR 167267	1	Batch #: 22808	5/22		271.00	
CR 167277	1	Batch #: 22811	5/22		150.00	
CR 167292	1	Batch #: 22812	5/22		216.00	
CR 167301	1	Batch #: 22814	5/22		50.00	
CR 167305	1	Batch #: 22816	5/22		17.87	
CR 167318	1	Batch #: 22815	5/22		2,713.00	
CR 167334	1	Batch #: 22819	5/22		3,992.00	
CR 167355	1	Batch #: 22818	5/22		2,567.79	
CR 167388	1	Batch #: 22821	5/22		1,957.00	
CR 167402	1	Batch #: 22822	5/22		1,673.33	
CR 167410	1	Batch #: 22824	5/22		25.00	
CR 167418	1	Batch #: 22823	5/22		777.00	
CR 167435	1	Batch #: 22826	5/22		1,010.69	
CR 167447	1	Batch #: 22827	5/22		50.00	
CR 167463	1	Batch #: 22831	5/22		809.49	
CR 167474	1	Batch #: 22835	5/22		1,391.00	
CR 167486	1	Batch #: 22837	5/22		959.00	
CR 167531	1	Batch #: 22836	5/22		802.28	
CR 167554	1	Batch #: 22838	5/22		181.00	
CR 167570	1	Batch #: 22841	5/22		187.00	
CR 167592	1	Batch #: 22843	5/22		174.00	
CR 167593	1	Batch #: 22843	5/22		21.00	
CR 167600	1	Batch #: 22844	5/22		25.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 167614	1	Batch #: 22845	5/22		418.47	
CR 167625	1	Batch #: 22846	5/22		75.00	
CR 167664	1	Batch #: 22847	5/22		953.00	
CR 167677	1	Batch #: 22848	5/22		1,809.00	
CR 167692	1	Batch #: 22849	5/22		457.00	
CR 167704	1	Batch #: 22852	5/22		131.00	
CR 167718	1	Batch #: 22853	5/22		557.87	
CR 167729	1	Batch #: 22856	5/22		31.00	
CR 167750	1	Batch #: 22854	5/22		25.00	
CR 167761	1	Batch #: 22859	5/22		326.00	
CR 167775	1	Batch #: 22858	5/22		377.12	
CR 167788	1	Batch #: 22860	5/22		1,142.78	
CR 167804	1	Batch #: 22861	5/22		1,224.00	
UB 1286	8	Billing - UB	5/22	70,513.55		
UB 1288	10	Receipts - ACH UB	5/22		35,679.33	
UB 1290	10	Adj-UB Auto Distribute	5/22		1,132.79	
UB 1292	14	Adjustment - UB	5/22		158.35	
CR 167834	1	Batch #: 22864	6/22		622.68	
CR 167850	1	Batch #: 22863	6/22		224.00	
CR 167860	1	Batch #: 22867	6/22		50.00	
CR 167871	1	Batch #: 22866	6/22		1,623.00	
CR 167892	1	Batch #: 22869	6/22		2,817.91	
CR 167904	1	Batch #: 22868	6/22		91.50	
CR 167912	1	Batch #: 22871	6/22		1,252.00	
CR 167931	1	Batch #: 22870	6/22		3,256.62	
CR 167933	1	Batch #: 22870	6/22		83.00	
CR 167943	1	Batch #: 22873	6/22		50.00	
CR 167953	1	Batch #: 22874	6/22		3,202.00	
CR 167979	1	Batch #: 22877	6/22		751.00	
CR 167992	1	Batch #: 22881	6/22		1,480.14	
CR 168004	1	Batch #: 22879	6/22		25.00	
CR 168018	1	Batch #: 22880	6/22		223.28	
CR 168028	1	Batch #: 22882	6/22		511.00	
CR 168040	1	Batch #: 22883	6/22		2,526.14	
CR 168065	1	Batch #: 22885	6/22		1,480.87	
CR 168076	1	Batch #: 22886	6/22		106.00	
CR 168093	1	Batch #: 22889	6/22		1,920.10	
CR 168128	1	Batch #: 22891	6/22		1,013.84	
CR 168140	1	Batch #: 22892	6/22		1,175.00	
CR 168154	1	Batch #: 22895	6/22		118.00	
CR 168172	1	Batch #: 22894	6/22		322.74	
CR 168188	1	Batch #: 22897	6/22		995.00	
CR 168200	1	Batch #: 22901	6/22		25.00	
CR 168221	1	Batch #: 22899	6/22		227.22	
CR 168247	1	Batch #: 22903	6/22		649.00	
CR 168280	1	Batch #: 22904	6/22		750.50	
CR 168291	1	Batch #: 22906	6/22		75.00	
CR 168313	1	Batch #: 22908	6/22		573.74	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 168326	1	Batch #: 22909	6/22		31.00	
CR 168385	1	Batch #: 22907	6/22		50.00	
CR 168396	1	Batch #: 22911	6/22		368.91	
CR 168408	1	Batch #: 22912	6/22		383.39	
CR 168426	1	Batch #: 22914	6/22		1,081.53	
CR 168439	1	Batch #: 22915	6/22		1,118.67	
CR 168453	1	Batch #: 22916	6/22		310.00	
CR 168470	1	Batch #: 22917	6/22		1,256.01	
CR 168484	1	Batch #: 22921	6/22		1,156.33	
CR 168487	1	Batch #: 22921	6/22		33.00	
CR 168500	1	Batch #: 22919	6/22		47.58	
CR 168511	1	Batch #: 22920	6/22		1,373.16	
CR 168524	1	Batch #: 22923	6/22		81.00	
CR 168544	1	Batch #: 22922	6/22		964.00	
CR 168558	1	Batch #: 22924	6/22		25.00	
UB 1293	8	Billing - UB	6/22	71,040.84		
UB 1296	10	Receipts - ACH UB	6/22		35,072.47	
UB 1298	8	Adj-UB Auto Distribute	6/22		1,001.60	
UB 1300	13	Adjustment - UB	6/22	343.69		
CR 168572	1	Batch #: 22926	7/22		591.00	
CR 168584	1	Batch #: 22925	7/22		62.00	
CR 168600	1	Batch #: 22927	7/22		3,300.30	
CR 168640	1	Batch #: 22931	7/22		2,236.55	
CR 168655	1	Batch #: 22936	7/22		463.15	
CR 168663	1	Batch #: 22935	7/22		367.00	
CR 168682	1	Batch #: 22938	7/22		196.97	
CR 168691	1	Batch #: 22940	7/22		1,793.37	
CR 168705	1	Batch #: 22939	7/22		462.54	
CR 168717	1	Batch #: 22942	7/22		303.13	
CR 168728	1	Batch #: 22941	7/22		776.23	
CR 168737	1	Batch #: 22943	7/22		3,604.03	
CR 168749	1	Batch #: 22944	7/22		50.00	
CR 168763	1	Batch #: 22945	7/22		4,196.94	
CR 168777	1	Batch #: 22948	7/22		25.00	
CR 168793	1	Batch #: 22947	7/22		2,901.67	
CR 168806	1	Batch #: 22949	7/22		218.00	
CR 168807	1	Batch #: 22949	7/22		42.00	
CR 168819	1	Batch #: 22951	7/22		882.93	
CR 168836	1	Batch #: 22952	7/22		161.01	
CR 168846	1	Batch #: 22954	7/22		646.00	
CR 168867	1	Batch #: 22957	7/22		657.07	
CR 168879	1	Batch #: 22956	7/22		106.00	
CR 168890	1	Batch #: 22955	7/22		162.00	
CR 168902	1	Batch #: 22958	7/22		56.00	
CR 168911	1	Batch #: 22959	7/22		175.36	
CR 168924	1	Batch #: 22960	7/22		168.00	
CR 168931	1	Batch #: 22963	7/22		125.00	
CR 168940	1	Batch #: 22964	7/22		156.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 168950	1	Batch #: 22965	7/22		31.00	
CR 168958	1	Batch #: 22967	7/22		4.06	
CR 168969	1	Batch #: 22969	7/22		1,184.63	
CR 168983	1	Batch #: 22971	7/22		339.85	
CR 168993	1	Batch #: 22970	7/22		62.00	
CR 169002	1	Batch #: 22974	7/22		31.00	
CR 169010	1	Batch #: 22972	7/22		850.50	
CR 169021	1	Batch #: 22973	7/22		700.33	
CR 169031	1	Batch #: 22975	7/22		50.00	
CR 169042	1	Batch #: 22976	7/22		50.00	
CR 169083	1	Batch #: 22977	7/22		1,775.28	
CR 169098	1	Batch #: 22979	7/22		106.00	
CR 169105	1	Batch #: 22982	7/22		293.39	
CR 169119	1	Batch #: 22981	7/22		1,116.86	
CR 169133	1	Batch #: 22980	7/22		25.00	
CR 169140	1	Batch #: 22985	7/22		56.00	
CR 169151	1	Batch #: 22984	7/22		604.00	
CR 169167	1	Batch #: 22989	7/22		278.77	
CR 169180	1	Batch #: 22988	7/22		1,560.00	
UB 1301	8	Billing - UB	7/22	71,249.01		
UB 1303	7	NSF REVERSAL - UB	7/22	120.00		
UB 1304	10	Receipts - ACH UB	7/22		36,267.72	
UB 1306	10	Adj-UB Auto Distribute	7/22		1,345.46	
UB 1308	9	Adjustment - UB	7/22	109.50		
CR 169195	1	Batch #: 22991	8/22		2,337.38	
CR 169208	1	Batch #: 22990	8/22		25.00	
CR 169215	1	Batch #: 22992	8/22		50.00	
CR 169234	1	Batch #: 22993	8/22		2,251.24	
CR 169254	1	Batch #: 22995	8/22		1,589.43	
CR 169281	1	Batch #: 22996	8/22		2,591.54	
CR 169295	1	Batch #: 22978	8/22		31.00	
CR 169300	1	Batch #: 22998	8/22		24.86	
CR 169310	1	Batch #: 22999	8/22		314.55	
CR 169326	1	Batch #: 23002	8/22		25.00	
CR 169339	1	Batch #: 23001	8/22		617.00	
CR 169350	1	Batch #: 23004	8/22		3,025.73	
CR 169365	1	Batch #: 23005	8/22		56.00	
CR 169386	1	Batch #: 23006	8/22		2,527.44	
CR 169396	1	Batch #: 23003	8/22		25.00	
CR 169400	1	Batch #: 23007	8/22		25.00	
CR 169406	1	Batch #: 23010	8/22		721.00	
CR 169459	1	Batch #: 23008	8/22		1,759.00	
CR 169471	1	Batch #: 23014	8/22		25.00	
CR 169495	1	Batch #: 23011	8/22		1,327.16	
CR 169497	1	Batch #: 23011	8/22		21.00	
CR 169515	1	Batch #: 23015	8/22		974.00	
CR 169517	1	Batch #: 23015	8/22		66.00	
CR 169557	1	Batch #: 23016	8/22		2,270.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 169571	1	Batch #: 23017	8/22		1,290.17	
CR 169590	1	Batch #: 23021	8/22		31.00	
CR 169624	1	Batch #: 23025	8/22		261.00	
CR 169633	1	Batch #: 23026	8/22		74.70	
CR 169653	1	Batch #: 23028	8/22		596.01	
CR 169671	1	Batch #: 23030	8/22		1,077.82	
CR 169682	1	Batch #: 23029	8/22		56.00	
CR 169689	1	Batch #: 23031	8/22		0.14	
CR 169708	1	Batch #: 23032	8/22		742.00	
CR 169733	1	Batch #: 23022	8/22		618.71	
CR 169742	1	Batch #: 23036	8/22		25.00	
CR 169793	1	Batch #: 23035	8/22		716.75	
CR 169822	1	Batch #: 23039	8/22		143.00	
CR 169837	1	Batch #: 23043	8/22		671.82	
CR 169850	1	Batch #: 23042	8/22		1,006.16	
CR 169861	1	Batch #: 23041	8/22		16.94	
CR 169869	1	Batch #: 23046	8/22		984.00	
CR 169882	1	Batch #: 23045	8/22		31.00	
CR 169891	1	Batch #: 23049	8/22		418.51	
CR 169905	1	Batch #: 23048	8/22		508.23	
CR 169915	1	Batch #: 23051	8/22		124.50	
CR 169932	1	Batch #: 23050	8/22		1,267.90	
CR 169953	1	Batch #: 23052	8/22		25.00	
CR 169963	1	Batch #: 23053	8/22		2,524.89	
CR 169978	1	Batch #: 23054	8/22		100.00	
UB 1309	8	Billing - UB	8/22	71,450.30		
UB 1310	10	Receipts - ACH UB	8/22		35,702.47	
UB 1312	8	Adj-UB Auto Distribute	8/22		1,501.14	
UB 1314	13	Adjustment - UB	8/22	128.54		
UB 1383	7	NSF REVERSAL - UB	8/22	245.00		
CR 169987	1	Batch #: 23057	9/22		1,299.00	
CR 169990	1	Batch #: 23057	9/22		33.00	
CR 170013	1	Batch #: 23056	9/22		1,607.27	
CR 170029	1	Batch #: 23058	9/22		1,459.32	
CR 170044	1	Batch #: 23059	9/22		260.00	
CR 170062	1	Batch #: 23061	9/22		3,175.90	
CR 170075	1	Batch #: 23064	9/22		30.84	
CR 170086	1	Batch #: 23063	9/22		2,064.17	
CR 170120	1	Batch #: 23066	9/22		2,308.46	
CR 170122	1	Batch #: 23066	9/22		21.00	
CR 170135	1	Batch #: 23067	9/22		91.94	
CR 170157	1	Batch #: 23069	9/22		2,561.49	
CR 170171	1	Batch #: 23070	9/22		726.00	
CR 170182	1	Batch #: 23071	9/22		25.00	
CR 170200	1	Batch #: 23072	9/22		3,499.48	
CR 170202	1	Batch #: 23072	9/22		45.00	
CR 170214	1	Batch #: 23073	9/22		1,397.20	
CR 170232	1	Batch #: 23075	9/22		781.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 170244	1	Batch #: 23076	9/22		251.46	
CR 170263	1	Batch #: 23077	9/22		737.32	
CR 170275	1	Batch #: 23078	9/22		187.00	
CR 170290	1	Batch #: 23082	9/22		1,042.55	
CR 170301	1	Batch #: 23083	9/22		25.00	
CR 170307	1	Batch #: 23085	9/22		1.83	
CR 170325	1	Batch #: 23087	9/22		143.00	
CR 170333	1	Batch #: 23086	9/22		187.00	
CR 170367	1	Batch #: 23088	9/22		1,169.00	
CR 170380	1	Batch #: 23090	9/22		25.00	
CR 170427	1	Batch #: 23091	9/22		460.54	
CR 170462	1	Batch #: 23093	9/22		520.90	
CR 170488	1	Batch #: 23095	9/22		476.99	
CR 170507	1	Batch #: 23098	9/22		514.00	
CR 170533	1	Batch #: 23100	9/22		1,335.36	
CR 170535	1	Batch #: 23100	9/22		21.00	
CR 170547	1	Batch #: 23102	9/22		131.00	
CR 170548	1	Batch #: 23102	9/22		21.00	
CR 170560	1	Batch #: 23105	9/22		137.00	
CR 170579	1	Batch #: 23103	9/22		1,020.51	
CR 170591	1	Batch #: 23106	9/22		124.10	
CR 170601	1	Batch #: 23107	9/22		785.00	
CR 170611	1	Batch #: 23108	9/22		155.33	
CR 170621	1	Batch #: 23110	9/22		434.50	
CR 170639	1	Batch #: 23109	9/22		761.70	
CR 170668	1	Batch #: 23113	9/22		375.83	
CR 170679	1	Batch #: 23114	9/22		375.00	
UB 1315	8	Billing - UB	9/22	71,383.86		
UB 1316	9	NSF REVERSAL - UB	9/22	175.00		
UB 1317	10	Receipts - ACH UB	9/22		36,056.82	
UB 1319	10	Adj-UB Auto Distribute	9/22		1,207.78	
UB 1320	9	Adj-UB Refund	9/22	25.00		
UB 1321	14	Adjustment - UB	9/22		150.95	
CR 170690	1	Batch #: 23115	10/22		69.00	
CR 170702	1	Batch #: 23116	10/22		1,378.31	
CR 170715	1	Batch #: 23118	10/22		65.32	
CR 170739	1	Batch #: 23119	10/22		2,788.57	
CR 170741	1	Batch #: 23119	10/22		21.00	
CR 170753	1	Batch #: 23120	10/22		2,734.84	
CR 170770	1	Batch #: 23122	10/22		382.80	
CR 170783	1	Batch #: 23123	10/22		924.00	
CR 170785	1	Batch #: 23123	10/22		33.00	
CR 170804	1	Batch #: 23125	10/22		1,917.51	
CR 170820	1	Batch #: 23126	10/22		1,938.50	
CR 170847	1	Batch #: 23128	10/22		375.00	
CR 170857	1	Batch #: 23129	10/22		56.00	
CR 170870	1	Batch #: 23131	10/22		4,307.85	
CR 170882	1	Batch #: 23132	10/22		1,375.14	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 170905	1	Batch #: 23134	10/22		1,092.00	
CR 170927	1	Batch #: 23137	10/22		296.56	
CR 170936	1	Batch #: 23139	10/22		990.00	
CR 170960	1	Batch #: 23140	10/22		1,163.70	
CR 170972	1	Batch #: 23142	10/22		127.70	
CR 170984	1	Batch #: 23143	10/22		428.00	
CR 170994	1	Batch #: 23145	10/22		224.00	
CR 171013	1	Batch #: 23147	10/22		422.00	
CR 171024	1	Batch #: 23148	10/22		1,745.71	
CR 171026	1	Batch #: 23148	10/22		166.00	
CR 171039	1	Batch #: 23150	10/22		25.00	
CR 171067	1	Batch #: 23149	10/22		390.11	
CR 171109	1	Batch #: 23151	10/22		131.00	
CR 171144	1	Batch #: 23155	10/22		467.00	
CR 171158	1	Batch #: 23153	10/22		271.40	
CR 171167	1	Batch #: 23156	10/22		449.00	
CR 171179	1	Batch #: 23158	10/22		81.00	
CR 171193	1	Batch #: 23157	10/22		845.08	
CR 171206	1	Batch #: 23159	10/22		124.00	
CR 171229	1	Batch #: 23161	10/22		1,081.67	
CR 171247	1	Batch #: 23162	10/22		666.67	
CR 171263	1	Batch #: 23167	10/22		481.00	
CR 171281	1	Batch #: 23166	10/22		202.32	
CR 171291	1	Batch #: 23169	10/22		123.72	
CR 171301	1	Batch #: 23168	10/22		212.00	
CR 171313	1	Batch #: 23171	10/22		701.17	
CR 171325	1	Batch #: 23172	10/22		722.35	
UB 1322	8	Billing - UB	10/22	71,401.63		
UB 1323	7	Receipts - UB	10/22	60.07		
UB 1325	10	Receipts - ACH UB	10/22		36,722.15	
UB 1327	10	Adj-UB Auto Distribute	10/22		1,597.71	
UB 1329	13	Adjustment - UB	10/22	356.17		
CR 171349	1	Batch #: 23173	11/22		1,207.47	
CR 171362	1	Batch #: 23175	11/22		2,677.00	
CR 171374	1	Batch #: 23177	11/22		1,102.02	
CR 171375	1	Batch #: 23177	11/22		81.00	
CR 171391	1	Batch #: 23178	11/22		2,138.81	
CR 171407	1	Batch #: 23181	11/22		335.42	
CR 171417	1	Batch #: 23182	11/22		1,537.47	
CR 171419	1	Batch #: 23182	11/22		21.00	
CR 171434	1	Batch #: 23179	11/22		369.00	
CR 171449	1	Batch #: 23184	11/22		235.61	
CR 171457	1	Batch #: 23185	11/22		1,805.33	
CR 171473	1	Batch #: 23187	11/22		2,623.48	
CR 171488	1	Batch #: 23188	11/22		56.00	
CR 171503	1	Batch #: 23191	11/22		1,557.10	
CR 171527	1	Batch #: 23190	11/22		1,182.68	
CR 171559	1	Batch #: 23193	11/22		222.57	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 171572	1	Batch #: 23194	11/22		2,837.72	
CR 171585	1	Batch #: 23195	11/22		4.63	
CR 171593	1	Batch #: 23196	11/22		1,179.35	
CR 171609	1	Batch #: 23197	11/22		869.08	
CR 171637	1	Batch #: 23199	11/22		1,315.89	
CR 171649	1	Batch #: 23200	11/22		343.00	
CR 171664	1	Batch #: 23202	11/22		586.00	
CR 171684	1	Batch #: 23206	11/22		25.00	
CR 171704	1	Batch #: 23204	11/22		380.00	
CR 171722	1	Batch #: 23209	11/22		824.04	
CR 171732	1	Batch #: 23210	11/22		31.42	
CR 171749	1	Batch #: 23212	11/22		255.00	
CR 171777	1	Batch #: 23201	11/22		1,734.77	
CR 171789	1	Batch #: 23215	11/22		31.00	
CR 171826	1	Batch #: 23214	11/22		672.53	
CR 171838	1	Batch #: 23217	11/22		31.00	
CR 171861	1	Batch #: 23216	11/22		372.40	
CR 171871	1	Batch #: 23218	11/22		269.19	
CR 171885	1	Batch #: 23219	11/22		212.00	
CR 171901	1	Batch #: 23220	11/22		1,332.00	
CR 171913	1	Batch #: 23221	11/22		424.50	
CR 171923	1	Batch #: 23223	11/22		155.00	
CR 171928	1	Batch #: 23225	11/22		124.00	
CR 171935	1	Batch #: 23224	11/22		87.00	
CR 171956	1	Batch #: 23222	11/22		1,175.14	
CR 171980	1	Batch #: 23227	11/22		952.04	
CR 171992	1	Batch #: 23228	11/22		1,173.00	
CR 171994	1	Batch #: 23228	11/22		33.00	
UB 1332	11	Adjustment - UB	11/22		17.00	
UB 1333	8	Billing - UB	11/22	71,155.25		
UB 1334	7	Receipts - UB	11/22	25.00		
UB 1335	7	NSF REVERSAL - UB	11/22	25.00		
UB 1336	10	Receipts - ACH UB	11/22		36,233.20	
UB 1338	10	Adj-UB Auto Distribute	11/22		372.63	
UB 1339	14	Adjustment - UB	11/22		145.99	
CR 172004	1	Batch #: 23230	12/22		25.00	
CR 172011	1	Batch #: 23232	12/22		305.50	
CR 172027	1	Batch #: 23231	12/22		535.00	
CR 172044	1	Batch #: 23234	12/22		2,189.09	
CR 172057	1	Batch #: 23236	12/22		31.00	
CR 172061	1	Batch #: 23235	12/22		75.00	
CR 172070	1	Batch #: 23237	12/22		122.83	
CR 172077	1	Batch #: 23239	12/22		31.00	
CR 172087	1	Batch #: 23238	12/22		2,931.18	
CR 172112	1	Batch #: 23241	12/22		2,958.50	
CR 172124	1	Batch #: 23243	12/22		549.00	
CR 172134	1	Batch #: 23245	12/22		25.00	
CR 172144	1	Batch #: 23244	12/22		2,857.44	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
35 REFUSE DIVISION							
1161 UTILITIES ACCOUNTS RECEIVABLE							
CR 172156	1	Batch #: 23246	12/22		56.00		
CR 172166	1	Batch #: 23248	12/22		277.07		
CR 172176	1	Batch #: 23249	12/22		2,119.82		
CR 172191	1	Batch #: 23250	12/22		2,293.33		
CR 172205	1	Batch #: 23251	12/22		150.00		
CR 172217	1	Batch #: 23253	12/22		50.00		
CR 172225	1	Batch #: 23254	12/22		53.73		
CR 172234	1	Batch #: 23252	12/22		2,303.00		
CR 172251	1	Batch #: 23255	12/22		43.96		
CR 172264	1	Batch #: 23256	12/22		2,479.40		
CR 172284	1	Batch #: 23259	12/22		1,051.00		
CR 172303	1	Batch #: 23262	12/22		578.00		
CR 172311	1	Batch #: 23264	12/22		50.00		
CR 172343	1	Batch #: 23266	12/22		269.66		
CR 172358	1	Batch #: 23269	12/22		600.07		
CR 172371	1	Batch #: 23270	12/22		409.00		
CR 172386	1	Batch #: 23274	12/22		25.00		
CR 172413	1	Batch #: 23272	12/22		457.70		
CR 172455	1	Batch #: 23276	12/22		610.37		
CR 172471	1	Batch #: 23280	12/22		50.00		
CR 172477	1	Batch #: 23279	12/22		746.24		
CR 172499	1	Batch #: 23278	12/22		376.00		
CR 172522	1	Batch #: 23281	12/22		1,759.25		
CR 172536	1	Batch #: 23283	12/22		761.83		
CR 172537	1	Batch #: 23283	12/22		20.94		
CR 172546	1	Batch #: 23286	12/22		750.00		
CR 172560	1	Batch #: 23285	12/22		918.75		
CR 172575	1	Batch #: 23291	12/22		619.00		
CR 172592	1	Batch #: 23290	12/22		1,176.80		
CR 172609	1	Batch #: 23292	12/22		935.32		
CR 172622	1	Batch #: 23293	12/22		2,788.00		
CR 172770	1	Batch #: 23257	12/22		31.00		
UB 1340	8	Billing - UB	12/22	70,828.61			
UB 1342	7	NSF REVERSAL - UB	12/22	25.00			
UB 1343	10	Receipts - ACH UB	12/22		36,811.41		
UB 1345	10	Adj-UB Auto Distribute	12/22		317.45		
		Account Total:		73,645.86 DB	848,370.15	844,054.99	77,961.02 DB
1318 INVENTORY							
JV 8097	5	ADJUST INVENTORIES @ Y/E	12/22	5,639.34			
		Account Total:		18,433.50 DB	5,639.34		24,072.84 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1414 A/D-CONSTRUCTION						
JV 8187 37	2022 DEPRECIATION		13/22		6,386.48	
	Account Total:		22,554.99 CR		6,386.48	28,941.47 CR
1415 A/D-INFRASTRUCTURE						
JV 8187 39	2022 DEPRECIATION		13/22		61.41	
	Account Total:		1,033.73 CR		61.41	1,095.14 CR
1416 A/D-MACHINERY & EQUIPMENT						
JV 8187 41	2022 DEPRECIATION		13/22		17,435.40	
	Account Total:		69,741.60 CR		17,435.40	87,177.00 CR
1417 A/D-LICENSED VEHICLES						
JV 8187 43	2022 DEPRECIATION		13/22		20,179.58	
	Account Total:		671,945.19 CR		20,179.58	692,124.77 CR
2020 ACCOUNTS PAYABLE						
CL 41701 20	1ST QTR PROP/CAS	CIRSA	1/22		1,011.00	
CL 41701 54	1ST QTR W/C	CIRSA	1/22		3,432.36	
CL 41708 3	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22		15.95	
SC 46279	PUBLIC WORKS	GUNNISON COUNTRY	1/22	140.80		
SC 46293	12/7 TO 1/6	ATMOS ENERGY	1/22	282.70		
SC 46305	SAFETY COAT	USA BLUE BOOK	1/22	189.67		
SC 46305	SAFETY COAT	USA BLUE BOOK	1/22	74.85		
SC 46311	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22	15.95		
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22	1,011.00		
SC 46314	1ST QTR W/C	CIRSA	1/22	3,432.36		
SC 46337	GLOVES	NORTHERN SAFETY	1/22	82.76		
SC 46352	DEC LANDFILL	GUNNISON COUNTY FINANCE	1/22	8,144.29		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	27.93		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	838.83		
CL 41944 1	JAN CELL PHONE	MIKE CRIBARI	2/22		25.00	
CL 41999 1	JAN LANDFILL	GUNNISON COUNTY FINANCE	2/22		8,548.33	
CL 42024 5	JAN	FULLMER'S HARDWARE	2/22		30.11	
CL 42024 15	JAN	FULLMER'S HARDWARE	2/22		47.68	
CL 42049 1	24042 RECYCLE PICKUP 1/22	AMERICAN UNION VENTURE	2/22		363.60	
CL 42058 2	1/7 TO 2/4	ATMOS ENERGY	2/22		288.41	
SC 46506	JAN CELL PHONE	MIKE CRIBARI	2/22	25.00		
SC 46558	JAN	FULLMER'S HARDWARE	2/22	30.11		
SC 46558	JAN	FULLMER'S HARDWARE	2/22	47.68		
SC 46559	JAN LANDFILL	GUNNISON COUNTY FINANCE	2/22	8,548.33		
SC 46563	DEC	MONTY'S AUTO PARTS	2/22	31.99		
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22	288.41		
SC 46662	RECYCLE PICKUP 1/22	AMERICAN UNION VENTURE	2/22	363.60		
CL 42141 1	FEB CELL PHONE	MIKE CRIBARI	3/22		25.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION							
2020 ACCOUNTS PAYABLE							
CL	42215 1	FEB LANDFILL	GUNNISON COUNTY FINANCE	3/22		8,485.68	
CL	42260 2	2/5 TO 3/4	ATMOS ENERGY	3/22		316.57	
CL	42347 6	FEB	FULLMER'S HARDWARE	3/22		99.96	
CL	42355 1	196375 DUMPSTERS	COLORADO CORRECTIONAL	3/22		9,804.00	
CL	42372 1	MAR CELL PHONE	MIKE CRIBARI	3/22		25.00	
SC	46701	FEB CELL PHONE	MIKE CRIBARI	3/22	25.00		
SC	46733	FEB LANDFILL	GUNNISON COUNTY FINANCE	3/22	8,485.68		
SC	46778	2/5 TO 3/4	ATMOS ENERGY	3/22	316.57		
SC	46819	FEB	FULLMER'S HARDWARE	3/22	99.96		
SC	46872	MAR CELL PHONE	MIKE CRIBARI	3/22	25.00		
SC	46875	DUMPSTERS	COLORADO CORRECTIONAL	3/22	9,804.00		
CL	42415 2	PUBLIC WORKS	GUNNISON COUNTRY	4/22		114.00	
CL	42483 54	W/C	CIRSA	4/22		3,432.36	
CL	42505 4	MARCH LANDFILL	GUNNISON COUNTY FINANCE	4/22		10,119.60	
CL	42507 4	MAR	MONTY'S AUTO PARTS	4/22		28.49	
CL	42568 2	3/5 TO 4/6	ATMOS ENERGY	4/22		252.32	
CL	42612 2	10-2 CRIBARI	GUNNISON VALLEY FAMILY	4/22		160.00	
CL	42649 1	APRIL CELL PHONE	MIKE CRIBARI	4/22		25.00	
SC	46920	PUBLIC WORKS	GUNNISON COUNTRY	4/22	114.00		
SC	46948	W/C	CIRSA	4/22	3,432.36		
SC	46983	3/5 TO 4/6	ATMOS ENERGY	4/22	252.32		
SC	46984	MARCH LANDFILL	GUNNISON COUNTY FINANCE	4/22	10,119.60		
SC	46996	MAR	MONTY'S AUTO PARTS	4/22	28.49		
SC	47050	CRIBARI	GUNNISON VALLEY FAMILY	4/22	160.00		
SC	47072	APRIL CELL PHONE	MIKE CRIBARI	4/22	25.00		
CL	42666 9	APRIL FUEL	WEX BANK	5/22		1,920.11	
CL	42668 7	PUBLIC WORKS	GUNNISON COUNTRY	5/22		94.00	
CL	42668 8	PUBLIC WORKS	GUNNISON COUNTRY	5/22		94.00	
CL	42710 1	13767 TREE DUMP SIGN	SIGN GUYS & GAL! INC	5/22		110.00	
CL	42711 1	TREE DUMP STARTUP	CITY OF GUNNISON	5/22		75.00	
CL	42714 3	BACKGROUND CHECKS	BACKGROUND INV BUREAU	5/22		15.95	
CL	42725 1	APRIL LANDFILL	GUNNISON COUNTY FINANCE	5/22		9,893.10	
CL	42756 1	17628 TREE DUMP PUNCH CARDS	DOVE GRAPHICS INC	5/22		95.00	
CL	42757 1	19777 E RECYCLE PICK UP	AMERICAN UNION VENTURE	5/22		972.00	
CL	42772 2	4/7 TO 5/2	ATMOS ENERGY	5/22		121.73	
CL	42855 1	MAY CELL PHONE	MIKE CRIBARI	5/22		25.00	
CL	42869 1	50199931 WELDER	NORTHERN TOOL &	5/22		759.98	
CL	42885 16	APRIL	PAPER CLIP	5/22		29.40	
CL	42908 1	1306712 PVC PIPE	FERGUSON WATERWORKS	5/22		746.82	
SC	47102	TREE DUMP STARTUP	CITY OF GUNNISON	5/22	75.00		
SC	47112	TREE DUMP SIGN	SIGN GUYS & GAL! INC	5/22	110.00		
SC	47120	APRIL FUEL	WEX BANK	5/22	1,920.11		
SC	47125	BACKGROUND CHECKS	BACKGROUND INV BUREAU	5/22	15.95		
SC	47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22	94.00		
SC	47139	PUBLIC WORKS	GUNNISON COUNTRY	5/22	94.00		
SC	47157	TREE DUMP PUNCH CARDS	DOVE GRAPHICS INC	5/22	95.00		
SC	47159	4/7 TO 5/2	ATMOS ENERGY	5/22	121.73		
SC	47160	APRIL LANDFILL	GUNNISON COUNTY FINANCE	5/22	9,893.10		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
2020 ACCOUNTS PAYABLE						
SC 47193	E RECYCLE PICK UP	AMERICAN UNION VENTURE	5/22	972.00		
SC 47263	APRIL	PAPER CLIP	5/22	29.40		
SC 47283	MAY CELL PHONE	MIKE CRIBARI	5/22	25.00		
SC 47289	WELDER	NORTHERN TOOL &	5/22	759.98		
SC 47291	PVC PIPE	FERGUSON WATERWORKS	5/22	746.82		
CL 42930 32	AUDIT	CIRSA	6/22		508.46	
CL 42970 1	31354 TREE DUMP POTTY	GUNNISON CONST & SEPTIC	6/22		110.00	
CL 42971 1	24309 ERECYCLE	AMERICAN UNION VENTURE	6/22		360.40	
CL 43009 2	5/6TO 6/6	ATMOS ENERGY	6/22		91.24	
CL 43012 1	131000 TRASH CANS	WASTEQUIP, LLC	6/22		4,493.75	
CL 43056 3	MAY	MONTY'S AUTO PARTS	6/22		32.00	
CL 43068 5	MAY	NAPA AUTO PARTS	6/22		213.73	
CL 43128 1	JUNE CELL PHONE	MIKE CRIBARI	6/22		25.00	
CL 43134 1	MAY LANDFILL	GUNNISON COUNTY FINANCE	6/22		11,721.58	
CL 43148 1	31660 TREE DUMP POTTY	GUNNISON CONST & SEPTIC	6/22		110.00	
CL 43150 1	375 ERECYCLE	CORRECYCLING INC	6/22		2,412.55	
CL 43150 2	376 ERECYCLE	CORRECYCLING INC	6/22		535.75	
CL 43176 4	MAY	FULLMER'S HARDWARE	6/22		14.99	
SC 47323	AUDIT	CIRSA	6/22	508.46		
SC 47343	TREE DUMP POTTY	GUNNISON CONST & SEPTIC	6/22	110.00		
SC 47375	ERECYCLE	AMERICAN UNION VENTURE	6/22	360.40		
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22	91.24		
SC 47407	TRASH CANS	WASTEQUIP, LLC	6/22	4,493.75		
SC 47441	MAY	MONTY'S AUTO PARTS	6/22	32.00		
SC 47443	MAY	NAPA AUTO PARTS	6/22	213.73		
SC 47484	MAY	FULLMER'S HARDWARE	6/22	14.99		
SC 47485	MAY LANDFILL	GUNNISON COUNTY FINANCE	6/22	11,721.58		
SC 47487	TREE DUMP POTTY	GUNNISON CONST & SEPTIC	6/22	110.00		
SC 47505	JUNE CELL PHONE	MIKE CRIBARI	6/22	25.00		
SC 47519	ERECYCLE	CORRECYCLING INC	6/22	2,412.55		
SC 47519	ERECYCLE	CORRECYCLING INC	6/22	535.75		
CL 43186 1	17766 TREE DUMP TICKETS	DOVE GRAPHICS INC	7/22		190.00	
CL 43187 1	3425 RECYCLE BINS	BUSCH SYSTEMS	7/22		4,431.84	
CL 43212 32	W/C	CIRSA	7/22		3,432.36	
CL 43270 1	2195524 CRIBARI BOOTS	GENE TAYLORS SPORTING	7/22		119.99	
CL 43271 1	20281 ERECYCLE	AMERICAN UNION VENTURE	7/22		796.00	
CL 43295 2	WELLNESS	GREG SUMMER	7/22		8.75	
CL 43296 2	WELLNESS	LES LISOWSKI	7/22		10.00	
CL 43345 2	6/7 TO 7/7	ATMOS ENERGY	7/22		51.58	
CL 43361 1	JULY CELL PHONE	MIKE CRIBARI	7/22		25.00	
CL 43395 4	JUNE LANDFILL	GUNNISON COUNTY FINANCE	7/22		11,886.36	
CL 43398 9	JUNE	FULLMER'S HARDWARE	7/22		361.97	
SC 47539	RECYCLE BINS	BUSCH SYSTEMS	7/22	4,431.84		
SC 47542	TREE DUMP TICKETS	DOVE GRAPHICS INC	7/22	190.00		
SC 47554	W/C	CIRSA	7/22	3,432.36		
SC 47583	CRIBARI BOOTS	GENE TAYLORS SPORTING	7/22	119.99		
SC 47588	WELLNESS	LES LISOWSKI	7/22	10.00		
SC 47609	WELLNESS	GREG SUMMER	7/22	8.75		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
2020 ACCOUNTS PAYABLE						
SC 47626	ERECYCLE	AMERICAN UNION VENTURE	7/22	796.00		
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22	51.58		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	361.97		
SC 47681	JUNE LANDFILL	GUNNISON COUNTY FINANCE	7/22	11,886.36		
SC 47698	JULY CELL PHONE	MIKE CRIBARI	7/22	25.00		
CL 43439	2 WELLNESS	JASON KIBLER	8/22		12.50	
CL 43440	2 WELLNESS	MIKE CRIBARI	8/22		10.00	
CL 43441	2 WELLNESSQ	CHRIS HULET	8/22		10.00	
CL 43454	1 231132948 TREE DUMP PERMIT	COLORADO DEPT OF PUBLIC	8/22		298.00	
CL 43456	1 PUBLIC WORKS	GUNNISON COUNTRY	8/22		80.08	
CL 43457	1 1352 DOOR SVC	KOOLER PAINTING & DOOR	8/22		1,055.25	
CL 43458	1 32013 TREE DUMP	GUNNISON CONST & SEPTIC	8/22		110.00	
CL 43547	2 7/8 TO 8/4	ATMOS ENERGY	8/22		35.72	
CL 43560	1 JULY	GUNNISON COUNTY FINANCE	8/22		10,753.53	
CL 43613	3 JULY	FULLMER'S HARDWARE	8/22		43.18	
CL 43657	1 AUG CELL PHONE	MIKE CRIBARI	8/22		25.00	
CL 43688	1 32367 TREE DUMP	GUNNISON CONST & SEPTIC	8/22		165.00	
SC 47731	TREE DUMP	GUNNISON CONST & SEPTIC	8/22	110.00		
SC 47750	DOOR SVC	KOOLER PAINTING & DOOR	8/22	1,055.25		
SC 47753	TREE DUMP PERMIT	COLORADO DEPT OF PUBLIC	8/22	298.00		
SC 47754	WELLNESS	MIKE CRIBARI	8/22	10.00		
SC 47766	PUBLIC WORKS	GUNNISON COUNTRY	8/22	80.08		
SC 47776	WELLNESSQ	CHRIS HULET	8/22	10.00		
SC 47777	WELLNESS	JASON KIBLER	8/22	12.50		
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22	35.72		
SC 47843	JULY	GUNNISON COUNTY FINANCE	8/22	10,753.53		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	43.18		
SC 47914	TREE DUMP	GUNNISON CONST & SEPTIC	8/22	165.00		
SC 47932	AUG CELL PHONE	MIKE CRIBARI	8/22	25.00		
CL 43807	3 AUG LANDFILL	GUNNISON COUNTY FINANCE	9/22		12,912.64	
CL 43810	1 8/5 TO 9/7	ATMOS ENERGY	9/22		31.04	
CL 43883	6 AUG	FULLMER'S HARDWARE	9/22		3.99	
CL 43883	16 AUG	FULLMER'S HARDWARE	9/22		479.70	
CL 43904	1 SEPT CELL PHONE	MIKE CRIBARI	9/22		25.00	
CL 43941	1 32693 TREE DUMP	GUNNISON CONST & SEPTIC	9/22		110.00	
CL 43942	1 17946 TREE DUMP TIX	DOVE GRAPHICS INC	9/22		105.00	
CL 43943	1 14180 DUMPSTER STENCIL	SIGN GUYS & GAL! INC	9/22		56.00	
SC 48012	8/5 TO 9/7	ATMOS ENERGY	9/22	31.04		
SC 48013	AUG LANDFILL	GUNNISON COUNTY FINANCE	9/22	12,912.64		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	3.99		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	479.70		
SC 48135	TREE DUMP TIX	DOVE GRAPHICS INC	9/22	105.00		
SC 48141	TREE DUMP	GUNNISON CONST & SEPTIC	9/22	110.00		
SC 48145	DUMPSTER STENCIL	SIGN GUYS & GAL! INC	9/22	56.00		
SC 48158	SEPT CELL PHONE	MIKE CRIBARI	9/22	25.00		
CL 43959	34 W/C	CIRSA	10/22		3,432.36	
CL 43975	2 PUBLIC WORKS	GUNNISON COUNTRY	10/22		141.00	
CL 43975	3 PUBLIC WORKS	GUNNISON COUNTRY	10/22		75.20	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
2020 ACCOUNTS PAYABLE						
CL 43983 1	24765 JULY E-RECYCLE	AMERICAN UNION VENTURE	10/22		1,081.20	
CL 43983 2	24750 AUG	AMERICAN UNION VENTURE	10/22		800.00	
CL 44020 2	9/9 TO 10/6	ATMOS ENERGY	10/22		41.76	
CL 44058 1	SEPT LANDFILL	GUNNISON COUNTY FINANCE	10/22		10,701.59	
CL 44068 1	24842 ERECYCLING	AMERICAN UNION VENTURE	10/22		680.00	
CL 44091 1	OCT CELL PHONE	MIKE CRIBARI	10/22		25.00	
SC 48180	JULY E-RECYCLE	AMERICAN UNION VENTURE	10/22	1,081.20		
SC 48180	AUG	AMERICAN UNION VENTURE	10/22	800.00		
SC 48185	W/C	CIRSA	10/22	3,432.36		
SC 48195	PUBLIC WORKS	GUNNISON COUNTRY	10/22	141.00		
SC 48195	PUBLIC WORKS	GUNNISON COUNTRY	10/22	75.20		
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22	41.76		
SC 48262	SEPT LANDFILL	GUNNISON COUNTY FINANCE	10/22	10,701.59		
SC 48320	OCT CELL PHONE	MIKE CRIBARI	10/22	25.00		
SC 48499	ERECYCLING	AMERICAN UNION VENTURE	10/22	680.00		
CL 44184 1	33073 TREE DUMP	GUNNISON CONST & SEPTIC	11/22		110.00	
CL 44214 1	OCT LANDFILL	GUNNISON COUNTY FINANCE	11/22		10,472.56	
CL 44241 1	248776 64 GALLON CANS	WASTEQUIP, LLC	11/22		3,903.75	
CL 44242 1	200742 DUMPSTERS	COLORADO CORRECTIONAL	11/22		6,000.00	
CL 44273 2	10/7 TO 11/4	ATMOS ENERGY	11/22		149.42	
CL 44288 1	920352 TREE GRINDING	ROCKY TOP RESOURCES INC	11/22		12,127.50	
CL 44354 1	NOV CELL	MIKE CRIBARI	11/22		25.00	
SC 48355	TREE DUMP	GUNNISON CONST & SEPTIC	11/22	110.00		
SC 48403	OCT LANDFILL	GUNNISON COUNTY FINANCE	11/22	10,472.56		
SC 48420	64 GALLON CANS	WASTEQUIP, LLC	11/22	3,903.75		
SC 48426	DUMPSTERS	COLORADO CORRECTIONAL	11/22	6,000.00		
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22	149.42		
SC 48450	TREE GRINDING	ROCKY TOP RESOURCES INC	11/22	12,127.50		
SC 48522	NOV CELL	MIKE CRIBARI	11/22	25.00		
CL 44389 1	33361 TREE DUMP	GUNNISON CONST & SEPTIC	12/22		195.00	
CL 44425 2	11/5 to 12/5	ATMOS ENERGY	12/22		327.09	
CL 44510 1	NOV	GUNNISON COUNTY FINANCE	12/22		10,934.63	
CL 44534 1	DEC CELL PHONE	MIKE CRIBARI	12/22		25.00	
CL 44558 1	1026385 THERMOSTAT	CED, INC.	12/22		33.19	
CL 44611 3	PUBLIC WORKS	GUNNISON COUNTRY	12/22		188.00	
CL 44654 1	5565 GARAGE DOOR REPAIR	BLACKJACK GARAGE DOOR	12/22		440.00	
CL 44722 1	DEC LANDFILL	GUNNISON COUNTY FINANCE	12/22		8,730.96	
CL 44804 6	DEC	FULLMER'S HARDWARE	12/22		42.65	
CL 44804 13	DEC	FULLMER'S HARDWARE	12/22		60.68	
CL 44806 3	DEC	NAPA AUTO PARTS	12/22		21.48	
SC 48541	TREE DUMP	GUNNISON CONST & SEPTIC	12/22	195.00		
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22	327.09		
SC 48647	THERMOSTAT	CED, INC.	12/22	33.19		
SC 48651	NOV	GUNNISON COUNTY FINANCE	12/22	10,934.63		
SC 48672	DEC CELL PHONE	MIKE CRIBARI	12/22	25.00		
Account Total:				9,813.82 CR	200,962.51	200,632.46
						9,483.77 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
2030 PAYROLL PAYABLE						
JV 7459 78	2022 Payroll Accrued in 2021		1/22	4,386.06		
JV 8038 86	2023 Payroll Accrued in 2022		12/22		4,922.53	
	Account Total:			4,386.06 CR	4,922.53	4,922.53 CR
2302 COMPENSATED ABSENCES						
JV 8078 14	2022 ACCRUED COMP ABS ADJ		13/22	4,088.89		
	Account Total:			17,038.25 CR	4,088.89	12,949.36 CR
2351 UB CUST REFUNDS PAYABLE						
UB 1320 10	Adj-UB Refund		9/22		25.00	
	Account Total:				25.00	25.00 CR
3423 REFUSE COLLECTION SERVICES						
UB 1250 9	Billing - UB		1/22		65,854.27	
UB 1256 12	Adjustment - UB		1/22		211.00	
UB 1264 9	Billing - UB		2/22		70,691.04	
UB 1271 12	Adjustment - UB		2/22	90.84		
UB 1272 9	Billing - UB		3/22		70,211.25	
UB 1277 12	Adjustment - UB		3/22	396.41		
UB 1278 9	Billing - UB		4/22		70,406.57	
UB 1283 13	Adjustment - UB		4/22	230.00		
UB 1286 9	Billing - UB		5/22		70,513.55	
UB 1292 13	Adjustment - UB		5/22		104.00	
UB 1293 9	Billing - UB		6/22		71,040.84	
UB 1300 14	Adjustment - UB		6/22		343.69	
UB 1301 9	Billing - UB		7/22		71,249.01	
UB 1308 10	Adjustment - UB		7/22		109.50	
UB 1309 9	Billing - UB		8/22		71,450.30	
UB 1314 14	Adjustment - UB		8/22		128.54	
UB 1315 9	Billing - UB		9/22		71,383.86	
UB 1321 13	Adjustment - UB		9/22	150.95		
UB 1322 9	Billing - UB		10/22		71,401.63	
UB 1329 14	Adjustment - UB		10/22		356.17	
UB 1332 10	Adjustment - UB		11/22	17.00		
UB 1333 9	Billing - UB		11/22		71,155.25	
UB 1339 12	Adjustment - UB		11/22	146.80		
UB 1340 9	Billing - UB		12/22		70,828.61	
	Account Total:			1,032.00	847,439.08	846,407.08 CR
3601 MISCELLANEOUS REVENUES						
CR 169726 1	Batch #: 23022	8/15/22	8/22		21.00	
CR 170109 1	Batch #: 23066	MILLER	9/22		42.00	
CR 171757 1	Batch #: 23201	RECLA METALS	11/22		152.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
	Account Total:				215.50	215.50 CR
3604 REFUNDS						
JV 8166 41	BACKBOOK UMB 2022 REV		12/22		26.55	
	Account Total:				26.55	26.55 CR
3619 TREE DUMP FEES						
CR 167249 1	Batch #: 22807	L PERCIVAL TREE DUMP	5/22		65.00	
CR 167312 1	Batch #: 22815	TOAD PROPERTY MANAGMENT	5/22		65.00	
CR 167313 1	Batch #: 22815	TOAD PROPERTY MANAGMENT	5/22		65.00	
CR 167459 1	Batch #: 22831	SPRING CREEK LANDSCAPE	5/22		65.00	
IN 116 6	AR Invoice JV		5/22		435.00	
IN 117 4	AR Invoice JV		6/22		1,677.50	
JV 7788 1	JUNE TREE DUMP		6/22		3,556.00	
CR 168862 1	Batch #: 22957	07/13/22 TREE DUMP FEES	7/22		18.00	
JV 7789 36	TREE DUMP		7/22		2,593.60	
IN 146 2	AR Invoice JV		8/22		1,418.00	
JV 7790 43	TREE DUMP		8/22		1,162.00	
CR 170412 1	Batch #: 23091	SPALLONE	9/22		24.00	
CR 170415 1	Batch #: 23091	4462/4592	9/22		20.00	
CR 170416 1	Batch #: 23091	2181	9/22		62.51	
CR 170417 1	Batch #: 23091	2552/4400	9/22		32.00	
IN 147 6	AR Invoice JV		9/22		1,538.00	
JV 7879 43	TREE DUMP		9/22		844.00	
CR 170832 1	Batch #: 23128	TREE DUMP DEPOSIT	10/22		75.00	
CR 171073 1	Batch #: 23154	#199 PUNCH CARD	10/22		65.00	
CR 171219 1	Batch #: 23161	TOWN OF CB	10/22		300.00	
JV 8289 43	TREE DUMP		10/22		1,227.00	
CR 171428 1	Batch #: 23179	TREE DUMP FEES 11/02/22	11/22		65.00	
	Account Total:				15,372.61	15,372.61 CR
3621 RECYCLED MATERIALS						
CR 164413 1	Batch #: 22516	1/10/22	1/22		362.00	
CR 164692 1	Batch #: 22523	01/10/22	1/22		762.00	
CR 166461 1	Batch #: 22729	E-RECYCLE 04/04/22	4/22		887.00	
CR 166572 1	Batch #: 22744	4/4/22 E-RECYCLE	4/22		3,646.00	
CR 167186 1	Batch #: 22798	05/02/22 E RECYCLE	5/22		313.00	
CR 167285 1	Batch #: 22813	5/2/22 CHECKS	5/22		646.00	
CR 167286 1	Batch #: 22813	5/2/22CASH	5/22		444.00	
CR 167948 1	Batch #: 22874	06/06/22	6/22		1,113.00	
CR 167973 1	Batch #: 22877	06/06/22	6/22		1,992.00	
CR 168304 1	Batch #: 22908	RECLA METALS	6/22		336.00	
CR 168757 1	Batch #: 22945	07/11/22	7/22		1,202.00	
CR 168784 1	Batch #: 22947	07/12/22	7/22		55.00	
CR 169219 1	Batch #: 22993	08/01/22	8/22		608.00	
CR 169277 1	Batch #: 22996	08/01/22	8/22		1,733.00	
CR 169482 1	Batch #: 23011	RECLA	8/22		379.80	
CR 170222 1	Batch #: 23075	09/12/22	9/22		1,374.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
35 REFUSE DIVISION							
3621 RECYCLED MATERIALS							
CR 170286 1	Batch #: 23082	09/12/22	9/22		1,576.00		
CR 170479 1	Batch #: 23095	RECLA	9/22		100.50		
CR 170831 1	Batch #: 23128	ELECTRONIC RECYCLING	10/22		1,780.00		
UB 1339 13	Adjustment - UB		11/22		0.81		
Account Total:					19,310.11	19,310.11 CR	
3701 INVESTMENT INTEREST							
JV 7736 12	INTEREST ALLOCATION		1/22		1.97		
JV 7737 12	INTEREST ALLOCATION		2/22	13.04			
JV 7738 12	INTEREST ALLOCATION		3/22		36.89		
JV 7742 12	INTEREST ALLOCATION		4/22		69.12		
JV 7909 12	INTEREST ALLOCATION		5/22		1,071.24		
JV 7910 12	INTEREST ALLOCATION		6/22		515.13		
JV 7911 12	INTEREST ALLOCATION		7/22		278.03		
JV 7913 12	INTEREST ALLOCATION		8/22		311.77		
JV 7914 12	INTEREST ALLOCATION		9/22		240.74		
JV 7916 12	INTEREST ALLOCATION		10/22		594.35		
JV 8082 12	INTEREST ALLOCATION		11/22	91.62			
JV 8293 12	INTEREST ALLOCATION		11/22		1,166.30		
JV 8086 12	INTEREST ALLOCATION		12/22		644.69		
Account Total:					104.66	4,930.23	4,825.57 CR
3710 UNREALIZED GAIN / LOSS							
JV 7736 28	UNREALIZE GAIN/LOSS ALLOCATI		1/22	2,215.41			
JV 7737 28	UNREALIZE GAIN/LOSS ALLOCATI		2/22	1,638.20			
JV 7738 28	UNREALIZE GAIN/LOSS ALLOCATI		3/22	4,744.07			
JV 7742 28	UNREALIZE GAIN/LOSS ALLOCATI		4/22	3,035.74			
JV 7909 28	UNREALIZE GAIN/LOSS ALLOCATI		5/22		596.10		
JV 7910 28	UNREALIZE GAIN/LOSS ALLOCATI		6/22		594.11		
JV 7911 28	UNREALIZE GAIN/LOSS ALLOCATI		7/22		1,021.59		
JV 7913 28	UNREALIZE GAIN/LOSS ALLOCATI		8/22	3,016.04			
JV 7914 28	UNREALIZE GAIN/LOSS ALLOCATI		9/22	4,479.66			
JV 7916 28	UNREALIZE GAIN/LOSS ALLOCATI		10/22	1,355.87			
JV 8082 28	UNREALIZE GAIN/LOSS ALLOCATI		11/22		1,605.82		
JV 8293 28	UNREALIZE GAIN/LOSS ALLOCATI		11/22	2,299.34			
JV 8086 28	UNREALIZE GAIN/LOSS ALLOCATI		12/22	65.97			
Account Total:					22,850.30	3,817.62	19,032.68 DB
4201 ENTERPRISE - ADMIN & GEN EXPENSES							
4422 Depreciation Expense							
JV 8187 38	2022 DEPRECIATION		13/22	6,386.48			
JV 8187 40	2022 DEPRECIATION		13/22	61.41			
JV 8187 42	2022 DEPRECIATION		13/22	17,435.40			
JV 8187 44	2022 DEPRECIATION		13/22	20,179.58			
Object Total:					44,062.87	44,062.87 DB	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 7409 19	2022 Cost Allocation		1/22	16,989.79		
JV 7415 19	2022 Cost Allocation		2/22	16,989.79		
JV 7417 19	2022 Cost Allocation		3/22	16,989.79		
JV 7669 19	2022 Cost Allocation		4/22	16,989.79		
JV 7679 19	2022 Cost Allocation		5/22	16,989.79		
JV 7680 19	2022 Cost Allocation		6/22	16,989.79		
JV 7681 19	2022 Cost Allocation		7/22	16,989.79		
JV 7682 19	2022 Cost Allocation		8/22	16,989.79		
JV 7683 19	2022 Cost Allocation		9/22	16,989.79		
JV 7684 19	2022 Cost Allocation		10/22	16,989.79		
JV 7685 19	2022 Cost Allocation		11/22	16,989.79		
JV 7686 19	2022 Cost Allocation		12/22	16,989.79		
	Object Total:			203,877.48		203,877.48 DB
4810 Bad Debts						
UB 1292 12	Adjustment - UB		5/22	262.35		
	Object Total:			262.35		262.35 DB
	Account Total:			248,202.70		248,202.70 DB
4203 ENTERPRISE - OPERATIONS						
4101 Wages						
JV 7459 81	2022 Payroll Accrued in 2021		1/22		3,835.47	
PR 220100 176	Payroll Expenditure		1/22	7,670.94		
PR 220101 178	Payroll Expenditure		1/22	7,251.52		
PR 220200 175	Payroll Expenditure		2/22	7,121.71		
PR 220201 174	Payroll Expenditure		2/22	7,251.53		
PR 220300 173	Payroll Expenditure		3/22	7,095.33		
PR 220302 160	Payroll Expenditure		3/22	7,213.95		
PR 220400 157	Payroll Expenditure		4/22	7,251.52		
PR 220402 159	Payroll Expenditure		4/22	7,251.52		
PR 220500 157	Payroll Expenditure		5/22	7,251.53		
PR 220502 177	Payroll Expenditure		5/22	8,605.31		
PR 220600 171	Payroll Expenditure		6/22	7,522.50		
PR 220602 184	Payroll Expenditure		6/22	7,489.47		
PR 220605 151	Payroll Expenditure		6/22	7,563.81		
PR 220700 177	Payroll Expenditure		7/22	7,350.84		
PR 220702 183	Payroll Expenditure		7/22	7,407.62		
PR 220800 177	Payroll Expenditure		8/22	7,572.06		
PR 220802 175	Payroll Expenditure		8/22	7,479.56		
PR 220900 167	Payroll Expenditure		9/22	7,441.70		
PR 220903 171	Payroll Expenditure		9/22	7,472.95		
PR 221000 167	Payroll Expenditure		10/22	7,459.24		
PR 221002 174	Payroll Expenditure		10/22	7,471.71		
PR 221003 9	Payroll Expenditure		10/22	344.68		
PR 221100 168	Payroll Expenditure		11/22	9,060.78		
PR 221101 177	Payroll Expenditure		11/22	6,806.40		
PR 221102 147	Payroll Expenditure		11/22	6,883.02		
JV 8038 89	2023 Payroll Accrued in 2022		12/22	3,787.95		
PR 221200 175	Payroll Expenditure		12/22	6,804.94		
PR 221202 181	Payroll Expenditure		12/22	6,830.01		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4101 Wages						
JV 8078 13	2022 ACCRUED COMP ABS ADJ		13/22		4,088.89	
	Object Total:			196,714.10	7,924.36	188,789.74 DB
4102 Overtime						
JV 7459 82	2022 Payroll Accrued in 2021		1/22		550.59	
PR 220100 177	Payroll Expenditure		1/22	1,101.18		
PR 220101 179	Payroll Expenditure		1/22	36.12		
PR 220200 176	Payroll Expenditure		2/22	303.35		
PR 220201 175	Payroll Expenditure		2/22	101.53		
PR 220300 174	Payroll Expenditure		3/22	686.85		
PR 220302 161	Payroll Expenditure		3/22	217.29		
PR 220400 158	Payroll Expenditure		4/22	21.54		
PR 220402 160	Payroll Expenditure		4/22	54.34		
PR 220500 158	Payroll Expenditure		5/22	90.29		
PR 220502 178	Payroll Expenditure		5/22	75.72		
PR 220600 172	Payroll Expenditure		6/22	80.45		
PR 220602 185	Payroll Expenditure		6/22	90.51		
PR 220605 152	Payroll Expenditure		6/22	112.05		
PR 220700 178	Payroll Expenditure		7/22	221.06		
PR 220702 184	Payroll Expenditure		7/22	480.65		
PR 220800 178	Payroll Expenditure		8/22	16.11		
PR 220802 176	Payroll Expenditure		8/22	253.47		
PR 220900 168	Payroll Expenditure		9/22	134.40		
PR 220903 172	Payroll Expenditure		9/22	43.08		
PR 221000 168	Payroll Expenditure		10/22	52.23		
PR 221002 175	Payroll Expenditure		10/22	41.42		
PR 221100 169	Payroll Expenditure		11/22	47.89		
PR 221101 178	Payroll Expenditure		11/22	239.45		
PR 221102 148	Payroll Expenditure		11/22	17.72		
JV 8038 90	2023 Payroll Accrued in 2022		12/22	1,134.58		
PR 221200 176	Payroll Expenditure		12/22	1,040.18		
PR 221202 182	Payroll Expenditure		12/22	1,170.03		
	Object Total:			7,863.49	550.59	7,312.90 DB
4103 FICA						
PR 220100 178	Employer Contributions		1/22	562.10		
PR 220101 180	Employer Contributions		1/22	435.29		
PR 220200 177	Employer Contributions		2/22	444.93		
PR 220201 176	Employer Contributions		2/22	439.21		
PR 220300 175	Employer Contributions		3/22	465.86		
PR 220302 162	Employer Contributions		3/22	444.15		
PR 220400 159	Employer Contributions		4/22	444.63		
PR 220402 161	Employer Contributions		4/22	436.23		
PR 220500 159	Employer Contributions		5/22	438.55		
PR 220502 179	Employer Contributions		5/22	521.92		
PR 220600 173	Employer Contributions		6/22	454.81		
PR 220602 186	Employer Contributions		6/22	453.56		
PR 220605 153	Employer Contributions		6/22	482.00		
PR 220700 179	Employer Contributions		7/22	462.79		
PR 220702 185	Employer Contributions		7/22	472.54		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4103 FICA						
PR 220800 179	Employer Contributions		8/22	454.04		
PR 220802 177	Employer Contributions		8/22	462.86		
PR 220900 169	Employer Contributions		9/22	453.04		
PR 220903 173	Employer Contributions		9/22	449.77		
PR 221000 169	Employer Contributions		10/22	463.12		
PR 221002 176	Employer Contributions		10/22	449.93		
PR 221003 10	Employer Contributions		10/22	21.37		
PR 221100 170	Employer Contributions		11/22	548.85		
PR 221101 179	Employer Contributions		11/22	420.76		
PR 221102 149	Employer Contributions		11/22	434.43		
PR 221200 177	Employer Contributions		12/22	470.46		
PR 221202 183	Employer Contributions		12/22	480.01		
	Object Total:			12,067.21		12,067.21 DB
4104 Medicare						
PR 220100 179	Employer Contributions		1/22	131.47		
PR 220101 181	Employer Contributions		1/22	101.79		
PR 220200 178	Employer Contributions		2/22	104.05		
PR 220201 177	Employer Contributions		2/22	102.73		
PR 220300 176	Employer Contributions		3/22	108.95		
PR 220302 163	Employer Contributions		3/22	103.88		
PR 220400 160	Employer Contributions		4/22	103.99		
PR 220402 162	Employer Contributions		4/22	102.01		
PR 220500 160	Employer Contributions		5/22	102.60		
PR 220502 180	Employer Contributions		5/22	122.06		
PR 220600 174	Employer Contributions		6/22	106.37		
PR 220602 187	Employer Contributions		6/22	106.07		
PR 220605 154	Employer Contributions		6/22	112.75		
PR 220700 180	Employer Contributions		7/22	108.23		
PR 220702 186	Employer Contributions		7/22	110.51		
PR 220800 180	Employer Contributions		8/22	106.18		
PR 220802 178	Employer Contributions		8/22	108.25		
PR 220900 170	Employer Contributions		9/22	105.96		
PR 220903 174	Employer Contributions		9/22	105.18		
PR 221000 170	Employer Contributions		10/22	108.32		
PR 221002 177	Employer Contributions		10/22	105.24		
PR 221003 11	Employer Contributions		10/22	5.00		
PR 221100 171	Employer Contributions		11/22	128.36		
PR 221101 180	Employer Contributions		11/22	98.40		
PR 221102 150	Employer Contributions		11/22	101.59		
PR 221200 178	Employer Contributions		12/22	110.05		
PR 221202 184	Employer Contributions		12/22	112.25		
	Object Total:			2,822.24		2,822.24 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 54	1ST QTR W/C	CIRSA	1/22	3,432.36		
PR 220100 180	Employer Contributions		1/22	282.27		
PR 220101 182	Employer Contributions		1/22	1,114.17		
PR 220200 179	Employer Contributions		2/22	1,116.09		
PR 220201 178	Employer Contributions		2/22	1,117.96		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4106 W/C, HLTH INS, ETC.						
PR 220300 177	Employer Contributions		3/22	1,119.52		
PR 220302 164	Employer Contributions		3/22	1,115.77		
CL 42483 54	W/C	CIRSA	4/22	3,432.36		
PR 220400 161	Employer Contributions		4/22	1,102.31		
PR 220402 163	Employer Contributions		4/22	1,122.30		
PR 220500 161	Employer Contributions		5/22	1,115.45		
PR 220502 181	Employer Contributions		5/22	1,102.55		
CL 42930 32	AUDIT	CIRSA	6/22	508.46		
PR 220600 175	Employer Contributions		6/22	1,050.61		
PR 220602 188	Employer Contributions		6/22	1,039.72		
CL 43212 32	W/C	CIRSA	7/22	3,432.36		
CL 43295 2	WELLNESS	GREG SUMMER	7/22	8.75		
CL 43296 2	WELLNESS	LES LISOWSKI	7/22	10.00		
PR 220700 181	Employer Contributions		7/22	1,054.14		
PR 220702 187	Employer Contributions		7/22	1,049.20		
CL 43439 2	WELLNESS	JASON KIBLER	8/22	12.50		
CL 43440 2	WELLNESS	MIKE CRIBARI	8/22	10.00		
CL 43441 2	WELLNESSQ	CHRIS HULET	8/22	10.00		
PR 220800 181	Employer Contributions		8/22	1,043.45		
PR 220802 179	Employer Contributions		8/22	1,051.05		
PR 220900 171	Employer Contributions		9/22	1,053.39		
PR 220903 175	Employer Contributions		9/22	1,033.38		
CL 43959 34	W/C	CIRSA	10/22	3,432.36		
PR 221000 171	Employer Contributions		10/22	1,051.07		
PR 221002 178	Employer Contributions		10/22	1,041.27		
PR 221100 172	Employer Contributions		11/22	1,044.92		
PR 221101 181	Employer Contributions		11/22	1,055.47		
PR 221200 179	Employer Contributions		12/22	1,046.89		
PR 221202 185	Employer Contributions		12/22	1,048.28		
	Object Total:			39,260.38		39,260.38 DB
4108 Retirement						
PR 220100 181	Employer Contributions		1/22	674.54		
PR 220101 183	Employer Contributions		1/22	463.26		
PR 220200 180	Employer Contributions		2/22	470.15		
PR 220201 179	Employer Contributions		2/22	465.48		
PR 220300 178	Employer Contributions		3/22	488.56		
PR 220302 165	Employer Contributions		3/22	470.46		
PR 220400 162	Employer Contributions		4/22	622.78		
PR 220402 164	Employer Contributions		4/22	463.78		
PR 220500 162	Employer Contributions		5/22	465.96		
PR 220502 182	Employer Contributions		5/22	480.25		
PR 220600 176	Employer Contributions		6/22	428.20		
PR 220602 189	Employer Contributions		6/22	427.81		
PR 220605 155	Employer Contributions		6/22	429.14		
PR 220700 182	Employer Contributions		7/22	591.46		
PR 220702 188	Employer Contributions		7/22	442.27		
PR 220800 182	Employer Contributions		8/22	425.19		
PR 220802 180	Employer Contributions		8/22	434.72		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4108 Retirement						
PR 220900 172	Employer Contributions		9/22	424.70		
PR 220903 176	Employer Contributions		9/22	425.31		
PR 221000 172	Employer Contributions		10/22	587.73		
PR 221002 179	Employer Contributions		10/22	435.95		
PR 221003 12	Employer Contributions		10/22	17.23		
PR 221100 173	Employer Contributions		11/22	454.59		
PR 221101 182	Employer Contributions		11/22	460.88		
PR 221102 151	Employer Contributions		11/22	451.39		
PR 221200 180	Employer Contributions		12/22	500.34		
PR 221202 186	Employer Contributions		12/22	506.75		
	Object Total:			12,508.88		12,508.88 DB
4201 Office Supplies						
CL 42756 1 17628	TREE DUMP PUNCH CARDS	DOVE GRAPHICS INC	5/22	95.00		
CL 42885 16	APRIL	PAPER CLIP	5/22	29.40		
CL 43176 4	MAY	FULLMER'S HARDWARE	6/22	14.99		
CL 43186 1 17766	TREE DUMP TICKETS	DOVE GRAPHICS INC	7/22	190.00		
CL 43942 1 17946	TREE DUMP TIX	DOVE GRAPHICS INC	9/22	105.00		
JV 8097 12	ADJUST INVENTORIES @ Y/E		12/22		5,639.34	
	Object Total:			434.39	5,639.34	5,204.95 CR
4202 Clothing/Uniforms						
JV 7648 117	UMB-MURDOCHS RANCH&HOME #13		3/22	136.97		
JV 7766 154	UMB-WAL-MART #1550		4/22	59.87		
CL 43270 1 2195524	CRIBARI BOOTS	GENE TAYLORS SPORTING	7/22	119.99		
	Object Total:			316.83		316.83 DB
4203 Fuel-Lubricant Supplies						
JV 7366 15	Wex Bank 01/2022 Refuse		1/22	1,149.81		
JV 7451 15	Wex Bank 02/2022 Refuse		3/22	1,599.77		
JV 7521 15	Wex Bank 03/2022 Refuse		4/22	1,928.60		
CL 42666 9	APRIL FUEL	WEX BANK	5/22	1,920.11		
JV 7655 15	Wex Bank 05/2022 Refuse		6/22	2,129.24		
JV 7743 15	Wex Bank 06/2022 Refuse		6/22	2,236.74		
JV 8011 15	Wex Bank 07/2022 Refuse		7/22	1,986.42		
JV 8012 15	Wex Bank 08/2022 Refuse		8/22	2,022.67		
JV 8013 15	Wex Bank 09/2022 Refuse		9/22	1,809.20		
JV 8014 15	Wex Bank 10/2022 Refuse		10/22	1,892.97		
JV 8015 15	Wex Bank 11/2022 Refuse		11/22	2,074.61		
JV 8016 15	Wex Bank 12/2022 Refuse		12/22	1,524.80		
	Object Total:			22,274.94		22,274.94 DB
4215 Operating Supplies						
JV 7457 45	UMB-AMZN MKTP US		1/22	22.62		
CL 42024 5	JAN	FULLMER'S HARDWARE	2/22	30.11		
CL 42024 15	JAN	FULLMER'S HARDWARE	2/22	47.68		
JV 7647 134	UMB-TRACTOR SUPPLY CO #1742		2/22	99.96		
CL 42347 6	FEB	FULLMER'S HARDWARE	3/22	99.96		
JV 7648 45	UMB-AMZN MKTP US		3/22	12.49		
CL 42507 4	MAR	MONTY'S AUTO PARTS	4/22	28.49		
CL 42869 1 50199931	WELDER	NORTHERN TOOL &	5/22	759.98		
CL 43056 3	MAY	MONTY'S AUTO PARTS	6/22	32.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4215 Operating Supplies						
CL 43068 5	MAY	NAPA AUTO PARTS	6/22	213.73		
CL 43398 9	JUNE	FULLMER'S HARDWARE	7/22	361.97		
CL 43613 3	JULY	FULLMER'S HARDWARE	8/22	43.18		
CL 43883 6	AUG	FULLMER'S HARDWARE	9/22	3.99		
CL 43883 16	AUG	FULLMER'S HARDWARE	9/22	479.70		
CL 43943 1	14180 DUMPSTER STENCIL	SIGN GUYS & GAL! INC	9/22	56.00		
CL 44558 1	1026385 THERMOSTAT	CED, INC.	12/22	33.19		
CL 44804 6	DEC	FULLMER'S HARDWARE	12/22	42.65		
CL 44804 13	DEC	FULLMER'S HARDWARE	12/22	60.68		
CL 44806 3	DEC	NAPA AUTO PARTS	12/22	21.48		
JV 8037 25	UMB-AMZN MKTP US		12/22	9.49		
JV 8098 16	UMB-AMZN MKTP US		12/22	9.49		
	Object Total:			2,468.84		2,468.84 DB
4303 Advertising/Legal Notices						
CL 42415 2	PUBLIC WORKS	GUNNISON COUNTRY	4/22	114.00		
CL 42668 7	PUBLIC WORKS	GUNNISON COUNTRY	5/22	94.00		
CL 42668 8	PUBLIC WORKS	GUNNISON COUNTRY	5/22	94.00		
CL 42710 1	13767 TREE DUMP SIGN	SIGN GUYS & GAL! INC	5/22	110.00		
CL 43456 1	PUBLIC WORKS	GUNNISON COUNTRY	8/22	80.08		
CL 43975 2	PUBLIC WORKS	GUNNISON COUNTRY	10/22	141.00		
CL 43975 3	PUBLIC WORKS	GUNNISON COUNTRY	10/22	75.20		
CL 44611 3	PUBLIC WORKS	GUNNISON COUNTRY	12/22	188.00		
	Object Total:			896.28		896.28 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 41708 3	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22	15.95		
CL 42714 3	BACKGROUND CHECKS	BACKGROUND INV BUREAU	5/22	15.95		
CL 43454 1	231132948 TREE DUMP PERMIT	COLORADO DEPT OF PUBLIC	8/22	298.00		
	Object Total:			329.90		329.90 DB
4320 Telephone/FAX Services						
JV 7457 145	UMB-VZWRLSS*APOCC VISB		1/22	103.45		
CL 41944 1	JAN CELL PHONE	MIKE CRIBARI	2/22	25.00		
JV 7647 155	UMB-VZWRLSS*APOCC VISB		2/22	121.39		
CL 42141 1	FEB CELL PHONE	MIKE CRIBARI	3/22	25.00		
CL 42372 1	MAR CELL PHONE	MIKE CRIBARI	3/22	25.00		
JV 7648 174	UMB-VZWRLSS*APOCC VISB		3/22	141.94		
CL 42649 1	APRIL CELL PHONE	MIKE CRIBARI	4/22	25.00		
JV 7766 117	UMB-VZWRLSS*APOCC VISB		4/22	141.94		
CL 42855 1	MAY CELL PHONE	MIKE CRIBARI	5/22	25.00		
JV 7767 223	UMB-VZWRLSS*APOCC VISB		5/22	141.91		
CL 43128 1	JUNE CELL PHONE	MIKE CRIBARI	6/22	25.00		
JV 7768 266	UMB-VZWRLSS*APOCC VISB		6/22	145.51		
CL 43361 1	JULY CELL PHONE	MIKE CRIBARI	7/22	25.00		
JV 7793 232	UMB-VZWRLSS*APOCC VISB		7/22	144.21		
CL 43657 1	AUG CELL PHONE	MIKE CRIBARI	8/22	25.00		
JV 7796 186	UMB-VZWRLSS*APOCC VISB		8/22	144.10		
CL 43904 1	SEPT CELL PHONE	MIKE CRIBARI	9/22	25.00		
CL 44091 1	OCT CELL PHONE	MIKE CRIBARI	10/22	25.00		
CL 44354 1	NOV CELL	MIKE CRIBARI	11/22	25.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4320 Telephone/FAX Services						
JV 7974 230	UMB-VZWRLSS*APOCC VISB		11/22	143.92		
CL 44534 1	DEC CELL PHONE	MIKE CRIBARI	12/22	25.00		
JV 8037 221	UMB-VZWRLSS*APOCC VISB		12/22	147.77		
	Object Total:			1,676.14		1,676.14 DB
4321 Utilities						
JV 7340 13	12/10-1/10/22 CITY UTILITIES		1/22	135.35		
CL 42058 2	1/7 TO 2/4	ATMOS ENERGY	2/22	288.41		
CL 42260 2	2/5 TO 3/4	ATMOS ENERGY	3/22	316.57		
JV 7520 13	01/10-2/10/22 CITY UTILITIES		3/22	138.41		
CL 42568 2	3/5 TO 4/6	ATMOS ENERGY	4/22	252.32		
JV 7524 13	2/10-03/10/22 CITY UTILITIES		4/22	135.44		
CL 42772 2	4/7 TO 5/2	ATMOS ENERGY	5/22	121.73		
JV 7729 13	3/10-4/10/22 CITY UTILITIES		5/22	252.96		
CL 43009 2	5/6TO 6/6	ATMOS ENERGY	6/22	91.24		
JV 7730 13	4/10-5/10/22 CITY UTILITIES		6/22	115.24		
JV 7973 13	5/10-6/10/22 CITY UTILITIES		6/22	61.58		
CL 43345 2	6/7 TO 7/7	ATMOS ENERGY	7/22	51.58		
CL 43547 2	7/8 TO 8/4	ATMOS ENERGY	8/22	35.72		
JV 7978 13	6/10/22-7/10/22 CITY UTILITIES		8/22	59.56		
CL 43810 1	8/5 TO 9/7	ATMOS ENERGY	9/22	31.04		
JV 7979 13	7/10/22-8/10/22 CITY UTILITIES		9/22	58.40		
CL 44020 2	9/9 TO 10/6	ATMOS ENERGY	10/22	41.76		
JV 7980 13	8/10/22-9/10/22 CITY UTILITIES		10/22	56.09		
CL 44273 2	10/7 TO 11/4	ATMOS ENERGY	11/22	149.42		
JV 7982 13	9/10/22-10/10/22 CITY UTILITIE		11/22	54.26		
CL 44425 2	11/5 to 12/5	ATMOS ENERGY	12/22	327.09		
JV 7981 13	10/10-11/10/22 CITY UTILITIES		12/22	69.58		
	Object Total:			2,843.75		2,843.75 DB
4330 Professional Services						
CL 42612 2	10-2 CRIBARI	GUNNISON VALLEY FAMILY	4/22	160.00		
CL 43457 1	1352 DOOR SVC	KOOLER PAINTING & DOOR	8/22	1,055.25		
CL 44654 1	5565 GARAGE DOOR REPAIR	BLACKJACK GARAGE DOOR	12/22	440.00		
	Object Total:			1,655.25		1,655.25 DB
4340 Repair/Maintenance Services						
CL 42908 1	1306712 PVC PIPE	FERGUSON WATERWORKS	5/22	746.82		
	Object Total:			746.82		746.82 DB
4350 Other Purchased Services						
CL 42049 1	24042 RECYCLE PICKUP 1/22	AMERICAN UNION VENTURE	2/22	363.60		
CL 42757 1	19777 E RECYCLE PICK UP	AMERICAN UNION VENTURE	5/22	972.00		
CL 42970 1	31354 TREE DUMP POTTY	GUNNISON CONST & SEPTIC	6/22	110.00		
CL 42971 1	24309 ERECYCLE	AMERICAN UNION VENTURE	6/22	360.40		
CL 43148 1	31660 TREE DUMP POTTY	GUNNISON CONST & SEPTIC	6/22	110.00		
CL 43150 1	375 ERECYCLE	CORRECYCLING INC	6/22	2,412.55		
CL 43150 2	376 ERECYCLE	CORRECYCLING INC	6/22	535.75		
CL 43271 1	20281 ERECYCLE	AMERICAN UNION VENTURE	7/22	796.00		
CL 43458 1	32013 TREE DUMP	GUNNISON CONST & SEPTIC	8/22	110.00		
CL 43688 1	32367 TREE DUMP	GUNNISON CONST & SEPTIC	8/22	165.00		
CL 43941 1	32693 TREE DUMP	GUNNISON CONST & SEPTIC	9/22	110.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4350 Other Purchased Services						
CL 43983 1 24765	JULY E-RECYCLE	AMERICAN UNION VENTURE	10/22	1,081.20		
CL 43983 2 24750	AUG	AMERICAN UNION VENTURE	10/22	800.00		
CL 44068 1 24842	ERECYCLING	AMERICAN UNION VENTURE	10/22	680.00		
CL 44184 1 33073	TREE DUMP	GUNNISON CONST & SEPTIC	11/22	110.00		
CL 44389 1 33361	TREE DUMP	GUNNISON CONST & SEPTIC	12/22	195.00		
	Object Total:			8,911.50		8,911.50 DB
4352 Landfill Charges						
CL 41999 1	JAN LANDFILL	GUNNISON COUNTY FINANCE	2/22	8,548.33		
CL 42215 1	FEB LANDFILL	GUNNISON COUNTY FINANCE	3/22	8,485.68		
CL 42505 4	MARCH LANDFILL	GUNNISON COUNTY FINANCE	4/22	10,119.60		
CL 42725 1	APRIL LANDFILL	GUNNISON COUNTY FINANCE	5/22	9,893.10		
CL 43134 1	MAY LANDFILL	GUNNISON COUNTY FINANCE	6/22	11,721.58		
CL 43395 4	JUNE LANDFILL	GUNNISON COUNTY FINANCE	7/22	11,886.36		
CL 43560 1	JULY	GUNNISON COUNTY FINANCE	8/22	10,753.53		
CL 43807 3	AUG LANDFILL	GUNNISON COUNTY FINANCE	9/22	12,912.64		
CL 44058 1	SEPT LANDFILL	GUNNISON COUNTY FINANCE	10/22	10,701.59		
CL 44214 1	OCT LANDFILL	GUNNISON COUNTY FINANCE	11/22	10,472.56		
CL 44510 1	NOV	GUNNISON COUNTY FINANCE	12/22	10,934.63		
CL 44722 1	DEC LANDFILL	GUNNISON COUNTY FINANCE	12/22	8,730.96		
	Object Total:			125,160.56		125,160.56 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7457 95	UMB-MARIOS PIZZA & PASTA -		1/22	22.97		
JV 7648 54	UMB-BURGER KING #2391		3/22	14.41		
JV 7648 55	UMB-BURGER KING #2391		3/22	13.76		
JV 7648 56	UMB-BURGER KING #2429		3/22	13.01		
JV 7766 153	UMB-MARIOS PIZZA & PASTA -		4/22	44.84		
JV 7767 178	UMB-PIE ZANS LLC		5/22	37.08		
JV 7768 189	UMB-PIE ZANS LLC		6/22	37.15		
JV 7793 160	UMB-MARIOS PIZZA & PASTA -		7/22	28.37		
JV 7796 129	UMB-PIE ZANS LLC		8/22	33.76		
JV 7905 155	UMB-MARIOS PIZZA & PASTA -		9/22	25.90		
	Object Total:			271.25		271.25 DB
4401 Prop & Liab Ins Premiums						
CL 41701 20	1ST QTR PROP/CAS	CIRSA	1/22	1,011.00		
	Object Total:			1,011.00		1,011.00 DB
4421 Fleet Services						
JV 7771 19	2022 FLEET SVCS ALLOCATION		1/22	8,112.25		
JV 7772 19	2022 FLEET SVCS ALLOCATION		2/22	8,112.25		
JV 7773 19	2022 FLEET SVCS ALLOCATION		3/22	8,112.25		
JV 7774 19	2022 FLEET SVCS ALLOCATION		4/22	8,112.25		
JV 7775 19	2022 FLEET SVCS ALLOCATION		5/22	8,112.25		
JV 7776 19	2022 FLEET SVCS ALLOCATION		6/22	8,112.25		
JV 7777 19	2022 FLEET SVCS ALLOCATION		7/22	8,112.25		
JV 7778 19	2022 FLEET SVCS ALLOCATION		8/22	8,112.25		
JV 7782 19	2022 FLEET SVCS ALLOCATION		9/22	8,112.25		
JV 7783 19	2022 FLEET SVCS ALLOCATION		10/22	8,112.25		
JV 7784 19	2022 FLEET SVCS ALLOCATION		11/22	8,112.25		
JV 7785 19	2022 FLEET SVCS ALLOCATION		12/22	8,112.25		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
		Object Total:		97,347.00		97,347.00 DB
9102 Tree Chipping						
CL 44288 1 920352	TREE GRINDING	ROCKY TOP RESOURCES INC	11/22	12,127.50		
		Object Total:		12,127.50		12,127.50 DB
9803 Auto Refuse Containers						
CL 42355 1 196375	DUMPSTERS	COLORADO CORRECTIONAL	3/22	9,804.00		
CL 43012 1 131000	TRASH CANS	WASTEQUIP, LLC	6/22	4,493.75		
CL 44241 1 248776	64 GALLON CANS	WASTEQUIP, LLC	11/22	3,903.75		
CL 44242 1 200742	DUMPSTERS	COLORADO CORRECTIONAL	11/22	6,000.00		
		Object Total:		24,201.50		24,201.50 DB
9807 Recycle Containers						
CL 43187 1 3425	RECYCLE BINS	BUSCH SYSTEMS	7/22	4,431.84		
		Object Total:		4,431.84		4,431.84 DB
		Account Total:		578,341.59	14,114.29	564,227.30 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 8091 16 2022	INTERFUND TRANSFERS		12/22	44,293.00		
		Object Total:		44,293.00		44,293.00 DB
		Account Total:		44,293.00		44,293.00 DB
		Fund Total:		3301,233.33	3301,233.33	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
CR 164336	1	Batch #: 22506	WESTERN	1/22	1,795.86		
CR 164337	1	Batch #: 22506	TIVITY	1/22	696.00		
CR 164603	1	Batch #: 22532	ANTELOPE CREEK VENDING	1/22	48.00		
CR 164696	1	Batch #: 22523	1/1-1/2/22	1/22	1,627.79		
CR 164697	1	Batch #: 22523	12/20-12/31/21	1/22	17,363.73		
CR 164814	1	Batch #: 22545	SWIRE COCA COLA	1/22	163.49		
CR 164815	1	Batch #: 22545	1/3-1/16/22	1/22	19,450.73		
CR 164864	1	Batch #: 22552	BURNELLS	1/22	330.00		
JV 7340	25	12/10-1/10/22 CITY UTILITIES		1/22		7,754.91	
JV 7342	21	01/12/2022 PR DISBURSEMENTS		1/22		20,610.68	
JV 7343	21	01/26/2022 PR DISBURSEMENTS		1/22		21,369.32	
JV 7347	27	1/05/2021 AP DISBURSEMENTS		1/22		17,898.57	
JV 7349	27	1/12/2022 AP DISBURSEMENTS		1/22		37,563.39	
JV 7350	27	1/19/2022 AP DISBURSEMENTS		1/22		24,601.50	
JV 7351	27	1/26/2022 AP DISBURSEMENTS		1/22		12,895.86	
JV 7389	24	JAN TELE-FAX SERVICE ALLOCATIO		1/22		4.98	
JV 7407	18	RECURRING INTERFUND TRANSFERS		1/22	32,885.84		
JV 7409	31	2022 Cost Allocation		1/22		10,412.42	
JV 7457	9	UMB-CASH TRANSFER		1/22		12,610.13	
JV 7562	16	01/01-01/02/2022 RINK ACTIVENE		1/22		83.00	
JV 7573	6	JAN ACTIVENET CC FEES		1/22	1,698.45		
JV 7645	12	SALES AND USE TAX ALLOC-JAN		1/22	120,924.01		
JV 7736	45	INTEREST ALLOCATION		1/22		3,108.84	
JV 7757	24	JAN TELE-FAX SERVICE ALLOCATIO		1/22		672.17	
JV 7771	31	2021 FLEET SVCS ALLOCATION		1/22		237.67	
CR 165121	1	Batch #: 22580	01/17-01/30/22	2/22	14,889.29		
CR 165210	1	Batch #: 22587	TIVITY HEALTH	2/22	804.00		
CR 165212	1	Batch #: 22587	ANTELOPE VENDING	2/22	46.00		
CR 165286	1	Batch #: 22600	SWIRE COCA COLA	2/22	177.70		
CR 165407	1	Batch #: 22611	1/31/22	2/22	1,189.69		
CR 165408	1	Batch #: 22611	2/1-2/13/22	2/22	20,328.77		
CR 165477	1	Batch #: 22624	GWSD SWIM TAEM USE	2/22	1,500.00		
JV 7358	27	02/02/2022 AP DISBURSEMENTS		2/22		16,708.74	
JV 7371	21	02/09/2022 PR DISBURSEMENTS		2/22		21,042.06	
JV 7372	27	02/09/2022 AP DISBURSEMENTS		2/22		709.64	
JV 7403	21	02/23/2022 PR DISBURSEMENTS		2/22		21,304.10	
JV 7405	27	02/23/2022 AP DISBURSEMENTS		2/22		14,065.21	
JV 7414	18	RECURRING INTERFUND TRANSFERS		2/22	32,885.84		
JV 7415	31	2022 Cost Allocation		2/22		10,412.42	
JV 7574	6	FEB ACTIVENET CC FEES		2/22	1,602.07		
JV 7646	12	SALES AND USE TAX ALLOC-FEB		2/22	113,627.32		
JV 7647	9	UMB-CASH TRANSFER		2/22		3,097.39	
JV 7737	45	INTEREST ALLOCATION		2/22		2,659.60	
JV 7758	24	FEB TELE-FAX SERVICE ALLOCATIO		2/22		75.10	
JV 7772	31	2021 FLEET SVCS ALLOCATION		2/22		237.67	
CR 165754	1	Batch #: 22647	02/14-02/27/22	3/22	23,117.58		
CR 165798	1	Batch #: 22651	TIVITY	3/22	495.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
CR 165905	1	Batch #: 22665	ANTELOPE CREEK VENDING	3/22	36.00		
CR 166088	1	Batch #: 22685	02/28/22	3/22	2,079.18		
CR 166089	1	Batch #: 22685	03/01-03/13/22	3/22	24,264.62		
CR 166092	1	Batch #: 22685	MOUNTAIN ROOTS	3/22	785.00		
JV 7406	27	03/02/2022 AP DISBURSEMENTS		3/22		8,627.82	
JV 7416	18	RECURRING INTERFUND TRANSFERS		3/22	32,885.84		
JV 7417	31	2022 Cost Allocation		3/22		10,412.42	
JV 7441	16	1st QTR RINK ACTIVENET		3/22		9,918.13	
JV 7441	34	1st QTR REC CENTER ACTIVENET		3/22	63,872.54		
JV 7441	41	1st QTR REC CENTER ACTIVENET		3/22		37,523.56	
JV 7463	21	03/08/2022 PR DISBURSEMENTS		3/22		22,286.87	
JV 7464	21	03/23/2022 PR DISBURSEMENTS		3/22		21,485.09	
JV 7467	27	03/09/2022 AP DISBURSEMENTS		3/22		580.00	
JV 7468	27	03/16/2022 AP DISBURSEMENTS		3/22		22,073.39	
JV 7469	27	03/23/2022 AP DISBURSEMENTS		3/22		976.37	
JV 7507	27	03/30/2022 AP DISBURSEMENTS		3/22		5,889.53	
JV 7520	23	01/10-2/10/22 CITY UTILITIES		3/22		7,920.97	
JV 7537	3	1ST QTR REC SALES TAX		3/22		18.72	
JV 7537	9	1ST QTR REC SALES TAX		3/22		23.15	
JV 7575	6	MAR ACTIVENET CC FEES		3/22	1,540.31		
JV 7648	9	UMB-CASH TRANSFER		3/22		1,588.91	
JV 7657	12	SALES AND USE TAX ALLOC-MAR		3/22	142,329.00		
JV 7738	45	INTEREST ALLOCATION		3/22		9,072.89	
JV 7759	24	MAR TELE-FAX SERVICE ALLOCATIO		3/22		79.05	
JV 7773	31	2021 FLEET SVCS ALLOCATION		3/22		237.67	
CR 166580	1	Batch #: 22744	3/14-3/27 ACTIVENET CC	4/22	17,356.33		
CR 166627	1	Batch #: 22749	ANTELOPE VENDING	4/22	36.00		
CR 166628	1	Batch #: 22749	TIVITY HEALTH	4/22	585.00		
CR 166773	1	Batch #: 22764	3/28-3/31/22	4/22	6,119.90		
CR 166774	1	Batch #: 22764	4/1-4/10/22	4/22	15,548.67		
CR 166802	1	Batch #: 22769	SWIRE COCA COLA	4/22	223.80		
CR 166942	1	Batch #: 22774	RE1J	4/22	80.00		
JV 7509	27	04/06/2022 AP DISBURSEMENTS		4/22		747.86	
JV 7510	21	04/06/2022 PR DISBURSEMENTS		4/22		21,587.46	
JV 7524	23	2/10-03/10/22 CITY UTILITIES		4/22		6,592.93	
JV 7526	27	04/13/2022 AP DISBURSEMENTS		4/22		31,495.04	
JV 7576	6	APR ACTIVENET CC FEES		4/22	2,147.09		
JV 7668	18	RECURRING INTERFUND TRANSFERS		4/22	32,885.84		
JV 7669	31	2022 Cost Allocation		4/22		10,412.42	
JV 7742	45	INTEREST ALLOCATION		4/22		5,313.96	
JV 7760	24	APR TELE-FAX SERVICE ALLOCATIO		4/22		76.77	
JV 7766	9	UMB-CASH TRANSFER		4/22		7,242.31	
JV 7774	31	2021 FLEET SVCS ALLOCATION		4/22		237.67	
JV 7779	12	SALES AND USE TAX ALLOC-APR		4/22	92,478.13		
JV 7812	21	04/20/2022 PR DISBURSEMENTS		4/22		22,824.70	
JV 7846	27	04/20/2022 AP DISBURSEMENTS		4/22		9,250.89	
JV 7847	27	04/27/2022 AP DISBURSEMENTS		4/22		3,730.04	
CR 167347	1	Batch #: 22818	ANTELOPE VENDING	5/22	45.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
CR 167377	1	Batch #: 22821	TIVITY	5/22	687.00		
CR 167378	1	Batch #: 22821	MOUNTAIN ROOTS	5/22	480.00		
CR 167500	1	Batch #: 22836	GWSD RELJ	5/22	2,125.00		
CR 167501	1	Batch #: 22836	REGION 10	5/22	300.00		
CR 167502	1	Batch #: 22836	CRUMB DE LA CRUMB	5/22	130.00		
CR 167503	1	Batch #: 22836	SWIM LESSON SPONSORS	5/22	1,900.00		
CR 167507	1	Batch #: 22836	4/11-4/24/22	5/22	28,569.13		
CR 167508	1	Batch #: 22836	4/25-4/30/22	5/22	14,967.38		
CR 167509	1	Batch #: 22836	5/1-5/8/22	5/22	18,480.46		
CR 167514	1	Batch #: 22836	VISIONARY COMMUNICATIONS	5/22	500.00		
CR 167798	1	Batch #: 22861	5/9-5/22/22	5/22	26,288.72		
JV 7516	2	LOAN PAYMENT		5/22		25,028.85	
JV 7679	31	2022 Cost Allocation		5/22		10,412.42	
JV 7729	23	3/10-4/10/22 CITY UTILITIES		5/22		12,313.52	
JV 7761	24	MAY TELE-FAX SERVICE ALLOCATIO		5/22		70.94	
JV 7767	10	UMB-CASH TRANSFER		5/22		2,418.87	
JV 7775	31	2021 FLEET SVCS ALLOCATION		5/22		237.67	
JV 7780	12	SALES AND USE TAX ALLOC-MAY		5/22	35,039.70		
JV 7813	21	05/04/2022 PR DISBURSEMENTS		5/22		26,224.13	
JV 7814	21	05/18/2022 PR DISBURSEMENTS		5/22		20,296.57	
JV 7874	27	05/04/2022 AP DISBURSEMENTS		5/22		12,633.77	
JV 7876	27	05/11/2022 AP DISBURSEMENTS		5/22		8,829.70	
JV 7888	27	05/18/2022 AP DISBURSEMENTS		5/22		6,071.07	
JV 7889	27	05/25/2022 AP DISBURSEMENTS		5/22		2,316.44	
JV 7909	45	INTEREST ALLOCATION		5/22	3,458.90		
JV 8092	18	RECURRING INTERFUND TRANSFERS		5/22	32,885.84		
CR 167826	1	Batch #: 22864	UGRWCD	6/22	750.00		
CR 167966	1	Batch #: 22877	PROJECT GRAD	6/22	500.00		
CR 167967	1	Batch #: 22877	ANTELOPE VENDING	6/22	31.00		
CR 167968	1	Batch #: 22877	TIVITY	6/22	573.00		
CR 168121	1	Batch #: 22891	SWIRE COCA COLA	6/22	162.06		
CR 168242	1	Batch #: 22903	05/23-05/31/22	6/22	14,003.27		
CR 168243	1	Batch #: 22903	06/01-06/05/22	6/22	7,410.97		
CR 168307	1	Batch #: 22908	BURNELLS	6/22	135.00		
CR 168463	1	Batch #: 22917	06/06-06/19/22	6/22	18,252.89		
JV 7662	3	2nd QTR RINK ACTIVENET		6/22		1,310.00	
JV 7662	19	2nd QTR RINK ACTIVENET		6/22		295.00	
JV 7662	37	2nd QTR REC CENTER ACTIVENET		6/22		50,089.26	
JV 7664	3	2ND QTR REC SALES TAX		6/22		33.77	
JV 7664	9	2ND QTR REC SALES TAX		6/22		41.80	
JV 7671	18	RECURRING INTERFUND TRANSFERS		6/22	32,885.84		
JV 7680	31	2022 Cost Allocation		6/22		10,412.42	
JV 7730	23	4/10-5/10/22 CITY UTILITIES		6/22		5,609.86	
JV 7762	24	JUNE TELE-FAX SERVICE ALLOCATI		6/22		73.52	
JV 7768	9	UMB-CASH TRANSFER		6/22		3,195.58	
JV 7776	31	2021 FLEET SVCS ALLOCATION		6/22		237.67	
JV 7781	12	SALES AND USE TAX ALLOC-JUN		6/22	43,097.96		
JV 7815	21	06/01/2022 PR DISBURSEMENTS		6/22		20,589.09	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
JV	7816 21	06/15/2022 PR DISBURSEMENTS		6/22		26,856.33	
JV	7817 21	06/29/2022 PR DISBURSEMENTS		6/22		25,872.81	
JV	7890 27	06/08/2022 AP DISBURSEMENTS		6/22		47,025.81	
JV	7891 27	06/15/2022 AP DISBURSEMENTS		6/22		7,758.76	
JV	7893 27	06/22/2022 AP DISBURSEMENTS		6/22		71.43	
JV	7894 27	06/29/2022 AP DISBURSEMENTS		6/22		73.50	
JV	7910 45	INTEREST ALLOCATION		6/22	2,092.92		
JV	7973 23	5/10-6/10/22 CITY UTILITIES		6/22		6,989.32	
CR	169035 1	Batch #: 22976	ALSCO	7/22	31.90		
CR	169062 1	Batch #: 22977	07/04-07/17/22	7/22	19,994.19		
JV	7672 18	RECURRING INTERFUND TRANSFERS		7/22	32,885.84		
JV	7681 31	2022 Cost Allocation		7/22		10,412.42	
JV	7763 24	JULY TELE-FAX SERVICE ALLOCATI		7/22		11.95	
JV	7777 31	2021 FLEET SVCS ALLOCATION		7/22		237.67	
JV	7789 14	JULY RINK ACTIVENET		7/22		1,524.00	
JV	7789 31	JULY REC CENTER ACTIVENET		7/22		3,116.88	
JV	7789 40	DEPOSITORY BANK FEES		7/22		14.08	
JV	7792 12	SALES AND USE TAX ALLOC-JUL		7/22	50,077.48		
JV	7793 9	UMB-CASH TRANSFER		7/22		6,909.48	
JV	7818 21	07/12/2022 PR DISBURSEMENTS		7/22		26,083.22	
JV	7819 21	07/27/2022 PR DISBURSEMENTS		7/22		26,589.10	
JV	7895 27	07/06/2022 AP DISBURSEMENTS		7/22		5,276.42	
JV	7896 27	07/13/2022 AP DISBURSEMENTS		7/22		310.58	
JV	7897 27	07/26/2022 AP DISBURSEMENTS		7/22		688.04	
JV	7900 27	07/26/2022 AP DISBURSEMENTS		7/22		5,960.99	
JV	7911 45	INTEREST ALLOCATION		7/22	2,452.46		
CR	169445 1	Batch #: 23008	7/18-7/31/22	8/22	19,123.72		
CR	169448 1	Batch #: 23008	BURNELLS	8/22	560.00		
CR	169449 1	Batch #: 23008	CRUMB DE LA CRUMB	8/22	200.00		
CR	169451 1	Batch #: 23008	ANTELOPE CREEK VENDING	8/22	31.00		
CR	169489 1	Batch #: 23011	TIVITY	8/22	660.00		
CR	169490 1	Batch #: 23011	SWIRE COCA COLA	8/22	103.28		
CR	169546 1	Batch #: 23016	TIVITY	8/22	669.00		
CR	169764 1	Batch #: 23035	08/01-08/14/22	8/22	43,676.63		
CR	169958 1	Batch #: 23053	MOUNTAIN ROOTS	8/22	70.00		
JV	7673 18	RECURRING INTERFUND TRANSFERS		8/22	32,885.84		
JV	7682 31	2022 Cost Allocation		8/22		10,412.42	
JV	7764 24	AUG TELE-FAX SERVICE ALLOCATIO		8/22		197.23	
JV	7778 31	2021 FLEET SVCS ALLOCATION		8/22		237.67	
JV	7790 36	AUG REC CENTER ACTIVENET		8/22		34,998.71	
JV	7790 47	DEPOSITORY BANK FEES		8/22		35.06	
JV	7796 10	UMB-CASH TRANSFER		8/22		4,254.14	
JV	7820 21	08/10/2022 PR DISBURSEMENTS		8/22		24,213.15	
JV	7821 21	08/24/2022 PR DISBURSEMENTS		8/22		21,967.90	
JV	7868 27	08/31/2022 AP DISBURSEMENTS		8/22		1,529.20	
JV	7901 27	08/03/2022 AP DISBURSEMENTS		8/22		539.60	
JV	7902 27	08/10/2022 AP DISBURSEMENTS		8/22		7,829.44	
JV	7903 27	08/17/2022 AP DISBURSEMENTS		8/22		3,850.24	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
JV	7904 27	08/24/2022 AP DISBURSEMENTS		8/22		2,145.09	
JV	7913 45	INTEREST ALLOCATION		8/22		4,820.09	
JV	7928 12	SALES AND USE TAX ALLOC-AUG		8/22	46,499.79		
JV	7978 23	6/10/22-7/10/22 CITY UTILITIES		8/22		7,156.04	
CR	170055 1	Batch #: 23061	GUNNISON COUNTY	9/22	140.00		
CR	170056 1	Batch #: 23061	08/15-08/28/22	9/22	18,088.69		
CR	170193 1	Batch #: 23072	BURNELLS	9/22	660.00		
CR	170195 1	Batch #: 23072	8/29-8/31/22	9/22	1,103.55		
CR	170256 1	Batch #: 23077	TIVITY	9/22	822.00		
CR	170257 1	Batch #: 23077	ANTELOPE CREEK VENDING	9/22	52.00		
CR	170258 1	Batch #: 23077	CTGV	9/22	50.00		
CR	170354 1	Batch #: 23088	6/20-6/30/22	9/22	17,012.69		
CR	170355 1	Batch #: 23088	07/01-07/03/22	9/22	4,951.97		
CR	170361 1	Batch #: 23088	BURNELLS	9/22	365.00		
CR	170363 1	Batch #: 23088	ANTELOPE CREEK VENDING	9/22	38.00		
CR	170420 1	Batch #: 23091	09/01-09/11/22	9/22	12,131.93		
CR	170480 1	Batch #: 23095	HELMINISKI	9/22	50.00		
JV	7674 18	RECURRING INTERFUND TRANSFERS		9/22	32,885.84		
JV	7683 31	2022 Cost Allocation		9/22		10,412.42	
JV	7782 31	2021 FLEET SVCS ALLOCATION		9/22		237.67	
JV	7810 27	09/28/2022 AP DISBURSEMENTS		9/22		4,811.10	
JV	7822 21	09/07/2022 PR DISBURSEMENTS		9/22		20,903.62	
JV	7823 21	09/21/2022 PR DISBURSEMENTS		9/22		19,888.91	
JV	7825 27	09/07/2022 AP DISBURSEMENTS		9/22		1,468.29	
JV	7828 27	09/14/2022 AP DISBURSEMENTS		9/22		763.67	
JV	7829 27	09/21/2022 AP DISBURSEMENTS		9/22		50,327.90	
JV	7879 16	SEPT RINK ACTIVENET		9/22		2,379.50	
JV	7879 36	SEPT REC CENTER ACTIVENET		9/22		892.23	
JV	7879 47	DEPOSITORY BANK FEES		9/22		19.88	
JV	7905 9	UMB-CASH TRANSFER		9/22		12,600.02	
JV	7914 45	INTEREST ALLOCATION		9/22		7,008.71	
JV	7979 23	7/10/22-8/10/22 CITY UTILITIES		9/22		7,220.94	
JV	7996 12	SALES AND USE TAX ALLOC-SEP		9/22	46,305.20		
JV	8031 24	SEPT TELE-FAX SERVICE ALLOCATI		9/22		80.96	
CR	170729 1	Batch #: 23119	9/12-9/25/22	10/22	12,504.33		
CR	170816 1	Batch #: 23126	BRUNELLS KITCHEN RENTAL	10/22	655.00		
CR	170931 1	Batch #: 23139	CRUMB DE LA CRUMB	10/22	100.00		
CR	170932 1	Batch #: 23139	ANTELOPE CREEK VENDING	10/22	35.00		
CR	171101 1	Batch #: 23151	9/26-9/30/22	10/22	5,092.14		
CR	171102 1	Batch #: 23151	10/1-10/09/22	10/22	7,336.13		
CR	171152 1	Batch #: 23153	TIVITY HEALTH	10/22	807.00		
CR	171153 1	Batch #: 23153	STINGGRAYS POOL PROGRAM	10/22	1,496.45		
CR	171154 1	Batch #: 23153	SWIRE COCA COLA VENDING	10/22	220.91		
CR	171242 1	Batch #: 23162	GUNNISON SCHOOLS	10/22	1,260.00		
JV	7676 18	RECURRING INTERFUND TRANSFERS		10/22	32,885.84		
JV	7684 31	2022 Cost Allocation		10/22		10,412.42	
JV	7783 31	2021 FLEET SVCS ALLOCATION		10/22		237.67	
JV	7872 27	10/05/2022 AP DISBURSEMENTS		10/22		6,539.02	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
JV	7873 21	10/05/2022 PR DISBURSEMENTS		10/22		22,619.36	
JV	7878 21	10/19/2022 PR DISBURSEMENTS		10/22		22,486.26	
JV	7880 3	3RD QTR REC SALES TAX		10/22		38.07	
JV	7880 9	3RD QTR REC SALES TAX		10/22		47.12	
JV	7882 27	10/19/2022 AP DISBURSEMENTS		10/22		7,138.03	
JV	7883 27	10/12/2022 AP DISBURSEMENTS		10/22		1,730.34	
JV	7916 45	INTEREST ALLOCATION		10/22		1,319.81	
JV	7955 27	10/28/2022 AP DISBURSEMENTS		10/22		841.24	
JV	7980 23	8/10/22-9/10/22 CITY UTILITIES		10/22		7,987.41	
JV	8021 16	OCT RINK ACTIVENET		10/22		5,837.61	
JV	8021 36	OCT REC CENTER ACTIVENET		10/22	1,540.07		
JV	8032 24	OCT TELE-FAX SERVICE ALLOCATIO		10/22		7.15	
JV	8035 12	SALES AND USE TAX ALLOC-OCT		10/22	36,221.25		
CR	171340 1	Batch #: 23173	10/10-10/23/22	11/22	12,094.28		
CR	171626 1	Batch #: 23199	10/24-10/31/22	11/22	7,919.68		
CR	171627 1	Batch #: 23199	11/01-11/06/22	11/22	8,840.94		
CR	171630 1	Batch #: 23199	ANTELOPE CREEK VENDING	11/22	42.00		
CR	171769 1	Batch #: 23201	SWIRE COCA COLA	11/22	129.99		
CR	171770 1	Batch #: 23201	TIVITY HEALTH	11/22	957.00		
CR	171809 1	Batch #: 23214	FAITH SALTMARSH	11/22	148.19		
CR	171942 1	Batch #: 23222	11/7-11/20/22	11/22	17,210.47		
JV	7677 18	RECURRING INTERFUND TRANSFERS		11/22	32,885.84		
JV	7685 31	2022 Cost Allocation		11/22		10,412.42	
JV	7784 31	2021 FLEET SVCS ALLOCATION		11/22		237.67	
JV	7931 27	11/30/2022 AP DISBURSEMENTS		11/22		3,012.66	
JV	7935 21	11/30/2022 PR DISBURSEMENTS		11/22		16,085.63	
JV	7936 27	11/16/2022 AP DISBURSEMENTS		11/22		13,183.69	
JV	7939 2	LOAN PAYMENT		11/22		400,000.00	
JV	7943 21	11/15/2022 PR DISBURSEMENTS		11/22		21,055.96	
JV	7944 27	11/02/2022 AP DISBURSEMENTS		11/22		2,950.74	
JV	7945 21	11/02/2022 PR DISBURSEMENTS		11/22		23,958.66	
JV	7974 10	UMB-CASH TRANSFER		11/22		5,044.60	
JV	7982 23	9/10/22-10/10/22 CITY UTILITIE		11/22		7,314.38	
JV	8022 16	NOV RINK ACTIVENET		11/22		9,654.75	
JV	8022 36	NOV REC CENTER ACTIVENET		11/22	3,351.57		
JV	8033 24	NOV TELE-FAX SERVICE ALLOCATIO		11/22		82.19	
JV	8036 12	SALES AND USE TAX ALLOC-NOV		11/22	31,890.04		
JV	8044 27	11/21/2022 AP DISBURSEMENTS		11/22		1,531.25	
JV	8082 45	INTEREST ALLOCATION		11/22	2,624.31		
JV	8293 45	INTEREST ALLOCATION		11/22		1,963.69	
CR	172259 1	Batch #: 23256	11/21-11/30/22	12/22	6,863.82		
CR	172260 1	Batch #: 23256	12/01-12/04/22	12/22	4,416.28		
CR	172280 1	Batch #: 23259	TIVITY HEALTH	12/22	810.00		
CR	172448 1	Batch #: 23276	AM SPECIALTY	12/22	52.50		
CR	172512 1	Batch #: 23281	12/5-12/18/22	12/22	51,370.46		
JV	7678 18	RECURRING INTERFUND TRANSFERS		12/22	32,885.84		
JV	7686 31	2022 Cost Allocation		12/22		10,412.42	
JV	7785 31	2021 FLEET SVCS ALLOCATION		12/22		237.67	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
51 POOL - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
JV 7966 27	12/07/2022/2022 AP DISBURSEMEN		12/22		100.00		
JV 7981 23	10/10-11/10/22 CITY UTILITIES		12/22		7,627.81		
JV 7988 21	12/14/2022 PR DISBURSEMENTS		12/22		24,050.20		
JV 7990 27	12/21/2022 AP DISBURSEMENTS		12/22		553.76		
JV 7993 8	UMB-CASH TRANSFER		12/22		12,337.00		
JV 7995 16	RECLASS SILVERSNEAKERS		12/22		5,452.00		
JV 8023 16	DEC RINK ACTIVENET		12/22		9,843.75		
JV 8023 36	DEC REC CENTER ACTIVENET		12/22	10,045.47			
JV 8024 3	4TH QTR REC SALES TAX		12/22		25.10		
JV 8024 9	4TH QTR REC SALES TAX		12/22		31.06		
JV 8034 24	DEC TELE-FAX SERVICE ALLOCATIO		12/22		9.93		
JV 8037 9	UMB-CASH TRANSFER		12/22		13,489.51		
JV 8045 21	12/27/2022 PR DISBURSEMENTS		12/22		20,342.20		
JV 8046 27	12/14/2022 AP DISBURSEMENTS		12/22		20,902.21		
JV 8065 12	SALES AND USE TAX ALLOC-DEC		12/22	45,381.78			
JV 8069 13	SALES AND USE TAX ALLOC-DEC AD		12/22	148.38			
JV 8084 3	Met Rec Dist		12/22	21,031.11			
JV 8086 45	INTEREST ALLOCATION		12/22	1,002.98			
JV 8091 19	2022 INTERFUND TRANSFERS		12/22	124,922.32			
JV 8094 12	SALES AND USE TAX ALLOC-DEC AD		12/22	147.45			
JV 8098 9	UMB-CASH TRANSFER		12/22		7,311.00		
JV 8121 4	WRITE OFF ROUNDING ERROR		12/22	0.01			
JV 8141 12	SALES AND USE TAX ALLOC-DEC AD		12/22	514.31			
JV 8265 3	CORRECT KEY BANK DEBT PAYMENT		12/22	79,251.15			
JV 8284 6	APR-DEC ACTIVENET CC FEES		12/22	13,033.51			
Account Total:				579,956.17 DB	2,123,356.25	1,958,543.89	744,768.53 DB
1015 CHECKING							
JV 7342 9	01/12/2022 PR DISBURSEMENTS		1/22	20,610.68			
JV 7343 9	01/26/2022 PR DISBURSEMENTS		1/22	21,369.32			
JV 7347 12	1/05/2021 AP DISBURSEMENTS		1/22	17,898.57			
JV 7349 12	1/12/2022 AP DISBURSEMENTS		1/22	37,563.39			
JV 7350 12	1/19/2022 AP DISBURSEMENTS		1/22	24,601.50			
JV 7351 12	1/26/2022 AP DISBURSEMENTS		1/22	12,895.86			
PR 220100 182	Employer Contributions		1/22		3,195.86		
PR 220100 183	Payroll Expenditure		1/22		17,414.82		
PR 220101 184	Employer Contributions		1/22		3,258.84		
PR 220101 185	Payroll Expenditure		1/22		18,110.48		
SC 46242	SWEATSHIRTS	PAT'S SCREEN PRINTING	1/22		612.00		
SC 46248	CO2 FEE	HARTMAN BROTHERS	1/22		73.00		
SC 46248	CO2 FEE	HARTMAN BROTHERS	1/22		179.29		
SC 46248	CO2 FEE	HARTMAN BROTHERS	1/22		235.00		
SC 46248	CO2 FEE	HARTMAN BROTHERS	1/22		301.46		
SC 46248	CO2 FEE	HARTMAN BROTHERS	1/22		172.94		
SC 46248	CO2 FEE	HARTMAN BROTHERS	1/22		170.38		
SC 46249	FITNESS ROOM FLOORING DEP	HI COUNTRY FLOORS TO GO	1/22		9,316.28		
SC 46252	NOV	PAPER CLIP	1/22		545.70		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 46252	NOV	PAPER CLIP	1/22		30.25	
SC 46253	HOODIES	OFF CENTER DESIGNS LLC	1/22		1,140.00	
SC 46268	SPIN BIKES	COLORADO FITNESS	1/22		5,000.00	
SC 46274	1ST QTR	PEAK ALARM CO	1/22		71.43	
SC 46275	REC CTR GYM	ALPINE LUMBER	1/22		50.84	
SC 46304	YAH 2022	TERMINIX	1/22		700.20	
SC 46304	COMM CTR 2022	TERMINIX	1/22		513.95	
SC 46311	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22		15.95	
SC 46312	TREADMILLS/STEPPER	COLORADO FITNESS	1/22		4,500.00	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		26,827.00	
SC 46314	1ST QTR W/C	CIRSA	1/22		4,258.29	
SC 46330	MEMBERSHIP REFUND	KRISTIN COUGHLIN	1/22		235.00	
SC 46336	MUSIC LICENSE	SESAC INC	1/22		513.00	
SC 46345	MAT SVC	ALSCO	1/22		83.44	
SC 46345	MAT SVC	ALSCO	1/22		82.70	
SC 46347	SVC	CENTURYLINK	1/22		115.92	
SC 46354	CO2	HARTMAN BROTHERS	1/22		167.62	
SC 46354	CO2	HARTMAN BROTHERS	1/22		158.00	
SC 46354	CO2	HARTMAN BROTHERS	1/22		73.00	
SC 46354	CO2	HARTMAN BROTHERS	1/22		178.07	
SC 46354	CO2	HARTMAN BROTHERS	1/22		73.00	
SC 46354	CO2	HARTMAN BROTHERS	1/22		99.48	
SC 46354	CO2	HARTMAN BROTHERS	1/22		144.63	
SC 46369	BOXING EQUIP	COLORADO FITNESS	1/22		100.00	
SC 46385	12/22 TO 1/21	SPECTRUM	1/22		7.36	
SC 46388	POOL	XEROX FINANCIAL SVCS	1/22		46.78	
SC 46393	FITNESS AREA	ROGUE FITNESS	1/22		22,881.50	
SC 46398	2022 MUSIC LICENSE	ASCAP	1/22		390.00	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		14.39	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		171.47	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		11.69	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		68.11	
SC 46413	CO2	HARTMAN BROTHERS	1/22		140.45	
SC 46415	SOLAR PUMP SEAL REPAIR	MESA MECHANICAL LLC	1/22		1,991.67	
SC 46415	RESET HVAC SYSTEM	MESA MECHANICAL LLC	1/22		330.00	
SC 46420	FITNESS AREA	SHERWIN-WILLIAMS	1/22		47.14	
SC 46431	KITCHEN DOOR LOCK REPAIR	HVM SECURITY	1/22		495.00	
SC 46447	LEASE	XEROX FINANCIAL SVCS	1/22		65.94	
SC 46458	REC CENTER	MENDEZ CLEANING	1/22		1,260.00	
SC 46459	FITNESS ROOM	WALLIN CONSTRUCTION	1/22		8,300.00	
JV 7358 12	02/02/2022 AP DISBURSEMENTS		2/22	16,708.74		
JV 7371 9	02/09/2022 PR DISBURSEMENTS		2/22	21,042.06		
JV 7372 12	02/09/2022 AP DISBURSEMENTS		2/22	709.64		
JV 7403 9	02/23/2022 PR DISBURSEMENTS		2/22	21,304.10		
JV 7405 12	02/23/2022 AP DISBURSEMENTS		2/22	14,065.21		
PR 220200 181	Employer Contributions		2/22		3,222.81	
PR 220200 182	Payroll Expenditure		2/22		17,819.25	
PR 220201 180	Employer Contributions		2/22		3,243.03	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1015 CHECKING						
PR 220201 181	Payroll Expenditure		2/22		18,061.07	
SC 46466	COMM CTR	ALSCO	2/22		85.95	
SC 46466	COMM CTR	ALSCO	2/22		85.95	
SC 46466	COMM CTR	ALSCO	2/22		85.95	
SC 46468	SR CTR SHIRTS	PAT'S SCREEN PRINTING	2/22		1,738.55	
SC 46469	ACID	CRYSTAL MAINTENANCE &	2/22		1,548.00	
SC 46473	12/7 TO 1/6	ATMOS ENERGY	2/22		3,469.52	
SC 46473	12/7 TO 1/6	ATMOS ENERGY	2/22		5,586.67	
SC 46480	FITNESS ROOM	HI COUNTRY FLOORS TO GO	2/22		3,105.42	
SC 46486	DEC	PAPER CLIP	2/22		130.88	
SC 46486	DEC	PAPER CLIP	2/22		864.49	
SC 46526	COMM CTR	SPECTRUM	2/22		7.36	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		60.07	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		17.95	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		47.65	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		236.01	
SC 46559	JAN LANDFILL	GUNNISON COUNTY FINANCE	2/22		50.96	
SC 46566	BOILER LEAK REPAIR	MESA MECHANICAL LLC	2/22		297.00	
SC 46606	FEB	CENTURYLINK	2/22		81.02	
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22		3,249.29	
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22		5,464.79	
SC 46615	CO2	HARTMAN BROTHERS	2/22		176.08	
SC 46615	CO2	HARTMAN BROTHERS	2/22		156.75	
SC 46615	CO2	HARTMAN BROTHERS	2/22		230.74	
SC 46615	CO2	HARTMAN BROTHERS	2/22		73.00	
SC 46615	CO2	HARTMAN BROTHERS	2/22		99.48	
SC 46621	HVAC PDU (POOL) REPAIR	MESA MECHANICAL LLC	2/22		2,880.80	
SC 46623	JAN	PAPER CLIP	2/22		12.83	
SC 46628	PRIMER/TAPE	SHERWIN-WILLIAMS	2/22		50.61	
SC 46646	ARBITRAGE REBATE CALC	ARBITRAGE COMPLIANCE	2/22		1,478.60	
SC 46649	DISHWASHER LEASE	SYSCO	2/22		49.50	
SC 46651	POOL	XEROX FINANCIAL SVCS	2/22		61.72	
JV 7406 12	03/02/2022 AP DISBURSEMENTS		3/22	8,627.82		
JV 7463 9	03/08/2022 PR DISBURSEMENTS		3/22	22,286.87		
JV 7464 9	03/23/2022 PR DISBURSEMENTS		3/22	21,485.09		
JV 7467 12	03/09/2022 AP DISBURSEMENTS		3/22	580.00		
JV 7468 12	03/16/2022 AP DISBURSEMENTS		3/22	22,073.39		
JV 7469 12	03/23/2022 AP DISBURSEMENTS		3/22	976.37		
JV 7507 12	03/30/2022 AP DISBURSEMENTS		3/22	5,889.53		
PR 220300 179	Employer Contributions		3/22		3,567.55	
PR 220300 180	Payroll Expenditure		3/22		18,719.32	
PR 220302 166	Employer Contributions		3/22		3,498.49	
PR 220302 167	Payroll Expenditure		3/22		17,986.60	
SC 46674	MAT SVC	ALSCO	3/22		85.95	
SC 46674	MAT SVC	ALSCO	3/22		85.95	
SC 46675	STAFF CLOTHING	PAT'S SCREEN PRINTING	3/22		346.00	
SC 46679	WALK IN COOLER REPAIRS	MESA MECHANICAL LLC	3/22		504.67	
SC 46679	CABANA PLUMBING	MESA MECHANICAL LLC	3/22		143.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 46686	HOOD/FIRE EXT INSPECTION	WESTERN SLOPE FIRE &	3/22		602.00	
SC 46698	POOL	BACKGROUND INV BUREAU	3/22		79.75	
SC 46699	GYM ELECTRICAL	EC ELECTRIC	3/22		6,780.50	
SC 46760	COMM CTR INSPECTION	COLORADO DEPT OF LABOR &	3/22		580.00	
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22		2,916.18	
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22		5,338.54	
SC 46781	CO2	HARTMAN BROTHERS	3/22		138.36	
SC 46781	CO2	HARTMAN BROTHERS	3/22		158.00	
SC 46781	GREEN FEE	HARTMAN BROTHERS	3/22		73.00	
SC 46781	CO2	HARTMAN BROTHERS	3/22		165.53	
SC 46781	CO2	HARTMAN BROTHERS	3/22		145.46	
SC 46785	MAIN PUMP REPAIR	MESA MECHANICAL LLC	3/22		759.00	
SC 46788	GUARD SHIRTS MGRS	OFF CENTER DESIGNS LLC	3/22		144.00	
SC 46800	FITNESS ROOM/REC CTR	KING SYSTEMS	3/22		12,235.32	
SC 46810	MARCH	CENTURYLINK	3/22		81.02	
SC 46819	FEB	FULLMER'S HARDWARE	3/22		54.94	
SC 46819	FEB	FULLMER'S HARDWARE	3/22		26.94	
SC 46819	FEB	FULLMER'S HARDWARE	3/22		19.98	
SC 46821	SEAL BEARING ASSY/SOLAR LAP	GRAINGER	3/22		663.62	
SC 46834	2ND QTR	PEAK ALARM CO	3/22		71.43	
SC 46849	POOL	XEROX FINANCIAL SVCS	3/22		58.44	
SC 46880	DISHWASHER LEASE	SYSCO	3/22		99.00	
SC 46889	NEW BELAYS	HEAD RUSH TECHNOLOGIES	3/22		5,790.53	
JV 7509 12	04/06/2022 AP DISBURSEMENTS		4/22	747.86		
JV 7510 9	04/06/2022 PR DISBURSEMENTS		4/22	21,587.46		
JV 7526 12	04/13/2022 AP DISBURSEMENTS		4/22	31,495.04		
JV 7812 9	04/20/2022 PR DISBURSEMENTS		4/22	22,824.70		
JV 7846 12	04/20/2022 AP DISBURSEMENTS		4/22	9,250.89		
JV 7847 12	04/27/2022 AP DISBURSEMENTS		4/22	3,730.04		
PR 220400 163	Employer Contributions		4/22		3,515.41	
PR 220400 164	Payroll Expenditure		4/22		18,072.05	
PR 220402 165	Employer Contributions		4/22		3,618.57	
PR 220402 166	Payroll Expenditure		4/22		19,206.13	
SC 46895	MAT SVC	ALSCO	4/22		85.95	
SC 46895	MAT SVC	ALSCO	4/22		85.95	
SC 46901	BOILER REPAIR	MESA MECHANICAL LLC	4/22		297.00	
SC 46905	PAINT	SHERWIN-WILLIAMS	4/22		52.14	
SC 46911	POOL	BACKGROUND INV BUREAU	4/22		31.90	
SC 46919	2/22 TO 4/21	SPECTRUM	4/22		18.92	
SC 46921	MEMBERSHIP REFUND	CHEYANNE KAMPE	4/22		176.00	
SC 46936	KEY CHAINS	OFF CENTER DESIGNS LLC	4/22		409.75	
SC 46948	W/C	CIRSA	4/22		4,258.29	
SC 46982	MARCH	FULLMER'S HARDWARE	4/22		153.01	
SC 46982	MARCH	FULLMER'S HARDWARE	4/22		61.85	
SC 46982	MARCH	FULLMER'S HARDWARE	4/22		37.93	
SC 46982	MARCH	FULLMER'S HARDWARE	4/22		33.28	
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22		5,590.22	
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22		2,111.87	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
1015 CHECKING							
SC	46991	CO2	HARTMAN BROTHERS	4/22		158.15	
SC	46991	CO2	HARTMAN BROTHERS	4/22		160.93	
SC	46991	CO2	HARTMAN BROTHERS	4/22		73.00	
SC	46991	CO2	HARTMAN BROTHERS	4/22		156.06	
SC	46991	CO2	HARTMAN BROTHERS	4/22		166.51	
SC	46997	LEISURE POOL HEATER REPAIR	MESA MECHANICAL LLC	4/22		132.00	
SC	46999	MARCH	PAPER CLIP	4/22		31.86	
SC	46999	MARCH	PAPER CLIP	4/22		38.31	
SC	46999	MARCH	PAPER CLIP	4/22		31.97	
SC	47023	FITNESS AREA	ALPINE LUMBER	4/22		249.33	
SC	47029	POOL	XEROX FINANCIAL SVCS	4/22		64.61	
SC	47044	SVC	CENTURYLINK	4/22		80.66	
SC	47054	WASHER/DRYER PLUMB	MESA MECHANICAL LLC	4/22		3,424.61	
SC	47062	MEN'S BATHROOM	SHERWIN-WILLIAMS	4/22		71.02	
SC	47082	ALARM SVC	PEAK ALARM CO	4/22		75.00	
SC	47095	MEMBERSHIP REFUND	ALISA ORTIZ	4/22		27.00	
SC	47096	MEMBERSHIP REFUND	KATHARYN BURKE	4/22		51.75	
JV	7813	9 05/04/2022 PR DISBURSEMENTS		5/22	26,224.13		
JV	7814	9 05/18/2022 PR DISBURSEMENTS		5/22	20,296.57		
JV	7874	12 05/04/2022 AP DISBURSEMENTS		5/22	12,633.77		
JV	7876	12 05/11/2022 AP DISBURSEMENTS		5/22	8,829.70		
JV	7888	12 05/18/2022 AP DISBURSEMENTS		5/22	6,071.07		
JV	7889	12 05/25/2022 AP DISBURSEMENTS		5/22	2,316.44		
PR	220500	163 Employer Contributions		5/22		3,600.82	
PR	220500	164 Payroll Expenditure		5/22		22,623.31	
PR	220502	183 Employer Contributions		5/22		2,926.89	
PR	220502	184 Payroll Expenditure		5/22		17,369.68	
SC	47125	BACKGROUND CHECKS	BACKGROUND INV BUREAU	5/22		31.90	
SC	47132	4/22 TO 5/21	SPECTRUM	5/22		9.48	
SC	47142	DOORS/WINDOW REC ROOM	GLASS DOCTOR	5/22		12,592.39	
SC	47155	GYM LIGHTS	CED, INC.	5/22		301.35	
SC	47159	4/7 TO 5/2	ATMOS ENERGY	5/22		1,292.05	
SC	47166	GYM FLOOR RE-SURFACE	MID-AMERICAN RESEARCH	5/22		3,475.00	
SC	47170	HVAC/PUMP REPAIR	MESA MECHANICAL LLC	5/22		2,299.16	
SC	47173	PAINT	SHERWIN-WILLIAMS	5/22		52.14	
SC	47194	FITNESS ROOM	WALLIN CONSTRUCTION	5/22		1,410.00	
SC	47204	MAT SVC	ALSCO	5/22		85.95	
SC	47204	MAT SVC	ALSCO	5/22		85.95	
SC	47205	STAFF CLOTHING	PAT'S SCREEN PRINTING	5/22		190.00	
SC	47208	4/7 TO 5/5	ATMOS ENERGY	5/22		4,338.63	
SC	47217	FITNESS ROOM	SHERWIN-WILLIAMS	5/22		49.54	
SC	47225	HOOD VENT CLEANING	COLORADO WASH SERVICES	5/22		865.00	
SC	47233	PARKS & REC	GUNNISON COUNTRY	5/22		456.00	
SC	47248	LIGHTS	CED, INC.	5/22		46.87	
SC	47251	MAY	CENTURYLINK	5/22		80.66	
SC	47256	APRIL	FULLMER'S HARDWARE	5/22		37.63	
SC	47256	APRIL	FULLMER'S HARDWARE	5/22		37.98	
SC	47256	APRIL	FULLMER'S HARDWARE	5/22		197.35	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 47260	CO2	HARTMAN BROTHERS	5/22		268.09	
SC 47260	CO2	HARTMAN BROTHERS	5/22		149.37	
SC 47260	CO2	HARTMAN BROTHERS	5/22		145.61	
SC 47260	CO2	HARTMAN BROTHERS	5/22		73.00	
SC 47263	APRIL	PAPER CLIP	5/22		15.98	
SC 47263	APRIL	PAPER CLIP	5/22		8.67	
SC 47279	EVEREST RESTRICTED KEY	HVM SECURITY	5/22		50.00	
SC 47292	LEASE	XEROX FINANCIAL SVCS	5/22		70.23	
SC 47304	SWIM LESSONS REFUND	NIKKI KATH	5/22		110.00	
SC 47308	GYM FLOOR RESURFACING	VENTURA FLOORING	5/22		1,025.00	
JV 7815 9	06/01/2022 PR DISBURSEMENTS		6/22	20,589.09		
JV 7816 9	06/15/2022 PR DISBURSEMENTS		6/22	26,856.33		
JV 7817 9	06/29/2022 PR DISBURSEMENTS		6/22	25,872.81		
JV 7890 12	06/08/2022 AP DISBURSEMENTS		6/22	47,025.81		
JV 7891 12	06/15/2022 AP DISBURSEMENTS		6/22	7,758.76		
JV 7893 12	06/22/2022 AP DISBURSEMENTS		6/22	71.43		
JV 7894 12	06/29/2022 AP DISBURSEMENTS		6/22	73.50		
PR 220600 177	Employer Contributions		6/22		3,338.32	
PR 220600 178	Payroll Expenditure		6/22		17,250.77	
PR 220602 190	Employer Contributions		6/22		3,890.90	
PR 220602 191	Payroll Expenditure		6/22		22,965.43	
PR 220605 156	Employer Contributions		6/22		2,255.94	
PR 220605 157	Payroll Expenditure		6/22		23,616.87	
SC 47323	AUDIT	CIRSA	6/22		630.81	
SC 47336	EMPLOYEE REFERRAL/STICE	BRENNAN STICE	6/22		100.00	
SC 47336	EMPLOYEE REFERRAL/PETRIE	BRENNAN STICE	6/22		100.00	
SC 47340	MATS	ALSCO	6/22		85.95	
SC 47340	MATS	ALSCO	6/22		85.95	
SC 47357	IGNITION MODULE	GRAINGER	6/22		696.10	
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22		859.75	
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22		5,669.80	
SC 47406	FIRE EXTINGUISHER	WESTERN SLOPE FIRE &	6/22		289.00	
SC 47411	BACKGROUND CHECKS	BACKGROUND INV BUREAU	6/22		63.80	
SC 47413	ACID PUMP	ASSOCIATED POOL BUILDERS	6/22		596.41	
SC 47427	DIVING/GYMNASTICS REFUND	AIMEE WITHROW	6/22		280.00	
SC 47453	7/1 TO 9/30	PEAK ALARM CO	6/22		71.43	
SC 47484	MAY	FULLMER'S HARDWARE	6/22		8.09	
SC 47484	MAY	FULLMER'S HARDWARE	6/22		65.41	
JV 7818 9	07/12/2022 PR DISBURSEMENTS		7/22	26,083.22		
JV 7819 9	07/27/2022 PR DISBURSEMENTS		7/22	26,589.10		
JV 7895 12	07/06/2022 AP DISBURSEMENTS		7/22	5,276.42		
JV 7896 12	07/13/2022 AP DISBURSEMENTS		7/22	310.58		
JV 7897 12	07/26/2022 AP DISBURSEMENTS		7/22	688.04		
JV 7900 12	07/26/2022 AP DISBURSEMENTS		7/22	5,960.99		
PR 220700 183	Employer Contributions		7/22		3,812.91	
PR 220700 184	Payroll Expenditure		7/22		22,270.31	
PR 220702 189	Employer Contributions		7/22		3,840.00	
PR 220702 190	Payroll Expenditure		7/22		22,749.10	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 47537	REC CTR HALLWAY LIGHTS	CED, INC.	7/22		56.04	
SC 47537	MAT ROOM	CED, INC.	7/22		33.90	
SC 47537	MAT ROOM	CED, INC.	7/22		48.38	
SC 47538	MAT SVC	ALSCO	7/22		60.25	
SC 47538	MAT SVC	ALSCO	7/22		85.95	
SC 47541	SVC	CENTURYLINK	7/22		80.66	
SC 47546	CO2	HARTMAN BROTHERS	7/22		94.20	
SC 47546	CO2	HARTMAN BROTHERS	7/22		154.81	
SC 47546	CO2	HARTMAN BROTHERS	7/22		165.68	
SC 47546	CO2	HARTMAN BROTHERS	7/22		73.00	
SC 47546	CO2	HARTMAN BROTHERS	7/22		165.26	
SC 47554	W/C	CIRSA	7/22		4,258.29	
SC 47610	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22		31.90	
SC 47610	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22		134.30	
SC 47619	POOL	XEROX FINANCIAL SVCS	7/22		72.38	
SC 47640	PHONE SVC/ANALOG	CENTURYLINK	7/22		82.60	
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22		392.45	
SC 47641	6/7 TO 7/7	ATMOS ENERGY	7/22		4,251.51	
SC 47644	CO2	HARTMAN BROTHERS	7/22		234.65	
SC 47644	CO2	HARTMAN BROTHERS	7/22		156.06	
SC 47644	CO2	HARTMAN BROTHERS	7/22		203.30	
SC 47644	CO2	HARTMAN BROTHERS	7/22		120.53	
SC 47644	CO2	HARTMAN BROTHERS	7/22		101.30	
SC 47644	CO2	HARTMAN BROTHERS	7/22		73.00	
SC 47646	PUMP SEAL FOR LAP POOL	MESA MECHANICAL LLC	7/22		330.00	
SC 47674	MUSIC LICENSE	ASCAP	7/22		15.59	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		139.18	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		139.98	
SC 47680	JUNE	FULLMER'S HARDWARE	7/22		0.96	
SC 47684	JUNE	PAPER CLIP	7/22		24.33	
SC 47684	JUNE	PAPER CLIP	7/22		60.55	
SC 47684	JUNE	PAPER CLIP	7/22		4.47	
SC 47684	JUNE	PAPER CLIP	7/22		160.45	
SC 47707	POOL	XEROX FINANCIAL SVCS	7/22		78.12	
SC 47719	MEMBERSHIP REFUND	NEAL DIGGINS	7/22		30.00	
SC 47720	RENTAL REFUND	LAURA PUCKETT DANIELS	7/22		50.00	
SC 47966	PUNCH CARD REFUND	JESSE CHETTLE	7/22		72.00	
JV 7820 9	08/10/2022 PR DISBURSEMENTS		8/22	24,213.15		
JV 7821 9	08/24/2022 PR DISBURSEMENTS		8/22	21,967.90		
JV 7868 12	08/31/2022 AP DISBURSEMENTS		8/22	1,529.20		
JV 7901 12	08/03/2022 AP DISBURSEMENTS		8/22	539.60		
JV 7902 12	08/10/2022 AP DISBURSEMENTS		8/22	7,829.44		
JV 7903 12	08/17/2022 AP DISBURSEMENTS		8/22	3,850.24		
JV 7904 12	08/24/2022 AP DISBURSEMENTS		8/22	2,145.09		
PR 220800 183	Employer Contributions		8/22		3,662.38	
PR 220800 184	Payroll Expenditure		8/22		20,550.77	
PR 220802 181	Employer Contributions		8/22		3,530.64	
PR 220802 182	Payroll Expenditure		8/22		18,437.26	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
1015 CHECKING							
SC 47728		SVC	ALSCO	8/22		25.70	
SC 47728		SVC	ALSCO	8/22		85.95	
SC 47728		SVC	ALSCO	8/22		85.95	
SC 47739		HVAC/AC REPAIR	MESA MECHANICAL LLC	8/22		242.00	
SC 47766		PARKS & REC	GUNNISON COUNTRY	8/22		100.00	
SC 47781		REC CTR	CED, INC.	8/22		59.73	
SC 47781		REC CTR	CED, INC.	8/22		429.27	
SC 47781		REC CTR	CED, INC.	8/22		524.31	
SC 47781		REC CTR	CED, INC.	8/22		16.67	
SC 47781		REC CTR	CED, INC.	8/22		12.14	
SC 47784		BRIQUETTES	CEM SALES & SERVICE	8/22		6,220.22	
SC 47793		CO2	HARTMAN BROTHERS	8/22		14.78	
SC 47793		CO2	HARTMAN BROTHERS	8/22		73.00	
SC 47793		CO2	HARTMAN BROTHERS	8/22		186.99	
SC 47793		CO2	HARTMAN BROTHERS	8/22		292.33	
SC 47840		PHONE	CENTURYLINK	8/22		82.60	
SC 47842		7/8 TO 8/4	ATMOS ENERGY	8/22		312.13	
SC 47842		7/8 TO 8/4	ATMOS ENERGY	8/22		3,347.51	
SC 47858		UNUSED PASSES	WCU ATHLETIC DEPT	8/22		108.00	
SC 47870		JULY	FULLMER'S HARDWARE	8/22		172.72	
SC 47870		JULY	FULLMER'S HARDWARE	8/22		2.69	
SC 47870		JULY	FULLMER'S HARDWARE	8/22		22.36	
SC 47873		JULY	PAPER CLIP	8/22		1,930.00	
SC 47873		JULY	PAPER CLIP	8/22		17.32	
SC 47917		SOLAR PUMP REPAIR	MESA MECHANICAL LLC	8/22		1,529.20	
JV 7810	12	09/28/2022 AP DISBURSEMENTS		9/22	4,811.10		
JV 7822	9	09/07/2022 PR DISBURSEMENTS		9/22	20,903.62		
JV 7823	9	09/21/2022 PR DISBURSEMENTS		9/22	19,888.91		
JV 7825	12	09/07/2022 AP DISBURSEMENTS		9/22	1,468.29		
JV 7828	12	09/14/2022 AP DISBURSEMENTS		9/22	763.67		
JV 7829	12	09/21/2022 AP DISBURSEMENTS		9/22	50,327.90		
PR 220900	173	Employer Contributions		9/22		3,501.93	
PR 220900	174	Payroll Expenditure		9/22		17,401.69	
PR 220903	177	Employer Contributions		9/22		3,361.97	
PR 220903	178	Payroll Expenditure		9/22		16,526.94	
SC 47967		SCOREBOARD	CED, INC.	9/22		16.06	
SC 47968		MATS	ALSCO	9/22		85.95	
SC 47968		MATS	ALSCO	9/22		85.95	
SC 47968		MATS	ALSCO	9/22		85.95	
SC 47984		INSPECTION	WESTERN SLOPE FIRE &	9/22		1,106.00	
SC 47993		POOL	XEROX FINANCIAL SVCS	9/22		88.38	
SC 48008		REC CTR	CED, INC.	9/22		105.42	
SC 48010		SVC	CENTURYLINK	9/22		82.60	
SC 48012		8/5 TO 9/7	ATMOS ENERGY	9/22		478.37	
SC 48017		AUG	MONTY'S AUTO PARTS	9/22		40.28	
SC 48051		SWIM REFUND	BRENDA MORENO	9/22		57.00	
SC 48082		AUG	FULLMER'S HARDWARE	9/22		85.85	
SC 48082		AUG	FULLMER'S HARDWARE	9/22		15.98	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 48082	AUG	FULLMER'S HARDWARE	9/22		25.66	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		99.98	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		22.57	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		54.36	
SC 48082	AUG	FULLMER'S HARDWARE	9/22		201.59	
SC 48083	8/5 TO 9/7	ATMOS ENERGY	9/22		4,010.14	
SC 48087	AUG	PAPER CLIP	9/22		12.58	
SC 48104	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22		118.35	
SC 48114	10/1 TO 12/31	PEAK ALARM CO	9/22		73.56	
SC 48120	DISHWASHER LEASE/FEB	SYSCO	9/22		99.00	
SC 48120	MAR	SYSCO	9/22		99.00	
SC 48120	APR	SYSCO	9/22		85.66	
SC 48120	MAY	SYSCO	9/22		85.66	
SC 48120	CREDIT	SYSCO	9/22	89.04		
SC 48142	CO2	HARTMAN BROTHERS	9/22		89.18	
SC 48142	CO2	HARTMAN BROTHERS	9/22		116.77	
SC 48142	CO2	HARTMAN BROTHERS	9/22		158.57	
SC 48142	CO2	HARTMAN BROTHERS	9/22		291.08	
SC 48142	CO2	HARTMAN BROTHERS	9/22		73.00	
SC 48143	AUG	NAPA AUTO PARTS	9/22		505.84	
SC 48144	HVAD/BOILER	MESA MECHANICAL LLC	9/22		2,125.18	
SC 48149	PAINT	SHERWIN-WILLIAMS	9/22		93.54	
SC 48156	GYM	EC ELECTRIC	9/22		1,293.66	
SC 48166	POOL	XEROX FINANCIAL SVCS	9/22		64.28	
JV 7872 12	10/05/2022 AP DISBURSEMENTS		10/22	6,539.02		
JV 7873 9	10/05/2022 PR DISBURSEMENTS		10/22	22,619.36		
JV 7878 9	10/19/2022 PR DISBURSEMENTS		10/22	22,486.26		
JV 7882 12	10/19/2022 AP DISBURSEMENTS		10/22	7,138.03		
JV 7883 12	10/12/2022 AP DISBURSEMENTS		10/22	1,730.34		
JV 7955 12	10/28/2022 AP DISBURSEMENTS		10/22	841.24		
PR 221000 173	Employer Contributions		10/22		3,592.63	
PR 221000 174	Payroll Expenditure		10/22		19,026.73	
PR 221002 180	Employer Contributions		10/22		3,552.49	
PR 221002 181	Payroll Expenditure		10/22		18,933.77	
SC 48179	MAT SVC	ALSCO	10/22		85.95	
SC 48179	MAT SVC	ALSCO	10/22		85.95	
SC 48181	POOL	BACKGROUND INV BUREAU	10/22		127.60	
SC 48185	W/C	CIRSA	10/22		4,258.29	
SC 48206	DISHWASHER REPAIR	MESA MECHANICAL LLC	10/22		121.00	
SC 48207	AUG	MONTY'S AUTO PARTS	10/22		100.68	
SC 48213	STRIPING	SAN JUAN SWEEPING &	10/22		1,759.55	
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22		1,044.07	
SC 48238	BOILER REPAIR	MESA MECHANICAL LLC	10/22		407.00	
SC 48245	POOL	BACKGROUND INV BUREAU	10/22		15.95	
SC 48251	PARKS & REC	GUNNISON COUNTRY	10/22		178.32	
SC 48254	BDAY PARTY REFUND	SOPHIE BLOCK MILLER	10/22		85.00	
SC 48259	SVC	CENTURYLINK	10/22		81.58	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		47.32	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		86.29	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		99.98	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		39.96	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		112.48	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		219.22	
SC 48261	9/8 TO 10/6	ATMOS ENERGY	10/22		5,117.83	
SC 48262	SEPT LANDFILL	GUNNISON COUNTY FINANCE	10/22		93.17	
SC 48264	CO2	HARTMAN BROTHERS	10/22		63.27	
SC 48264	CO2	HARTMAN BROTHERS	10/22		701.00	
SC 48264	CO2	HARTMAN BROTHERS	10/22		162.75	
SC 48264	CO2	HARTMAN BROTHERS	10/22		140.18	
SC 48264	CO2	HARTMAN BROTHERS	10/22		73.00	
SC 48287	EMPLOYEE REFERRAL	CHARLES ZEITER SR	10/22		100.00	
SC 48300	SEPT	PAPER CLIP	10/22		311.62	
SC 48331	POOL	XEROX FINANCIAL SVCS	10/22		47.57	
SC 48342	MUSIC LIC	BMI	10/22		99.12	
SC 48342	MUSIC LIC	BMI	10/22		297.27	
SC 48345	DISHWASHER LEASE	SYSCO	10/22		85.66	
JV 7931 12	11/30/2022 AP DISBURSEMENTS		11/22	3,012.66		
JV 7935 9	11/30/2022 PR DISBURSEMENTS		11/22	16,085.63		
JV 7936 12	11/16/2022 AP DISBURSEMENTS		11/22	13,183.69		
JV 7943 9	11/15/2022 PR DISBURSEMENTS		11/22	21,055.96		
JV 7944 12	11/02/2022 AP DISBURSEMENTS		11/22	2,950.74		
JV 7945 9	11/02/2022 PR DISBURSEMENTS		11/22	23,958.66		
JV 8044 12	11/21/2022 AP DISBURSEMENTS		11/22	1,531.25		
PR 221100 174	Employer Contributions		11/22		3,688.75	
PR 221100 175	Payroll Expenditure		11/22		20,269.91	
PR 221101 183	Employer Contributions		11/22		3,449.36	
PR 221101 184	Payroll Expenditure		11/22		17,606.60	
PR 221102 152	Employer Contributions		11/22		1,529.78	
PR 221102 153	Payroll Expenditure		11/22		14,555.85	
SC 48349	SVC	ALSCO	11/22		85.95	
SC 48349	svc	ALSCO	11/22		85.95	
SC 48359	BOILERS	MESA MECHANICAL LLC	11/22		2,778.84	
SC 48437	CLOTHING	PAT'S SCREEN PRINTING	11/22		407.50	
SC 48438		CENTURYLINK	11/22		81.58	
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22		2,281.58	
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22		6,781.98	
SC 48452	POOL	BACKGROUND INV BUREAU	11/22		166.05	
SC 48455	HOOD VENT CLEANING	COLORADO WASH SERVICES	11/22		865.00	
SC 48464	REC CENTER	CRYSTAL CLEAR WINDOW	11/22		2,600.00	
SC 48468	BISODIUM BISULFATE	CRYSTAL MAINTENANCE &	11/22		143.20	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		55.40	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		80.98	
SC 48473	CO2	HARTMAN BROTHERS	11/22		172.78	
SC 48473	CO2	HARTMAN BROTHERS	11/22		220.43	
SC 48473	CO2	HARTMAN BROTHERS	11/22		173.62	
SC 48473	CO2	HARTMAN BROTHERS	11/22		197.44	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 48473	CO2	HARTMAN BROTHERS	11/22		73.00	
SC 48474	HVAC HEATER REPAIR	MESA MECHANICAL LLC	11/22		414.40	
SC 48502	ACID DRUM/MIXER	CEM SALES & SERVICE	11/22		3,012.66	
JV 7966 12	12/07/2022/2022 AP DISBURSEMEN		12/22	100.00		
JV 7988 9	12/14/2022 PR DISBURSEMENTS		12/22	24,050.20		
JV 7990 12	12/21/2022 AP DISBURSEMENTS		12/22	553.76		
JV 8045 9	12/27/2022 PR DISBURSEMENTS		12/22	20,342.20		
JV 8046 12	12/14/2022 AP DISBURSEMENTS		12/22	20,902.21		
PR 221200 181	Employer Contributions		12/22		4,140.63	
PR 221200 182	Payroll Expenditure		12/22		19,909.57	
PR 221202 187	Employer Contributions		12/22		2,953.12	
PR 221202 188	Payroll Expenditure		12/22		17,389.08	
SC 48572	EMPLOYEE REFERRAL	BEN JOHNSON	12/22		100.00	
SC 48583	MAT SVC	ALSCO	12/22		85.95	
SC 48583	MAT SVC	ALSCO	12/22		85.95	
SC 48585	ANALOG LINES	CENTURYLINK	12/22		81.58	
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22		4,612.34	
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22		9,666.52	
SC 48604	PEST CONTROL	TERMINIX	12/22		22.05	
SC 48611	CLEAN OUT	GOODWIN SERVICE INC	12/22		1,250.00	
SC 48614	BASKETBALL GOALS	CONTINENTAL PARTITION	12/22		4,748.00	
SC 48618	BACKGROUND CHECKS	BACKGROUND INV BUREAU	12/22		55.35	
SC 48629	POOL/CC	XEROX FINANCIAL SVCS	12/22		59.47	
SC 48643	MEMBERSHIP REFUND	JESSICA ISHAM	12/22		235.00	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		38.74	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		13.77	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		6.29	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		111.36	
SC 48655	NOV	PAPER CLIP	12/22		17.65	
SC 48655	NOV	PAPER CLIP	12/22		5.40	
SC 48696	SEWER LINE CLEANOUT	OUTBACK JACK DBA THE	12/22		337.50	
	Account Total:			1,019,260.25	901,756.20	117,504.05 DB
1150 ACCOUNTS RECEIVABLE						
JV 8166 42	BACKBOOK 2022 AR		12/22	1,808.73		
	Account Total:			1,808.73		1,808.73 DB
1151 PROGRAMS ACCOUNTS RECEIVABLE						
JV 7578 2	ACTIVE NET ACCTS RECEIVABLE		1/22		11,237.91	
JV 8287 2	ACTIVE NET ACCTS RECEIVABLE		12/22	7,506.82		
	Account Total:		11,237.91 DB	7,506.82	11,237.91	7,506.82 DB

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
1152 CREDIT CARD RECEIVABLE							
CR	164696	1	Batch #: 22523	1/1-1/2/22		1,627.79	
CR	164697	1	Batch #: 22523	12/20-12/31/21		17,363.73	
CR	164815	1	Batch #: 22545	1/3-1/16/22		19,450.73	
JV	7562	12	01/01-01/02/2022 RINK ACTIVENE	1/22	90.00		
JV	7573	5	JAN ACTIVENET CC FEES	1/22		2,760.63	
CR	165121	1	Batch #: 22580	01/17-01/30/22		14,889.29	
CR	165407	1	Batch #: 22611	1/31/22		1,189.69	
CR	165408	1	Batch #: 22611	2/1-2/13/22		20,328.77	
JV	7574	5	FEB ACTIVENET CC FEES	2/22		2,874.21	
CR	165754	1	Batch #: 22647	02/14-02/27/22		23,117.58	
CR	166088	1	Batch #: 22685	02/28/22		2,079.18	
CR	166089	1	Batch #: 22685	03/01-03/13/22		24,264.62	
JV	7441	12	1st QTR RINK ACTIVENET	3/22	10,002.63		
JV	7441	31	1st QTR REC CENTER ACTIVENET	3/22	22,313.00		
JV	7441	36	1st QTR REC CENTER ACTIVENET	3/22	150,241.70		
JV	7575	5	MAR ACTIVENET CC FEES	3/22		2,874.21	
CR	166580	1	Batch #: 22744	3/14-3/27 ACTIVENET CC	4/22	17,356.33	
CR	166773	1	Batch #: 22764	3/28-3/31/22	4/22	6,119.90	
CR	166774	1	Batch #: 22764	4/1-4/10/22	4/22	15,548.67	
JV	7576	5	APR ACTIVENET CC FEES	4/22		3,798.57	
CR	167507	1	Batch #: 22836	4/11-4/24/22	5/22	28,569.13	
CR	167508	1	Batch #: 22836	4/25-4/30/22	5/22	14,967.38	
CR	167509	1	Batch #: 22836	5/1-5/8/22	5/22	18,480.46	
CR	167798	1	Batch #: 22861	5/9-5/22/22	5/22	26,288.72	
CR	168242	1	Batch #: 22903	05/23-05/31/22	6/22	14,003.27	
CR	168243	1	Batch #: 22903	06/01-06/05/22	6/22	7,410.97	
CR	168463	1	Batch #: 22917	06/06-06/19/22	6/22	18,252.89	
JV	7662	2	2nd QTR RINK ACTIVENET	6/22	1,310.00		
JV	7662	15	2nd QTR RINK ACTIVENET	6/22	295.00		
JV	7662	34	2nd QTR REC CENTER ACTIVENET	6/22	169,431.25		
CR	169062	1	Batch #: 22977	07/04-07/17/22	7/22	19,994.19	
JV	7789	12	JULY RINK ACTIVENET	7/22	1,524.00		
JV	7789	29	JULY REC CENTER ACTIVENET	7/22	45,552.50		
CR	169445	1	Batch #: 23008	7/18-7/31/22	8/22	19,123.72	
CR	169764	1	Batch #: 23035	08/01-08/14/22	8/22	43,676.63	
JV	7790	33	AUG REC CENTER ACTIVENET	8/22	66,945.00		
CR	170056	1	Batch #: 23061	08/15-08/28/22	9/22	18,088.69	
CR	170195	1	Batch #: 23072	8/29-8/31/22	9/22	1,103.55	
CR	170354	1	Batch #: 23088	6/20-6/30/22	9/22	17,012.69	
CR	170355	1	Batch #: 23088	07/01-07/03/22	9/22	4,951.97	
CR	170420	1	Batch #: 23091	09/01-09/11/22	9/22	12,131.93	
JV	7879	12	SEPT RINK ACTIVENET	9/22	2,419.50		
JV	7879	33	SEPT REC CENTER ACTIVENET	9/22	29,462.40		
CR	170729	1	Batch #: 23119	9/12-9/25/22	10/22	12,504.33	
CR	171101	1	Batch #: 23151	9/26-9/30/22	10/22	5,092.14	
CR	171102	1	Batch #: 23151	10/1-10/09/22	10/22	7,336.13	
JV	8021	12	OCT RINK ACTIVENET	10/22	5,822.86		
JV	8021	33	OCT REC CENTER ACTIVENET	10/22	23,784.50		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1152 CREDIT CARD RECEIVABLE						
CR 171340 1	Batch #: 23173	10/10-10/23/22	11/22		12,094.28	
CR 171626 1	Batch #: 23199	10/24-10/31/22	11/22		7,919.68	
CR 171627 1	Batch #: 23199	11/01-11/06/22	11/22		8,840.94	
CR 171942 1	Batch #: 23222	11/7-11/20/22	11/22		17,210.47	
JV 8022 12	NOV RINK ACTIVENET		11/22	9,675.25		
JV 8022 33	NOV REC CENTER ACTIVENET		11/22	25,573.10		
CR 172259 1	Batch #: 23256	11/21-11/30/22	12/22		6,863.82	
CR 172260 1	Batch #: 23256	12/01-12/04/22	12/22		4,416.28	
CR 172512 1	Batch #: 23281	12/5-12/18/22	12/22		51,370.46	
JV 8023 12	DEC RINK ACTIVENET		12/22	9,885.50		
JV 8023 33	DEC REC CENTER ACTIVENET		12/22	25,573.10		
JV 8284 5	APR-DEC ACTIVENET CC FEES		12/22		25,080.88	
	Account Total:	17,363.73 DB		599,901.29	598,429.50	18,835.52 DB
1205 PREPAID NEXT YEAR EXPENSES						
CL 44095 2	MUSIC LIC	BMI	10/22	297.27		
	Account Total:			297.27		297.27 DB
1314 BUILDINGS						
JV 8183 28	2022 ASSET ACQUISITIONS		13/22	64,477.68		
	Account Total:	8,378,621.62 DB		64,477.68		8,443,099.30 DB
1318 INVENTORY						
JV 8097 6	ADJUST INVENTORIES @ Y/E		12/22		1,213.80	
	Account Total:	6,218.80 DB			1,213.80	5,005.00 DB
1414 A/D-CONSTRUCTION						
JV 8187 49	2022 DEPRECIATION		13/22		163,691.79	
	Account Total:	2,236,567.63 CR			163,691.79	2,400,259.42 CR
1416 A/D-MACHINERY & EQUIPMENT						
JV 8187 51	2022 DEPRECIATION		13/22		18,847.74	
	Account Total:	77,188.65 CR			18,847.74	96,036.39 CR
2020 ACCOUNTS PAYABLE						
CL 41645 1	540097 FITNESS ROOM FLOORING DE	HI COUNTRY FLOORS TO GO	1/22		9,316.28	
CL 41648 1	SPIN BIKES	COLORADO FITNESS	1/22		5,000.00	
CL 41649 1	1167136 1ST QTR	PEAK ALARM CO	1/22		71.43	
CL 41693 1	414832691 YAH 2022	TERMINIX	1/22		700.20	
CL 41693 2	414833713 COMM CTR 2022	TERMINIX	1/22		513.95	
CL 41694 1	MEMBERSHIP REFUND	KRISTIN COUGHLIN	1/22		235.00	
CL 41701 21	1ST QTR PROP/CAS	CIRSA	1/22		26,827.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 41701 55	1ST QTR W/C	CIRSA	1/22		4,258.29	
CL 41705 1	TREADMILLS/STEPPER	COLORADO FITNESS	1/22		4,500.00	
CL 41708 1	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22		15.95	
CL 41709 1	748112 MUSIC LICENSE	SESAC INC	1/22		513.00	
CL 41753 1	355188 CO2	HARTMAN BROTHERS	1/22		99.48	
CL 41753 2	362641 CO2	HARTMAN BROTHERS	1/22		144.63	
CL 41754 1	BOXING EQUIP	COLORADO FITNESS	1/22		100.00	
CL 41755 1	110710 FITNESS AREA	ROGUE FITNESS	1/22		22,881.50	
CL 41760 1	500699153 2022 MUSIC LICENSE	ASCAP	1/22		390.00	
CL 41770 9	SVC	CENTURYLINK	1/22		115.92	
CL 41806 1	353249 CO2	HARTMAN BROTHERS	1/22		140.45	
CL 41808 1	119122 SOLAR PUMP SEAL REPAIR	MESA MECHANICAL LLC	1/22		1,991.67	
CL 41808 2	119222 RESET HVAC SYSTEM	MESA MECHANICAL LLC	1/22		330.00	
CL 41809 1	13072 KITCHEN DOOR LOCK REPAIR	HVM SECURITY	1/22		495.00	
CL 41812 1	93308 FITNESS AREA	SHERWIN-WILLIAMS	1/22		47.14	
CL 41813 4	LEASE	XEROX FINANCIAL SVCS	1/22		65.94	
CL 41838 1	FITNESS ROOM	WALLIN CONSTRUCTION	1/22		8,300.00	
SC 46242	SWEATSHIRTS	PAT'S SCREEN PRINTING	1/22	612.00		
SC 46248	CO2 FEE	HARTMAN BROTHERS	1/22	73.00		
SC 46248	CO2 FEE	HARTMAN BROTHERS	1/22	179.29		
SC 46248	CO2 FEE	HARTMAN BROTHERS	1/22	235.00		
SC 46248	CO2 FEE	HARTMAN BROTHERS	1/22	301.46		
SC 46248	CO2 FEE	HARTMAN BROTHERS	1/22	172.94		
SC 46248	CO2 FEE	HARTMAN BROTHERS	1/22	170.38		
SC 46249	FITNESS ROOM FLOORING DEP	HI COUNTRY FLOORS TO GO	1/22	9,316.28		
SC 46252	NOV	PAPER CLIP	1/22	545.70		
SC 46252	NOV	PAPER CLIP	1/22	30.25		
SC 46253	HOODIES	OFF CENTER DESIGNS LLC	1/22	1,140.00		
SC 46268	SPIN BIKES	COLORADO FITNESS	1/22	5,000.00		
SC 46274	1ST QTR	PEAK ALARM CO	1/22	71.43		
SC 46275	REC CTR GYM	ALPINE LUMBER	1/22	50.84		
SC 46304	YAH 2022	TERMINIX	1/22	700.20		
SC 46304	COMM CTR 2022	TERMINIX	1/22	513.95		
SC 46311	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22	15.95		
SC 46312	TREADMILLS/STEPPER	COLORADO FITNESS	1/22	4,500.00		
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22	26,827.00		
SC 46314	1ST QTR W/C	CIRSA	1/22	4,258.29		
SC 46330	MEMBERSHIP REFUND	KRISTIN COUGHLIN	1/22	235.00		
SC 46336	MUSIC LICENSE	SESAC INC	1/22	513.00		
SC 46345	MAT SVC	ALSCO	1/22	83.44		
SC 46345	MAT SVC	ALSCO	1/22	82.70		
SC 46347	SVC	CENTURYLINK	1/22	115.92		
SC 46354	CO2	HARTMAN BROTHERS	1/22	167.62		
SC 46354	CO2	HARTMAN BROTHERS	1/22	158.00		
SC 46354	CO2	HARTMAN BROTHERS	1/22	73.00		
SC 46354	CO2	HARTMAN BROTHERS	1/22	178.07		
SC 46354	CO2	HARTMAN BROTHERS	1/22	73.00		
SC 46354	CO2	HARTMAN BROTHERS	1/22	99.48		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 46354	CO2	HARTMAN BROTHERS	1/22	144.63		
SC 46369	BOXING EQUIP	COLORADO FITNESS	1/22	100.00		
SC 46385	12/22 TO 1/21	SPECTRUM	1/22	7.36		
SC 46388	POOL	XEROX FINANCIAL SVCS	1/22	46.78		
SC 46393	FITNESS AREA	ROGUE FITNESS	1/22	22,881.50		
SC 46398	2022 MUSIC LICENSE	ASCAP	1/22	390.00		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	14.39		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	171.47		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	11.69		
SC 46407	DEC	FULLMER'S HARDWARE	1/22	68.11		
SC 46413	CO2	HARTMAN BROTHERS	1/22	140.45		
SC 46415	SOLAR PUMP SEAL REPAIR	MESA MECHANICAL LLC	1/22	1,991.67		
SC 46415	RESET HVAC SYSTEM	MESA MECHANICAL LLC	1/22	330.00		
SC 46420	FITNESS AREA	SHERWIN-WILLIAMS	1/22	47.14		
SC 46431	KITCHEN DOOR LOCK REPAIR	HVM SECURITY	1/22	495.00		
SC 46447	LEASE	XEROX FINANCIAL SVCS	1/22	65.94		
SC 46458	REC CENTER	MENDEZ CLEANING	1/22	1,260.00		
SC 46459	FITNESS ROOM	WALLIN CONSTRUCTION	1/22	8,300.00		
CL 41937	1 4511 ACID	CRYSTAL MAINTENANCE &	2/22		1,548.00	
CL 41939	1 2012222 COMM CTR	SPECTRUM	2/22		7.36	
CL 41941	1 2583836 COMM CTR	ALSCO	2/22		85.95	
CL 41941	2 2589286 COMM CTR	ALSCO	2/22		85.95	
CL 41941	3 2594621 COMM CTR	ALSCO	2/22		85.95	
CL 41961	1 540097 FITNESS ROOM	HI COUNTRY FLOORS TO GO	2/22		3,105.42	
CL 41987	1 204522 BOILER LEAK REPAIR	MESA MECHANICAL LLC	2/22		297.00	
CL 41999	2 JAN LANDFILL	GUNNISON COUNTY FINANCE	2/22		50.96	
CL 42024	16 JAN	FULLMER'S HARDWARE	2/22		60.07	
CL 42024	17 JAN	FULLMER'S HARDWARE	2/22		17.95	
CL 42024	18 JAN	FULLMER'S HARDWARE	2/22		47.65	
CL 42024	19 JAN	FULLMER'S HARDWARE	2/22		236.01	
CL 42055	4 POOL	XEROX FINANCIAL SVCS	2/22		61.72	
CL 42056	1 1030201 ARBITRAGE REBATE CALC	ARBITRAGE COMPLIANCE	2/22		1,478.60	
CL 42058	8 1/7 TO 2/4	ATMOS ENERGY	2/22		3,249.29	
CL 42058	9 1/7 TO 2/4	ATMOS ENERGY	2/22		5,464.79	
CL 42059	1 363486 CO2	HARTMAN BROTHERS	2/22		156.75	
CL 42059	2 364070 CO2	HARTMAN BROTHERS	2/22		230.74	
CL 42059	3 363792 CO2	HARTMAN BROTHERS	2/22		73.00	
CL 42059	4 362864 CO2	HARTMAN BROTHERS	2/22		99.48	
CL 42087	1 459328367 DISHWASHER LEASE	SYSCO	2/22		49.50	
CL 42088	1 208222 HVAC PDU (POOL) REPAIR	MESA MECHANICAL LLC	2/22		2,880.80	
CL 42090	1 94892 PRIMER/TAPE	SHERWIN-WILLIAMS	2/22		50.61	
CL 42096	9 FEB	CENTURYLINK	2/22		81.02	
CL 42102	12 JAN	PAPER CLIP	2/22		12.83	
SC 46466	COMM CTR	ALSCO	2/22	85.95		
SC 46466	COMM CTR	ALSCO	2/22	85.95		
SC 46466	COMM CTR	ALSCO	2/22	85.95		
SC 46468	SR CTR SHIRTS	PAT'S SCREEN PRINTING	2/22	1,738.55		
SC 46469	ACID	CRYSTAL MAINTENANCE &	2/22	1,548.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
2020 ACCOUNTS PAYABLE							
SC	46473	12/7 TO 1/6	ATMOS ENERGY	2/22	3,469.52		
SC	46473	12/7 TO 1/6	ATMOS ENERGY	2/22	5,586.67		
SC	46480	FITNESS ROOM	HI COUNTRY FLOORS TO GO	2/22	3,105.42		
SC	46486	DEC	PAPER CLIP	2/22	130.88		
SC	46486	DEC	PAPER CLIP	2/22	864.49		
SC	46526	COMM CTR	SPECTRUM	2/22	7.36		
SC	46558	JAN	FULLMER'S HARDWARE	2/22	60.07		
SC	46558	JAN	FULLMER'S HARDWARE	2/22	17.95		
SC	46558	JAN	FULLMER'S HARDWARE	2/22	47.65		
SC	46558	JAN	FULLMER'S HARDWARE	2/22	236.01		
SC	46559	JAN LANDFILL	GUNNISON COUNTY FINANCE	2/22	50.96		
SC	46566	BOILER LEAK REPAIR	MESA MECHANICAL LLC	2/22	297.00		
SC	46606	FEB	CENTURYLINK	2/22	81.02		
SC	46610	1/7 TO 2/4	ATMOS ENERGY	2/22	3,249.29		
SC	46610	1/7 TO 2/4	ATMOS ENERGY	2/22	5,464.79		
SC	46615	CO2	HARTMAN BROTHERS	2/22	176.08		
SC	46615	CO2	HARTMAN BROTHERS	2/22	156.75		
SC	46615	CO2	HARTMAN BROTHERS	2/22	230.74		
SC	46615	CO2	HARTMAN BROTHERS	2/22	73.00		
SC	46615	CO2	HARTMAN BROTHERS	2/22	99.48		
SC	46621	HVAC PDU (POOL) REPAIR	MESA MECHANICAL LLC	2/22	2,880.80		
SC	46623	JAN	PAPER CLIP	2/22	12.83		
SC	46628	PRIMER/TAPE	SHERWIN-WILLIAMS	2/22	50.61		
SC	46646	ARBITRAGE REBATE CALC	ARBITRAGE COMPLIANCE	2/22	1,478.60		
SC	46649	DISHWASHER LEASE	SYSCO	2/22	49.50		
SC	46651	POOL	XEROX FINANCIAL SVCS	2/22	61.72		
CL	42168	1 2600071 MAT SVC	ALSCO	3/22		85.95	
CL	42168	2 2605471 MAT SVC	ALSCO	3/22		85.95	
CL	42169	1 9769D STAFF CLOTHING	PAT'S SCREEN PRINTING	3/22		346.00	
CL	42170	1 37818 HOOD/FIRE EXT INSPECTION	WESTERN SLOPE FIRE &	3/22		602.00	
CL	42171	1 3765 GYM ELECTRICAL	EC ELECTRIC	3/22		6,780.50	
CL	42175	1 228222 CABANA PLUMBING	MESA MECHANICAL LLC	3/22		143.00	
CL	42176	1 20122 POOL	BACKGROUND INV BUREAU	3/22		79.75	
CL	42247	1 737347 COMM CTR INSPECTION	COLORADO DEPT OF LABOR &	3/22		580.00	
CL	42260	8 2/5 TO 3/4	ATMOS ENERGY	3/22		2,916.18	
CL	42260	9 2/5 TO 3/4	ATMOS ENERGY	3/22		5,338.54	
CL	42269	1 365041 CO2	HARTMAN BROTHERS	3/22		138.36	
CL	42269	2 354350 CO2	HARTMAN BROTHERS	3/22		158.00	
CL	42269	3 365931 GREEN FEE	HARTMAN BROTHERS	3/22		73.00	
CL	42269	4 366185 CO2	HARTMAN BROTHERS	3/22		165.53	
CL	42269	5 365623 CO2	HARTMAN BROTHERS	3/22		145.46	
CL	42270	1 26705 FITNESS ROOM/REC CTR	KING SYSTEMS	3/22		12,235.32	
CL	42274	1 5998 GUARD SHIRTS MGRS	OFF CENTER DESIGNS LLC	3/22		144.00	
CL	42294	4 POOL	XEROX FINANCIAL SVCS	3/22		58.44	
CL	42295	1 9196260591 SEAL BEARING ASSY/SOLAR	GRAINGER	3/22		663.62	
CL	42307	1 1090175 2ND QTR	PEAK ALARM CO	3/22		71.43	
CL	42329	9 MARCH	CENTURYLINK	3/22		81.02	
CL	42347	9 FEB	FULLMER'S HARDWARE	3/22		54.94	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 42347 10	FEB	FULLMER'S HARDWARE	3/22		26.94	
CL 42347 13	FEB	FULLMER'S HARDWARE	3/22		19.98	
CL 42390 1	459427373 DISHWASHER LEASE	SYSCO	3/22		99.00	
SC 46674	MAT SVC	ALSCO	3/22	85.95		
SC 46674	MAT SVC	ALSCO	3/22	85.95		
SC 46675	STAFF CLOTHING	PAT'S SCREEN PRINTING	3/22	346.00		
SC 46679	WALK IN COOLER REPAIRS	MESA MECHANICAL LLC	3/22	504.67		
SC 46679	CABANA PLUMBING	MESA MECHANICAL LLC	3/22	143.00		
SC 46686	HOOD/FIRE EXT INSPECTION	WESTERN SLOPE FIRE &	3/22	602.00		
SC 46698	POOL	BACKGROUND INV BUREAU	3/22	79.75		
SC 46699	GYM ELECTRICAL	EC ELECTRIC	3/22	6,780.50		
SC 46760	COMM CTR INSPECTION	COLORADO DEPT OF LABOR &	3/22	580.00		
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22	2,916.18		
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22	5,338.54		
SC 46781	CO2	HARTMAN BROTHERS	3/22	138.36		
SC 46781	CO2	HARTMAN BROTHERS	3/22	158.00		
SC 46781	GREEN FEE	HARTMAN BROTHERS	3/22	73.00		
SC 46781	CO2	HARTMAN BROTHERS	3/22	165.53		
SC 46781	CO2	HARTMAN BROTHERS	3/22	145.46		
SC 46785	MAIN PUMP REPAIR	MESA MECHANICAL LLC	3/22	759.00		
SC 46788	GUARD SHIRTS MGRS	OFF CENTER DESIGNS LLC	3/22	144.00		
SC 46800	FITNESS ROOM/REC CTR	KING SYSTEMS	3/22	12,235.32		
SC 46810	MARCH	CENTURYLINK	3/22	81.02		
SC 46819	FEB	FULLMER'S HARDWARE	3/22	54.94		
SC 46819	FEB	FULLMER'S HARDWARE	3/22	26.94		
SC 46819	FEB	FULLMER'S HARDWARE	3/22	19.98		
SC 46821	SEAL BEARING ASSY/SOLAR LAP	GRAINGER	3/22	663.62		
SC 46834	2ND QTR	PEAK ALARM CO	3/22	71.43		
SC 46849	POOL	XEROX FINANCIAL SVCS	3/22	58.44		
SC 46880	DISHWASHER LEASE	SYSCO	3/22	99.00		
SC 46889	NEW BELAYS	HEAD RUSH TECHNOLOGIES	3/22	5,790.53		
CL 42426 1	2610933 MAT SVC	ALSCO	4/22		85.95	
CL 42426 2	2605471 MAT SVC	ALSCO	4/22		85.95	
CL 42427 1	05369 PAINT	SHERWIN-WILLIAMS	4/22		52.14	
CL 42428 1	4602032222 2/22 TO 4/21	SPECTRUM	4/22		18.92	
CL 42429 1	MEMBERSHIP REFUND	CHEYANNE KAMPE	4/22		176.00	
CL 42430 1	POOL	BACKGROUND INV BUREAU	4/22		31.90	
CL 42431 1	330322 BOILER REPAIR	MESA MECHANICAL LLC	4/22		297.00	
CL 42445 1	6099 KEY CHAINS	OFF CENTER DESIGNS LLC	4/22		409.75	
CL 42483 55	W/C	CIRSA	4/22		4,258.29	
CL 42514 1	368403 CO2	HARTMAN BROTHERS	4/22		158.15	
CL 42514 2	367178 CO2	HARTMAN BROTHERS	4/22		160.93	
CL 42514 3	368293 CO2	HARTMAN BROTHERS	4/22		73.00	
CL 42514 4	367450 CO2	HARTMAN BROTHERS	4/22		156.06	
CL 42514 5	367727 CO2	HARTMAN BROTHERS	4/22		166.51	
CL 42518 1	041422 LEISURE POOL HEATER REPA	MESA MECHANICAL LLC	4/22		132.00	
CL 42519 4	POOL	XEROX FINANCIAL SVCS	4/22		64.61	
CL 42520 1	46041826 FITNESS AREA	ALPINE LUMBER	4/22		249.33	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
2020 ACCOUNTS PAYABLE							
CL	42568	8	3/5 TO 4/6	ATMOS ENERGY	4/22	5,590.22	
CL	42568	13	3/5 TO 4/6	ATMOS ENERGY	4/22	2,111.87	
CL	42569	13	MARCH	PAPER CLIP	4/22	31.86	
CL	42569	17	MARCH	PAPER CLIP	4/22	38.31	
CL	42569	21	MARCH	PAPER CLIP	4/22	31.97	
CL	42574	16	MARCH	FULLMER'S HARDWARE	4/22	153.01	
CL	42574	17	MARCH	FULLMER'S HARDWARE	4/22	61.85	
CL	42574	18	MARCH	FULLMER'S HARDWARE	4/22	37.93	
CL	42574	19	MARCH	FULLMER'S HARDWARE	4/22	33.28	
CL	42594	9	SVC	CENTURYLINK	4/22	80.66	
CL	42625	1	MEMBERSHIP REFUND	ALISA ORTIZ	4/22	27.00	
CL	42630	1	1202108 ALARM SVC	PEAK ALARM CO	4/22	75.00	
CL	42632	1	10849 MEN'S BATHROOM	SHERWIN-WILLIAMS	4/22	71.02	
CL	42633	1	MEMBERSHIP REFUND	KATHARYN BURKE	4/22	51.75	
CL	42635	1	421112 WASHER/DRYER PLUMB	MESA MECHANICAL LLC	4/22	3,424.61	
SC	46895		MAT SVC	ALSCO	4/22	85.95	
SC	46895		MAT SVC	ALSCO	4/22	85.95	
SC	46901		BOILER REPAIR	MESA MECHANICAL LLC	4/22	297.00	
SC	46905		PAINT	SHERWIN-WILLIAMS	4/22	52.14	
SC	46911		POOL	BACKGROUND INV BUREAU	4/22	31.90	
SC	46919		2/22 TO 4/21	SPECTRUM	4/22	18.92	
SC	46921		MEMBERSHIP REFUND	CHEYANNE KAMPE	4/22	176.00	
SC	46936		KEY CHAINS	OFF CENTER DESIGNS LLC	4/22	409.75	
SC	46948		W/C	CIRSA	4/22	4,258.29	
SC	46982		MARCH	FULLMER'S HARDWARE	4/22	153.01	
SC	46982		MARCH	FULLMER'S HARDWARE	4/22	61.85	
SC	46982		MARCH	FULLMER'S HARDWARE	4/22	37.93	
SC	46982		MARCH	FULLMER'S HARDWARE	4/22	33.28	
SC	46983		3/5 TO 4/6	ATMOS ENERGY	4/22	5,590.22	
SC	46983		3/5 TO 4/6	ATMOS ENERGY	4/22	2,111.87	
SC	46991		CO2	HARTMAN BROTHERS	4/22	158.15	
SC	46991		CO2	HARTMAN BROTHERS	4/22	160.93	
SC	46991		CO2	HARTMAN BROTHERS	4/22	73.00	
SC	46991		CO2	HARTMAN BROTHERS	4/22	156.06	
SC	46991		CO2	HARTMAN BROTHERS	4/22	166.51	
SC	46997		LEISURE POOL HEATER REPAIR	MESA MECHANICAL LLC	4/22	132.00	
SC	46999		MARCH	PAPER CLIP	4/22	31.86	
SC	46999		MARCH	PAPER CLIP	4/22	38.31	
SC	46999		MARCH	PAPER CLIP	4/22	31.97	
SC	47023		FITNESS AREA	ALPINE LUMBER	4/22	249.33	
SC	47029		POOL	XEROX FINANCIAL SVCS	4/22	64.61	
SC	47044		SVC	CENTURYLINK	4/22	80.66	
SC	47054		WASHER/DRYER PLUMB	MESA MECHANICAL LLC	4/22	3,424.61	
SC	47062		MEN'S BATHROOM	SHERWIN-WILLIAMS	4/22	71.02	
SC	47082		ALARM SVC	PEAK ALARM CO	4/22	75.00	
SC	47095		MEMBERSHIP REFUND	ALISA ORTIZ	4/22	27.00	
SC	47096		MEMBERSHIP REFUND	KATHARYN BURKE	4/22	51.75	
CL	42676	1	42250 DOORS/WINDOW REC ROOM	GLASS DOCTOR	5/22	12,592.39	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 42714 1	BACKGROUND CHECKS	BACKGROUND INV BUREAU	5/22		31.90	
CL 42715 1	42222 4/22 TO 5/21	SPECTRUM	5/22		9.48	
CL 42735 1	FITNESS ROOM	WALLIN CONSTRUCTION	5/22		1,410.00	
CL 42736 1	510222 HVAC/PUMP REPAIR	MESA MECHANICAL LLC	5/22		2,299.16	
CL 42738 1	1015882 GYM LIGHTS	CED, INC.	5/22		301.35	
CL 42743 1	13363 PAINT	SHERWIN-WILLIAMS	5/22		52.14	
CL 42772 8	4/7 TO 5/2	ATMOS ENERGY	5/22		1,292.05	
CL 42777 1	758708 GYM FLOOR RE-SURFACE	MID-AMERICAN RESEARCH	5/22		3,475.00	
CL 42792 1	4/7 TO 5/5	ATMOS ENERGY	5/22		4,338.63	
CL 42814 1	9852D STAFF CLOTHING	PAT'S SCREEN PRINTING	5/22		190.00	
CL 42815 1	2621682 MAT SVC	ALSCO	5/22		85.95	
CL 42815 2	2626657 MAT SVC	ALSCO	5/22		85.95	
CL 42818 1	1653 HOOD VENT CLEANING	COLORADO WASH SERVICES	5/22		865.00	
CL 42822 1	13702 FITNESS ROOM	SHERWIN-WILLIAMS	5/22		49.54	
CL 42825 3	PARKS & REC	GUNNISON COUNTRY	5/22		456.00	
CL 42884 11	APRIL	FULLMER'S HARDWARE	5/22		37.63	
CL 42884 12	APRIL	FULLMER'S HARDWARE	5/22		37.98	
CL 42884 13	APRIL	FULLMER'S HARDWARE	5/22		197.35	
CL 42885 20	APRIL	PAPER CLIP	5/22		15.98	
CL 42885 24	APRIL	PAPER CLIP	5/22		8.67	
CL 42889 9	MAY	CENTURYLINK	5/22		80.66	
CL 42891 1	523221 GYM FLOOR RESURFACING	VENTURA FLOORING	5/22		1,025.00	
CL 42893 1	359775 CO2	HARTMAN BROTHERS	5/22		268.09	
CL 42893 2	370020 CO2	HARTMAN BROTHERS	5/22		149.37	
CL 42893 3	370204 CO2	HARTMAN BROTHERS	5/22		145.61	
CL 42893 4	370374 CO2	HARTMAN BROTHERS	5/22		73.00	
CL 42894 1	SWIM LESSONS REFUND	NIKKI KATH	5/22		110.00	
CL 42896 3	LEASE	XEROX FINANCIAL SVCS	5/22		70.23	
CL 42899 2	EVEREST RESTRICTED KEY	HVM SECURITY	5/22		50.00	
CL 42901 1	1016882 LIGHTS	CED, INC.	5/22		46.87	
SC 47125	BACKGROUND CHECKS	BACKGROUND INV BUREAU	5/22	31.90		
SC 47132	4/22 TO 5/21	SPECTRUM	5/22	9.48		
SC 47142	DOORS/WINDOW REC ROOM	GLASS DOCTOR	5/22	12,592.39		
SC 47155	GYM LIGHTS	CED, INC.	5/22	301.35		
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22	1,292.05		
SC 47166	GYM FLOOR RE-SURFACE	MID-AMERICAN RESEARCH	5/22	3,475.00		
SC 47170	HVAC/PUMP REPAIR	MESA MECHANICAL LLC	5/22	2,299.16		
SC 47173	PAINT	SHERWIN-WILLIAMS	5/22	52.14		
SC 47194	FITNESS ROOM	WALLIN CONSTRUCTION	5/22	1,410.00		
SC 47204	MAT SVC	ALSCO	5/22	85.95		
SC 47204	MAT SVC	ALSCO	5/22	85.95		
SC 47205	STAFF CLOTHING	PAT'S SCREEN PRINTING	5/22	190.00		
SC 47208	4/7 TO 5/5	ATMOS ENERGY	5/22	4,338.63		
SC 47217	FITNESS ROOM	SHERWIN-WILLIAMS	5/22	49.54		
SC 47225	HOOD VENT CLEANING	COLORADO WASH SERVICES	5/22	865.00		
SC 47233	PARKS & REC	GUNNISON COUNTRY	5/22	456.00		
SC 47248	LIGHTS	CED, INC.	5/22	46.87		
SC 47251	MAY	CENTURYLINK	5/22	80.66		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 47256	APRIL	FULLMER'S HARDWARE	5/22	37.63		
SC 47256	APRIL	FULLMER'S HARDWARE	5/22	37.98		
SC 47256	APRIL	FULLMER'S HARDWARE	5/22	197.35		
SC 47260	CO2	HARTMAN BROTHERS	5/22	268.09		
SC 47260	CO2	HARTMAN BROTHERS	5/22	149.37		
SC 47260	CO2	HARTMAN BROTHERS	5/22	145.61		
SC 47260	CO2	HARTMAN BROTHERS	5/22	73.00		
SC 47263	APRIL	PAPER CLIP	5/22	15.98		
SC 47263	APRIL	PAPER CLIP	5/22	8.67		
SC 47279	EVEREST RESTRICTED KEY	HVM SECURITY	5/22	50.00		
SC 47292	LEASE	XEROX FINANCIAL SVCS	5/22	70.23		
SC 47304	SWIM LESSONS REFUND	NIKKI KATH	5/22	110.00		
SC 47308	GYM FLOOR RESURFACING	VENTURA FLOORING	5/22	1,025.00		
CL 42930 33	AUDIT	CIRSA	6/22		630.81	
CL 42946 1	EMPLOYEE REFERRAL/STICE	BRENNAN STICE	6/22		100.00	
CL 42946 2	EMPLOYEE REFERRAL/PETRIE	BRENNAN STICE	6/22		100.00	
CL 42954 1	927890944 IGNITION MODULE	GRAINGER	6/22		696.10	
CL 42960 1	2631451 MATS	ALSCO	6/22		85.95	
CL 42960 2	2626657 MATS	ALSCO	6/22		85.95	
CL 43009 8	5/6TO 6/6	ATMOS ENERGY	6/22		859.75	
CL 43009 9	5/6TO 6/6	ATMOS ENERGY	6/22		5,669.80	
CL 43043 1	DIVING/GYMNASTICS REFUND	AIMEE WITHROW	6/22		280.00	
CL 43044 1	10051 ACID PUMP	ASSOCIATED POOL BUILDERS	6/22		596.41	
CL 43048 1	38112 FIRE EXTINGUISHER	WESTERN SLOPE FIRE &	6/22		289.00	
CL 43050 1	BACKGROUND CHECKS	BACKGROUND INV BUREAU	6/22		63.80	
CL 43083 1	1212991 7/1 TO 9/30	PEAK ALARM CO	6/22		71.43	
CL 43176 18	MAY	FULLMER'S HARDWARE	6/22		8.09	
CL 43176 19	MAY	FULLMER'S HARDWARE	6/22		65.41	
SC 47323	AUDIT	CIRSA	6/22	630.81		
SC 47336	EMPLOYEE REFERRAL/STICE	BRENNAN STICE	6/22	100.00		
SC 47336	EMPLOYEE REFERRAL/PETRIE	BRENNAN STICE	6/22	100.00		
SC 47340	MATS	ALSCO	6/22	85.95		
SC 47340	MATS	ALSCO	6/22	85.95		
SC 47357	IGNITION MODULE	GRAINGER	6/22	696.10		
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22	859.75		
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22	5,669.80		
SC 47406	FIRE EXTINGUISHER	WESTERN SLOPE FIRE &	6/22	289.00		
SC 47411	BACKGROUND CHECKS	BACKGROUND INV BUREAU	6/22	63.80		
SC 47413	ACID PUMP	ASSOCIATED POOL BUILDERS	6/22	596.41		
SC 47427	DIVING/GYMNASTICS REFUND	AIMEE WITHROW	6/22	280.00		
SC 47453	7/1 TO 9/30	PEAK ALARM CO	6/22	71.43		
SC 47484	MAY	FULLMER'S HARDWARE	6/22	8.09		
SC 47484	MAY	FULLMER'S HARDWARE	6/22	65.41		
CL 43198 1	371328 CO2	HARTMAN BROTHERS	7/22		94.20	
CL 43198 2	371165 CO2	HARTMAN BROTHERS	7/22		154.81	
CL 43198 3	371475 CO2	HARTMAN BROTHERS	7/22		165.68	
CL 43198 4	371924 CO2	HARTMAN BROTHERS	7/22		73.00	
CL 43198 5	372043 CO2	HARTMAN BROTHERS	7/22		165.26	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
2020 ACCOUNTS PAYABLE							
CL	43200 1	2641308 MAT SVC	ALSCO	7/22		60.25	
CL	43200 2	2646531 MAT SVC	ALSCO	7/22		85.95	
CL	43201 1	1017072 REC CTR HALLWAY LIGHTS	CED, INC.	7/22		56.04	
CL	43201 2	1018386 MAT ROOM	CED, INC.	7/22		33.90	
CL	43201 3	1018399 MAT ROOM	CED, INC.	7/22		48.38	
CL	43212 33	W/C	CIRSA	7/22		4,258.29	
CL	43216 9	SVC	CENTURYLINK	7/22		80.66	
CL	43241 1	40122 BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22		31.90	
CL	43242 1	PUNCH CARD REFUND	JESSE CHETTLE	7/22		72.00	
CL	43288 4	POOL	XEROX FINANCIAL SVCS	7/22		72.38	
CL	43289 1	20050122 BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22		134.30	
CL	43305 1	500699153 MUSIC LICENSE	ASCAP	7/22		15.59	
CL	43306 1	373739 CO2	HARTMAN BROTHERS	7/22		234.65	
CL	43306 2	373368 CO2	HARTMAN BROTHERS	7/22		156.06	
CL	43306 3	373016 CO2	HARTMAN BROTHERS	7/22		203.30	
CL	43306 4	374147 CO2	HARTMAN BROTHERS	7/22		120.53	
CL	43306 5	373111 CO2	HARTMAN BROTHERS	7/22		101.30	
CL	43306 6	374066 CO2	HARTMAN BROTHERS	7/22		73.00	
CL	43307 9	PHONE SVC/ANALOG	CENTURYLINK	7/22		82.60	
CL	43336 1	707122 PUMP SEAL FOR LAP POOL	MESA MECHANICAL LLC	7/22		330.00	
CL	43345 8	6/7 TO 7/7	ATMOS ENERGY	7/22		392.45	
CL	43345 9	6/7 TO 7/7	ATMOS ENERGY	7/22		4,251.51	
CL	43382 1	4503002 MEMBERSHIP REFUND	NEAL DIGGINS	7/22		30.00	
CL	43383 4	POOL	XEROX FINANCIAL SVCS	7/22		78.12	
CL	43384 1	RENTAL REFUND	LAURA PUCKETT DANIELS	7/22		50.00	
CL	43397 12	JUNE	PAPER CLIP	7/22		24.33	
CL	43397 16	JUNE	PAPER CLIP	7/22		60.55	
CL	43397 17	JUNE	PAPER CLIP	7/22		4.47	
CL	43397 24	JUNE	PAPER CLIP	7/22		160.45	
CL	43398 25	JUNE	FULLMER'S HARDWARE	7/22		139.18	
CL	43398 26	JUNE	FULLMER'S HARDWARE	7/22		139.98	
CL	43398 27	JUNE	FULLMER'S HARDWARE	7/22		0.96	
SC	47537	REC CTR HALLWAY LIGHTS	CED, INC.	7/22	56.04		
SC	47537	MAT ROOM	CED, INC.	7/22	33.90		
SC	47537	MAT ROOM	CED, INC.	7/22	48.38		
SC	47538	MAT SVC	ALSCO	7/22	60.25		
SC	47538	MAT SVC	ALSCO	7/22	85.95		
SC	47541	SVC	CENTURYLINK	7/22	80.66		
SC	47546	CO2	HARTMAN BROTHERS	7/22	94.20		
SC	47546	CO2	HARTMAN BROTHERS	7/22	154.81		
SC	47546	CO2	HARTMAN BROTHERS	7/22	165.68		
SC	47546	CO2	HARTMAN BROTHERS	7/22	73.00		
SC	47546	CO2	HARTMAN BROTHERS	7/22	165.26		
SC	47554	W/C	CIRSA	7/22	4,258.29		
SC	47610	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22	31.90		
SC	47610	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22	134.30		
SC	47619	POOL	XEROX FINANCIAL SVCS	7/22	72.38		
SC	47640	PHONE SVC/ANALOG	CENTURYLINK	7/22	82.60		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
2020 ACCOUNTS PAYABLE							
SC	47641	6/7 TO 7/7	ATMOS ENERGY	7/22	392.45		
SC	47641	6/7 TO 7/7	ATMOS ENERGY	7/22	4,251.51		
SC	47644	CO2	HARTMAN BROTHERS	7/22	234.65		
SC	47644	CO2	HARTMAN BROTHERS	7/22	156.06		
SC	47644	CO2	HARTMAN BROTHERS	7/22	203.30		
SC	47644	CO2	HARTMAN BROTHERS	7/22	120.53		
SC	47644	CO2	HARTMAN BROTHERS	7/22	101.30		
SC	47644	CO2	HARTMAN BROTHERS	7/22	73.00		
SC	47646	PUMP SEAL FOR LAP POOL	MESA MECHANICAL LLC	7/22	330.00		
SC	47674	MUSIC LICENSE	ASCAP	7/22	15.59		
SC	47680	JUNE	FULLMER'S HARDWARE	7/22	139.18		
SC	47680	JUNE	FULLMER'S HARDWARE	7/22	139.98		
SC	47680	JUNE	FULLMER'S HARDWARE	7/22	0.96		
SC	47684	JUNE	PAPER CLIP	7/22	24.33		
SC	47684	JUNE	PAPER CLIP	7/22	60.55		
SC	47684	JUNE	PAPER CLIP	7/22	4.47		
SC	47684	JUNE	PAPER CLIP	7/22	160.45		
SC	47707	POOL	XEROX FINANCIAL SVCS	7/22	78.12		
SC	47719	MEMBERSHIP REFUND	NEAL DIGGINS	7/22	30.00		
SC	47720	RENTAL REFUND	LAURA PUCKETT DANIELS	7/22	50.00		
SC	47966	PUNCH CARD REFUND	JESSE CHETTLE	7/22	72.00		
CL	43444	1 2641308 SVC	ALSCO	8/22		25.70	
CL	43444	2 2651786 SVC	ALSCO	8/22		85.95	
CL	43444	3 2657623 SVC	ALSCO	8/22		85.95	
CL	43445	4 PARKS & REC	GUNNISON COUNTRY	8/22		100.00	
CL	43449	1 726222 HVAC/AC REPAIR	MESA MECHANICAL LLC	8/22		242.00	
CL	43500	1 1020532 REC CTR	CED, INC.	8/22		59.73	
CL	43500	2 1020153 REC CTR	CED, INC.	8/22		429.27	
CL	43500	3 1019528 REC CTR	CED, INC.	8/22		524.31	
CL	43500	4 1020359 REC CTR	CED, INC.	8/22		16.67	
CL	43500	5 1020292 REC CTR	CED, INC.	8/22		12.14	
CL	43508	1 157521 BRIQUETTES	CEM SALES & SERVICE	8/22		6,220.22	
CL	43517	1 375894 CO2	HARTMAN BROTHERS	8/22		14.78	
CL	43517	2 375795 CO2	HARTMAN BROTHERS	8/22		73.00	
CL	43517	3 375168 CO2	HARTMAN BROTHERS	8/22		186.99	
CL	43517	4 375959 CO2	HARTMAN BROTHERS	8/22		292.33	
CL	43546	9 PHONE	CENTURYLINK	8/22		82.60	
CL	43547	8 7/8 TO 8/4	ATMOS ENERGY	8/22		312.13	
CL	43547	9 7/8 TO 8/4	ATMOS ENERGY	8/22		3,347.51	
CL	43566	1 UNUSED PASSES	WCU ATHLETIC DEPT	8/22		108.00	
CL	43613	14 JULY	FULLMER'S HARDWARE	8/22		172.72	
CL	43613	19 JULY	FULLMER'S HARDWARE	8/22		2.69	
CL	43613	20 JULY	FULLMER'S HARDWARE	8/22		22.36	
CL	43614	18 JULY	PAPER CLIP	8/22		1,930.00	
CL	43614	24 JULY	PAPER CLIP	8/22		17.32	
CL	43662	2 630222 SOLAR PUMP REPAIR	MESA MECHANICAL LLC	8/22		1,529.20	
SC	47728	SVC	ALSCO	8/22	25.70		
SC	47728	SVC	ALSCO	8/22	85.95		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 47728	SVC	ALSCO	8/22	85.95		
SC 47739	HVAC/AC REPAIR	MESA MECHANICAL LLC	8/22	242.00		
SC 47766	PARKS & REC	GUNNISON COUNTRY	8/22	100.00		
SC 47781	REC CTR	CED, INC.	8/22	59.73		
SC 47781	REC CTR	CED, INC.	8/22	429.27		
SC 47781	REC CTR	CED, INC.	8/22	524.31		
SC 47781	REC CTR	CED, INC.	8/22	16.67		
SC 47781	REC CTR	CED, INC.	8/22	12.14		
SC 47784	BRIQUETTES	CEM SALES & SERVICE	8/22	6,220.22		
SC 47793	CO2	HARTMAN BROTHERS	8/22	14.78		
SC 47793	CO2	HARTMAN BROTHERS	8/22	73.00		
SC 47793	CO2	HARTMAN BROTHERS	8/22	186.99		
SC 47793	CO2	HARTMAN BROTHERS	8/22	292.33		
SC 47840	PHONE	CENTURYLINK	8/22	82.60		
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22	312.13		
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22	3,347.51		
SC 47858	UNUSED PASSES	WCU ATHLETIC DEPT	8/22	108.00		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	172.72		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	2.69		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	22.36		
SC 47873	JULY	PAPER CLIP	8/22	1,930.00		
SC 47873	JULY	PAPER CLIP	8/22	17.32		
SC 47917	SOLAR PUMP REPAIR	MESA MECHANICAL LLC	8/22	1,529.20		
CL 43732	1 1020975 SCOREBOARD	CED, INC.	9/22		16.06	
CL 43733	4 POOL	XEROX FINANCIAL SVCS	9/22		88.38	
CL 43734	1 38112 INSPECTION	WESTERN SLOPE FIRE &	9/22		1,106.00	
CL 43735	1 2662920 MATS	ALSCO	9/22		85.95	
CL 43735	2 2668221 MATS	ALSCO	9/22		85.95	
CL 43735	3 2673405 MATS	ALSCO	9/22		85.95	
CL 43776	9 SVC	CENTURYLINK	9/22		82.60	
CL 43788	1 1022023 REC CTR	CED, INC.	9/22		105.42	
CL 43789	1 SWIM REFUND	BRENDA MORENO	9/22		57.00	
CL 43806	3 AUG	MONTY'S AUTO PARTS	9/22		40.28	
CL 43810	7 8/5 TO 9/7	ATMOS ENERGY	9/22		478.37	
CL 43833	2 8/5 TO 9/7	ATMOS ENERGY	9/22		4,010.14	
CL 43846	10 AUG	PAPER CLIP	9/22		12.58	
CL 43872	1 459544923 DISHWASHER LEASE/FEB	SYSCO	9/22		99.00	
CL 43872	2 459722526 MAR	SYSCO	9/22		99.00	
CL 43872	3 459795482 APR	SYSCO	9/22		85.66	
CL 43872	4 459808958 MAY	SYSCO	9/22		85.66	
CL 43872	5 459693673 CREDIT	SYSCO	9/22	89.04		
CL 43873	1 BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22		118.35	
CL 43880	1 1236277 10/1 TO 12/31	PEAK ALARM CO	9/22		73.56	
CL 43883	18 AUG	FULLMER'S HARDWARE	9/22		85.85	
CL 43883	19 AUG	FULLMER'S HARDWARE	9/22		15.98	
CL 43883	21 AUG	FULLMER'S HARDWARE	9/22		25.66	
CL 43883	22 AUG	FULLMER'S HARDWARE	9/22		99.98	
CL 43883	23 AUG	FULLMER'S HARDWARE	9/22		22.57	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 43883 24	AUG	FULLMER'S HARDWARE	9/22		54.36	
CL 43883 25	AUG	FULLMER'S HARDWARE	9/22		201.59	
CL 43908 1	AUG	NAPA AUTO PARTS	9/22		505.84	
CL 43929 1	377044 CO2	HARTMAN BROTHERS	9/22		89.18	
CL 43929 2	377225 CO2	HARTMAN BROTHERS	9/22		116.77	
CL 43929 3	377539 CO2	HARTMAN BROTHERS	9/22		158.57	
CL 43929 4	378246 CO2	HARTMAN BROTHERS	9/22		291.08	
CL 43929 5	377981 CO2	HARTMAN BROTHERS	9/22		73.00	
CL 43933 1	3844 GYM	EC ELECTRIC	9/22		1,293.66	
CL 43935 4	POOL	XEROX FINANCIAL SVCS	9/22		64.28	
CL 43936 1	46918 PAINT	SHERWIN-WILLIAMS	9/22		93.54	
CL 43937 1	831322 HVAD/BOILER	MESA MECHANICAL LLC	9/22		2,125.18	
SC 47967	SCOREBOARD	CED, INC.	9/22	16.06		
SC 47968	MATS	ALSCO	9/22	85.95		
SC 47968	MATS	ALSCO	9/22	85.95		
SC 47968	MATS	ALSCO	9/22	85.95		
SC 47984	INSPECTION	WESTERN SLOPE FIRE &	9/22	1,106.00		
SC 47993	POOL	XEROX FINANCIAL SVCS	9/22	88.38		
SC 48008	REC CTR	CED, INC.	9/22	105.42		
SC 48010	SVC	CENTURYLINK	9/22	82.60		
SC 48012	8/5 TO 9/7	ATMOS ENERGY	9/22	478.37		
SC 48017	AUG	MONTY'S AUTO PARTS	9/22	40.28		
SC 48051	SWIM REFUND	BRENDA MORENO	9/22	57.00		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	85.85		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	15.98		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	25.66		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	99.98		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	22.57		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	54.36		
SC 48082	AUG	FULLMER'S HARDWARE	9/22	201.59		
SC 48083	8/5 TO 9/7	ATMOS ENERGY	9/22	4,010.14		
SC 48087	AUG	PAPER CLIP	9/22	12.58		
SC 48104	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22	118.35		
SC 48114	10/1 TO 12/31	PEAK ALARM CO	9/22	73.56		
SC 48120	DISHWASHER LEASE/FEB	SYSCO	9/22	99.00		
SC 48120	MAR	SYSCO	9/22	99.00		
SC 48120	APR	SYSCO	9/22	85.66		
SC 48120	MAY	SYSCO	9/22	85.66		
SC 48120	CREDIT	SYSCO	9/22		89.04	
SC 48142	CO2	HARTMAN BROTHERS	9/22	89.18		
SC 48142	CO2	HARTMAN BROTHERS	9/22	116.77		
SC 48142	CO2	HARTMAN BROTHERS	9/22	158.57		
SC 48142	CO2	HARTMAN BROTHERS	9/22	291.08		
SC 48142	CO2	HARTMAN BROTHERS	9/22	73.00		
SC 48143	AUG	NAPA AUTO PARTS	9/22	505.84		
SC 48144	HVAD/BOILER	MESA MECHANICAL LLC	9/22	2,125.18		
SC 48149	PAINT	SHERWIN-WILLIAMS	9/22	93.54		
SC 48156	GYM	EC ELECTRIC	9/22	1,293.66		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 48166	POOL	XEROX FINANCIAL SVCS	9/22	64.28		
CL 43955 2	AUG	MONTY'S AUTO PARTS	10/22		100.68	
CL 43959 35	W/C	CIRSA	10/22		4,258.29	
CL 43995 1	5299 STRIPING	SAN JUAN SWEEPING &	10/22		1,759.55	
CL 43999 1	928122 DISHWASHER REPAIR	MESA MECHANICAL LLC	10/22		121.00	
CL 44000 1	2678555 MAT SVC	ALSCO	10/22		85.95	
CL 44000 2	2683693 MAT SVC	ALSCO	10/22		85.95	
CL 44001 1	6528 POOL	BACKGROUND INV BUREAU	10/22		127.60	
CL 44020 7	9/9 TO 10/6	ATMOS ENERGY	10/22		1,044.07	
CL 44023 1	PARKS & REC	GUNNISON COUNTRY	10/22		178.32	
CL 44032 1	BDAY PARTY REFUND	SOPHIE BLOCK MILLER	10/22		85.00	
CL 44033 1	6528 POOL	BACKGROUND INV BUREAU	10/22		15.95	
CL 44036 1	1011422 BOILER REPAIR	MESA MECHANICAL LLC	10/22		407.00	
CL 44048 2	9/8 TO 10/6	ATMOS ENERGY	10/22		5,117.83	
CL 44058 4	SEPT LANDFILL	GUNNISON COUNTY FINANCE	10/22		93.17	
CL 44063 13	SEPT	FULLMER'S HARDWARE	10/22		47.32	
CL 44063 14	SEPT	FULLMER'S HARDWARE	10/22		86.29	
CL 44063 15	SEPT	FULLMER'S HARDWARE	10/22		99.98	
CL 44063 16	SEPT	FULLMER'S HARDWARE	10/22		39.96	
CL 44063 17	SEPT	FULLMER'S HARDWARE	10/22		112.48	
CL 44063 18	SEPT	FULLMER'S HARDWARE	10/22		219.22	
CL 44064 1	EMPLOYEE REFERRAL	CHARLES ZEITER SR	10/22		100.00	
CL 44069 9	SVC	CENTURYLINK	10/22		81.58	
CL 44073 1	379351 CO2	HARTMAN BROTHERS	10/22		63.27	
CL 44073 2	379029 CO2	HARTMAN BROTHERS	10/22		701.00	
CL 44073 3	379804 CO2	HARTMAN BROTHERS	10/22		162.75	
CL 44073 4	379639 CO2	HARTMAN BROTHERS	10/22		140.18	
CL 44073 5	380052 CO2	HARTMAN BROTHERS	10/22		73.00	
CL 44095 1	3099722 MUSIC LIC	BMI	10/22		99.12	
CL 44095 2	MUSIC LIC	BMI	10/22		297.27	
CL 44098 1	459858150 DISHWASHER LEASE	SYSCO	10/22		85.66	
CL 44111 4	POOL	XEROX FINANCIAL SVCS	10/22		47.57	
CL 44112 14	SEPT	PAPER CLIP	10/22		311.62	
SC 48179	MAT SVC	ALSCO	10/22	85.95		
SC 48179	MAT SVC	ALSCO	10/22	85.95		
SC 48181	POOL	BACKGROUND INV BUREAU	10/22	127.60		
SC 48185	W/C	CIRSA	10/22	4,258.29		
SC 48206	DISHWASHER REPAIR	MESA MECHANICAL LLC	10/22	121.00		
SC 48207	AUG	MONTY'S AUTO PARTS	10/22	100.68		
SC 48213	STRIPING	SAN JUAN SWEEPING &	10/22	1,759.55		
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22	1,044.07		
SC 48238	BOILER REPAIR	MESA MECHANICAL LLC	10/22	407.00		
SC 48245	POOL	BACKGROUND INV BUREAU	10/22	15.95		
SC 48251	PARKS & REC	GUNNISON COUNTRY	10/22	178.32		
SC 48254	BDAY PARTY REFUND	SOPHIE BLOCK MILLER	10/22	85.00		
SC 48259	SVC	CENTURYLINK	10/22	81.58		
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	47.32		
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	86.29		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	99.98		
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	39.96		
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	112.48		
SC 48260	SEPT	FULLMER'S HARDWARE	10/22	219.22		
SC 48261	9/8 TO 10/6	ATMOS ENERGY	10/22	5,117.83		
SC 48262	SEPT LANDFILL	GUNNISON COUNTY FINANCE	10/22	93.17		
SC 48264	CO2	HARTMAN BROTHERS	10/22	63.27		
SC 48264	CO2	HARTMAN BROTHERS	10/22	701.00		
SC 48264	CO2	HARTMAN BROTHERS	10/22	162.75		
SC 48264	CO2	HARTMAN BROTHERS	10/22	140.18		
SC 48264	CO2	HARTMAN BROTHERS	10/22	73.00		
SC 48287	EMPLOYEE REFERRAL	CHARLES ZEITER SR	10/22	100.00		
SC 48300	SEPT	PAPER CLIP	10/22	311.62		
SC 48331	POOL	XEROX FINANCIAL SVCS	10/22	47.57		
SC 48342	MUSIC LIC	BMI	10/22	99.12		
SC 48342	MUSIC LIC	BMI	10/22	297.27		
SC 48345	DISHWASHER LEASE	SYSCO	10/22	85.66		
CL 44194	1 2688847 SVC	ALSCO	11/22		85.95	
CL 44194	2 2693786 svc	ALSCO	11/22		85.95	
CL 44196	1 1225122 BOILERS	MESA MECHANICAL LLC	11/22		2,778.84	
CL 44264	1 11643 POOL	BACKGROUND INV BUREAU	11/22		166.05	
CL 44267	9	CENTURYLINK	11/22		81.58	
CL 44273	8 10/7 TO 11/4	ATMOS ENERGY	11/22		2,281.58	
CL 44273	9 10/7 TO 11/4	ATMOS ENERGY	11/22		6,781.98	
CL 44276	1 1763 HOOD VENT CLEANING	COLORADO WASH SERVICES	11/22		865.00	
CL 44277	1 10125D CLOTHING	PAT'S SCREEN PRINTING	11/22		407.50	
CL 44278	1 10640 REC CENTER	CRYSTAL CLEAR WINDOW	11/22		2,600.00	
CL 44310	15 OCT	FULLMER'S HARDWARE	11/22		55.40	
CL 44310	21 OCT	FULLMER'S HARDWARE	11/22		80.98	
CL 44320	1 1117122 HVAC HEATER REPAIR	MESA MECHANICAL LLC	11/22		414.40	
CL 44321	1 4558 BISODIUM BISULFATE	CRYSTAL MAINTENANCE &	11/22		143.20	
CL 44322	1 381023 CO2	HARTMAN BROTHERS	11/22		172.78	
CL 44322	2 381508 CO2	HARTMAN BROTHERS	11/22		220.43	
CL 44322	3 381428 CO2	HARTMAN BROTHERS	11/22		173.62	
CL 44322	4 381731 CO2	HARTMAN BROTHERS	11/22		197.44	
CL 44322	5 381958 CO2	HARTMAN BROTHERS	11/22		73.00	
CL 44363	1 158191 ACID DRUM/MIXER	CEM SALES & SERVICE	11/22		3,012.66	
SC 48349	SVC	ALSCO	11/22	85.95		
SC 48349	svc	ALSCO	11/22	85.95		
SC 48359	BOILERS	MESA MECHANICAL LLC	11/22	2,778.84		
SC 48437	CLOTHING	PAT'S SCREEN PRINTING	11/22	407.50		
SC 48438		CENTURYLINK	11/22	81.58		
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22	2,281.58		
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22	6,781.98		
SC 48452	POOL	BACKGROUND INV BUREAU	11/22	166.05		
SC 48455	HOOD VENT CLEANING	COLORADO WASH SERVICES	11/22	865.00		
SC 48464	REC CENTER	CRYSTAL CLEAR WINDOW	11/22	2,600.00		
SC 48468	BISODIUM BISULFATE	CRYSTAL MAINTENANCE &	11/22	143.20		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 48471	OCT	FULLMER'S HARDWARE	11/22	55.40		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	80.98		
SC 48473	CO2	HARTMAN BROTHERS	11/22	172.78		
SC 48473	CO2	HARTMAN BROTHERS	11/22	220.43		
SC 48473	CO2	HARTMAN BROTHERS	11/22	173.62		
SC 48473	CO2	HARTMAN BROTHERS	11/22	197.44		
SC 48473	CO2	HARTMAN BROTHERS	11/22	73.00		
SC 48474	HVAC HEATER REPAIR	MESA MECHANICAL LLC	11/22	414.40		
SC 48502	ACID DRUM/MIXER	CEM SALES & SERVICE	11/22	3,012.66		
CL 44418	1 EMPLOYEE REFERRAL	BEN JOHNSON	12/22		100.00	
CL 44425	8 11/5 to 12/5	ATMOS ENERGY	12/22		4,612.34	
CL 44425	9 11/5 to 12/5	ATMOS ENERGY	12/22		9,666.52	
CL 44426	1 2698559 MAT SVC	ALSCO	12/22		85.95	
CL 44426	2 2703200 MAT SVC	ALSCO	12/22		85.95	
CL 44428	1 13542 BACKGROUND CHECKS	BACKGROUND INV BUREAU	12/22		55.35	
CL 44431	9 ANALOG LINES	CENTURYLINK	12/22		81.58	
CL 44433	1 14914 BASKETBALL GOALS	CONTINENTAL PARTITION	12/22		4,748.00	
CL 44446	1 99389 CLEAN OUT	GOODWIN SERVICE INC	12/22		1,250.00	
CL 44469	1 MEMBERSHIP REFUND	JESSICA ISHAM	12/22		235.00	
CL 44485	1 427605751 PEST CONTROL	TERMINIX	12/22		22.05	
CL 44499	4 POOL/CC	XEROX FINANCIAL SVCS	12/22		59.47	
CL 44539	13 NOV	FULLMER'S HARDWARE	12/22		38.74	
CL 44539	16 NOV	FULLMER'S HARDWARE	12/22		13.77	
CL 44539	17 NOV	FULLMER'S HARDWARE	12/22		6.29	
CL 44539	18 NOV	FULLMER'S HARDWARE	12/22		111.36	
CL 44540	6 NOV	PAPER CLIP	12/22		17.65	
CL 44540	11 NOV	PAPER CLIP	12/22		5.40	
CL 44559	1 4038 SEWER LINE CLEANOUT	OUTBACK JACK DBA THE	12/22		337.50	
CL 44582	1 1224422 JETTING	MESA MECHANICAL LLC	12/22		703.00	
CL 44582	2 1224522 HVAC AIR PRESSURE	MESA MECHANICAL LLC	12/22		198.00	
CL 44584	1 459928626 DISHWASHER LEASE	SYSCO	12/22		85.66	
CL 44584	2 459962972 DISHWASHER LEASE	SYSCO	12/22		85.66	
CL 44584	3 559000730 DISHWASHER LEASE	SYSCO	12/22		85.66	
CL 44584	4 559019386 DISHWASHER LEASE	SYSCO	12/22		85.66	
CL 44590	1 EMPLOYEE REFERRAL	CHARLIE ZEITER JR	12/22		100.00	
CL 44602	4 PARKS LEASE	XEROX FINANCIAL SVCS	12/22		46.12	
CL 44667	1 1026583 LIGHTS	CED, INC.	12/22		52.52	
CL 44684	2 PARKS & REC/CURRENT	GUNNISON COUNTRY	12/22		304.56	
CL 44697	1 383073 CO2	HARTMAN BROTHERS	12/22		240.08	
CL 44697	2 383513	HARTMAN BROTHERS	12/22		276.45	
CL 44697	3 382890	HARTMAN BROTHERS	12/22		245.51	
CL 44697	4 383321	HARTMAN BROTHERS	12/22		258.47	
CL 44697	5 383846	HARTMAN BROTHERS	12/22		73.00	
CL 44697	6 383943	HARTMAN BROTHERS	12/22		298.18	
CL 44699	1 2708250 MAT SVC	ALSCO	12/22		85.95	
CL 44699	2 2713478 MAT SVC	ALSCO	12/22		85.95	
CL 44803	1 12/6 to 1/5	ATMOS ENERGY	12/22		5,463.35	
CL 44803	2 12/6 to 1/5	ATMOS ENERGY	12/22		9,108.88	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 44804 16	DEC	FULLMER'S HARDWARE	12/22		146.04	
CL 44804 17	DEC	FULLMER'S HARDWARE	12/22		19.99	
CL 44804 18	DEC	FULLMER'S HARDWARE	12/22		30.03	
CL 44805 25	DEC	PAPER CLIP	12/22		8.66	
CL 44805 29	DEC	PAPER CLIP	12/22		26.31	
CL 44805 31	DEC	PAPER CLIP	12/22		37.55	
CL 44816 1	909 REC CTR WORK	DAN CHURCH LLC	12/22		4,965.00	
CL 44926 1	559081694 DISHWASHER LEASE	SYSCO	12/22		85.66	
CL 45083 1	385785 CO2	HARTMAN BROTHERS	12/22		73.00	
CL 45083 2	385446 CO2	HARTMAN BROTHERS	12/22		200.37	
CL 45083 3	385304 CO2	HARTMAN BROTHERS	12/22		292.33	
CL 45083 4	385109 CO2	HARTMAN BROTHERS	12/22		307.80	
CL 45083 5	384874 CO2	HARTMAN BROTHERS	12/22		277.70	
SC 48572	EMPLOYEE REFERRAL	BEN JOHNSON	12/22	100.00		
SC 48583	MAT SVC	ALSCO	12/22	85.95		
SC 48583	MAT SVC	ALSCO	12/22	85.95		
SC 48585	ANALOG LINES	CENTURYLINK	12/22	81.58		
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22	4,612.34		
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22	9,666.52		
SC 48604	PEST CONTROL	TERMINIX	12/22	22.05		
SC 48611	CLEAN OUT	GOODWIN SERVICE INC	12/22	1,250.00		
SC 48614	BASKETBALL GOALS	CONTINENTAL PARTITION	12/22	4,748.00		
SC 48618	BACKGROUND CHECKS	BACKGROUND INV BUREAU	12/22	55.35		
SC 48629	POOL/CC	XEROX FINANCIAL SVCS	12/22	59.47		
SC 48643	MEMBERSHIP REFUND	JESSICA ISHAM	12/22	235.00		
SC 48650	NOV	FULLMER'S HARDWARE	12/22	38.74		
SC 48650	NOV	FULLMER'S HARDWARE	12/22	13.77		
SC 48650	NOV	FULLMER'S HARDWARE	12/22	6.29		
SC 48650	NOV	FULLMER'S HARDWARE	12/22	111.36		
SC 48655	NOV	PAPER CLIP	12/22	17.65		
SC 48655	NOV	PAPER CLIP	12/22	5.40		
SC 48696	SEWER LINE CLEANOUT	OUTBACK JACK DBA THE	12/22	337.50		
Account Total:				24,926.88 CR	319,251.86	318,678.08
2023 GIFT CERTIFICATES PAYABLE						
JV 7562 1	01/01-01/02/2022 RINK ACTIVENE		1/22		10.00	
JV 7562 13	01/01-01/02/2022 RINK ACTIVENE		1/22	3.00		
JV 7441 1	1st QTR RINK ACTIVENET		3/22		93.00	
JV 7441 13	1st QTR RINK ACTIVENET		3/22	8.50		
JV 7662 28	2nd QTR REC CENTER ACTIVENET		6/22		295.00	
JV 7662 35	2nd QTR REC CENTER ACTIVENET		6/22	295.00		
JV 7789 24	JULY REC CENTER ACTIVENET		7/22		125.00	
JV 7790 34	AUG REC CENTER ACTIVENET		8/22	125.00		
JV 7879 1	SEPT RINK ACTIVENET		9/22		40.00	
JV 8021 1	OCT RINK ACTIVENET		10/22		90.00	
JV 8021 13	OCT RINK ACTIVENET		10/22	104.75		
JV 8022 1	NOV RINK ACTIVENET		11/22		250.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2023 GIFT CERTIFICATES PAYABLE						
JV 8022 13	NOV RINK ACTIVENET		11/22	229.50		
JV 8022 27	NOV REC CENTER ACTIVENET		11/22		75.00	
JV 8022 34	NOV REC CENTER ACTIVENET		11/22	75.00		
JV 8023 1	DEC RINK ACTIVENET		12/22		155.00	
JV 8023 13	DEC RINK ACTIVENET		12/22	113.25		
JV 8023 27	DEC REC CENTER ACTIVENET		12/22		212.00	
JV 8023 34	DEC REC CENTER ACTIVENET		12/22	75.00		
	Account Total:		1,173.00 CR	1,029.00	1,345.00	1,489.00 CR
2030 PAYROLL PAYABLE						
JV 7459 86	2022 Payroll Accrued in 2021		1/22	8,707.42		
JV 8038 94	2023 Payroll Accrued in 2022		12/22		11,428.87	
	Account Total:		8,707.42 CR	8,707.42	11,428.87	11,428.87 CR
2090 BOND PAYABLE						
JV 8073 1	CAPITALIZE DEBT EXPENSE		13/22	295,720.00		
	Account Total:		3,164,204.00 CR	295,720.00		2,868,484.00 CR
2211 ACCRUED BOND INTEREST PAYABLE						
JV 8072 3	RECORD ACCRUED BOND INTEREST		12/22	385.57		
	Account Total:		4,125.63 CR	385.57		3,740.06 CR
2302 COMPENSATED ABSENCES						
JV 8078 18	2022 ACCRUED COMP ABS ADJ		13/22		66.99	
	Account Total:		9,131.11 CR		66.99	9,198.10 CR
2380 SALES TAX PAYABLE						
JV 7441 29	1st QTR REC CENTER ACTIVENET		3/22		43.38	
JV 7537 1	1ST QTR REC SALES TAX		3/22	19.50		
JV 7537 6	1ST QTR REC SALES TAX		3/22	23.88		
JV 7662 32	2nd QTR REC CENTER ACTIVENET		6/22		78.28	
JV 7664 1	2ND QTR REC SALES TAX		6/22	35.18		
JV 7664 6	2ND QTR REC SALES TAX		6/22	43.11		
JV 7789 28	JULY REC CENTER ACTIVENET		7/22		41.09	
JV 7790 31	AUG REC CENTER ACTIVENET		8/22		24.68	
JV 7879 31	SEPT REC CENTER ACTIVENET		9/22		22.49	
JV 7880 1	3RD QTR REC SALES TAX		10/22	39.66		
JV 7880 6	3RD QTR REC SALES TAX		10/22	48.60		
JV 8021 31	OCT REC CENTER ACTIVENET		10/22		23.40	
JV 8022 31	NOV REC CENTER ACTIVENET		11/22		20.14	
JV 8023 31	DEC REC CENTER ACTIVENET		12/22		14.65	
JV 8024 1	4TH QTR REC SALES TAX		12/22	26.15		
JV 8024 6	4TH QTR REC SALES TAX		12/22	32.04		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2380 SALES TAX PAYABLE						
JV 8121 3	WRITE OFF ROUNDING ERROR		12/22		0.01	
Account Total:				268.12	268.12	
3104 CITY SALES TAX						
JV 7645 13	SALES AND USE TAX ALLOC-JAN		1/22		114,243.32	
JV 7646 13	SALES AND USE TAX ALLOC-FEB		2/22		115,331.68	
JV 7657 13	SALES AND USE TAX ALLOC-MAR		3/22		133,027.20	
JV 7779 13	SALES AND USE TAX ALLOC-APR		4/22		85,857.83	
JV 7780 13	SALES AND USE TAX ALLOC-MAY		5/22		30,512.57	
JV 7781 13	SALES AND USE TAX ALLOC-JUN		6/22		42,249.96	
JV 7792 13	SALES AND USE TAX ALLOC-JUL		7/22		43,273.72	
JV 7928 13	SALES AND USE TAX ALLOC-AUG		8/22		45,115.10	
JV 7996 13	SALES AND USE TAX ALLOC-SEP		9/22		43,169.55	
JV 8035 13	SALES AND USE TAX ALLOC-OCT		10/22		33,421.34	
JV 8036 13	SALES AND USE TAX ALLOC-NOV		11/22		29,063.97	
JV 8065 13	SALES AND USE TAX ALLOC-DEC		12/22		44,606.23	
JV 8069 14	SALES AND USE TAX ALLOC-DEC AD		12/22		154.52	
JV 8094 13	SALES AND USE TAX ALLOC-DEC AD		12/22		153.54	
JV 8141 13	SALES AND USE TAX ALLOC-DEC AD		12/22		541.90	
Account Total:					760,722.43	760,722.43 CR
3106 USE TAX						
JV 7645 14	SALES AND USE TAX ALLOC-JAN		1/22		6,680.69	
JV 7646 14	SALES AND USE TAX ALLOC-FEB		2/22	1,704.36		
JV 7657 14	SALES AND USE TAX ALLOC-MAR		3/22		9,301.80	
JV 7779 14	SALES AND USE TAX ALLOC-APR		4/22		6,620.30	
JV 7780 14	SALES AND USE TAX ALLOC-MAY		5/22		4,527.13	
JV 7781 14	SALES AND USE TAX ALLOC-JUN		6/22		848.00	
JV 7792 14	SALES AND USE TAX ALLOC-JUL		7/22		6,803.76	
JV 7928 14	SALES AND USE TAX ALLOC-AUG		8/22		1,384.69	
JV 7996 14	SALES AND USE TAX ALLOC-SEP		9/22		3,135.65	
JV 8035 14	SALES AND USE TAX ALLOC-OCT		10/22		2,799.91	
JV 8036 14	SALES AND USE TAX ALLOC-NOV		11/22		2,826.07	
JV 8065 14	SALES AND USE TAX ALLOC-DEC		12/22		775.55	
JV 8069 15	SALES AND USE TAX ALLOC-DEC AD		12/22	6.14		
JV 8094 14	SALES AND USE TAX ALLOC-DEC AD		12/22	6.09		
JV 8141 14	SALES AND USE TAX ALLOC-DEC AD		12/22	27.59		
Account Total:				1,744.18	45,703.55	43,959.37 CR
3407 SWIMMING PROGRAMS						
JV 7578 8	ACTIVE NET ACCTS RECEIVABLE		1/22	5,020.75		
CR 165477 1	Batch #: 22624	GWSD SWIM TAEM USE	2/22		1,500.00	
JV 7441 27	1st QTR REC CENTER ACTIVENET		3/22		8,102.44	
JV 7441 38	1st QTR REC CENTER ACTIVENET		3/22		56,359.07	
CR 166942 1	Batch #: 22774	RELJ	4/22		80.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3407 SWIMMING PROGRAMS						
CL 42894 1	SWIM LESSONS REFUND	NIKKI KATH	5/22	110.00		
CR 167500 1	Batch #: 22836	GWSD RELJ	5/22		2,125.00	
CR 167503 1	Batch #: 22836	SWIM LESSON SPONSORS	5/22		1,900.00	
CL 43043 1	DIVING/GYMNASTICS REFUND	AIMEE WITHROW	6/22	280.00		
CR 167826 1	Batch #: 22864	UGRWCD	6/22		750.00	
JV 7662 30	2nd QTR REC CENTER ACTIVENET		6/22		26,649.60	
JV 7789 26	JULY REC CENTER ACTIVENET		7/22		3,917.88	
JV 7790 29	AUG REC CENTER ACTIVENET		8/22		2,977.67	
CL 43789 1	SWIM REFUND	BRENDA MORENO	9/22	57.00		
CR 170055 1	Batch #: 23061	GUNNISON COUNTY	9/22		140.00	
JV 7879 29	SEPT REC CENTER ACTIVENET		9/22		1,418.74	
CR 171153 1	Batch #: 23153	STINGRAYS POOL PROGRAM	10/22		1,496.45	
CR 171242 1	Batch #: 23162	GUNNISON SCHOOLS	10/22		1,260.00	
JV 8021 29	OCT REC CENTER ACTIVENET		10/22		2,739.80	
JV 8022 29	NOV REC CENTER ACTIVENET		11/22		1,476.44	
JV 8023 29	DEC REC CENTER ACTIVENET		12/22		4,499.13	
JV 8166 49	GWSD 2022 SWIMMING LESSONS		12/22		585.00	
JV 8287 8	ACTIVE NET ACCTS RECEIVABLE		12/22		2,584.95	
Account Total:				5,467.75	120,562.17	115,094.42 CR
3411 SALES TAX SERVICE FEE						
JV 7537 2	1ST QTR REC SALES TAX		3/22		0.78	
JV 7537 8	1ST QTR REC SALES TAX		3/22		0.73	
JV 7664 2	2ND QTR REC SALES TAX		6/22		1.41	
JV 7664 8	2ND QTR REC SALES TAX		6/22		1.31	
JV 7880 2	3RD QTR REC SALES TAX		10/22		1.59	
JV 7880 8	3RD QTR REC SALES TAX		10/22		1.48	
JV 8024 2	4TH QTR REC SALES TAX		12/22		1.05	
JV 8024 8	4TH QTR REC SALES TAX		12/22		0.98	
Account Total:					9.33	9.33 CR
3601 MISCELLANEOUS REVENUES						
JV 7441 30	1st QTR REC CENTER ACTIVENET		3/22		27.00	
CR 167514 1	Batch #: 22836	VISIONARY COMMUNICATIONS	5/22		500.00	
Account Total:					527.00	527.00 CR
3604 REFUNDS						
JV 8166 43	BACKBOOK UMB 2022 REV		12/22		1,223.73	
Account Total:					1,223.73	1,223.73 CR

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 171809	1	Batch #: 23214	FAITH SALTMARSH	11/22	148.19		
Account Total:					148.19	148.19 CR	
3631 RECREATION MEMBERSHIPS							
CL 41694	1	MEMBERSHIP REFUND	KRISTIN COUGHLIN	1/22	235.00		
CR 164337	1	Batch #: 22506	TIVITY	1/22	696.00		
JV 7578	9	ACTIVE NET ACCTS RECEIVABLE		1/22	4,680.16		
CR 165210	1	Batch #: 22587	TIVITY HEALTH	2/22	804.00		
CR 165798	1	Batch #: 22651	TIVITY	3/22	495.00		
JV 7441	19	1st QTR REC CENTER ACTIVENET		3/22	46,374.60		
JV 7441	37	1st QTR REC CENTER ACTIVENET		3/22	56,359.07		
CL 42429	1	MEMBERSHIP REFUND	CHEYANNE KAMPE	4/22	176.00		
CL 42625	1	MEMBERSHIP REFUND	ALISA ORTIZ	4/22	27.00		
CL 42633	1	MEMBERSHIP REFUND	KATHARYN BURKE	4/22	51.75		
CR 166628	1	Batch #: 22749	TIVITY HEALTH	4/22	585.00		
CR 167377	1	Batch #: 22821	TIVITY	5/22	687.00		
CR 167501	1	Batch #: 22836	REGION 10	5/22	300.00		
CR 167968	1	Batch #: 22877	TIVITY	6/22	573.00		
JV 7662	22	2nd QTR REC CENTER ACTIVENET		6/22	62,616.99		
CL 43242	1	PUNCH CARD REFUND	JESSE CHETTLE	7/22	72.00		
CL 43382	1	4503002 MEMBERSHIP REFUND	NEAL DIGGINS	7/22	30.00		
JV 7789	17	JULY REC CENTER ACTIVENET		7/22	20,783.62		
CL 43566	1	UNUSED PASSES	WCU ATHLETIC DEPT	8/22	108.00		
CR 169489	1	Batch #: 23011	TIVITY	8/22	660.00		
CR 169546	1	Batch #: 23016	TIVITY	8/22	669.00		
JV 7790	19	AUG REC CENTER ACTIVENET		8/22	17,475.29		
CR 170256	1	Batch #: 23077	TIVITY	9/22	822.00		
CR 170258	1	Batch #: 23077	CTGV	9/22	50.00		
CR 170480	1	Batch #: 23095	HELMINISKI	9/22	50.00		
JV 7879	19	SEPT REC CENTER ACTIVENET		9/22	19,402.77		
CR 171152	1	Batch #: 23153	TIVITY HEALTH	10/22	807.00		
JV 8021	19	OCT REC CENTER ACTIVENET		10/22	14,339.57		
CR 171770	1	Batch #: 23201	TIVITY HEALTH	11/22	957.00		
JV 8022	19	NOV REC CENTER ACTIVENET		11/22	17,936.67		
CL 44469	1	MEMBERSHIP REFUND	JESSICA ISHAM	12/22	235.00		
CR 172280	1	Batch #: 23259	TIVITY HEALTH	12/22	810.00		
CR 172448	1	Batch #: 23276	AM SPECIALTY	12/22	52.50		
JV 7995	13	RECLASS SILVERSNEAKERS		12/22	5,452.00		
JV 8023	19	DEC REC CENTER ACTIVENET		12/22	22,545.57		
JV 8287	9	ACTIVE NET ACCTS RECEIVABLE		12/22	4,366.62		
Account Total:					11,066.91	291,218.27	280,151.36 CR

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
3632 COMM CENTER RENTAL							
CR 164864	1	Batch #: 22552	BURNELLS	1/22		330.00	
JV 7578	10	ACTIVE NET ACCTS RECEIVABLE		1/22	1,483.00		
CR 166092	1	Batch #: 22685	MOUNTAIN ROOTS	3/22		785.00	
JV 7441	18	1st QTR REC CENTER ACTIVENET		3/22		3,206.94	
CR 167378	1	Batch #: 22821	MOUNTAIN ROOTS	5/22		480.00	
CR 167502	1	Batch #: 22836	CRUMB DE LA CRUMB	5/22		130.00	
CR 167966	1	Batch #: 22877	PROJECT GRAD	6/22		500.00	
CR 168307	1	Batch #: 22908	BURNELLS	6/22		135.00	
JV 7662	21	2ND QTR REC CENTER ACTIVENET		6/22		2,770.00	
CL 43384	1	RENTAL REFUND	LAURA PUCKETT DANIELS	7/22	50.00		
JV 7789	16	JULY REC CENTER ACTIVENET		7/22		900.00	
CR 169448	1	Batch #: 23008	BURNELLS	8/22		560.00	
CR 169449	1	Batch #: 23008	CRUMB DE LA CRUMB	8/22		200.00	
CR 169958	1	Batch #: 23053	MOUNTAIN ROOTS	8/22		70.00	
JV 7790	18	AUG REC CENTER ACTIVENET		8/22		700.00	
CR 170193	1	Batch #: 23072	BURNELLS	9/22		660.00	
CR 170361	1	Batch #: 23088	BURNELLS	9/22		365.00	
JV 7879	18	SEPT REC CENTER ACTIVENET		9/22		555.00	
CL 44032	1	BDAY PARTY REFUND	SOPHIE BLOCK MILLER	10/22	85.00		
CR 170816	1	Batch #: 23126	BRUNELLS KITCHEN RENTAL	10/22		655.00	
CR 170931	1	Batch #: 23139	CRUMB DE LA CRUMB	10/22		100.00	
JV 8021	18	OCT REC CENTER ACTIVENET		10/22		1,157.00	
JV 8022	18	NOV REC CENTER ACTIVENET		11/22		1,130.00	
JV 8023	18	DEC REC CENTER ACTIVENET		12/22		1,330.00	
JV 8287	10	ACTIVE NET ACCTS RECEIVABLE		12/22		487.25	
Account Total:					1,618.00	17,206.19	15,588.19 CR
3638 RECREATION DAILY FEES							
JV 7578	11	ACTIVE NET ACCTS RECEIVABLE		1/22	54.00		
JV 7441	17	1st QTR REC CENTER ACTIVENET		3/22		28,032.00	
JV 7662	20	2ND QTR REC CENTER ACTIVENET		6/22		26,539.00	
JV 7789	15	JULY REC CENTER ACTIVENET		7/22		16,357.00	
JV 7790	17	AUG REC CENTER ACTIVENET		8/22		10,678.00	
JV 7879	17	SEPT REC CENTER ACTIVENET		9/22		7,040.00	
JV 8021	17	OCT REC CENTER ACTIVENET		10/22		6,896.00	
JV 8022	17	NOV REC CENTER ACTIVENET		11/22		8,211.00	
JV 8023	17	DEC REC CENTER ACTIVENET		12/22		6,962.00	
JV 8287	11	ACTIVE NET ACCTS RECEIVABLE		12/22		68.00	
Account Total:					54.00	110,783.00	110,729.00 CR
3642 VENDING							
CR 164603	1	Batch #: 22532	ANTELOPE CREEK VENDING	1/22		48.00	
CR 164814	1	Batch #: 22545	SWIRE COCA COLA	1/22		163.49	
CR 165212	1	Batch #: 22587	ANTELOPE VENDING	2/22		46.00	
CR 165286	1	Batch #: 22600	SWIRE COCA COLA	2/22		177.70	
CR 165905	1	Batch #: 22665	ANTELOPE CREEK VENDING	3/22		36.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3642 VENDING						
JV 7441 20	1st QTR REC CENTER ACTIVENET		3/22		399.18	
CR 166627 1	Batch #: 22749	ANTELOPE VENDING	4/22		36.00	
CR 166802 1	Batch #: 22769	SWIRE COCA COLA	4/22		223.80	
CR 167347 1	Batch #: 22818	ANTELOPE VENDING	5/22		45.00	
CR 167967 1	Batch #: 22877	ANTELOPE VENDING	6/22		31.00	
CR 168121 1	Batch #: 22891	SWIRE COCA COLA	6/22		162.06	
JV 7662 23	2nd QTR REC CENTER ACTIVENET		6/22		688.12	
JV 7789 18	JULY REC CENTER ACTIVENET		7/22		311.03	
CR 169451 1	Batch #: 23008	ANTELOPE CREEK VENDING	8/22		31.00	
CR 169490 1	Batch #: 23011	SWIRE COCA COLA	8/22		103.28	
JV 7790 20	AUG REC CENTER ACTIVENET		8/22		215.65	
CR 170257 1	Batch #: 23077	ANTELOPE CREEK VENDING	9/22		52.00	
CR 170363 1	Batch #: 23088	ANTELOPE CREEK VENDING	9/22		38.00	
JV 7879 20	SEPT REC CENTER ACTIVENET		9/22		131.17	
CR 170932 1	Batch #: 23139	ANTELOPE CREEK VENDING	10/22		35.00	
CR 171154 1	Batch #: 23153	SWIRE COCA COLA VENDING	10/22		220.91	
JV 8021 20	OCT REC CENTER ACTIVENET		10/22		168.80	
CR 171630 1	Batch #: 23199	ANTELOPE CREEK VENDING	11/22		42.00	
CR 171769 1	Batch #: 23201	SWIRE COCA COLA	11/22		129.99	
JV 8022 20	NOV REC CENTER ACTIVENET		11/22		150.42	
JV 8023 20	DEC REC CENTER ACTIVENET		12/22		130.22	
	Account Total:				3,815.82	3,815.82 CR
3650 OTHER CONTRIBUTIONS						
CR 164336 1	Batch #: 22506	WESTERN	1/22		1,795.86	
	Account Total:				1,795.86	1,795.86 CR
3701 INVESTMENT INTEREST						
JV 7736 14	INTEREST ALLOCATION		1/22		2.76	
JV 7737 14	INTEREST ALLOCATION		2/22	21.01		
JV 7738 14	INTEREST ALLOCATION		3/22		71.10	
JV 7742 14	INTEREST ALLOCATION		4/22		123.82	
JV 7909 14	INTEREST ALLOCATION		5/22		2,222.29	
JV 7910 14	INTEREST ALLOCATION		6/22		971.94	
JV 7911 14	INTEREST ALLOCATION		7/22		524.66	
JV 7913 14	INTEREST ALLOCATION		8/22		555.69	
JV 7914 14	INTEREST ALLOCATION		9/22		398.04	
JV 7916 14	INTEREST ALLOCATION		10/22		1,030.08	
JV 8082 14	INTEREST ALLOCATION		11/22	158.78		
JV 8293 14	INTEREST ALLOCATION		11/22		2,021.35	
JV 8086 14	INTEREST ALLOCATION		12/22		1,117.32	
	Account Total:			179.79	9,039.05	8,859.26 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3710 UNREALIZED GAIN / LOSS						
JV 7736 30	UNREALIZE GAIN/LOSS ALLOCATI		1/22	3,111.60		
JV 7737 30	UNREALIZE GAIN/LOSS ALLOCATI		2/22	2,638.59		
JV 7738 30	UNREALIZE GAIN/LOSS ALLOCATI		3/22	9,143.99		
JV 7742 30	UNREALIZE GAIN/LOSS ALLOCATI		4/22	5,437.78		
JV 7909 30	UNREALIZE GAIN/LOSS ALLOCATI		5/22		1,236.61	
JV 7910 30	UNREALIZE GAIN/LOSS ALLOCATI		6/22		1,120.98	
JV 7911 30	UNREALIZE GAIN/LOSS ALLOCATI		7/22		1,927.80	
JV 7913 30	UNREALIZE GAIN/LOSS ALLOCATI		8/22	5,375.78		
JV 7914 30	UNREALIZE GAIN/LOSS ALLOCATI		9/22	7,406.75		
JV 7916 30	UNREALIZE GAIN/LOSS ALLOCATI		10/22	2,349.89		
JV 8082 30	UNREALIZE GAIN/LOSS ALLOCATI		11/22		2,783.09	
JV 8293 30	UNREALIZE GAIN/LOSS ALLOCATI		11/22	3,985.04		
JV 8086 30	UNREALIZE GAIN/LOSS ALLOCATI		12/22	114.34		
Account Total:				39,563.76	7,068.48	32,495.28 DB
3999 TRANSFERS IN						
JV 7407 14	Transfer from GF-Facility Use		1/22		625.00	
JV 7407 15	Transfer from GF-50% of frnt d		1/22		1,444.17	
JV 7407 16	Transfer from Marijuana Mitiga		1/22		400.00	
JV 7407 17	Transfer from Other Rec Improv		1/22		30,416.67	
JV 7414 14	Transfer from GF-Facility Use		2/22		625.00	
JV 7414 15	Transfer from GF-50% of frnt d		2/22		1,444.17	
JV 7414 16	Transfer from Marijuana Mitiga		2/22		400.00	
JV 7414 17	Transfer from Other Rec Improv		2/22		30,416.67	
JV 7416 14	Transfer from GF-Facility Use		3/22		625.00	
JV 7416 15	Transfer from GF-50% of frnt d		3/22		1,444.17	
JV 7416 16	Transfer from Marijuana Mitiga		3/22		400.00	
JV 7416 17	Transfer from Other Rec Improv		3/22		30,416.67	
JV 7668 14	Transfer from GF-Facility Use		4/22		625.00	
JV 7668 15	Transfer from GF-50% of frnt d		4/22		1,444.17	
JV 7668 16	Transfer from Marijuana Mitiga		4/22		400.00	
JV 7668 17	Transfer from Other Rec Improv		4/22		30,416.67	
JV 8092 14	Transfer from GF-Facility Use		5/22		625.00	
JV 8092 15	Transfer from GF-50% of frnt d		5/22		1,444.17	
JV 8092 16	Transfer from Marijuana Mitiga		5/22		400.00	
JV 8092 17	Transfer from Other Rec Improv		5/22		30,416.67	
JV 7671 14	Transfer from GF-Facility Use		6/22		625.00	
JV 7671 15	Transfer from GF-50% of frnt d		6/22		1,444.17	
JV 7671 16	Transfer from Marijuana Mitiga		6/22		400.00	
JV 7671 17	Transfer from Other Rec Improv		6/22		30,416.67	
JV 7672 14	Transfer from GF-Facility Use		7/22		625.00	
JV 7672 15	Transfer from GF-50% of frnt d		7/22		1,444.17	
JV 7672 16	Transfer from Marijuana Mitiga		7/22		400.00	
JV 7672 17	Transfer from Other Rec Improv		7/22		30,416.67	
JV 7673 14	Transfer from GF-Facility Use		8/22		625.00	
JV 7673 15	Transfer from GF-50% of frnt d		8/22		1,444.17	
JV 7673 16	Transfer from Marijuana Mitiga		8/22		400.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3999 TRANSFERS IN						
JV 7673 17	Transfer from Other Rec Improv		8/22		30,416.67	
JV 7674 14	Transfer from GF-Facility Use		9/22		625.00	
JV 7674 15	Transfer from GF-50% of frnt d		9/22		1,444.17	
JV 7674 16	Transfer from Marijuana Mitiga		9/22		400.00	
JV 7674 17	Transfer from Other Rec Improv		9/22		30,416.67	
JV 7676 14	Transfer from GF-Facility Use		10/22		625.00	
JV 7676 15	Transfer from GF-50% of frnt d		10/22		1,444.17	
JV 7676 16	Transfer from Marijuana Mitiga		10/22		400.00	
JV 7676 17	Transfer from Other Rec Improv		10/22		30,416.67	
JV 7677 14	Transfer from GF-Facility Use		11/22		625.00	
JV 7677 15	Transfer from GF-50% of frnt d		11/22		1,444.17	
JV 7677 16	Transfer from Marijuana Mitiga		11/22		400.00	
JV 7677 17	Transfer from Other Rec Improv		11/22		30,416.67	
JV 7678 14	Transfer from GF-Facility Use		12/22		625.00	
JV 7678 15	Transfer from GF-50% of frnt d		12/22		1,444.17	
JV 7678 16	Transfer from Marijuana Mitiga		12/22		400.00	
JV 7678 17	Transfer from Other Rec Improv		12/22		30,416.67	
JV 8084 4	Met Rec Dist		12/22		21,031.11	
JV 8091 18	2022 INTERFUND TRANSFERS		12/22		124,922.32	
Account Total:					540,583.51	540,583.51 CR
4401 OPERATIONS						
4101 Wages						
JV 7459 87	2022 Payroll Accrued in 2021		1/22		8,209.55	
PR 220100 184	Payroll Expenditure		1/22	16,419.09		
PR 220101 186	Payroll Expenditure		1/22	16,756.25		
PR 220200 183	Payroll Expenditure		2/22	17,819.25		
PR 220201 182	Payroll Expenditure		2/22	18,026.63		
PR 220300 181	Payroll Expenditure		3/22	17,753.71		
PR 220302 168	Payroll Expenditure		3/22	17,986.60		
PR 220400 165	Payroll Expenditure		4/22	17,865.37		
PR 220402 167	Payroll Expenditure		4/22	18,671.20		
PR 220500 165	Payroll Expenditure		5/22	22,298.95		
PR 220502 185	Payroll Expenditure		5/22	17,344.88		
PR 220600 179	Payroll Expenditure		6/22	17,250.77		
PR 220602 192	Payroll Expenditure		6/22	20,661.76		
PR 220605 158	Payroll Expenditure		6/22	22,858.09		
PR 220700 185	Payroll Expenditure		7/22	21,960.37		
PR 220702 191	Payroll Expenditure		7/22	22,376.56		
PR 220800 185	Payroll Expenditure		8/22	20,484.68		
PR 220802 183	Payroll Expenditure		8/22	17,721.42		
PR 220900 175	Payroll Expenditure		9/22	15,726.86		
PR 220903 179	Payroll Expenditure		9/22	15,584.66		
PR 221000 175	Payroll Expenditure		10/22	18,024.18		
PR 221002 182	Payroll Expenditure		10/22	17,902.49		
PR 221100 176	Payroll Expenditure		11/22	19,246.80		
PR 221101 185	Payroll Expenditure		11/22	16,519.09		
PR 221102 154	Payroll Expenditure		11/22	14,458.59		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4101 Wages						
JV 8038 95	2023 Payroll Accrued in 2022		12/22	9,895.97		
PR 221200 183	Payroll Expenditure		12/22	19,711.77		
PR 221202 189	Payroll Expenditure		12/22	15,664.31		
JV 8078 17	2022 ACCRUED COMP ABS ADJ		13/22	66.99		
	Object Total:			487,057.29	8,209.55	478,847.74 DB
4102 Overtime						
JV 7459 89	2022 Payroll Accrued in 2021		1/22		497.87	
PR 220100 185	Payroll Expenditure		1/22	995.73		
PR 220101 187	Payroll Expenditure		1/22	1,354.23		
PR 220201 183	Payroll Expenditure		2/22	34.44		
PR 220300 182	Payroll Expenditure		3/22	965.61		
PR 220400 166	Payroll Expenditure		4/22	206.68		
PR 220402 168	Payroll Expenditure		4/22	534.93		
PR 220500 166	Payroll Expenditure		5/22	324.36		
PR 220502 186	Payroll Expenditure		5/22	24.80		
PR 220602 193	Payroll Expenditure		6/22	2,303.67		
PR 220605 159	Payroll Expenditure		6/22	758.78		
PR 220700 186	Payroll Expenditure		7/22	309.94		
PR 220702 192	Payroll Expenditure		7/22	372.54		
PR 220800 186	Payroll Expenditure		8/22	66.09		
PR 220802 184	Payroll Expenditure		8/22	715.84		
PR 220900 176	Payroll Expenditure		9/22	1,674.83		
PR 220903 180	Payroll Expenditure		9/22	942.28		
PR 221000 176	Payroll Expenditure		10/22	1,002.55		
PR 221002 183	Payroll Expenditure		10/22	1,031.28		
PR 221100 177	Payroll Expenditure		11/22	1,023.11		
PR 221101 186	Payroll Expenditure		11/22	1,087.51		
PR 221102 155	Payroll Expenditure		11/22	97.26		
JV 8038 97	2023 Payroll Accrued in 2022		12/22	1,532.90		
PR 221200 184	Payroll Expenditure		12/22	197.80		
PR 221202 190	Payroll Expenditure		12/22	1,724.77		
	Object Total:			19,281.93	497.87	18,784.06 DB
4103 FICA						
PR 220100 186	Employer Contributions		1/22	1,052.14		
PR 220101 188	Employer Contributions		1/22	1,095.26		
PR 220200 184	Employer Contributions		2/22	1,077.21		
PR 220201 184	Employer Contributions		2/22	1,092.24		
PR 220300 183	Employer Contributions		3/22	1,124.00		
PR 220302 169	Employer Contributions		3/22	1,078.55		
PR 220400 167	Employer Contributions		4/22	1,083.86		
PR 220402 169	Employer Contributions		4/22	1,154.18		
PR 220500 167	Employer Contributions		5/22	1,375.05		
PR 220502 187	Employer Contributions		5/22	1,049.31		
PR 220600 180	Employer Contributions		6/22	1,033.46		
PR 220602 194	Employer Contributions		6/22	1,387.79		
PR 220605 160	Employer Contributions		6/22	1,464.24		
PR 220700 187	Employer Contributions		7/22	1,344.66		
PR 220702 193	Employer Contributions		7/22	1,374.34		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4103 FICA						
PR 220800 187	Employer Contributions		8/22	1,238.05		
PR 220802 185	Employer Contributions		8/22	1,107.03		
PR 220900 177	Employer Contributions		9/22	1,042.83		
PR 220903 181	Employer Contributions		9/22	988.57		
PR 221000 177	Employer Contributions		10/22	1,143.56		
PR 221002 184	Employer Contributions		10/22	1,137.79		
PR 221100 178	Employer Contributions		11/22	1,220.64		
PR 221101 187	Employer Contributions		11/22	1,055.55		
PR 221102 156	Employer Contributions		11/22	902.50		
PR 221200 185	Employer Contributions		12/22	1,189.28		
PR 221202 191	Employer Contributions		12/22	1,051.07		
	Object Total:			29,863.16		29,863.16 DB
4104 Medicare						
PR 220100 187	Employer Contributions		1/22	246.07		
PR 220101 189	Employer Contributions		1/22	256.18		
PR 220200 185	Employer Contributions		2/22	251.98		
PR 220201 185	Employer Contributions		2/22	255.45		
PR 220300 184	Employer Contributions		3/22	262.90		
PR 220302 170	Employer Contributions		3/22	252.26		
PR 220400 168	Employer Contributions		4/22	253.54		
PR 220402 170	Employer Contributions		4/22	269.96		
PR 220500 168	Employer Contributions		5/22	321.61		
PR 220502 188	Employer Contributions		5/22	245.44		
PR 220600 181	Employer Contributions		6/22	241.70		
PR 220602 195	Employer Contributions		6/22	324.54		
PR 220605 161	Employer Contributions		6/22	342.43		
PR 220700 188	Employer Contributions		7/22	314.51		
PR 220702 194	Employer Contributions		7/22	321.43		
PR 220800 188	Employer Contributions		8/22	289.57		
PR 220802 186	Employer Contributions		8/22	258.90		
PR 220900 178	Employer Contributions		9/22	243.91		
PR 220903 182	Employer Contributions		9/22	231.24		
PR 221000 178	Employer Contributions		10/22	267.48		
PR 221002 185	Employer Contributions		10/22	266.14		
PR 221100 179	Employer Contributions		11/22	285.50		
PR 221101 188	Employer Contributions		11/22	246.90		
PR 221102 157	Employer Contributions		11/22	211.08		
PR 221200 186	Employer Contributions		12/22	278.16		
PR 221202 192	Employer Contributions		12/22	245.84		
	Object Total:			6,984.72		6,984.72 DB
4106 W/C, HLTH INS, ETC.						
CL 41701 55	1ST QTR W/C	CIRSA	1/22	4,258.29		
PR 220100 188	Employer Contributions		1/22	1,471.18		
PR 220101 190	Employer Contributions		1/22	1,471.18		
PR 220200 186	Employer Contributions		2/22	1,471.18		
PR 220201 186	Employer Contributions		2/22	1,471.18		
PR 220300 185	Employer Contributions		3/22	1,745.24		
PR 220302 171	Employer Contributions		3/22	1,745.24		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4106 W/C, HLTH INS, ETC.						
CL 42483 55	W/C	CIRSA	4/22	4,258.29		
PR 220400 169	Employer Contributions		4/22	1,745.24		
PR 220402 171	Employer Contributions		4/22	1,745.24		
PR 220500 169	Employer Contributions		5/22	1,308.93		
PR 220502 189	Employer Contributions		5/22	1,308.93		
CL 42930 33	AUDIT	CIRSA	6/22	630.81		
PR 220600 182	Employer Contributions		6/22	1,720.12		
PR 220602 196	Employer Contributions		6/22	1,720.12		
CL 43212 33	W/C	CIRSA	7/22	4,258.29		
PR 220700 189	Employer Contributions		7/22	1,720.12		
PR 220702 195	Employer Contributions		7/22	1,720.12		
PR 220800 189	Employer Contributions		8/22	1,720.12		
PR 220802 187	Employer Contributions		8/22	1,720.12		
PR 220900 179	Employer Contributions		9/22	1,720.12		
PR 220903 183	Employer Contributions		9/22	1,720.12		
CL 43959 35	W/C	CIRSA	10/22	4,258.29		
PR 221000 179	Employer Contributions		10/22	1,720.12		
PR 221002 186	Employer Contributions		10/22	1,720.12		
PR 221100 180	Employer Contributions		11/22	1,720.12		
PR 221101 189	Employer Contributions		11/22	1,720.12		
PR 221200 187	Employer Contributions		12/22	2,156.43		
PR 221202 193	Employer Contributions		12/22	1,283.81		
	Object Total:			57,229.19		57,229.19 DB
4108 Retirement						
PR 220100 189	Employer Contributions		1/22	426.47		
PR 220101 191	Employer Contributions		1/22	436.22		
PR 220200 187	Employer Contributions		2/22	422.44		
PR 220201 187	Employer Contributions		2/22	424.16		
PR 220300 186	Employer Contributions		3/22	435.41		
PR 220302 172	Employer Contributions		3/22	422.44		
PR 220400 170	Employer Contributions		4/22	432.77		
PR 220402 172	Employer Contributions		4/22	449.19		
PR 220500 170	Employer Contributions		5/22	595.23		
PR 220502 190	Employer Contributions		5/22	323.21		
PR 220600 183	Employer Contributions		6/22	343.04		
PR 220602 197	Employer Contributions		6/22	458.45		
PR 220605 162	Employer Contributions		6/22	449.27		
PR 220700 190	Employer Contributions		7/22	433.62		
PR 220702 196	Employer Contributions		7/22	424.11		
PR 220800 190	Employer Contributions		8/22	414.64		
PR 220802 188	Employer Contributions		8/22	444.59		
PR 220900 180	Employer Contributions		9/22	495.07		
PR 220903 184	Employer Contributions		9/22	422.04		
PR 221000 180	Employer Contributions		10/22	461.47		
PR 221002 187	Employer Contributions		10/22	428.44		
PR 221100 181	Employer Contributions		11/22	462.49		
PR 221101 190	Employer Contributions		11/22	426.79		
PR 221102 158	Employer Contributions		11/22	416.20		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4108 Retirement						
PR 221200 188	Employer Contributions		12/22	516.76		
PR 221202 194	Employer Contributions		12/22	372.40		
	Object Total:			11,336.92		11,336.92 DB
4201 Office Supplies						
JV 7457 33	UMB-AMZN MKTP US		1/22	17.95		
JV 7457 66	UMB-DASH MEDICAL GLOVES		1/22	371.80		
JV 7457 86	UMB-HLU*HULU 2154222143109-U		1/22	7.37		
JV 7457 157	UMB-WAL-MART #1550		1/22	17.76		
JV 7457 163	UMB-WAL-MART #1550		1/22	23.19		
JV 7457 168	UMB-WAL-MART #1550		1/22	22.96		
JV 7457 174	UMB-WAL-MART #1550		1/22	45.75		
CL 41999 2	JAN LANDFILL	GUNNISON COUNTY FINANCE	2/22	50.96		
CL 42024 19	JAN	FULLMER'S HARDWARE	2/22	236.01		
CL 42090 1	94892 PRIMER/TAPE	SHERWIN-WILLIAMS	2/22	50.61		
JV 7647 43	UMB-AMZN MKTP US		2/22	153.68		
JV 7647 122	UMB-SALE REVERSAL		2/22		7.37	
JV 7647 165	UMB-WAL-MART #1550		2/22	33.60		
JV 7647 166	UMB-WAL-MART #1550		2/22	12.88		
JV 7647 168	UMB-WAL-MART #1550		2/22	20.16		
JV 7647 170	UMB-WAL-MART #1550		2/22	14.00		
JV 7647 171	UMB-WAL-MART #1550		2/22	12.11		
JV 7647 172	UMB-WAL-MART #1550		2/22	62.34		
JV 7647 173	UMB-WAL-MART #1550		2/22	104.25		
JV 7647 182	UMB-WALMART.COM AA		2/22	71.76		
CL 42347 9	FEB	FULLMER'S HARDWARE	3/22	54.94		
CL 42347 13	FEB	FULLMER'S HARDWARE	3/22	19.98		
JV 7648 18	UMB-AMAZON.COM*1N80Z3FQO AMZN		3/22	15.99		
JV 7648 46	UMB-AMZN MKTP US		3/22	25.99		
JV 7648 47	UMB-AMZN MKTP US		3/22	21.99		
JV 7648 58	UMB-CANDYMACHINES.COM		3/22	89.92		
JV 7648 95	UMB-FULLMERS ACE HARDWARE		3/22	7.07		
JV 7648 134	UMB-SAFEWAY #0617		3/22	116.90		
JV 7648 188	UMB-WAL-MART #1550		3/22	5.64		
JV 7648 189	UMB-WAL-MART #1550		3/22	43.80		
JV 7648 190	UMB-WAL-MART #1550		3/22	6.12		
JV 7648 191	UMB-WAL-MART #1550		3/22	18.43		
JV 7648 192	UMB-WAL-MART #1550		3/22	91.78		
JV 7648 193	UMB-WAL-MART #1550		3/22	5.97		
JV 7648 194	UMB-WAL-MART #1550		3/22	44.70		
CL 42445 1	6099 KEY CHAINS	OFF CENTER DESIGNS LLC	4/22	409.75		
CL 42574 18	MARCH	FULLMER'S HARDWARE	4/22	37.93		
JV 7766 28	UMB-SP WDASWIM.COM		4/22	684.75		
JV 7766 30	UMB-SP SWIMOUTLET.COM		4/22	96.30		
JV 7766 95	UMB-AMAZON.COM*1A6CM9121 AMZN		4/22	1.46		
JV 7766 100	UMB-WAL-MART #1550		4/22	46.02		
JV 7766 103	UMB-WAL-MART #1550		4/22	11.48		
JV 7766 105	UMB-WAL-MART #1550		4/22	3.97		
JV 7766 139	UMB-WAL-MART #1550		4/22	36.73		

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	7766 165	UMB-WAL-MART #1550		4/22	18.50		
JV	7766 174	UMB-WAL-MART #1550		4/22	22.95		
CL	42743 1	13363 PAINT	SHERWIN-WILLIAMS	5/22	52.14		
CL	42884 11	APRIL	FULLMER'S HARDWARE	5/22	37.63		
CL	42899 2	EVEREST RESTRICTED KEY	HVM SECURITY	5/22	50.00		
JV	7767 26	UMB-AMAZON.COM*1Q9GZ8J30		5/22	44.85		
JV	7767 28	UMB-AMAZON.COM*1Q9TR3CO2		5/22	97.78		
JV	7767 41	UMB-AMZN MKTP US		5/22	17.89		
JV	7767 48	UMB-AMZN MKTP US		5/22	3.72		
JV	7767 133	UMB-FULLMERS ACE HARDWARE		5/22	29.99		
JV	7767 134	UMB-FULLMERS ACE HARDWARE		5/22	85.49		
JV	7767 236	UMB-WAL-MART #1550		5/22	13.08		
JV	7767 237	UMB-WAL-MART #1550		5/22	21.40		
JV	7767 240	UMB-WAL-MART #1550		5/22	34.08		
JV	7767 246	UMB-WAL-MART #1550		5/22	36.04		
CL	42946 1	EMPLOYEE REFERRAL/STICE	BRENNAN STICE	6/22	100.00		
CL	42946 2	EMPLOYEE REFERRAL/PETRIE	BRENNAN STICE	6/22	100.00		
CL	43176 19	MAY	FULLMER'S HARDWARE	6/22	65.41		
JV	7768 60	UMB-AMZN MKTP US		6/22	216.38		
JV	7768 162	UMB-GUNNISON PIZZA COMPANY		6/22	50.77		
JV	7768 273	UMB-WAL-MART #1550		6/22	32.70		
JV	7768 282	UMB-WAL-MART #1550		6/22	59.62		
JV	7768 283	UMB-WAL-MART #1550		6/22	16.46		
CL	43397 17	JUNE	PAPER CLIP	7/22	4.47		
CL	43397 24	JUNE	PAPER CLIP	7/22	160.45		
CL	43398 25	JUNE	FULLMER'S HARDWARE	7/22	139.18		
JV	7793 21	UMB-AMAZON.COM*F77A05YD3		7/22	22.14		
JV	7793 29	UMB-AMAZON.COM*XE0PB4XL3		7/22	39.36		
JV	7793 53	UMB-AMZN MKTP US		7/22	455.85		
JV	7793 85	UMB-CITY-MARKET #0419		7/22	80.00		
JV	7793 141	UMB-GENE TAYLORS GUNNISON		7/22	114.33		
JV	7793 200	UMB-SP WDASWIM.COM		7/22	420.00		
JV	7793 243	UMB-WAL-MART #1550		7/22	29.40		
JV	7793 247	UMB-WAL-MART #1550		7/22	44.10		
JV	7793 255	UMB-WAL-MART #1550		7/22	55.14		
JV	7793 257	UMB-WAL-MART #1550		7/22	15.88		
JV	7793 258	UMB-WAL-MART #1550		7/22	11.85		
CL	43613 14	JULY	FULLMER'S HARDWARE	8/22	172.72		
CL	43613 19	JULY	FULLMER'S HARDWARE	8/22	2.69		
JV	7796 20	UMB-AMAZON.COM*1R9RJ5X23		8/22	34.09		
JV	7796 50	UMB-AMZN MKTP US		8/22	80.55		
JV	7796 109	UMB-GENE TAYLORS GUNNISON		8/22		114.33	
JV	7796 143	UMB-SAFEWAY #0617		8/22		42.19	
JV	7796 144	UMB-SAFEWAY #0617		8/22	42.19		
JV	7796 196	UMB-WAL-MART #1550		8/22	30.43		
JV	7796 202	UMB-WAL-MART #1550		8/22	6.68		
JV	7796 203	UMB-WAL-MART #1550		8/22	3.31		
JV	7796 205	UMB-WAL-MART #1550		8/22	28.76		

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	7796 209	UMB-WAL-MART #1550		8/22	77.86		
JV	7796 212	UMB-WAL-MART #1550		8/22	15.32		
CL	43846 10	AUG	PAPER CLIP	9/22	12.58		
CL	43883 18	AUG	FULLMER'S HARDWARE	9/22	85.85		
CL	43883 23	AUG	FULLMER'S HARDWARE	9/22	22.57		
CL	43883 24	AUG	FULLMER'S HARDWARE	9/22	54.36		
JV	7905 16	UMB-ALL SPORTS REPLAY		9/22	8.00		
JV	7905 32	UMB-AMZN MKTP US		9/22	16.61		
JV	7905 98	UMB-CITY-MARKET #0419		9/22	12.32		
JV	7905 128	UMB-FULLMERS ACE HARDWARE		9/22	22.99		
JV	7905 129	UMB-FULLMERS ACE HARDWARE		9/22	9.99		
JV	7905 134	UMB-GUNNISON PIZZA COMPANY		9/22	51.81		
JV	7905 195	UMB-SP SWIMOUTLET.COM		9/22	201.51		
JV	7905 200	UMB-STAPLES DIRECT		9/22	265.65		
JV	7905 228	UMB-WAL-MART #1550		9/22	45.26		
JV	7905 233	UMB-WAL-MART #1550		9/22	21.80		
JV	7905 236	UMB-WAL-MART #1550		9/22	110.33		
JV	7905 241	UMB-WAL-MART #1550		9/22	108.85		
JV	7905 247	UMB-WAL-MART #1550		9/22	14.90		
JV	7905 248	UMB-WAL-MART #1550		9/22	14.94		
JV	7905 252	UMB-WAL-MART #1550		9/22	58.02		
CL	44063 13	SEPT	FULLMER'S HARDWARE	10/22	47.32		
CL	44063 14	SEPT	FULLMER'S HARDWARE	10/22	86.29		
CL	44064 1	EMPLOYEE REFERRAL	CHARLES ZEITER SR	10/22	100.00		
CL	44112 14	SEPT	PAPER CLIP	10/22	311.62		
CL	44310 15	OCT	FULLMER'S HARDWARE	11/22	55.40		
CL	44310 21	OCT	FULLMER'S HARDWARE	11/22	80.98		
JV	7974 20	UMB-AMAZON.COM*1U0JV4UQ0 AMZN		11/22	17.21		
JV	7974 39	UMB-AMZN MKTP US		11/22	37.74		
JV	7974 40	UMB-AMZN MKTP US		11/22	27.60		
JV	7974 41	UMB-AMZN MKTP US		11/22	38.00		
JV	7974 50	UMB-AMZN MKTP US		11/22	7.89		
JV	7974 156	UMB-PIE ZANS LLC		11/22	63.04		
JV	7974 185	UMB-SP WDASWIM.COM		11/22	449.40		
JV	7974 240	UMB-WAL-MART #1550		11/22	56.08		
JV	7974 242	UMB-WAL-MART #1550		11/22	21.59		
JV	7974 247	UMB-WAL-MART #1550		11/22	26.34		
JV	7974 248	UMB-WAL-MART #1550		11/22	12.24		
CL	44418 1	EMPLOYEE REFERRAL	BEN JOHNSON	12/22	100.00		
CL	44539 13	NOV	FULLMER'S HARDWARE	12/22	38.74		
CL	44539 16	NOV	FULLMER'S HARDWARE	12/22	13.77		
CL	44590 1	EMPLOYEE REFERRAL	CHARLIE ZEITER JR	12/22	100.00		
CL	44804 16	DEC	FULLMER'S HARDWARE	12/22	146.04		
JV	7993 28	UMB-AMAZON.COM*HI5FD5060		12/22	59.91		
JV	7993 194	UMB-WAL-MART #1550		12/22	44.27		
JV	7993 197	UMB-WAL-MART #1550		12/22	13.36		
JV	7993 200	UMB-WAL-MART #1550		12/22	62.47		
JV	7993 201	UMB-WAL-MART #1550		12/22	77.88		

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	7993 203	UMB-WAL-MART #1550		12/22	75.30		
JV	7993 207	UMB-WAL-MART #1550		12/22	6.73		
JV	7995 11	RECLASS OFFICE SUPPLIES		12/22	79.80		
JV	8037 17	UMB-AMAZON.COM*4X2762EY3		12/22	36.09		
JV	8037 18	UMB-AMAZON.COM*A52M46WA3		12/22	119.99		
JV	8037 32	UMB-AMZN MKTP US		12/22	52.94		
JV	8037 67	UMB-CITY-MARKET #0419		12/22	14.57		
JV	8037 71	UMB-CITY-MARKET #0419		12/22	250.00		
JV	8037 77	UMB-CITY-MARKET #0419		12/22		117.42	
JV	8037 80	UMB-CITY-MARKET #0419		12/22	43.14		
JV	8037 81	UMB-CITY-MARKET #0419		12/22	63.89		
JV	8037 228	UMB-WAL-MART #1550		12/22	64.42		
JV	8037 240	UMB-WAL-MART #1550		12/22	52.74		
JV	8037 246	UMB-WAL-MART #1550		12/22	42.61		
JV	8037 247	UMB-WAL-MART #1550		12/22	18.00		
JV	8097 13	ADJUST INVENTORIES @ Y/E		12/22	1,213.80		
JV	8267 6	RECLASS TO PROPER ACCOUNT		12/22	72.52		
Object Total:					11,960.44	281.31	11,679.13 DB
4202 Clothing/Uniforms							
CL	42169 1	9769D STAFF CLOTHING	PAT'S SCREEN PRINTING	3/22	346.00		
CL	42274 1	5998 GUARD SHIRTS MGRS	OFF CENTER DESIGNS LLC	3/22	144.00		
CL	42814 1	9852D STAFF CLOTHING	PAT'S SCREEN PRINTING	5/22	190.00		
JV	7793 38	UMB-AMZN MKTP US		7/22	104.69		
JV	7793 202	UMB-SQ *EMBROIDERED SPORTSWEA		7/22	55.00		
JV	7796 152	UMB-SQ *EMBROIDERED SPORTSWEA		8/22	47.50		
JV	7905 44	UMB-AMZN MKTP US		9/22	54.99		
JV	7905 199	UMB-SQ *EMBROIDERED SPORTSWEA		9/22	16.00		
JV	7905 206	UMB-THE LIFEGUARD STORE INC.		9/22	86.04		
JV	7905 207	UMB-THE LIFEGUARD STORE INC.		9/22	242.85		
CL	44063 15	SEPT	FULLMER'S HARDWARE	10/22	99.98		
CL	44277 1	10125D CLOTHING	PAT'S SCREEN PRINTING	11/22	407.50		
JV	7993 132	UMB-PATS SCREEN PRINTING		12/22	756.50		
Object Total:					2,551.05		2,551.05 DB
4207 Chemicals							
CL	41753 1	355188 CO2	HARTMAN BROTHERS	1/22	99.48		
CL	41753 2	362641 CO2	HARTMAN BROTHERS	1/22	144.63		
CL	41806 1	353249 CO2	HARTMAN BROTHERS	1/22	140.45		
JV	7457 127	UMB-TAYLOR TECHNOLOGIES INC		1/22	75.69		
CL	41937 1	4511 ACID	CRYSTAL MAINTENANCE &	2/22	1,548.00		
CL	42059 1	363486 CO2	HARTMAN BROTHERS	2/22	156.75		
CL	42059 2	364070 CO2	HARTMAN BROTHERS	2/22	230.74		
CL	42059 3	363792 CO2	HARTMAN BROTHERS	2/22	73.00		
CL	42059 4	362864 CO2	HARTMAN BROTHERS	2/22	99.48		
JV	7647 76	UMB-DOHENYS POOL SUPPLIES		2/22	129.99		
CL	42269 1	365041 CO2	HARTMAN BROTHERS	3/22	138.36		
CL	42269 2	354350 CO2	HARTMAN BROTHERS	3/22	158.00		
CL	42269 3	365931 GREEN FEE	HARTMAN BROTHERS	3/22	73.00		
CL	42269 4	366185 CO2	HARTMAN BROTHERS	3/22	165.53		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
4401 OPERATIONS							
4207 Chemicals							
CL	42269 5	365623 CO2	HARTMAN BROTHERS	3/22	145.46		
CL	42514 1	368403 CO2	HARTMAN BROTHERS	4/22	158.15		
CL	42514 2	367178 CO2	HARTMAN BROTHERS	4/22	160.93		
CL	42514 3	368293 CO2	HARTMAN BROTHERS	4/22	73.00		
CL	42514 4	367450 CO2	HARTMAN BROTHERS	4/22	156.06		
CL	42514 5	367727 CO2	HARTMAN BROTHERS	4/22	166.51		
JV	7766 170	UMB-POOLWEBAQUATICTECH		4/22	4,975.00		
CL	42893 1	359775 CO2	HARTMAN BROTHERS	5/22	268.09		
CL	42893 2	370020 CO2	HARTMAN BROTHERS	5/22	149.37		
CL	42893 3	370204 CO2	HARTMAN BROTHERS	5/22	145.61		
CL	42893 4	370374 CO2	HARTMAN BROTHERS	5/22	73.00		
JV	7768 240	UMB-TAYLOR TECHNOLOGIES INC		6/22	189.26		
CL	43198 1	371328 CO2	HARTMAN BROTHERS	7/22	94.20		
CL	43198 2	371165 CO2	HARTMAN BROTHERS	7/22	154.81		
CL	43198 3	371475 CO2	HARTMAN BROTHERS	7/22	165.68		
CL	43198 4	371924 CO2	HARTMAN BROTHERS	7/22	73.00		
CL	43198 5	372043 CO2	HARTMAN BROTHERS	7/22	165.26		
CL	43306 1	373739 CO2	HARTMAN BROTHERS	7/22	234.65		
CL	43306 2	373368 CO2	HARTMAN BROTHERS	7/22	156.06		
CL	43306 3	373016 CO2	HARTMAN BROTHERS	7/22	203.30		
CL	43306 4	374147 CO2	HARTMAN BROTHERS	7/22	120.53		
CL	43306 5	373111 CO2	HARTMAN BROTHERS	7/22	101.30		
CL	43306 6	374066 CO2	HARTMAN BROTHERS	7/22	73.00		
CL	43508 1	157521 BRIQUETTES	CEM SALES & SERVICE	8/22	6,220.22		
CL	43517 1	375894 CO2	HARTMAN BROTHERS	8/22	14.78		
CL	43517 2	375795 CO2	HARTMAN BROTHERS	8/22	73.00		
CL	43517 3	375168 CO2	HARTMAN BROTHERS	8/22	186.99		
CL	43517 4	375959 CO2	HARTMAN BROTHERS	8/22	292.33		
CL	43613 20	JULY	FULLMER'S HARDWARE	8/22	22.36		
JV	7796 161	UMB-TAYLOR TECHNOLOGIES INC		8/22	130.63		
CL	43929 1	377044 CO2	HARTMAN BROTHERS	9/22	89.18		
CL	43929 2	377225 CO2	HARTMAN BROTHERS	9/22	116.77		
CL	43929 3	377539 CO2	HARTMAN BROTHERS	9/22	158.57		
CL	43929 4	378246 CO2	HARTMAN BROTHERS	9/22	291.08		
CL	43929 5	377981 CO2	HARTMAN BROTHERS	9/22	73.00		
CL	44063 16	SEPT	FULLMER'S HARDWARE	10/22	39.96		
CL	44073 1	379351 CO2	HARTMAN BROTHERS	10/22	63.27		
CL	44073 2	379029 CO2	HARTMAN BROTHERS	10/22	701.00		
CL	44073 3	379804 CO2	HARTMAN BROTHERS	10/22	162.75		
CL	44073 4	379639 CO2	HARTMAN BROTHERS	10/22	140.18		
CL	44073 5	380052 CO2	HARTMAN BROTHERS	10/22	73.00		
CL	44321 1	4558 BISODIUM BISULFATE	CRYSTAL MAINTENANCE &	11/22	143.20		
CL	44322 1	381023 CO2	HARTMAN BROTHERS	11/22	172.78		
CL	44322 2	381508 CO2	HARTMAN BROTHERS	11/22	220.43		
CL	44322 3	381428 CO2	HARTMAN BROTHERS	11/22	173.62		
CL	44322 4	381731 CO2	HARTMAN BROTHERS	11/22	197.44		
CL	44322 5	381958 CO2	HARTMAN BROTHERS	11/22	73.00		
CL	44697 1	383073 CO2	HARTMAN BROTHERS	12/22	240.08		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4207 Chemicals						
CL 44697 2	383513	HARTMAN BROTHERS	12/22	276.45		
CL 44697 3	382890	HARTMAN BROTHERS	12/22	245.51		
CL 44697 4	383321	HARTMAN BROTHERS	12/22	258.47		
CL 44697 5	383846	HARTMAN BROTHERS	12/22	73.00		
CL 44697 6	383943	HARTMAN BROTHERS	12/22	298.18		
CL 45083 1	385785 CO2	HARTMAN BROTHERS	12/22	73.00		
CL 45083 2	385446 CO2	HARTMAN BROTHERS	12/22	200.37		
CL 45083 3	385304 CO2	HARTMAN BROTHERS	12/22	292.33		
CL 45083 4	385109 CO2	HARTMAN BROTHERS	12/22	307.80		
CL 45083 5	384874 CO2	HARTMAN BROTHERS	12/22	277.70		
JV 8037 136	UMB-IN *CEM SALES & SERVICE		12/22	1,663.30		
JV 8037 190	UMB-TAYLOR TECHNOLOGIES INC		12/22	283.07		
	Object Total:			25,754.13		25,754.13 DB
4208 Rec Supplies						
JV 7647 60	UMB-CITY-MARKET #0419		2/22	75.77		
JV 7647 127	UMB-SQ *KODIAXE LLC		2/22	500.00		
JV 7647 167	UMB-WAL-MART #1550		2/22	32.94		
JV 7647 169	UMB-WAL-MART #1550		2/22	68.41		
JV 7648 48	UMB-AMZN MKTP US		3/22	16.68		
JV 7648 49	UMB-AMZN MKTP US		3/22	88.90		
CL 42569 17	MARCH	PAPER CLIP	4/22	38.31		
JV 7766 196	UMB-WATER GEAR INC		4/22	455.14		
JV 7767 241	UMB-WAL-MART #1550		5/22	46.79		
JV 7768 136	UMB-DOMINOS 6335		6/22	76.84		
JV 7793 261	UMB-WATER GEAR INC		7/22	147.86		
JV 7796 85	UMB-CITY-MARKET #0419		8/22	20.93		
JV 7905 12	UMB-ACADEMY SPORTS + OUTDOOR		9/22	231.04		
JV 7905 47	UMB-AMZN MKTP US		9/22	69.98		
JV 7905 162	UMB-NATIONAL COATINGS 7180		9/22	145.03		
JV 7905 188	UMB-SINGGUYSANDGAL.COM		9/22	35.25		
JV 7905 189	UMB-SINGGUYSANDGAL.COM		9/22	115.81		
JV 7905 190	UMB-SINGGUYSANDGAL.COM		9/22	20.98		
JV 7905 240	UMB-WAL-MART #1550		9/22	55.00		
JV 7974 42	UMB-AMZN MKTP US		11/22	98.07		
JV 7974 238	UMB-WAL-MART #1550		11/22	36.42		
JV 7974 256	UMB-WAL-MART #1550		11/22	34.96		
CL 44804 17	DEC	FULLMER'S HARDWARE	12/22	19.99		
JV 7993 85	UMB-CITY-MARKET #0419		12/22	121.75		
JV 8037 38	UMB-AMZN MKTP US		12/22	67.62		
JV 8037 39	UMB-AMZN MKTP US		12/22	27.50		
JV 8037 61	UMB-CITY-MARKET #0419		12/22	120.59		
	Object Total:			2,768.56		2,768.56 DB
4211 Computer Equipment Under \$5000						
JV 7768 130	UMB-COLORADO TIME SYSTEMS		6/22	95.00		
JV 8098 14	UMB-AMZN MKTP US		12/22	549.00		
	Object Total:			644.00		644.00 DB

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
4401 OPERATIONS							
4213 Equipment Under \$5,000							
JV	7457 17	UMB-AMAZON.COM*0Y3011XX3		1/22	44.00		
JV	7457 25	UMB-AMERICAN FLOOR MATS		1/22	296.00		
JV	7457 106	UMB-NOR*NORTHERN TOOL		1/22	738.99		
CL	42024 16	JAN	FULLMER'S HARDWARE	2/22	60.07		
CL	42087 1	459328367 DISHWASHER LEASE	SYSKO	2/22	49.50		
JV	7647 77	UMB-DUNNRITE PRODUCTS		2/22	210.00		
CL	42390 1	459427373 DISHWASHER LEASE	SYSKO	3/22	99.00		
CL	42738 1	1015882 GYM LIGHTS	CED, INC.	5/22	301.35		
CL	42884 12	APRIL	FULLMER'S HARDWARE	5/22	37.98		
JV	7767 23	UMB-AMAZON.COM*1Q4WN74E2 AMZN		5/22	143.68		
JV	7767 204	UMB-TRACTOR SUPPLY CO #1742		5/22	32.66		
CL	42954 1	927890944 IGNITION MODULE	GRAINGER	6/22	696.10		
JV	7768 190	UMB-POOL PARTZ		6/22		2,299.00	
JV	7768 191	UMB-POOL PARTZ		6/22	2,299.00		
CL	43398 26	JUNE	FULLMER'S HARDWARE	7/22	139.98		
JV	7793 132	UMB-EXCEL SPORTS SCIENCE INC		7/22	134.75		
JV	7793 171	UMB-POOL PARTZ		7/22	4,299.00		
JV	7793 265	UMB-WM SUPERCENTER #5458		7/22	47.66		
JV	7796 28	UMB-AMZN MKTP US		8/22	129.99		
JV	7796 31	UMB-AMZN MKTP US		8/22	165.00		
JV	7796 33	UMB-AMZN MKTP US		8/22	73.17		
JV	7796 34	UMB-AMZN MKTP US		8/22	149.53		
CL	43872 1	459544923 DISHWASHER LEASE/FEB	SYSKO	9/22	99.00		
CL	43872 2	459722526 MAR	SYSKO	9/22	99.00		
CL	43872 3	459795482 APR	SYSKO	9/22	85.66		
CL	43872 4	459808958 MAY	SYSKO	9/22	85.66		
CL	43872 5	459693673 CREDIT	SYSKO	9/22		89.04	
CL	43883 22	AUG	FULLMER'S HARDWARE	9/22	99.98		
JV	7905 23	UMB-AMAZON.COM*1V4GW3SI0 AMZN		9/22	259.98		
JV	7905 36	UMB-AMZN MKTP US		9/22	509.63		
JV	7905 204	UMB-SWIMSUIT DRYER CO LLC		9/22	3,690.00		
CL	44063 17	SEPT	FULLMER'S HARDWARE	10/22	112.48		
CL	44098 1	459858150 DISHWASHER LEASE	SYSKO	10/22	85.66		
CL	44363 1	158191 ACID DRUM/MIXER	CEM SALES & SERVICE	11/22	3,012.66		
CL	44584 1	459928626 DISHWASHER LEASE	SYSKO	12/22	85.66		
CL	44584 2	459962972 DISHWASHER LEASE	SYSKO	12/22	85.66		
CL	44584 3	559000730 DISHWASHER LEASE	SYSKO	12/22	85.66		
CL	44584 4	559019386 DISHWASHER LEASE	SYSKO	12/22	85.66		
CL	44926 1	559081694 DISHWASHER LEASE	SYSKO	12/22	85.66		
JV	8037 28	UMB-AMZN MKTP US		12/22	163.99		
JV	8037 101	UMB-EBAY O*15-09403-92968		12/22		34.87	
JV	8037 146	UMB-MEMPHIS NET & TWINE		12/22	1,496.00		
		Object Total:			20,375.41	2,422.91	17,952.50 DB
4215 Operating Supplies							
JV	8037 102	UMB-EBAY O*15-09403-92968		12/22	34.87		
		Object Total:			34.87		34.87 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4216 Cleaning Supplies						
CL 42024 17	JAN	FULLMER'S HARDWARE	2/22	17.95		
CL 42574 17	MARCH	FULLMER'S HARDWARE	4/22	61.85		
JV 7995 12	RECLASS OFFICE SUPPLIES		12/22		79.80	
	Object Total:			79.80	79.80	
4301 Postage/Freight Svcs						
JV 7767 30	UMB-AMERICAN RED CROSS		5/22	40.00		
JV 7768 163	UMB-GUNNISON SHIPPING		6/22	19.35		
JV 8037 175	UMB-SHUTTERFLY INC.		12/22	85.96		
JV 8037 208	UMB-USPS PO 0740860777		12/22	12.00		
JV 8037 209	UMB-USPS PO 0740860777		12/22	27.90		
JV 8037 210	UMB-USPS PO 0740860777		12/22	3.99		
	Object Total:			189.20		189.20 DB
4302 Printing/Duplication Svcs						
CL 41813 4	LEASE	XEROX FINANCIAL SVCS	1/22	65.94		
CL 42055 4	POOL	XEROX FINANCIAL SVCS	2/22	61.72		
CL 42102 12	JAN	PAPER CLIP	2/22	12.83		
CL 42294 4	POOL	XEROX FINANCIAL SVCS	3/22	58.44		
CL 42519 4	POOL	XEROX FINANCIAL SVCS	4/22	64.61		
CL 42569 13	MARCH	PAPER CLIP	4/22	31.86		
CL 42569 21	MARCH	PAPER CLIP	4/22	31.97		
CL 42885 20	APRIL	PAPER CLIP	5/22	15.98		
CL 42885 24	APRIL	PAPER CLIP	5/22	8.67		
CL 42896 3	LEASE	XEROX FINANCIAL SVCS	5/22	70.23		
CL 43288 4	POOL	XEROX FINANCIAL SVCS	7/22	72.38		
CL 43383 4	POOL	XEROX FINANCIAL SVCS	7/22	78.12		
CL 43397 12	JUNE	PAPER CLIP	7/22	24.33		
CL 43397 16	JUNE	PAPER CLIP	7/22	60.55		
CL 43614 24	JULY	PAPER CLIP	8/22	17.32		
CL 43733 4	POOL	XEROX FINANCIAL SVCS	9/22	88.38		
CL 43935 4	POOL	XEROX FINANCIAL SVCS	9/22	64.28		
CL 44111 4	POOL	XEROX FINANCIAL SVCS	10/22	47.57		
CL 44499 4	POOL/CC	XEROX FINANCIAL SVCS	12/22	59.47		
CL 44540 6	NOV	PAPER CLIP	12/22	17.65		
CL 44540 11	NOV	PAPER CLIP	12/22	5.40		
CL 44602 4	PARKS LEASE	XEROX FINANCIAL SVCS	12/22	46.12		
	Object Total:			1,003.82		1,003.82 DB
4303 Advertising/Legal Notices						
CL 43445 4	PARKS & REC	GUNNISON COUNTRY	8/22	100.00		
CL 44023 1	PARKS & REC	GUNNISON COUNTRY	10/22	178.32		
CL 44684 2	PARKS & REC/CURRENT	GUNNISON COUNTRY	12/22	304.56		
	Object Total:			582.88		582.88 DB
4304 Subscriptions/Literature/Films						
JV 7796 112	UMB-HLU*HULU 2195445935487-U		8/22	73.77		
JV 7974 128	UMB-HLU*HULU 2195445933467-U		11/22	73.77		
JV 7993 108	UMB-HLU*HULU 2195445939313-U		12/22	73.77		
JV 8037 131	UMB-HLU*HULU 2195445930147-U		12/22	79.04		
	Object Total:			300.35		300.35 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4310 Dues/Meetings/Mbrshps/Tuition						
CL 41708 1	BACKGROUND CHECK	BACKGROUND INV BUREAU	1/22	15.95		
JV 7457 27	UMB-AMERICAN RED CROSS		1/22	140.00		
JV 7457 28	UMB-AMERICAN RED CROSS		1/22	35.00		
JV 7457 29	UMB-AMERICAN RED CROSS		1/22	45.00		
JV 7647 21	UMB-AMERICAN RED CROSS		2/22	210.00		
CL 42176 1	20122 POOL	BACKGROUND INV BUREAU	3/22	79.75		
JV 7648 23	UMB-AMERICAN RED CROSS		3/22	70.00		
JV 7648 24	UMB-AMERICAN RED CROSS		3/22	180.00		
JV 7648 25	UMB-AMERICAN RED CROSS		3/22	45.00		
JV 7648 26	UMB-AMERICAN RED CROSS		3/22	45.00		
CL 42430 1	POOL	BACKGROUND INV BUREAU	4/22	31.90		
JV 7766 27	UMB-AMERICAN RED CROSS		4/22	35.00		
JV 7766 69	UMB-AMERICAN RED CROSS		4/22	315.00		
CL 42714 1	BACKGROUND CHECKS	BACKGROUND INV BUREAU	5/22	31.90		
JV 7767 31	UMB-AMERICAN RED CROSS		5/22	450.00		
JV 7767 32	UMB-AMERICAN RED CROSS		5/22	105.00		
CL 43050 1	BACKGROUND CHECKS	BACKGROUND INV BUREAU	6/22	63.80		
JV 7768 35	UMB-AMERICAN RED CROSS		6/22	180.00		
JV 7768 36	UMB-AMERICAN RED CROSS		6/22	300.00		
JV 7768 128	UMB-COLORADO PARKS AND REC		6/22	35.00		
CL 43241 1	40122 BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22	31.90		
CL 43289 1	20050122 BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/22	134.30		
CR 169035 1	Batch #: 22976	ALSCO	7/22		31.90	
JV 7793 32	UMB-AMERICAN RED CROSS		7/22	64.00		
JV 7793 33	UMB-AMERICAN RED CROSS		7/22	70.00		
JV 7793 176	UMB-RAOCOPARKS&WILDLIFE CO		7/22	41.00		
JV 7796 24	UMB-AMERICAN RED CROSS		8/22	45.00		
JV 7796 116	UMB-IN *COLORADO SWIMMING IN		8/22	120.00		
JV 7796 117	UMB-IN *COLORADO SWIMMING IN		8/22	905.00		
JV 7796 118	UMB-IN *COLORADO SWIMMING IN		8/22	78.00		
JV 7796 119	UMB-IN *COLORADO SWIMMING IN		8/22	1,784.45		
JV 7796 120	UMB-INTELLICORP 8889468355		8/22	18.00		
CL 43873 1	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/22	118.35		
JV 7905 27	UMB-AMERICAN RED CROSS		9/22	385.00		
JV 7905 28	UMB-AMERICAN RED CROSS		9/22	80.00		
JV 7905 176	UMB-RED*CROSS TRNG & PROD		9/22	770.00		
JV 7905 177	UMB-RED*CROSS TRNG & PROD		9/22	296.00		
JV 7905 193	UMB-SP POOL TRAINING ACA		9/22	349.00		
JV 7905 194	UMB-SP POOL TRAINING ACA		9/22	349.00		
CL 44001 1	6528 POOL	BACKGROUND INV BUREAU	10/22	127.60		
CL 44033 1	6528 POOL	BACKGROUND INV BUREAU	10/22	15.95		
CL 44264 1	11643 POOL	BACKGROUND INV BUREAU	11/22	166.05		
JV 7974 25	UMB-AMERICAN RED CROSS		11/22	35.00		
JV 7974 26	UMB-AMERICAN RED CROSS		11/22	450.00		
JV 7974 27	UMB-AMERICAN RED CROSS		11/22	112.00		
JV 7974 28	UMB-AMERICAN RED CROSS		11/22	70.00		
JV 7974 133	UMB-IN *INTUITION CONSULTING		11/22	200.00		
JV 7974 182	UMB-SOS REGISTRATION FEE		11/22	10.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4310 Dues/Meetings/Mbrshps/Tuition						
CL 44428 1	13542 BACKGROUND CHECKS	BACKGROUND INV BUREAU	12/22	55.35		
JV 7993 29	UMB-AMERICAN RED CROSS		12/22	35.00		
JV 7993 30	UMB-AMERICAN RED CROSS		12/22	35.00		
JV 8037 21	UMB-AMERICAN RED CROSS		12/22	225.00		
	Object Total:			9,589.25	31.90	9,557.35 DB
4320 Telephone/FAX Services						
CL 41770 9	SVC	CENTURYLINK	1/22	115.92		
JV 7389 17	JAN TELE-FAX SERVICE ALLOCATIO		1/22	4.98		
JV 7457 142	UMB-VZWRLSS*APOCC VISB		1/22	40.55		
JV 7757 17	JAN TELE-FAX SERVICE ALLOCATIO		1/22	672.17		
CL 42096 9	FEB	CENTURYLINK	2/22	81.02		
JV 7647 156	UMB-VZWRLSS*APOCC VISB		2/22	40.69		
JV 7758 17	FEB TELE-FAX SERVICE ALLOCATIO		2/22	75.10		
CL 42329 9	MARCH	CENTURYLINK	3/22	81.02		
JV 7648 175	UMB-VZWRLSS*APOCC VISB		3/22	40.69		
JV 7759 17	MAR TELE-FAX SERVICE ALLOCATIO		3/22	79.05		
CL 42594 9	SVC	CENTURYLINK	4/22	80.66		
JV 7760 17	APR TELE-FAX SERVICE ALLOCATIO		4/22	76.77		
JV 7766 114	UMB-VZWRLSS*APOCC VISB		4/22	40.69		
CL 42889 9	MAY	CENTURYLINK	5/22	80.66		
JV 7761 17	MAY TELE-FAX SERVICE ALLOCATIO		5/22	70.94		
JV 7767 220	UMB-VZWRLSS*APOCC VISB		5/22	40.68		
JV 7762 17	JUNE TELE-FAX SERVICE ALLOCATI		6/22	73.52		
JV 7768 263	UMB-VZWRLSS*APOCC VISB		6/22	40.68		
CL 43216 9	SVC	CENTURYLINK	7/22	80.66		
CL 43307 9	PHONE SVC/ANALOG	CENTURYLINK	7/22	82.60		
JV 7763 17	JULY TELE-FAX SERVICE ALLOCATI		7/22	11.95		
JV 7793 229	UMB-VZWRLSS*APOCC VISB		7/22	40.68		
CL 43546 9	PHONE	CENTURYLINK	8/22	82.60		
JV 7764 17	AUG TELE-FAX SERVICE ALLOCATIO		8/22	197.23		
JV 7796 183	UMB-VZWRLSS*APOCC VISB		8/22	40.76		
CL 43776 9	SVC	CENTURYLINK	9/22	82.60		
JV 7905 223	UMB-VZWRLSS*APOCC VISB		9/22	1,651.80		
JV 8031 17	SEPT TELE-FAX SERVICE ALLOCATI		9/22	80.96		
CL 44069 9	SVC	CENTURYLINK	10/22	81.58		
JV 8032 17	OCT TELE-FAX SERVICE ALLOCATIO		10/22	7.15		
CL 44267 9		CENTURYLINK	11/22	81.58		
JV 7974 227	UMB-VZWRLSS*APOCC VISB		11/22	40.67		
JV 8033 17	NOV TELE-FAX SERVICE ALLOCATIO		11/22	82.19		
CL 44431 9	ANALOG LINES	CENTURYLINK	12/22	81.58		
JV 7993 175	UMB-VZWRLSS*APOCC VISB		12/22	40.63		
JV 7993 178	UMB-VZWRLSS*APOCC VISB		12/22	143.77		
JV 8034 17	DEC TELE-FAX SERVICE ALLOCATIO		12/22	9.93		
	Object Total:			4,656.71		4,656.71 DB
4321 Utilities						
JV 7340 15	12/10-1/10/22 CITY UTILITIES		1/22	7,754.91		
CL 42058 8	1/7 TO 2/4	ATMOS ENERGY	2/22	3,249.29		
CL 42058 9	1/7 TO 2/4	ATMOS ENERGY	2/22	5,464.79		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4321 Utilities						
CL 42260 8	2/5 TO 3/4	ATMOS ENERGY	3/22	2,916.18		
CL 42260 9	2/5 TO 3/4	ATMOS ENERGY	3/22	5,338.54		
JV 7520 14	01/10-2/10/22 CITY UTILITIES		3/22	7,920.97		
CL 42568 8	3/5 TO 4/6	ATMOS ENERGY	4/22	5,590.22		
CL 42568 13	3/5 TO 4/6	ATMOS ENERGY	4/22	2,111.87		
JV 7524 14	2/10-03/10/22 CITY UTILITIES		4/22	6,592.93		
CL 42772 8	4/7 TO 5/2	ATMOS ENERGY	5/22	1,292.05		
CL 42792 1	4/7 TO 5/5	ATMOS ENERGY	5/22	4,338.63		
JV 7729 14	3/10-4/10/22 CITY UTILITIES		5/22	12,313.52		
CL 43009 8	5/6TO 6/6	ATMOS ENERGY	6/22	859.75		
CL 43009 9	5/6TO 6/6	ATMOS ENERGY	6/22	5,669.80		
JV 7730 14	4/10-5/10/22 CITY UTILITIES		6/22	5,609.86		
JV 7973 14	5/10-6/10/22 CITY UTILITIES		6/22	6,989.32		
CL 43345 8	6/7 TO 7/7	ATMOS ENERGY	7/22	392.45		
CL 43345 9	6/7 TO 7/7	ATMOS ENERGY	7/22	4,251.51		
CL 43547 8	7/8 TO 8/4	ATMOS ENERGY	8/22	312.13		
CL 43547 9	7/8 TO 8/4	ATMOS ENERGY	8/22	3,347.51		
JV 7978 14	6/10/22-7/10/22 CITY UTILITIES		8/22	7,156.04		
CL 43810 7	8/5 TO 9/7	ATMOS ENERGY	9/22	478.37		
CL 43833 2	8/5 TO 9/7	ATMOS ENERGY	9/22	4,010.14		
JV 7979 14	7/10/22-8/10/22 CITY UTILITIES		9/22	7,220.94		
CL 44020 7	9/9 TO 10/6	ATMOS ENERGY	10/22	1,044.07		
CL 44048 2	9/8 TO 10/6	ATMOS ENERGY	10/22	5,117.83		
JV 7980 14	8/10/22-9/10/22 CITY UTILITIES		10/22	7,987.41		
CL 44273 8	10/7 TO 11/4	ATMOS ENERGY	11/22	2,281.58		
CL 44273 9	10/7 TO 11/4	ATMOS ENERGY	11/22	6,781.98		
JV 7982 14	9/10/22-10/10/22 CITY UTILITIE		11/22	7,314.38		
CL 44425 8	11/5 to 12/5	ATMOS ENERGY	12/22	4,612.34		
CL 44425 9	11/5 to 12/5	ATMOS ENERGY	12/22	9,666.52		
CL 44803 1	12/6 to 1/5	ATMOS ENERGY	12/22	5,463.35		
CL 44803 2	12/6 to 1/5	ATMOS ENERGY	12/22	9,108.88		
JV 7981 14	10/10-11/10/22 CITY UTILITIES		12/22	7,627.81		
	Object Total:			178,187.87		178,187.87 DB
4340 Repair/Maintenance Services						
CL 41809 1	13072 KITCHEN DOOR LOCK REPAIR	HVM SECURITY	1/22	495.00		
CL 41987 1	204522 BOILER LEAK REPAIR	MESA MECHANICAL LLC	2/22	297.00		
CL 42024 18	JAN	FULLMER'S HARDWARE	2/22	47.65		
CL 42088 1	208222 HVAC PDU (POOL) REPAIR	MESA MECHANICAL LLC	2/22	2,880.80		
JV 7647 14	UMB-ABSUPPLYNET		2/22	52.08		
JV 7647 15	UMB-ABSUPPLYNET		2/22	70.98		
JV 7647 40	UMB-AMZN MKTP US		2/22	599.99		
JV 7647 128	UMB-SQ *LYONS LOCK AND SAFE L		2/22	85.00		
CL 42175 1	228222 CABANA PLUMBING	MESA MECHANICAL LLC	3/22	143.00		
CL 42247 1	737347 COMM CTR INSPECTION	COLORADO DEPT OF LABOR &	3/22	580.00		
CL 42295 1	9196260591 SEAL BEARING ASSY/SOLAR	GRAINGER	3/22	663.62		
CL 42347 10	FEB	FULLMER'S HARDWARE	3/22	26.94		
JV 7648 136	UMB-SHERWIN WILLIAMS 707475		3/22	52.21		
CL 42431 1	330322 BOILER REPAIR	MESA MECHANICAL LLC	4/22	297.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
4401 OPERATIONS							
4340 Repair/Maintenance Services							
CL	42518 1	041422 LEISURE POOL HEATER REPA	MESA MECHANICAL LLC	4/22	132.00		
CL	42574 19	MARCH	FULLMER'S HARDWARE	4/22	33.28		
CL	42632 1	10849 MEN'S BATHROOM	SHERWIN-WILLIAMS	4/22	71.02		
JV	7766 136	UMB-HENRYS RADIO & TV		4/22	40.00		
CL	42736 1	510222 HVAC/PUMP REPAIR	MESA MECHANICAL LLC	5/22	2,299.16		
CL	42777 1	758708 GYM FLOOR RE-SURFACE	MID-AMERICAN RESEARCH	5/22	3,475.00		
CL	42818 1	1653 HOOD VENT CLEANING	COLORADO WASH SERVICES	5/22	865.00		
CL	42884 13	APRIL	FULLMER'S HARDWARE	5/22	197.35		
CL	42901 1	1016882 LIGHTS	CED, INC.	5/22	46.87		
JV	7767 162	UMB-LONG BLDG. TECHNOLOGIES		5/22	971.17		
CL	43044 1	10051 ACID PUMP	ASSOCIATED POOL BUILDERS	6/22	596.41		
CL	43176 18	MAY	FULLMER'S HARDWARE	6/22	8.09		
JV	7768 160	UMB-GRAINGER		6/22	696.10		
CL	43201 1	1017072 REC CTR HALLWAY LIGHTS	CED, INC.	7/22	56.04		
CL	43201 2	1018386 MAT ROOM	CED, INC.	7/22	33.90		
CL	43201 3	1018399 MAT ROOM	CED, INC.	7/22	48.38		
CL	43336 1	707122 PUMP SEAL FOR LAP POOL	MESA MECHANICAL LLC	7/22	330.00		
CL	43398 27	JUNE	FULLMER'S HARDWARE	7/22	0.96		
JV	7793 57	UMB-AMZN MKTP US		7/22	131.95		
CL	43449 1	726222 HVAC/AC REPAIR	MESA MECHANICAL LLC	8/22	242.00		
CL	43500 1	1020532 REC CTR	CED, INC.	8/22	59.73		
CL	43500 2	1020153 REC CTR	CED, INC.	8/22	429.27		
CL	43500 3	1019528 REC CTR	CED, INC.	8/22	524.31		
CL	43500 4	1020359 REC CTR	CED, INC.	8/22	16.67		
CL	43500 5	1020292 REC CTR	CED, INC.	8/22	12.14		
CL	43662 2	630222 SOLAR PUMP REPAIR	MESA MECHANICAL LLC	8/22	1,529.20		
JV	7796 102	UMB-FILTERBUY.COM		8/22	207.76		
CL	43732 1	1020975 SCOREBOARD	CED, INC.	9/22	16.06		
CL	43788 1	1022023 REC CTR	CED, INC.	9/22	105.42		
CL	43806 3	AUG	MONTY'S AUTO PARTS	9/22	40.28		
CL	43883 19	AUG	FULLMER'S HARDWARE	9/22	15.98		
CL	43883 21	AUG	FULLMER'S HARDWARE	9/22	25.66		
CL	43883 25	AUG	FULLMER'S HARDWARE	9/22	201.59		
CL	43908 1	AUG	NAPA AUTO PARTS	9/22	505.84		
CL	43933 1	3844 GYM	EC ELECTRIC	9/22	1,293.66		
CL	43936 1	46918 PAINT	SHERWIN-WILLIAMS	9/22	93.54		
CL	43937 1	831322 HVAD/BOILER	MESA MECHANICAL LLC	9/22	2,125.18		
JV	7905 52	UMB-AMZN MKTP US		9/22	1,483.00		
CL	43955 2	AUG	MONTY'S AUTO PARTS	10/22	100.68		
CL	43995 1	5299 STRIPING	SAN JUAN SWEEPING &	10/22	1,759.55		
CL	43999 1	928122 DISHWASHER REPAIR	MESA MECHANICAL LLC	10/22	121.00		
CL	44036 1	1011422 BOILER REPAIR	MESA MECHANICAL LLC	10/22	407.00		
CL	44063 18	SEPT	FULLMER'S HARDWARE	10/22	219.22		
CL	44196 1	1225122 BOILERS	MESA MECHANICAL LLC	11/22	2,778.84		
CL	44320 1	1117122 HVAC HEATER REPAIR	MESA MECHANICAL LLC	11/22	414.40		
JV	7974 19	UMB-AMAZON.COM*149DW12E2 AMZN		11/22	52.56		
JV	7974 263	UMB-YASKAWA AMERICA		11/22	312.25		
CL	44433 1	14914 BASKETBALL GOALS	CONTINENTAL PARTITION	12/22	4,748.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
4401 OPERATIONS							
4340 Repair/Maintenance Services							
CL 44539 17	NOV		FULLMER'S HARDWARE	12/22	6.29		
CL 44539 18	NOV		FULLMER'S HARDWARE	12/22	111.36		
CL 44559 1	4038	SEWER LINE CLEANOUT	OUTBACK JACK DBA THE	12/22	337.50		
CL 44582 1	1224422	JETTING	MESA MECHANICAL LLC	12/22	703.00		
CL 44582 2	1224522	HVAC AIR PRESSURE	MESA MECHANICAL LLC	12/22	198.00		
CL 44667 1	1026583	LIGHTS	CED, INC.	12/22	52.52		
CL 44804 18	DEC		FULLMER'S HARDWARE	12/22	30.03		
Object Total:					37,603.44		37,603.44 DB
4343 Software Support							
JV 7573 3		JAN ACTIVENET CC FEES		1/22	1,062.18		
JV 7574 3		FEB ACTIVENET CC FEES		2/22	1,272.14		
JV 7575 3		MAR ACTIVENET CC FEES		3/22	1,333.90		
JV 7576 3		APR ACTIVENET CC FEES		4/22	1,651.48		
JV 7905 258		UMB-WWW.JOINHOMEBASE.COM		9/22	240.00		
JV 8284 3		APR-DEC ACTIVENET CC FEES		12/22	12,047.37		
Object Total:					17,607.07		17,607.07 DB
4360 Contracted Services							
CL 41649 1	1167136	1ST QTR	PEAK ALARM CO	1/22	71.43		
CL 41693 1	414832691	YAH 2022	TERMINIX	1/22	700.20		
CL 41693 2	414833713	COMM CTR 2022	TERMINIX	1/22	513.95		
CL 41709 1	748112	MUSIC LICENSE	SESAC INC	1/22	513.00		
CL 41760 1	500699153	2022 MUSIC LICENSE	ASCAP	1/22	390.00		
CL 41808 1	119122	SOLAR PUMP SEAL REPAIR	MESA MECHANICAL LLC	1/22	1,991.67		
CL 41808 2	119222	RESET HVAC SYSTEM	MESA MECHANICAL LLC	1/22	330.00		
CL 41939 1	2012222	COMM CTR	SPECTRUM	2/22	7.36		
CL 41941 1	2583836	COMM CTR	ALSCO	2/22	85.95		
CL 41941 2	2589286	COMM CTR	ALSCO	2/22	85.95		
CL 41941 3	2594621	COMM CTR	ALSCO	2/22	85.95		
CL 42168 1	2600071	MAT SVC	ALSCO	3/22	85.95		
CL 42168 2	2605471	MAT SVC	ALSCO	3/22	85.95		
CL 42170 1	37818	HOOD/FIRE EXT INSPECTION	WESTERN SLOPE FIRE &	3/22	602.00		
CL 42307 1	1090175	2ND QTR	PEAK ALARM CO	3/22	71.43		
CL 42426 1	2610933	MAT SVC	ALSCO	4/22	85.95		
CL 42426 2	2605471	MAT SVC	ALSCO	4/22	85.95		
CL 42428 1	4602032222	2/22 TO 4/21	SPECTRUM	4/22	18.92		
CL 42630 1	1202108	ALARM SVC	PEAK ALARM CO	4/22	75.00		
CL 42715 1	42222	4/22 TO 5/21	SPECTRUM	5/22	9.48		
CL 42815 1	2621682	MAT SVC	ALSCO	5/22	85.95		
CL 42815 2	2626657	MAT SVC	ALSCO	5/22	85.95		
CL 42891 1	523221	GYM FLOOR RESURFACING	VENTURA FLOORING	5/22	1,025.00		
CL 42960 1	2631451	MATS	ALSCO	6/22	85.95		
CL 42960 2	2626657	MATS	ALSCO	6/22	85.95		
CL 43048 1	38112	FIRE EXTINGUISHER	WESTERN SLOPE FIRE &	6/22	289.00		
CL 43083 1	1212991	7/1 TO 9/30	PEAK ALARM CO	6/22	71.43		
CL 43200 1	2641308	MAT SVC	ALSCO	7/22	60.25		
CL 43200 2	2646531	MAT SVC	ALSCO	7/22	85.95		
CL 43305 1	500699153	MUSIC LICENSE	ASCAP	7/22	15.59		
CL 43444 1	2641308	SVC	ALSCO	8/22	25.70		

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	43444 2	2651786 SVC	ALSCO	8/22	85.95		
CL	43444 3	2657623 SVC	ALSCO	8/22	85.95		
CL	43734 1	38112 INSPECTION	WESTERN SLOPE FIRE &	9/22	1,106.00		
CL	43735 1	2662920 MATS	ALSCO	9/22	85.95		
CL	43735 2	2668221 MATS	ALSCO	9/22	85.95		
CL	43735 3	2673405 MATS	ALSCO	9/22	85.95		
CL	43880 1	1236277 10/1 TO 12/31	PEAK ALARM CO	9/22	73.56		
CL	44000 1	2678555 MAT SVC	ALSCO	10/22	85.95		
CL	44000 2	2683693 MAT SVC	ALSCO	10/22	85.95		
CL	44095 1	3099722 MUSIC LIC	BMI	10/22	99.12		
CL	44194 1	2688847 SVC	ALSCO	11/22	85.95		
CL	44194 2	2693786 svc	ALSCO	11/22	85.95		
CL	44276 1	1763 HOOD VENT CLEANING	COLORADO WASH SERVICES	11/22	865.00		
CL	44278 1	10640 REC CENTER	CRYSTAL CLEAR WINDOW	11/22	2,600.00		
CL	44426 1	2698559 MAT SVC	ALSCO	12/22	85.95		
CL	44426 2	2703200 MAT SVC	ALSCO	12/22	85.95		
CL	44446 1	99389 CLEAN OUT	GOODWIN SERVICE INC	12/22	1,250.00		
CL	44485 1	427605751 PEST CONTROL	TERMINIX	12/22	22.05		
CL	44699 1	2708250 MAT SVC	ALSCO	12/22	85.95		
CL	44699 2	2713478 MAT SVC	ALSCO	12/22	85.95		
CL	44816 1	909 REC CTR WORK	DAN CHURCH LLC	12/22	4,965.00		
JV	8037 128	UMB-HEADRUSH TECH		12/22	1,798.20		
Object Total:					21,709.09		21,709.09 DB
4370 Travel/Mileage/Meals/Lodging							
JV	7648 124	UMB-PIE ZANS LLC		3/22	54.75		
JV	7766 146	UMB-DOUBLE DRAGON		4/22	43.20		
JV	7766 198	UMB-SQ *TACOCAT TACOCART, LLC		4/22	67.20		
JV	7767 15	UMB-5 BS BBQ		5/22	35.50		
JV	7767 95	UMB-CITY-MARKET #0419		5/22	34.22		
JV	7767 110	UMB-DOMINOS 6335		5/22	30.59		
JV	7767 180	UMB-POWERSTOP		5/22	30.49		
JV	7768 14	UMB-5 BS BBQ		6/22	37.95		
JV	7768 73	UMB-BACK COUNTRY CAFE		6/22	61.13		
JV	7768 135	UMB-DOMINOS 6335		6/22	33.76		
JV	7768 141	UMB-ECONOLODGE CO308		6/22	379.42		
JV	7793 142	UMB-GRAND VISTA HOTEL GRAND J		7/22	309.00		
JV	7793 177	UMB-RAOCOPARKS&WILDLIFE CO		7/22	82.00		
JV	7905 14	UMB-AGAVE MEXICAN RESTAURANT		9/22	45.60		
JV	7905 70	UMB-BEAVER RUN RESORT		9/22	150.00		
JV	7905 76	UMB-CITY MARKET #0219 FUEL		9/22	44.66		
JV	7905 89	UMB-CITY-MARKET #0419		9/22	61.80		
JV	7905 122	UMB-FIREBRAND DELI		9/22	37.90		
JV	7905 170	UMB-PIE ZANS LLC		9/22	68.94		
JV	7974 79	UMB-BEAVER RUN RESORT		11/22	383.04		
JV	7974 80	UMB-BONEFISH 6601		11/22	66.10		
JV	7974 181	UMB-SMASHBURGER #1651		11/22	25.96		
JV	7974 186	UMB-SPRINGHILL SUITES DENV		11/22	228.00		
JV	7974 187	UMB-SPRINGHILL SUITES DENV		11/22	228.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4370 Travel/Mileage/Meals/Lodging						
JV 7974 193	UMB-STARBUCKS STORE 09692		11/22	7.53		
JV 7993 61	UMB-BEAVER RUN RESORT		12/22		58.29	
JV 8037 74	UMB-CITY-MARKET #0419		12/22	81.49		
JV 8037 156	UMB-OL MINER STEAKHOUSE		12/22	86.00		
JV 8037 161	UMB-PITAS IN PARADISE GUNNISO		12/22	38.16		
	Object Total:			2,752.39	58.29	2,694.10 DB
4401 Prop & Liab Ins Premiums						
CL 41701 21	1ST QTR PROP/CAS	CIRSA	1/22	26,827.00		
	Object Total:			26,827.00		26,827.00 DB
4421 Fleet Services						
JV 7771 20	2022 FLEET SVCS ALLOCATION		1/22	237.67		
JV 7772 20	2022 FLEET SVCS ALLOCATION		2/22	237.67		
JV 7773 20	2022 FLEET SVCS ALLOCATION		3/22	237.67		
JV 7774 20	2022 FLEET SVCS ALLOCATION		4/22	237.67		
JV 7775 20	2022 FLEET SVCS ALLOCATION		5/22	237.67		
JV 7776 20	2022 FLEET SVCS ALLOCATION		6/22	237.67		
JV 7777 20	2022 FLEET SVCS ALLOCATION		7/22	237.67		
JV 7778 20	2022 FLEET SVCS ALLOCATION		8/22	237.67		
JV 7782 20	2022 FLEET SVCS ALLOCATION		9/22	237.67		
JV 7783 20	2022 FLEET SVCS ALLOCATION		10/22	237.67		
JV 7784 20	2022 FLEET SVCS ALLOCATION		11/22	237.67		
JV 7785 20	2022 FLEET SVCS ALLOCATION		12/22	237.67		
	Object Total:			2,852.04		2,852.04 DB
4422 Depreciation Expense						
JV 8187 50	2022 DEPRECIATION		13/22	163,691.79		
JV 8187 52	2022 DEPRECIATION		13/22	18,847.74		
	Object Total:			182,539.53		182,539.53 DB
4650 Miscellaneous Expenses						
JV 7789 38	DEPOSITORY BANK FEES		7/22	14.08		
JV 7793 90	UMB-CITY-MARKET #0419		7/22	40.74		
JV 7790 45	DEPOSITORY BANK FEES		8/22	35.06		
JV 7879 45	DEPOSITORY BANK FEES		9/22	19.88		
CL 44058 4	SEPT LANDFILL	GUNNISON COUNTY FINANCE	10/22	93.17		
	Object Total:			202.93		202.93 DB
4804 Indirect Expenses						
JV 7409 21	2022 Cost Allocation		1/22	10,412.42		
JV 7415 21	2022 Cost Allocation		2/22	10,412.42		
JV 7417 21	2022 Cost Allocation		3/22	10,412.42		
JV 7669 21	2022 Cost Allocation		4/22	10,412.42		
JV 7679 21	2022 Cost Allocation		5/22	10,412.42		
JV 7680 21	2022 Cost Allocation		6/22	10,412.42		
JV 7681 21	2022 Cost Allocation		7/22	10,412.42		
JV 7682 21	2022 Cost Allocation		8/22	10,412.42		
JV 7683 21	2022 Cost Allocation		9/22	10,412.42		
JV 7684 21	2022 Cost Allocation		10/22	10,412.42		
JV 7685 21	2022 Cost Allocation		11/22	10,412.42		
JV 7686 21	2022 Cost Allocation		12/22	10,412.42		
	Object Total:			124,949.04		124,949.04 DB

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
4401 OPERATIONS							
9920 Building Improvements							
CL	41645 1	540097 FITNESS ROOM FLOORING DE	HI COUNTRY FLOORS TO GO	1/22	9,316.28		
CL	41648 1	SPIN BIKES	COLORADO FITNESS	1/22	5,000.00		
CL	41705 1	TREADMILLS/STEPPER	COLORADO FITNESS	1/22	4,500.00		
CL	41754 1	BOXING EQUIP	COLORADO FITNESS	1/22	100.00		
CL	41755 1	110710 FITNESS AREA	ROGUE FITNESS	1/22	22,881.50		
CL	41812 1	93308 FITNESS AREA	SHERWIN-WILLIAMS	1/22	47.14		
CL	41838 1	FITNESS ROOM	WALLIN CONSTRUCTION	1/22	8,300.00		
JV	7457 36	UMB-AMZN MKTP US		1/22	1,862.82		
JV	7457 38	UMB-AMZN MKTP US		1/22	220.00		
JV	7457 39	UMB-AMZN MKTP US		1/22	539.96		
JV	7457 47	UMB-AMZN MKTP US		1/22	20.98		
JV	7457 48	UMB-AMZN MKTP US		1/22	269.98		
JV	7457 49	UMB-AMZN MKTP US		1/22	1,298.00		
JV	7457 107	UMB-NORDICTRACK 8336804348		1/22	5,317.00		
JV	7457 108	UMB-NORDICTRACK 8336804348		1/22	596.00		
JV	7457 120	UMB-SHERWIN WILLIAMS 707475		1/22	563.38		
CL	41961 1	540097 FITNESS ROOM	HI COUNTRY FLOORS TO GO	2/22	3,105.42		
JV	7647 41	UMB-AMZN MKTP US		2/22	10.99		
JV	7647 42	UMB-AMZN MKTP US		2/22	93.98		
JV	7647 44	UMB-AMZN MKTP US		2/22	216.30		
JV	7647 135	UMB-TRX TRAINING		2/22	222.86		
CL	42171 1	3765 GYM ELECTRICAL	EC ELECTRIC	3/22	6,780.50		
CL	42270 1	26705 FITNESS ROOM/REC CTR	KING SYSTEMS	3/22	12,235.32		
JV	7648 50	UMB-AMZN MKTP US		3/22	115.00		
JV	7648 107	UMB-LS DOUBLE SHOT CYCLER		3/22	19.98		
JV	7648 126	UMB-RAGLADY INC.		3/22	164.95		
JV	7648 204	UMB-WALMART.COM AA		3/22	191.96		
JV	7648 205	UMB-WALMART.COM AA		3/22	9.49		
CL	42427 1	05369 PAINT	SHERWIN-WILLIAMS	4/22	52.14		
CL	42520 1	46041826 FITNESS AREA	ALPINE LUMBER	4/22	249.33		
CL	42574 16	MARCH	FULLMER'S HARDWARE	4/22	153.01		
CL	42635 1	421112 WASHER/DRYER PLUMB	MESA MECHANICAL LLC	4/22	3,424.61		
JV	7766 32	UMB-WAL-MART #1550		4/22	23.41		
JV	7766 66	UMB-AMAZON.COM*102I533L1 AMZN		4/22	79.99		
JV	7766 73	UMB-HLU*HULU 2195445933838-U		4/22	73.77		
JV	7766 98	UMB-AMAZON.COM AMZN.COM/BILL		4/22		106.87	
JV	7766 149	UMB-AMZN MKTP US		4/22	79.91		
JV	7766 158	UMB-AMAZON.COM*169548SA2 AMZN		4/22	106.87		
JV	7766 164	UMB-AMZN MKTP US		4/22	41.98		
JV	7766 171	UMB-AMZN MKTP US		4/22	49.86		
CL	42676 1	42250 DOORS/WINDOW REC ROOM	GLASS DOCTOR	5/22	12,592.39		
CL	42735 1	FITNESS ROOM	WALLIN CONSTRUCTION	5/22	1,410.00		
CL	42822 1	13702 FITNESS ROOM	SHERWIN-WILLIAMS	5/22	49.54		
CL	42825 3	PARKS & REC	GUNNISON COUNTRY	5/22	456.00		
JV	7767 151	UMB-HLU*HULU 2195445930766-U		5/22	73.77		
JV	7768 29	UMB-AMAZON.COM*QX3D32KB3		6/22	20.99		
JV	7768 44	UMB-AMZN MKTP US		6/22	29.74		
JV	7768 167	UMB-HLU*HULU 2195445935576-U		6/22	73.77		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
9920 Building Improvements						
JV 7768 223	UMB-SAMSUNG		6/22	550.66		
JV 7793 148	UMB-HLU*HULU 2195445938733-U		7/22	73.77		
JV 7793 194	UMB-SAMSUNG		7/22		20.67	
CL 43614 18	JULY	PAPER CLIP	8/22	1,930.00		
JV 7796 22	UMB-AMAZON.COM*5R7NL6SB3 AMZN		8/22	54.50		
JV 7796 56	UMB-AMZN MKTP US		8/22	38.99		
JV 7796 59	UMB-AMZN MKTP US		8/22	8.49		
JV 7905 37	UMB-AMZN MKTP US		9/22	17.99		
JV 7905 139	UMB-HLU*HULU 2195445937349-U		9/22	73.77		
JV 7974 23	UMB-AMAZON.COM*H84H94KV0		11/22	211.00		
JV 7974 164	UMB-ROGUE		11/22	1,612.14		
JV 7993 22	UMB-AMAZON.COM*H832J6IV1		12/22	54.96		
JV 7993 46	UMB-AMZN MKTP US		12/22	34.99		
JV 7993 107	UMB-HAMPTONFITNESS		12/22	3,690.00		
JV 7993 123	UMB-MAD DOGG ATHLETICS INC		12/22	6,735.00		
JV 7993 146	UMB-SP TEXASPOWERBARS		12/22	334.00		
JV 8037 22	UMB-AMZ*MAD DOGG ATHLETI		12/22	243.70		
JV 8037 127	UMB-HEADRUSH TECH		12/22	6,345.03		
JV 8098 26	UMB-DGS 9.9		12/22	6,762.00		
JV 8183 27	2022 ASSET ACQUISITIONS		13/22		64,477.68	
	Object Total:			131,811.86	64,605.22	67,206.64 DB
	Account Total:			1,419,285.94	76,186.85	1,343,099.09 DB
4402 RINK-OPERATIONS						
4201 Office Supplies						
CL 44805 25	DEC	PAPER CLIP	12/22	8.66		
CL 44805 29	DEC	PAPER CLIP	12/22	26.31		
CL 44805 31	DEC	PAPER CLIP	12/22	37.55		
JV 8267 5	RECLASS TO PROPER ACCOUNT		12/22		72.52	
	Object Total:			72.52	72.52	
	Account Total:			72.52	72.52	
4480 DEBT SERVICE						
4410 Debt Service-Principal						
JV 7516 3	LOAN PAYMENT		5/22	25,028.85		
JV 7939 3	LOAN PAYMENT		11/22	295,720.00		
JV 8073 3	CAPITALIZE DEBT EXPENSE		13/22		295,720.00	
	Object Total:			320,748.85	295,720.00	25,028.85 DB
4411 Debt Service-Interest						
JV 7939 5	LOAN PAYMENT		11/22	104,280.00		
JV 8072 1	RECORD ACCRUED BOND INTEREST		12/22		385.57	
JV 8265 4	CORRECT KEY BANK DEBT PAYMENT		12/22		79,251.15	
JV 8531 5	AUDITOR'S ADJUSTING ENTRIES		13/22	25,028.85		
	Object Total:			129,308.85	79,636.72	49,672.13 DB
4412 Debt Service-Fees						
CL 42056 1	1030201 ARBITRAGE REBATE CALC	ARBITRAGE COMPLIANCE	2/22	1,478.60		
JV 8531 6	AUDITOR'S ADJUSTING ENTRIES		13/22		25,028.85	
	Object Total:			1,478.60	25,028.85	23,550.25 CR
	Account Total:			451,536.30	400,385.57	51,150.73 DB

09/30/23
16:23:35

CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/22 - 13/22

Page: 1082 of 1252
Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
		Fund Total:		6372,559.41	6372,559.41	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
CR 164739	1	Batch #: 22538	GVHA	1/22	8,093.75		
JV 7340	26	12/10-1/10/22 CITY UTILITIES		1/22		5,259.69	
JV 7342	22	01/12/2022 PR DISBURSEMENTS		1/22		6,772.37	
JV 7343	22	01/26/2022 PR DISBURSEMENTS		1/22		8,111.88	
JV 7347	28	1/05/2021 AP DISBURSEMENTS		1/22		8,548.96	
JV 7349	28	1/12/2022 AP DISBURSEMENTS		1/22		17,438.86	
JV 7350	28	1/19/2022 AP DISBURSEMENTS		1/22		143.58	
JV 7351	28	1/26/2022 AP DISBURSEMENTS		1/22		3,474.39	
JV 7366	36	Wex Bank 01/2022		1/22		709.69	
JV 7389	25	JAN TELE-FAX SERVICE ALLOCATIO		1/22		0.45	
JV 7407	21	RECURRING INTERFUND TRANSFERS		1/22	11,265.66		
JV 7409	32	2022 Cost Allocation		1/22		1,623.33	
JV 7457	10	UMB-CASH TRANSFER		1/22		892.24	
JV 7562	15	01/01-01/02/2022 RINK ACTIVENE		1/22	154.75		
JV 7573	8	JAN ACTIVENET CC FEES		1/22		476.06	
JV 7645	15	SALES AND USE TAX ALLOC-JAN		1/22	41,124.31		
JV 7736	46	INTEREST ALLOCATION		1/22		1,724.65	
JV 7757	25	JAN TELE-FAX SERVICE ALLOCATIO		1/22		61.11	
JV 7771	32	2021 FLEET SVCS ALLOCATION		1/22		2,142.42	
CR 165206	1	Batch #: 22587	GWSD RE-1J	2/22	2,936.88		
CR 165207	1	Batch #: 22587	GENTLEMENS BEER LEAGUE	2/22	2,980.00		
CR 165315	1	Batch #: 22602	GVHA	2/22	8,284.38		
CR 165316	1	Batch #: 22602	GVHA	2/22	15,750.00		
JV 7358	28	02/02/2022 AP DISBURSEMENTS		2/22		1,044.70	
JV 7371	22	02/09/2022 PR DISBURSEMENTS		2/22		7,310.81	
JV 7372	28	02/09/2022 AP DISBURSEMENTS		2/22		601.77	
JV 7403	22	02/23/2022 PR DISBURSEMENTS		2/22		7,395.59	
JV 7405	28	02/23/2022 AP DISBURSEMENTS		2/22		24,096.45	
JV 7414	21	RECURRING INTERFUND TRANSFERS		2/22	11,265.66		
JV 7415	32	2022 Cost Allocation		2/22		1,623.33	
JV 7574	8	FEB ACTIVENET CC FEES		2/22		337.32	
JV 7646	15	SALES AND USE TAX ALLOC-FEB		2/22	38,642.82		
JV 7647	10	UMB-CASH TRANSFER		2/22		1,090.79	
JV 7737	46	INTEREST ALLOCATION		2/22		1,366.20	
JV 7758	25	FEB TELE-FAX SERVICE ALLOCATIO		2/22		6.83	
JV 7772	32	2021 FLEET SVCS ALLOCATION		2/22		2,142.42	
CR 165657	1	Batch #: 22636	REIJ	3/22	1,896.25		
CR 165673	1	Batch #: 22640	EFLIN REIMB.	3/22	80.00		
CR 165954	1	Batch #: 22673	GVHA	3/22	6,679.38		
CR 166242	1	Batch #: 22697	BC ICE FEES	3/22	2,405.00		
CR 166276	1	Batch #: 22705	GVHA	3/22	3,537.50		
CR 166319	1	Batch #: 22709	GWSD RE1-J	3/22	2,058.13		
JV 7406	28	03/02/2022 AP DISBURSEMENTS		3/22		586.85	
JV 7416	21	RECURRING INTERFUND TRANSFERS		3/22	11,265.66		
JV 7417	32	2022 Cost Allocation		3/22		1,623.33	
JV 7441	15	1st QTR RINK ACTIVENET		3/22	28,382.64		
JV 7451	36	Wex Bank 02/2022		3/22		503.84	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
JV	7463 22	03/08/2022 PR DISBURSEMENTS		3/22		8,576.51	
JV	7464 22	03/23/2022 PR DISBURSEMENTS		3/22		7,257.78	
JV	7467 28	03/09/2022 AP DISBURSEMENTS		3/22		150.00	
JV	7468 28	03/16/2022 AP DISBURSEMENTS		3/22		3,167.04	
JV	7469 28	03/23/2022 AP DISBURSEMENTS		3/22		6,279.31	
JV	7520 24	01/10-2/10/22 CITY UTILITIES		3/22		5,799.58	
JV	7537 12	1ST QTR REC SALES TAX		3/22		460.71	
JV	7537 17	1ST QTR REC SALES TAX		3/22		569.97	
JV	7575 8	MAR ACTIVENET CC FEES		3/22		326.74	
JV	7648 10	UMB-CASH TRANSFER		3/22		245.64	
JV	7657 15	SALES AND USE TAX ALLOC-MAR		3/22	48,403.79		
JV	7738 46	INTEREST ALLOCATION		3/22		4,423.73	
JV	7759 25	MAR TELE-FAX SERVICE ALLOCATIO		3/22		7.19	
JV	7773 32	2021 FLEET SVCS ALLOCATION		3/22		2,142.42	
JV	7510 22	04/06/2022 PR DISBURSEMENTS		4/22		10,397.79	
JV	7521 36	Wex Bank 03/2022		4/22		447.78	
JV	7524 24	2/10-03/10/22 CITY UTILITIES		4/22		5,191.47	
JV	7526 28	04/13/2022 AP DISBURSEMENTS		4/22		13,066.31	
JV	7668 21	RECURRING INTERFUND TRANSFERS		4/22	11,265.66		
JV	7669 32	2022 Cost Allocation		4/22		1,623.33	
JV	7742 46	INTEREST ALLOCATION		4/22		2,461.20	
JV	7760 25	APR TELE-FAX SERVICE ALLOCATIO		4/22		6.98	
JV	7766 10	UMB-CASH TRANSFER		4/22		1,424.21	
JV	7774 32	2021 FLEET SVCS ALLOCATION		4/22		2,142.42	
JV	7779 15	SALES AND USE TAX ALLOC-APR		4/22	30,980.22		
JV	7812 22	04/20/2022 PR DISBURSEMENTS		4/22		2,651.79	
JV	7846 28	04/20/2022 AP DISBURSEMENTS		4/22		2,796.05	
JV	7847 28	04/27/2022 AP DISBURSEMENTS		4/22		42.66	
CR	167604 1	Batch #: 22845	MICHELLE CONWAY	5/22	140.00		
JV	7516 1	LOAN PAYMENT		5/22		8,825.95	
JV	7641 12	1ST QTR REC SALES TAX		5/22		17.92	
JV	7679 32	2022 Cost Allocation		5/22		1,623.33	
JV	7729 24	3/10-4/10/22 CITY UTILITIES		5/22		9,696.03	
JV	7761 25	MAY TELE-FAX SERVICE ALLOCATIO		5/22		6.45	
JV	7767 11	UMB-CASH TRANSFER		5/22		115.34	
JV	7775 32	2021 FLEET SVCS ALLOCATION		5/22		2,142.42	
JV	7780 15	SALES AND USE TAX ALLOC-MAY		5/22	10,511.91		
JV	7813 22	05/04/2022 PR DISBURSEMENTS		5/22		2,881.93	
JV	7814 22	05/18/2022 PR DISBURSEMENTS		5/22		2,655.82	
JV	7876 28	05/11/2022 AP DISBURSEMENTS		5/22		1,283.12	
JV	7889 28	05/25/2022 AP DISBURSEMENTS		5/22		217.51	
JV	7909 46	INTEREST ALLOCATION		5/22	1,502.09		
JV	8092 21	RECURRING INTERFUND TRANSFERS		5/22	11,265.66		
JV	7655 36	Wex Bank 05/2022		6/22		98.74	
JV	7662 18	2nd QTR RINK ACTIVENET		6/22	619.00		
JV	7664 12	2ND QTR REC SALES TAX		6/22		0.64	
JV	7664 17	2ND QTR REC SALES TAX		6/22		0.80	
JV	7671 21	RECURRING INTERFUND TRANSFERS		6/22	11,265.66		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
JV	7680 32	2022 Cost Allocation		6/22		1,623.33	
JV	7730 24	4/10-5/10/22 CITY UTILITIES		6/22		4,417.37	
JV	7743 36	Wex Bank 06/2022		6/22		210.56	
JV	7762 25	JUNE TELE-FAX SERVICE ALLOCATI		6/22		6.68	
JV	7768 10	UMB-CASH TRANSFER		6/22		113.08	
JV	7776 32	2021 FLEET SVCS ALLOCATION		6/22		2,142.42	
JV	7781 15	SALES AND USE TAX ALLOC-JUN		6/22	12,929.39		
JV	7815 22	06/01/2022 PR DISBURSEMENTS		6/22		2,374.73	
JV	7816 22	06/15/2022 PR DISBURSEMENTS		6/22		2,537.93	
JV	7817 22	06/29/2022 PR DISBURSEMENTS		6/22		1,874.73	
JV	7890 28	06/08/2022 AP DISBURSEMENTS		6/22		6,456.22	
JV	7891 28	06/15/2022 AP DISBURSEMENTS		6/22		371.03	
JV	7893 28	06/22/2022 AP DISBURSEMENTS		6/22		2,170.45	
JV	7894 28	06/29/2022 AP DISBURSEMENTS		6/22		2,157.57	
JV	7910 46	INTEREST ALLOCATION		6/22	992.28		
JV	7973 24	5/10-6/10/22 CITY UTILITIES		6/22		1,278.78	
JV	7672 21	RECURRING INTERFUND TRANSFERS		7/22	11,265.66		
JV	7681 32	2022 Cost Allocation		7/22		1,623.33	
JV	7763 25	JULY TELE-FAX SERVICE ALLOCATI		7/22		1.09	
JV	7777 32	2021 FLEET SVCS ALLOCATION		7/22		2,142.42	
JV	7789 13	JULY RINK ACTIVENET		7/22	4,441.75		
JV	7789 39	DEPOSITORY BANK FEES		7/22		14.08	
JV	7792 15	SALES AND USE TAX ALLOC-JUL		7/22	15,023.24		
JV	7793 10	UMB-CASH TRANSFER		7/22		65.34	
JV	7818 22	07/12/2022 PR DISBURSEMENTS		7/22		2,265.51	
JV	7819 22	07/27/2022 PR DISBURSEMENTS		7/22		2,350.47	
JV	7895 28	07/06/2022 AP DISBURSEMENTS		7/22		1,100.97	
JV	7896 28	07/13/2022 AP DISBURSEMENTS		7/22		72.37	
JV	7897 28	07/26/2022 AP DISBURSEMENTS		7/22		2,060.98	
JV	7900 28	07/26/2022 AP DISBURSEMENTS		7/22		118.51	
JV	7911 46	INTEREST ALLOCATION		7/22	1,194.48		
CR	169268 1	Batch #: 22996	7TH JUDICIAL	8/22	50.00		
JV	7673 21	RECURRING INTERFUND TRANSFERS		8/22	11,265.66		
JV	7682 32	2022 Cost Allocation		8/22		1,623.33	
JV	7764 25	AUG TELE-FAX SERVICE ALLOCATIO		8/22		17.93	
JV	7778 32	2021 FLEET SVCS ALLOCATION		8/22		2,142.42	
JV	7790 46	DEPOSITORY BANK FEES		8/22		35.06	
JV	7796 11	UMB-CASH TRANSFER		8/22		53.22	
JV	7820 22	08/10/2022 PR DISBURSEMENTS		8/22		2,552.58	
JV	7821 22	08/24/2022 PR DISBURSEMENTS		8/22		2,350.46	
JV	7868 28	08/31/2022 AP DISBURSEMENTS		8/22		1,904.71	
JV	7901 28	08/03/2022 AP DISBURSEMENTS		8/22		126.02	
JV	7903 28	08/17/2022 AP DISBURSEMENTS		8/22		107.67	
JV	7904 28	08/24/2022 AP DISBURSEMENTS		8/22		2,224.98	
JV	7913 46	INTEREST ALLOCATION		8/22		2,376.11	
JV	7928 15	SALES AND USE TAX ALLOC-AUG		8/22	13,949.94		
JV	7978 24	6/10/22-7/10/22 CITY UTILITIES		8/22		1,281.14	
JV	8012 36	Wex Bank 08/2022		8/22		130.53	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
JV	7674 21	RECURRING INTERFUND TRANSFERS		9/22	11,265.66		
JV	7683 32	2022 Cost Allocation		9/22		1,623.33	
JV	7782 32	2021 FLEET SVCS ALLOCATION		9/22		2,142.42	
JV	7810 28	09/28/2022 AP DISBURSEMENTS		9/22		6,043.28	
JV	7822 22	09/07/2022 PR DISBURSEMENTS		9/22		2,350.46	
JV	7823 22	09/21/2022 PR DISBURSEMENTS		9/22		3,269.48	
JV	7825 28	09/07/2022 AP DISBURSEMENTS		9/22		7,773.23	
JV	7828 28	09/14/2022 AP DISBURSEMENTS		9/22		5,824.98	
JV	7829 28	09/21/2022 AP DISBURSEMENTS		9/22		4,850.87	
JV	7879 15	SEPT RINK ACTIVENET		9/22	3,562.75		
JV	7879 46	DEPOSITORY BANK FEES		9/22		19.88	
JV	7905 10	UMB-CASH TRANSFER		9/22		899.72	
JV	7914 46	INTEREST ALLOCATION		9/22		3,437.32	
JV	7979 24	7/10/22-8/10/22 CITY UTILITIES		9/22		1,610.19	
JV	7996 15	SALES AND USE TAX ALLOC-SEP		9/22	13,891.55		
JV	8013 36	Wex Bank 09/2022		9/22		354.13	
JV	8031 25	SEPT TELE-FAX SERVICE ALLOCATI		9/22		7.36	
JV	7676 21	RECURRING INTERFUND TRANSFERS		10/22	11,265.66		
JV	7684 32	2022 Cost Allocation		10/22		1,623.33	
JV	7783 32	2021 FLEET SVCS ALLOCATION		10/22		2,142.42	
JV	7872 28	10/05/2022 AP DISBURSEMENTS		10/22		2,631.88	
JV	7873 22	10/05/2022 PR DISBURSEMENTS		10/22		6,454.23	
JV	7878 22	10/19/2022 PR DISBURSEMENTS		10/22		10,429.38	
JV	7880 12	3RD QTR REC SALES TAX		10/22		41.51	
JV	7880 17	3RD QTR REC SALES TAX		10/22		51.36	
JV	7882 28	10/19/2022 AP DISBURSEMENTS		10/22		1,527.11	
JV	7883 28	10/12/2022 AP DISBURSEMENTS		10/22		2,695.45	
JV	7916 46	INTEREST ALLOCATION		10/22		627.41	
JV	7955 28	10/28/2022 AP DISBURSEMENTS		10/22		384.02	
JV	7980 24	8/10/22-9/10/22 CITY UTILITIES		10/22		1,333.11	
JV	8014 36	Wex Bank 10/2022		10/22		588.39	
JV	8021 15	OCT RINK ACTIVENET		10/22	9,624.86		
JV	8032 25	OCT TELE-FAX SERVICE ALLOCATIO		10/22		0.65	
JV	8035 15	SALES AND USE TAX ALLOC-OCT		10/22	10,866.38		
CR	171631 1	Batch #: 23199	GVHA	11/22	17,600.00		
JV	7677 21	RECURRING INTERFUND TRANSFERS		11/22	11,265.66		
JV	7685 32	2022 Cost Allocation		11/22		1,623.33	
JV	7784 32	2021 FLEET SVCS ALLOCATION		11/22		2,142.42	
JV	7931 28	11/30/2022 AP DISBURSEMENTS		11/22		1,763.66	
JV	7935 22	11/30/2022 PR DISBURSEMENTS		11/22		8,386.66	
JV	7936 28	11/16/2022 AP DISBURSEMENTS		11/22		1,943.66	
JV	7939 1	LOAN PAYMENT		11/22		33,854.80	
JV	7943 22	11/15/2022 PR DISBURSEMENTS		11/22		11,195.51	
JV	7944 28	11/02/2022 AP DISBURSEMENTS		11/22		2,044.29	
JV	7945 22	11/02/2022 PR DISBURSEMENTS		11/22		9,623.66	
JV	7952 28	11/09/2022 AP DISBURSEMENTS		11/22		4,731.53	
JV	7974 11	UMB-CASH TRANSFER		11/22		2,134.49	
JV	7982 24	9/10/22-10/10/22 CITY UTILITIE		11/22		5,416.88	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
52 RINK - PARK & REC FUND								
1010 CASH - T&A OPERATING ACCT								
JV	8015 36	Wex Bank 11/2022		11/22		432.41		
JV	8022 15	NOV RINK ACTIVENET		11/22	14,145.37			
JV	8033 25	NOV TELE-FAX SERVICE ALLOCATIO		11/22		7.47		
JV	8036 15	SALES AND USE TAX ALLOC-NOV		11/22	9,567.01			
JV	8044 28	11/21/2022 AP DISBURSEMENTS		11/22		1,632.59		
JV	8082 46	INTEREST ALLOCATION		11/22	1,247.53			
JV	8293 46	INTEREST ALLOCATION		11/22		933.49		
JV	7678 21	RECURRING INTERFUND TRANSFERS		12/22	11,265.66			
JV	7686 32	2022 Cost Allocation		12/22		1,623.33		
JV	7785 32	2021 FLEET SVCS ALLOCATION		12/22		2,142.42		
JV	7981 24	10/10-11/10/22 CITY UTILITIES		12/22		5,898.73		
JV	7988 22	12/14/2022 PR DISBURSEMENTS		12/22		11,427.04		
JV	7990 28	12/21/2022 AP DISBURSEMENTS		12/22		2,180.88		
JV	7993 9	UMB-CASH TRANSFER		12/22		1,490.15		
JV	8016 36	Wex Bank 12/2022		12/22		690.03		
JV	8023 15	DEC RINK ACTIVENET		12/22	29,817.87			
JV	8024 12	4TH QTR REC SALES TAX		12/22		632.57		
JV	8024 17	4TH QTR REC SALES TAX		12/22		782.59		
JV	8034 25	DEC TELE-FAX SERVICE ALLOCATIO		12/22		0.90		
JV	8037 10	UMB-CASH TRANSFER		12/22		1,670.24		
JV	8045 22	12/27/2022 PR DISBURSEMENTS		12/22		11,603.94		
JV	8046 28	12/14/2022 AP DISBURSEMENTS		12/22		4,759.56		
JV	8065 15	SALES AND USE TAX ALLOC-DEC		12/22	13,614.54			
JV	8069 16	SALES AND USE TAX ALLOC-DEC AD		12/22	44.52			
JV	8086 46	INTEREST ALLOCATION		12/22	476.80			
JV	8091 21	2022 INTERFUND TRANSFERS		12/22	11,866.15			
JV	8094 15	SALES AND USE TAX ALLOC-DEC AD		12/22	44.23			
JV	8098 10	UMB-CASH TRANSFER		12/22		629.21		
JV	8121 6	WRITE OFF ROUNDING ERROR		12/22		0.01		
JV	8141 15	SALES AND USE TAX ALLOC-DEC AD		12/22	153.97			
JV	8265 2	CORRECT KEY BANK DEBT PAYMENT		12/22		79,251.15		
JV	8284 8	APR-DEC ACTIVENET CC FEES		12/22		1,953.38		
Account Total:					321,733.95 DB	575,455.33	560,150.51	337,038.77 DB
1015 CHECKING								
JV	7342 10	01/12/2022 PR DISBURSEMENTS		1/22	6,772.37			
JV	7343 10	01/26/2022 PR DISBURSEMENTS		1/22	8,111.88			
JV	7347 13	1/05/2021 AP DISBURSEMENTS		1/22	8,548.96			
JV	7349 13	1/12/2022 AP DISBURSEMENTS		1/22	17,438.86			
JV	7350 13	1/19/2022 AP DISBURSEMENTS		1/22	143.58			
JV	7351 13	1/26/2022 AP DISBURSEMENTS		1/22	3,474.39			
PR	220100 190	Employer Contributions		1/22		1,000.88		
PR	220100 191	Payroll Expenditure		1/22		5,771.49		
PR	220101 192	Employer Contributions		1/22		1,095.68		
PR	220101 193	Payroll Expenditure		1/22		7,016.20		
SC	46242	RINK HOODIES	PAT'S SCREEN PRINTING	1/22		464.50		
SC	46244	CONCESSION	FARMERS BROS	1/22		439.87		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1015 CHECKING						
SC 46247	SUPPLY	HOWIE'S HOCKEY TAPE	1/22		773.90	
SC 46251	REPAIR INFLOOR BOILER	MESA MECHANICAL LLC	1/22		4,568.19	
SC 46252	NOV	PAPER CLIP	1/22		313.95	
SC 46256	CONCESSION	SWIRE COCA-COLA	1/22		99.84	
SC 46256	CONCESSION	SWIRE COCA-COLA	1/22		167.56	
SC 46263	AMMONIA SENSOR	ARENA PRODUCTS &	1/22		1,253.75	
SC 46266	MILEAGE REIMB	ANDY EFLIN	1/22		389.76	
SC 46274	1ST QTR	PEAK ALARM CO	1/22		77.64	
SC 46293	12/7 TO 1/6	ATMOS ENERGY	1/22		129.20	
SC 46293	12/7 TO 1/6	ATMOS ENERGY	1/22		2,481.22	
SC 46300	CONCESSION	SWIRE COCA-COLA	1/22		179.42	
SC 46307	COUPLER/BEARING	ZAMBONI	1/22		350.66	
SC 46314	1ST QTR PROP/CAS	CIRSA	1/22		12,008.00	
SC 46314	1ST QTR W/C	CIRSA	1/22		1,058.31	
SC 46324	PAINT	JET ICE	1/22		55.00	
SC 46324	TEMPLATE/PAINT STICK HEAD	JET ICE	1/22		870.00	
SC 46324	SHIPPING	JET ICE	1/22		307.05	
SC 46347	SVC	CENTURYLINK	1/22		62.33	
SC 46355	DEC	MONTY'S AUTO PARTS	1/22		34.47	
SC 46388	RINK	XEROX FINANCIAL SVCS	1/22		46.78	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		295.34	
SC 46407	DEC	FULLMER'S HARDWARE	1/22		52.72	
SC 46423	ZAM SPEED NUTS	ZAMBONI	1/22		38.89	
SC 46425	SUMMIT F290 CHGS	JAMESTREE CONSULTING	1/22		980.00	
SC 46425	SUMMIT F290 CHGS	JAMESTREE CONSULTING	1/22		1,144.00	
SC 46425	SUMMIT F290 CHGS	JAMESTREE CONSULTING	1/22		247.50	
SC 46425	SUMMIT F290 CHGS	JAMESTREE CONSULTING	1/22		375.00	
SC 46429	MEMBERSHIP	UNITED STATES ICE RINK	1/22		275.00	
SC 46447	LEASE	XEROX FINANCIAL SVCS	1/22		65.94	
JV 7358 13	02/02/2022 AP DISBURSEMENTS		2/22	1,044.70		
JV 7371 10	02/09/2022 PR DISBURSEMENTS		2/22	7,310.81		
JV 7372 13	02/09/2022 AP DISBURSEMENTS		2/22	601.77		
JV 7403 10	02/23/2022 PR DISBURSEMENTS		2/22	7,395.59		
JV 7405 13	02/23/2022 AP DISBURSEMENTS		2/22	24,096.45		
PR 220200 188	Employer Contributions		2/22		1,038.76	
PR 220200 189	Payroll Expenditure		2/22		6,272.05	
PR 220201 188	Employer Contributions		2/22		1,044.78	
PR 220201 189	Payroll Expenditure		2/22		6,350.81	
SC 46484	CONCESSION	MOUNTAIN VALLEY DIST INC	2/22		204.00	
SC 46486	DEC	PAPER CLIP	2/22		388.85	
SC 46492	CONCESSION	SWIRE COCA-COLA	2/22		53.40	
SC 46533	PARKS & REC	GUNNISON COUNTRY	2/22		200.00	
SC 46548	PARKS & REC	CRESTED BUTTE NEWS	2/22		198.45	
SC 46557	CONCESSION	FARMERS BROS	2/22		320.74	
SC 46558	JAN	FULLMER'S HARDWARE	2/22		163.90	
SC 46563	JAN	MONTY'S AUTO PARTS	2/22		59.05	
SC 46569	CONCESSION	SWIRE COCA-COLA	2/22		58.08	
SC 46606	FEB	CENTURYLINK	2/22		42.81	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1015 CHECKING						
SC 46608	ZAM BLADE SHARPENING	CUTTING EDGE GRINDING &	2/22		462.00	
SC 46608	ZAM BLADE SHARPENING	CUTTING EDGE GRINDING &	2/22		480.00	
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22		207.81	
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22		2,664.17	
SC 46621	HVAC FOR RINK LOBBY	MESA MECHANICAL LLC	2/22		17,092.00	
SC 46621	HVAC INSTALL	MESA MECHANICAL LLC	2/22		1,507.00	
SC 46623	JAN	PAPER CLIP	2/22		22.98	
SC 46623	JAN	PAPER CLIP	2/22		22.98	
SC 46623	JAN	PAPER CLIP	2/22		12.83	
SC 46623	JAN	PAPER CLIP	2/22		555.92	
SC 46626	CONCESSION	SWIRE COCA-COLA	2/22		162.94	
SC 46626	CONCESSION	SWIRE COCA-COLA	2/22		96.82	
SC 46634	2 TOW STRAPS	GRAINGER	2/22		183.08	
SC 46646	ARBITRAGE REBATE CALC	ARBITRAGE COMPLIANCE	2/22		521.40	
SC 46651	RINK	XEROX FINANCIAL SVCS	2/22		61.71	
JV 7406 13	03/02/2022 AP DISBURSEMENTS		3/22	586.85		
JV 7463 10	03/08/2022 PR DISBURSEMENTS		3/22	8,576.51		
JV 7464 10	03/23/2022 PR DISBURSEMENTS		3/22	7,257.78		
JV 7467 13	03/09/2022 AP DISBURSEMENTS		3/22	150.00		
JV 7468 13	03/16/2022 AP DISBURSEMENTS		3/22	3,167.04		
JV 7469 13	03/23/2022 AP DISBURSEMENTS		3/22	6,279.31		
PR 220300 187	Employer Contributions		3/22		1,129.22	
PR 220300 188	Payroll Expenditure		3/22		7,447.29	
PR 220302 173	Employer Contributions		3/22		1,035.00	
PR 220302 174	Payroll Expenditure		3/22		6,222.78	
SC 46677	RETAIL SUPPLY	HOWIE'S HOCKEY TAPE	3/22		468.19	
SC 46681	CONCESSION	SWIRE COCA-COLA	3/22		118.66	
SC 46762	MEMBERSHIP	ROCKY MTN RINK ASSN	3/22		150.00	
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22		151.29	
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22		2,884.21	
SC 46786	FEB	PAPER CLIP	3/22		131.54	
SC 46809	TIMERS/BLEACHER HEAT	CED, INC.	3/22		56.56	
SC 46809	TIMERS/BLEACHER HEAT	CED, INC.	3/22		113.12	
SC 46810	MARCH	CENTURYLINK	3/22		42.81	
SC 46817	ZAM BLADE SHIPPING	FEDERAL EXPRESS CORP.	3/22		1,616.72	
SC 46819	FEB	FULLMER'S HARDWARE	3/22		17.08	
SC 46819	FEB	FULLMER'S HARDWARE	3/22		8.44	
SC 46820	FLOOR SCRUBBER	GLOBAL EQUIPMENT CO	3/22		4,346.94	
SC 46834	2ND QTR	PEAK ALARM CO	3/22		77.64	
JV 7510 10	04/06/2022 PR DISBURSEMENTS		4/22	10,397.79		
JV 7526 13	04/13/2022 AP DISBURSEMENTS		4/22	13,066.31		
JV 7812 10	04/20/2022 PR DISBURSEMENTS		4/22	2,651.79		
JV 7846 13	04/20/2022 AP DISBURSEMENTS		4/22	2,796.05		
JV 7847 13	04/27/2022 AP DISBURSEMENTS		4/22	42.66		
PR 220400 171	Employer Contributions		4/22		1,258.14	
PR 220400 172	Payroll Expenditure		4/22		9,139.65	
PR 220402 173	Employer Contributions		4/22		707.67	
PR 220402 174	Payroll Expenditure		4/22		1,944.12	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1015 CHECKING						
SC 46948	W/C	CIRSA	4/22		1,058.31	
SC 46982	MARCH	FULLMER'S HARDWARE	4/22		148.74	
SC 46982	MARCH	FULLMER'S HARDWARE	4/22		189.99	
SC 46982	MARCH	FULLMER'S HARDWARE	4/22		7.29	
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22		93.09	
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22		1,885.95	
SC 46984	MARCH LANDFILL	GUNNISON COUNTY FINANCE	4/22		29.00	
SC 46996	MAR	MONTY'S AUTO PARTS	4/22		12.81	
SC 46999	MARCH	PAPER CLIP	4/22		31.86	
SC 46999	MARCH	PAPER CLIP	4/22		300.74	
SC 46999	MARCH	PAPER CLIP	4/22		31.97	
SC 47029	RINK	XEROX FINANCIAL SVCS	4/22		64.61	
SC 47044	SVC	CENTURYLINK	4/22		42.66	
JV 7813 10	05/04/2022 PR DISBURSEMENTS		5/22	2,881.93		
JV 7814 10	05/18/2022 PR DISBURSEMENTS		5/22	2,655.82		
JV 7876 13	05/11/2022 AP DISBURSEMENTS		5/22	1,283.12		
JV 7889 13	05/25/2022 AP DISBURSEMENTS		5/22	217.51		
PR 220500 171	Employer Contributions		5/22		724.04	
PR 220500 172	Payroll Expenditure		5/22		2,157.89	
PR 220502 191	Employer Contributions		5/22		707.95	
PR 220502 192	Payroll Expenditure		5/22		1,947.87	
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22		66.87	
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22		253.75	
SC 47176	INSPECTIONS	WESTERN SLOPE FIRE &	5/22		962.50	
SC 47251	MAY	CENTURYLINK	5/22		42.66	
SC 47263	APRIL	PAPER CLIP	5/22		156.19	
SC 47263	APRIL	PAPER CLIP	5/22		8.66	
SC 47279	EVEREST RESTRICTED KEY	HVM SECURITY	5/22		10.00	
JV 7815 10	06/01/2022 PR DISBURSEMENTS		6/22	2,374.73		
JV 7816 10	06/15/2022 PR DISBURSEMENTS		6/22	2,537.93		
JV 7817 10	06/29/2022 PR DISBURSEMENTS		6/22	1,874.73		
JV 7890 13	06/08/2022 AP DISBURSEMENTS		6/22	6,456.22		
JV 7891 13	06/15/2022 AP DISBURSEMENTS		6/22	371.03		
JV 7893 13	06/22/2022 AP DISBURSEMENTS		6/22	2,170.45		
JV 7894 13	06/29/2022 AP DISBURSEMENTS		6/22	2,157.57		
PR 220600 184	Employer Contributions		6/22		687.99	
PR 220600 185	Payroll Expenditure		6/22		1,686.74	
PR 220602 198	Employer Contributions		6/22		707.31	
PR 220602 199	Payroll Expenditure		6/22		1,830.62	
PR 220605 163	Employer Contributions		6/22		210.52	
PR 220605 164	Payroll Expenditure		6/22		1,664.21	
SC 47323	AUDIT	CIRSA	6/22		156.77	
SC 47379	SLAB AT PACMAN	KEYWAY CONCRETE CORP	6/22		6,200.00	
SC 47387	POND LINER STRAPS	ALPHA MECHANICAL	6/22		99.45	
SC 47392	5/6TO 6/6	ATMOS ENERGY	6/22		53.85	
SC 47405	MAY	WESTERN LUMBER INC.	6/22		20.84	
SC 47405	MAY	WESTERN LUMBER INC.	6/22		146.34	
SC 47416	SVC CALL	PEAK ALARM CO	6/22		150.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
1015 CHECKING							
SC	47431	DASHER/CLEAR POLY	BECKER ARENA PRODUCTS	6/22		2,042.00	
SC	47433	5/6 TO 6/6	ATMOS ENERGY	6/22		50.81	
SC	47453	7/1 TO 9/30	PEAK ALARM CO	6/22		77.64	
SC	47484	MAY	FULLMER'S HARDWARE	6/22		97.16	
SC	47484	MAY	FULLMER'S HARDWARE	6/22		79.45	
SC	47484	MAY	FULLMER'S HARDWARE	6/22		102.39	
SC	47490	MAY	PAPER CLIP	6/22		62.80	
SC	47509	MCCABES PIT	GUNNISON MATERIALS	6/22		46.11	
SC	47513	SNOW FENCE	BRIDGER STEEL	6/22		1,769.66	
JV	7818	10 07/12/2022 PR DISBURSEMENTS		7/22	2,265.51		
JV	7819	10 07/27/2022 PR DISBURSEMENTS		7/22	2,350.47		
JV	7895	13 07/06/2022 AP DISBURSEMENTS		7/22	1,100.97		
JV	7896	13 07/13/2022 AP DISBURSEMENTS		7/22	72.37		
JV	7897	13 07/26/2022 AP DISBURSEMENTS		7/22	2,060.98		
JV	7900	13 07/26/2022 AP DISBURSEMENTS		7/22	118.51		
PR	220700	191 Employer Contributions		7/22		676.72	
PR	220700	192 Payroll Expenditure		7/22		1,588.79	
PR	220702	197 Employer Contributions		7/22		686.27	
PR	220702	198 Payroll Expenditure		7/22		1,664.20	
SC	47541	SVC	CENTURYLINK	7/22		42.66	
SC	47554	W/C	CIRSA	7/22		1,058.31	
SC	47619	EVENTS	XEROX FINANCIAL SVCS	7/22		72.37	
SC	47640	PHONE SVC/ANALOG	CENTURYLINK	7/22		43.43	
SC	47641	6/7 TO 7/7	ATMOS ENERGY	7/22		37.58	
SC	47641	6/7 TO 7/7	ATMOS ENERGY	7/22		37.50	
SC	47680	JUNE	FULLMER'S HARDWARE	7/22		68.42	
SC	47680	JUNE	FULLMER'S HARDWARE	7/22		31.98	
SC	47680	JUNE	FULLMER'S HARDWARE	7/22		127.98	
SC	47680	JUNE	FULLMER'S HARDWARE	7/22		48.50	
SC	47680	JUNE	FULLMER'S HARDWARE	7/22		307.98	
SC	47684	JUNE	PAPER CLIP	7/22		203.43	
SC	47690	JUNE	WESTERN LUMBER INC.	7/22		197.20	
SC	47707	EVENTS	XEROX FINANCIAL SVCS	7/22		78.13	
SC	47723	ICE RINK SOLAR ARRAY MOU	GUNNISON VALLEY REGIONAL	7/22		997.36	
JV	7820	10 08/10/2022 PR DISBURSEMENTS		8/22	2,552.58		
JV	7821	10 08/24/2022 PR DISBURSEMENTS		8/22	2,350.46		
JV	7868	13 08/31/2022 AP DISBURSEMENTS		8/22	1,904.71		
JV	7901	13 08/03/2022 AP DISBURSEMENTS		8/22	126.02		
JV	7903	13 08/17/2022 AP DISBURSEMENTS		8/22	107.67		
JV	7904	13 08/24/2022 AP DISBURSEMENTS		8/22	2,224.98		
PR	220800	191 Employer Contributions		8/22		708.95	
PR	220800	192 Payroll Expenditure		8/22		1,843.63	
PR	220802	189 Employer Contributions		8/22		686.25	
PR	220802	190 Payroll Expenditure		8/22		1,664.21	
SC	47742	CONCESSION	SWIRE COCA-COLA	8/22		126.02	
SC	47840	PHONE	CENTURYLINK	8/22		43.43	
SC	47842	7/8 TO 8/4	ATMOS ENERGY	8/22		31.04	
SC	47842	7/8 TO 8/4	ATMOS ENERGY	8/22		33.20	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
1015 CHECKING							
SC 47870		JULY	FULLMER'S HARDWARE	8/22		245.49	
SC 47873		JULY	PAPER CLIP	8/22		174.64	
SC 47873		JULY	PAPER CLIP	8/22		104.85	
SC 47896		BOARD CLEANING	ADS ON BOARDS	8/22		1,700.00	
SC 47943		INSPECTION	PEAK ALARM CO	8/22		225.00	
SC 47953		PAINTING SUPPLIES	JET ICE	8/22		1,096.00	
SC 47953		SHIPPING	JET ICE	8/22		583.71	
JV 7810	13	09/28/2022 AP DISBURSEMENTS		9/22	6,043.28		
JV 7822	10	09/07/2022 PR DISBURSEMENTS		9/22	2,350.46		
JV 7823	10	09/21/2022 PR DISBURSEMENTS		9/22	3,269.48		
JV 7825	13	09/07/2022 AP DISBURSEMENTS		9/22	7,773.23		
JV 7828	13	09/14/2022 AP DISBURSEMENTS		9/22	5,824.98		
JV 7829	13	09/21/2022 AP DISBURSEMENTS		9/22	4,850.87		
PR 220900	181	Employer Contributions		9/22		686.26	
PR 220900	182	Payroll Expenditure		9/22		1,664.20	
PR 220903	185	Employer Contributions		9/22		751.81	
PR 220903	186	Payroll Expenditure		9/22		2,517.67	
SC 47973		OUTDOOR RINK	HI COUNTRY FLOORS TO GO	9/22		7,684.85	
SC 47993		EVENTS	XEROX FINANCIAL SVCS	9/22		88.38	
SC 48010		SVC	CENTURYLINK	9/22		43.43	
SC 48012		8/5 TO 9/7	ATMOS ENERGY	9/22		34.77	
SC 48012		8/5 TO 9/7	ATMOS ENERGY	9/22		35.36	
SC 48021		EMMISSION TEST	PRECISION ALIGNMENT INC	9/22		292.46	
SC 48033		AUG	WESTERN LUMBER INC.	9/22		119.44	
SC 48045		OUTDOOR RINK GUTTER	PINNACLE INC	9/22		5,299.52	
SC 48079		HEAT TAPE/ICE MELT BLDG	CED, INC.	9/22		716.26	
SC 48086		HVAC REPAIR	MESA MECHANICAL LLC	9/22		1,094.83	
SC 48094		STARTUP	ARENA PRODUCTS &	9/22		1,968.00	
SC 48094		AMMONIA	ARENA PRODUCTS &	9/22		922.70	
SC 48097		WATER TREATMENT	JAMESTREE CONSULTING	9/22		125.00	
SC 48099		RINK HVAC BELTS	O'REILLY AUTO PARTS	9/22		24.08	
SC 48144		RINK MTC	MESA MECHANICAL LLC	9/22		2,089.00	
SC 48153		POND RAMP	HEARNE EXCAVATING INC	9/22		3,890.00	
SC 48166		EVENTS	XEROX FINANCIAL SVCS	9/22		64.28	
JV 7872	13	10/05/2022 AP DISBURSEMENTS		10/22	2,631.88		
JV 7873	10	10/05/2022 PR DISBURSEMENTS		10/22	6,454.23		
JV 7878	10	10/19/2022 PR DISBURSEMENTS		10/22	10,429.38		
JV 7882	13	10/19/2022 AP DISBURSEMENTS		10/22	1,527.11		
JV 7883	13	10/12/2022 AP DISBURSEMENTS		10/22	2,695.45		
JV 7955	13	10/28/2022 AP DISBURSEMENTS		10/22	384.02		
PR 221000	181	Employer Contributions		10/22		977.90	
PR 221000	182	Payroll Expenditure		10/22		5,476.33	
PR 221002	188	Employer Contributions		10/22		1,266.16	
PR 221002	189	Payroll Expenditure		10/22		9,163.22	
SC 48181		RINK	BACKGROUND INV BUREAU	10/22		31.90	
SC 48185		W/C	CIRSA	10/22		1,058.31	
SC 48209		SEPT	NAPA AUTO PARTS	10/22		108.47	
SC 48213		STRIPING	SAN JUAN SWEEPING &	10/22		1,433.20	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1015 CHECKING						
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22		43.85	
SC 48230	9/9 TO 10/6	ATMOS ENERGY	10/22		558.29	
SC 48233	SUPPLY	HOWIE'S HOCKEY TAPE	10/22		1,662.07	
SC 48234	METAL NOSING	HI COUNTRY FLOORS TO GO	10/22		431.24	
SC 48259	SVC	CENTURYLINK	10/22		42.99	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		543.37	
SC 48260	SEPT	FULLMER'S HARDWARE	10/22		26.76	
SC 48267	SUPPLY	RESPOND FIRST AID	10/22		121.75	
SC 48269	CONCESSION	SWIRE COCA-COLA	10/22		494.34	
SC 48269	CONCESSION	SWIRE COCA-COLA	10/22		197.90	
SC 48271	BACKFLOW INSP	WESTERN SLOPE FIRE &	10/22		100.00	
SC 48300	SEPT	PAPER CLIP	10/22		111.44	
SC 48310	WATER TREATMENT	JAMESTREE CONSULTING	10/22		125.00	
SC 48331	RINK	XEROX FINANCIAL SVCS	10/22		47.58	
SC 48340	EMPLOYEE REFERRAL	COURTNEY HARLOW	10/22		100.00	
JV 7931 13	11/30/2022 AP DISBURSEMENTS		11/22	1,763.66		
JV 7935 10	11/30/2022 PR DISBURSEMENTS		11/22	8,386.66		
JV 7936 13	11/16/2022 AP DISBURSEMENTS		11/22	1,943.66		
JV 7943 10	11/15/2022 PR DISBURSEMENTS		11/22	11,195.51		
JV 7944 13	11/02/2022 AP DISBURSEMENTS		11/22	2,044.29		
JV 7945 10	11/02/2022 PR DISBURSEMENTS		11/22	9,623.66		
JV 7952 13	11/09/2022 AP DISBURSEMENTS		11/22	4,731.53		
JV 8044 13	11/21/2022 AP DISBURSEMENTS		11/22	1,632.59		
PR 221100 182	Employer Contributions		11/22		1,208.57	
PR 221100 183	Payroll Expenditure		11/22		8,415.09	
PR 221101 191	Employer Contributions		11/22		1,314.84	
PR 221101 192	Payroll Expenditure		11/22		9,880.67	
PR 221102 159	Employer Contributions		11/22		675.46	
PR 221102 160	Payroll Expenditure		11/22		7,711.20	
SC 48353	CONCESSIONQ	FARMERS BROS	11/22		1,051.26	
SC 48361	CONCESSION	SWIRE COCA-COLA	11/22		145.36	
SC 48367	DOOR REPAIR	KOOLER PAINTING & DOOR	11/22		500.00	
SC 48383	PAINT	JET ICE	11/22		176.00	
SC 48383	SHIPPING	JET ICE	11/22		171.67	
SC 48399	FUSES	CED, INC.	11/22		140.34	
SC 48409	HEAT EXCHANGER	MESA MECHANICAL LLC	11/22		4,564.49	
SC 48417	OCT	WESTERN LUMBER INC.	11/22		26.70	
SC 48438		CENTURYLINK	11/22		42.99	
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22		80.42	
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22		1,728.00	
SC 48452	RINK	BACKGROUND INV BUREAU	11/22		92.25	
SC 48467	RINK HOODIES	PAT'S SCREEN PRINTING	11/22		650.00	
SC 48467	RINK HOODIES	PAT'S SCREEN PRINTING	11/22		123.25	
SC 48470	CONCESSION	FARMERS BROS	11/22		337.32	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		78.92	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		35.99	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		52.96	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		62.33	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1015 CHECKING						
SC 48476	CONCESSION	SWIRE COCA-COLA	11/22		204.36	
SC 48476	CONCESSION	SWIRE COCA-COLA	11/22		87.46	
SC 48505	SUPPLY	HOWIE'S HOCKEY TAPE	11/22		927.04	
SC 48509	OCT	PAPER CLIP	11/22		349.61	
SC 48509	OCT	PAPER CLIP	11/22		85.77	
SC 48511	CONCESSION	SWIRE COCA-COLA	11/22		140.00	
SC 48511	CONCESSION	SWIRE COCA-COLA	11/22		136.24	
SC 48515	CONSULTING	JAMESTREE CONSULTING	11/22		125.00	
JV 7988 10	12/14/2022 PR DISBURSEMENTS		12/22	11,427.04		
JV 7990 13	12/21/2022 AP DISBURSEMENTS		12/22	2,180.88		
JV 8045 10	12/27/2022 PR DISBURSEMENTS		12/22	11,603.94		
JV 8046 13	12/14/2022 AP DISBURSEMENTS		12/22	4,759.56		
PR 221200 189	Employer Contributions		12/22		1,346.48	
PR 221200 190	Payroll Expenditure		12/22		10,080.56	
PR 221202 195	Employer Contributions		12/22		1,361.48	
PR 221202 196	Payroll Expenditure		12/22		10,242.46	
SC 48585	ANALOG LINES	CENTURYLINK	12/22		42.99	
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22		165.07	
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22		3,995.12	
SC 48599	CONCESSION	SWIRE COCA-COLA	12/22		215.48	
SC 48599	CREDIT	SWIRE COCA-COLA	12/22	34.06		
SC 48607	NOV	WESTERN LUMBER INC.	12/22		172.04	
SC 48612	JS-CO CONSULTING	JAMESTREE CONSULTING	12/22		125.00	
SC 48618	BACKGROUND CHECKS	BACKGROUND INV BUREAU	12/22		18.45	
SC 48629	RINK	XEROX FINANCIAL SVCS	12/22		59.47	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		232.68	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		125.89	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		13.98	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		1.58	
SC 48654	HEATER REPAIR	MESA MECHANICAL LLC	12/22		1,200.18	
SC 48655	NOV	PAPER CLIP	12/22		17.65	
SC 48655	NOV	PAPER CLIP	12/22		5.40	
SC 48655	NOV	PAPER CLIP	12/22		351.93	
SC 48657	CONCESSION	SWIRE COCA-COLA	12/22		164.70	
SC 48663	ICE BREAKER PARTS	ZAMBONI	12/22		89.94	
	Account Total:			307,689.13	295,704.18	11,984.95 DB
1150 ACCOUNTS RECEIVABLE						
JV 8166 44	BACKBOOK 2022 AR		12/22	143.82		
	Account Total:			143.82		143.82 DB
1151 PROGRAMS ACCOUNTS RECEIVABLE						
JV 7578 3	ACTIVE NET ACCTS RECEIVABLE		1/22		163.00	
JV 8287 3	ACTIVE NET ACCTS RECEIVABLE		12/22	163.00		
	Account Total:		163.00 DB	163.00	163.00	163.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1313 LAND IMPROVEMENTS						
JV 8183 30	2022 ASSET ACQUISITIONS		13/22	10,432.95		
	Account Total:			10,432.95		10,432.95 DB
1318 INVENTORY						
JV 8097 7	ADJUST INVENTORIES @ Y/E		12/22	2,173.04		
	Account Total:	9,050.00 DB		2,173.04		11,223.04 DB
1413 A/D-LAND IMPROVEMENTS						
JV 8187 53	2022 DEPRECIATION		13/22		105.19	
	Account Total:				105.19	105.19 CR
1414 A/D-CONSTRUCTION						
JV 8187 55	2022 DEPRECIATION		13/22		78,968.78	
	Account Total:	854,754.57 CR			78,968.78	933,723.35 CR
1416 A/D-MACHINERY & EQUIPMENT						
JV 8187 57	2022 DEPRECIATION		13/22		14,455.05	
	Account Total:	174,615.01 CR			14,455.05	189,070.06 CR
2020 ACCOUNTS PAYABLE						
CL 41640 1	77.6411671 1ST QTR	PEAK ALARM CO	1/22		77.64	
CL 41646 1	93212144 CONCESSION	SWIRE COCA-COLA	1/22		167.56	
CL 41647 1	92900439 CONCESSION	FARMERS BROS	1/22		439.87	
CL 41701 22	1ST QTR PROP/CAS	CIRSA	1/22		12,008.00	
CL 41701 56	1ST QTR W/C	CIRSA	1/22		1,058.31	
CL 41706 1	93212215 CONCESSION	SWIRE COCA-COLA	1/22		179.42	
CL 41707 1	108281 COUPLER/BEARING	ZAMBONI	1/22		350.66	
CL 41770 10	406M SVC	CENTURYLINK	1/22		62.33	
CL 41810 1	8949 SUMMIT F290 CHGS	JAMESTREE CONSULTING	1/22		980.00	
CL 41810 2	SUMMIT F290 CHGS	JAMESTREE CONSULTING	1/22		1,144.00	
CL 41810 3	SUMMIT F290 CHGS	JAMESTREE CONSULTING	1/22		247.50	
CL 41810 4	SUMMIT F290 CHGS	JAMESTREE CONSULTING	1/22		375.00	
CL 41811 1	108514 ZAM SPEED NUTS	ZAMBONI	1/22		38.89	
CL 41813 3	LEASE	XEROX FINANCIAL SVCS	1/22		65.94	
CL 41814 1	895 MEMBERSHIP	UNITED STATES ICE RINK	1/22		275.00	
SC 46242	RINK HOODIES	PAT'S SCREEN PRINTING	1/22	464.50		
SC 46244	CONCESSION	FARMERS BROS	1/22	439.87		
SC 46247	SUPPLY	HOWIE'S HOCKEY TAPE	1/22	773.90		
SC 46251	REPAIR INFLOOR BOILER	MESA MECHANICAL LLC	1/22	4,568.19		
SC 46252	NOV	PAPER CLIP	1/22	313.95		
SC 46256	CONCESSION	SWIRE COCA-COLA	1/22	99.84		
SC 46256	CONCESSION	SWIRE COCA-COLA	1/22	167.56		
SC 46263	AMMONIA SENSOR	ARENA PRODUCTS &	1/22	1,253.75		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
2020 ACCOUNTS PAYABLE							
SC	46266	MILEAGE REIMB	ANDY EFLIN	1/22	389.76		
SC	46274	1ST QTR	PEAK ALARM CO	1/22	77.64		
SC	46293	12/7 TO 1/6	ATMOS ENERGY	1/22	129.20		
SC	46293	12/7 TO 1/6	ATMOS ENERGY	1/22	2,481.22		
SC	46300	CONCESSION	SWIRE COCA-COLA	1/22	179.42		
SC	46307	COUPLER/BEARING	ZAMBONI	1/22	350.66		
SC	46314	1ST QTR PROP/CAS	CIRSA	1/22	12,008.00		
SC	46314	1ST QTR W/C	CIRSA	1/22	1,058.31		
SC	46324	PAINT	JET ICE	1/22	55.00		
SC	46324	TEMPLATE/PAINT STICK HEAD	JET ICE	1/22	870.00		
SC	46324	SHIPPING	JET ICE	1/22	307.05		
SC	46347	SVC	CENTURYLINK	1/22	62.33		
SC	46355	DEC	MONTY'S AUTO PARTS	1/22	34.47		
SC	46388	RINK	XEROX FINANCIAL SVCS	1/22	46.78		
SC	46407	DEC	FULLMER'S HARDWARE	1/22	295.34		
SC	46407	DEC	FULLMER'S HARDWARE	1/22	52.72		
SC	46423	ZAM SPEED NUTS	ZAMBONI	1/22	38.89		
SC	46425	SUMMIT F290 CHGS	JAMESTREE CONSULTING	1/22	980.00		
SC	46425	SUMMIT F290 CHGS	JAMESTREE CONSULTING	1/22	1,144.00		
SC	46425	SUMMIT F290 CHGS	JAMESTREE CONSULTING	1/22	247.50		
SC	46425	SUMMIT F290 CHGS	JAMESTREE CONSULTING	1/22	375.00		
SC	46429	MEMBERSHIP	UNITED STATES ICE RINK	1/22	275.00		
SC	46447	LEASE	XEROX FINANCIAL SVCS	1/22	65.94		
CL	41954	1 93212330 CONCESSION	SWIRE COCA-COLA	2/22		53.40	
CL	41980	1 JAN	MONTY'S AUTO PARTS	2/22		59.05	
CL	41988	1 93212390 CONCESSION	SWIRE COCA-COLA	2/22		58.08	
CL	41989	1 92900686 CONCESSION	FARMERS BROS	2/22		320.74	
CL	42024	20 JAN	FULLMER'S HARDWARE	2/22		163.90	
CL	42050	1 43803 ZAM BLADE SHARPENING	CUTTING EDGE GRINDING &	2/22		462.00	
CL	42050	2 ZAM BLADE SHARPENING	CUTTING EDGE GRINDING &	2/22		480.00	
CL	42051	1 93212499 CONCESSION	SWIRE COCA-COLA	2/22		162.94	
CL	42051	2 93212567 CONCESSION	SWIRE COCA-COLA	2/22		96.82	
CL	42052	1 125122 HVAC FOR RINK LOBBY	MESA MECHANICAL LLC	2/22		17,092.00	
CL	42052	2 218122 HVAC INSTALL	MESA MECHANICAL LLC	2/22		1,507.00	
CL	42053	1 9202982402 2 TOW STRAPS	GRAINGER	2/22		183.08	
CL	42055	3 RINK	XEROX FINANCIAL SVCS	2/22		61.71	
CL	42056	2 ARBITRAGE REBATE CALC	ARBITRAGE COMPLIANCE	2/22		521.40	
CL	42058	10 1/7 TO 2/4	ATMOS ENERGY	2/22		207.81	
CL	42058	11 1/7 TO 2/4	ATMOS ENERGY	2/22		2,664.17	
CL	42096	10 406M FEB	CENTURYLINK	2/22		42.81	
CL	42102	2 JAN	PAPER CLIP	2/22		22.98	
CL	42102	3 JAN	PAPER CLIP	2/22		22.98	
CL	42102	11 JAN	PAPER CLIP	2/22		12.83	
CL	42102	18 JAN	PAPER CLIP	2/22		555.92	
SC	46484	CONCESSION	MOUNTAIN VALLEY DIST INC	2/22	204.00		
SC	46486	DEC	PAPER CLIP	2/22	388.85		
SC	46492	CONCESSION	SWIRE COCA-COLA	2/22	53.40		
SC	46533	PARKS & REC	GUNNISON COUNTRY	2/22	200.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 46548	PARKS & REC	CRESTED BUTTE NEWS	2/22	198.45		
SC 46557	CONCESSION	FARMERS BROS	2/22	320.74		
SC 46558	JAN	FULLMER'S HARDWARE	2/22	163.90		
SC 46563	JAN	MONTY'S AUTO PARTS	2/22	59.05		
SC 46569	CONCESSION	SWIRE COCA-COLA	2/22	58.08		
SC 46606	FEB	CENTURYLINK	2/22	42.81		
SC 46608	ZAM BLADE SHARPENING	CUTTING EDGE GRINDING &	2/22	462.00		
SC 46608	ZAM BLADE SHARPENING	CUTTING EDGE GRINDING &	2/22	480.00		
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22	207.81		
SC 46610	1/7 TO 2/4	ATMOS ENERGY	2/22	2,664.17		
SC 46621	HVAC FOR RINK LOBBY	MESA MECHANICAL LLC	2/22	17,092.00		
SC 46621	HVAC INSTALL	MESA MECHANICAL LLC	2/22	1,507.00		
SC 46623	JAN	PAPER CLIP	2/22	22.98		
SC 46623	JAN	PAPER CLIP	2/22	22.98		
SC 46623	JAN	PAPER CLIP	2/22	12.83		
SC 46623	JAN	PAPER CLIP	2/22	555.92		
SC 46626	CONCESSION	SWIRE COCA-COLA	2/22	162.94		
SC 46626	CONCESSION	SWIRE COCA-COLA	2/22	96.82		
SC 46634	2 TOW STRAPS	GRAINGER	2/22	183.08		
SC 46646	ARBITRAGE REBATE CALC	ARBITRAGE COMPLIANCE	2/22	521.40		
SC 46651	RINK	XEROX FINANCIAL SVCS	2/22	61.71		
CL 42173	1 93212627 CONCESSION	SWIRE COCA-COLA	3/22		118.66	
CL 42174	1 112070 RETAIL SUPPLY	HOWIE'S HOCKEY TAPE	3/22		468.19	
CL 42238	1 1006 MEMBERSHIP	ROCKY MTN RINK ASSN	3/22		150.00	
CL 42260	10 2/5 TO 3/4	ATMOS ENERGY	3/22		151.29	
CL 42260	11 2/5 TO 3/4	ATMOS ENERGY	3/22		2,884.21	
CL 42275	16 FEB	PAPER CLIP	3/22		131.54	
CL 42297	1 6869429512 ZAM BLADE SHIPPING	FEDERAL EXPRESS CORP.	3/22		1,616.72	
CL 42298	1 1014640 TIMERS/BLEACHER HEAT	CED, INC.	3/22		56.56	
CL 42298	2 1014663 TIMERS/BLEACHER HEAT	CED, INC.	3/22		113.12	
CL 42299	1 1190185 2ND QTR	PEAK ALARM CO	3/22		77.64	
CL 42300	1 118842367 FLOOR SCRUBBER	GLOBAL EQUIPMENT CO	3/22		4,346.94	
CL 42329	10 406M MARCH	CENTURYLINK	3/22		42.81	
CL 42347	11 FEB	FULLMER'S HARDWARE	3/22		17.08	
CL 42347	12 FEB	FULLMER'S HARDWARE	3/22		8.44	
SC 46677	RETAIL SUPPLY	HOWIE'S HOCKEY TAPE	3/22	468.19		
SC 46681	CONCESSION	SWIRE COCA-COLA	3/22	118.66		
SC 46762	MEMBERSHIP	ROCKY MTN RINK ASSN	3/22	150.00		
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22	151.29		
SC 46778	2/5 TO 3/4	ATMOS ENERGY	3/22	2,884.21		
SC 46786	FEB	PAPER CLIP	3/22	131.54		
SC 46809	TIMERS/BLEACHER HEAT	CED, INC.	3/22	56.56		
SC 46809	TIMERS/BLEACHER HEAT	CED, INC.	3/22	113.12		
SC 46810	MARCH	CENTURYLINK	3/22	42.81		
SC 46817	ZAM BLADE SHIPPING	FEDERAL EXPRESS CORP.	3/22	1,616.72		
SC 46819	FEB	FULLMER'S HARDWARE	3/22	17.08		
SC 46819	FEB	FULLMER'S HARDWARE	3/22	8.44		
SC 46820	FLOOR SCRUBBER	GLOBAL EQUIPMENT CO	3/22	4,346.94		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 46834	2ND QTR	PEAK ALARM CO	3/22	77.64		
CL 42483 56	W/C	CIRSA	4/22		1,058.31	
CL 42505 2	MARCH LANDFILL	GUNNISON COUNTY FINANCE	4/22		29.00	
CL 42507 5	MAR	MONTY'S AUTO PARTS	4/22		12.81	
CL 42519 3	RINK	XEROX FINANCIAL SVCS	4/22		64.61	
CL 42568 9	3/5 TO 4/6	ATMOS ENERGY	4/22		93.09	
CL 42568 10	3/5 TO 4/6	ATMOS ENERGY	4/22		1,885.95	
CL 42569 12	MARCH	PAPER CLIP	4/22		31.86	
CL 42569 18	MARCH	PAPER CLIP	4/22		300.74	
CL 42569 20	MARCH	PAPER CLIP	4/22		31.97	
CL 42574 20	MARCH	FULLMER'S HARDWARE	4/22		148.74	
CL 42574 21	MARCH	FULLMER'S HARDWARE	4/22		189.99	
CL 42574 22	MARCH	FULLMER'S HARDWARE	4/22		7.29	
CL 42594 10	SVC	CENTURYLINK	4/22		42.66	
SC 46948	W/C	CIRSA	4/22	1,058.31		
SC 46982	MARCH	FULLMER'S HARDWARE	4/22	148.74		
SC 46982	MARCH	FULLMER'S HARDWARE	4/22	189.99		
SC 46982	MARCH	FULLMER'S HARDWARE	4/22	7.29		
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22	93.09		
SC 46983	3/5 TO 4/6	ATMOS ENERGY	4/22	1,885.95		
SC 46984	MARCH LANDFILL	GUNNISON COUNTY FINANCE	4/22	29.00		
SC 46996	MAR	MONTY'S AUTO PARTS	4/22	12.81		
SC 46999	MARCH	PAPER CLIP	4/22	31.86		
SC 46999	MARCH	PAPER CLIP	4/22	300.74		
SC 46999	MARCH	PAPER CLIP	4/22	31.97		
SC 47029	RINK	XEROX FINANCIAL SVCS	4/22	64.61		
SC 47044	SVC	CENTURYLINK	4/22	42.66		
CL 42741 1	37994 INSPECTIONS	WESTERN SLOPE FIRE &	5/22		962.50	
CL 42772 9	4/7 TO 5/2	ATMOS ENERGY	5/22		66.87	
CL 42772 10	4/7 TO 5/2	ATMOS ENERGY	5/22		253.75	
CL 42885 17	APRIL	PAPER CLIP	5/22		156.19	
CL 42885 23	APRIL	PAPER CLIP	5/22		8.66	
CL 42889 10	MAY	CENTURYLINK	5/22		42.66	
CL 42899 1	13709 EVEREST RESTRICTED KEY	HVM SECURITY	5/22		10.00	
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22	66.87		
SC 47159	4/7 TO 5/2	ATMOS ENERGY	5/22	253.75		
SC 47176	INSPECTIONS	WESTERN SLOPE FIRE &	5/22	962.50		
SC 47251	MAY	CENTURYLINK	5/22	42.66		
SC 47263	APRIL	PAPER CLIP	5/22	156.19		
SC 47263	APRIL	PAPER CLIP	5/22	8.66		
SC 47279	EVEREST RESTRICTED KEY	HVM SECURITY	5/22	10.00		
CL 42930 34	AUDIT	CIRSA	6/22		156.77	
CL 42949 1	SLAB AT PACMAN	KEYWAY CONCRETE CORP	6/22		6,200.00	
CL 42950 1	5207 POND LINER STRAPS	ALPHA MECHANICAL	6/22		99.45	
CL 43009 10	5/6 TO 6/6	ATMOS ENERGY	6/22		53.85	
CL 43011 1	MAY	WESTERN LUMBER INC.	6/22		20.84	
CL 43011 3	MAY	WESTERN LUMBER INC.	6/22		146.34	
CL 43039 1	1202093 SVC CALL	PEAK ALARM CO	6/22		150.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
2020 ACCOUNTS PAYABLE							
CL	43067 1	5/6 TO 6/6	ATMOS ENERGY	6/22		50.81	
CL	43094 1	1213001 7/1 TO 9/30	PEAK ALARM CO	6/22		77.64	
CL	43095 1	605118 DASHER/CLEAR POLY	BECKER ARENA PRODUCTS	6/22		2,042.00	
CL	43172 1	277149 SNOW FENCE	BRIDGER STEEL	6/22		1,769.66	
CL	43174 1	22361 MCCABES PIT	GUNNISON MATERIALS	6/22		46.11	
CL	43176 15	MAY	FULLMER'S HARDWARE	6/22		97.16	
CL	43176 16	MAY	FULLMER'S HARDWARE	6/22		79.45	
CL	43176 20	MAY	FULLMER'S HARDWARE	6/22		102.39	
CL	43177 14	MAY	PAPER CLIP	6/22		62.80	
SC	47323	AUDIT	CIRSA	6/22	156.77		
SC	47379	SLAB AT PACMAN	KEYWAY CONCRETE CORP	6/22	6,200.00		
SC	47387	POND LINER STRAPS	ALPHA MECHANICAL	6/22	99.45		
SC	47392	5/6TO 6/6	ATMOS ENERGY	6/22	53.85		
SC	47405	MAY	WESTERN LUMBER INC.	6/22	20.84		
SC	47405	MAY	WESTERN LUMBER INC.	6/22	146.34		
SC	47416	SVC CALL	PEAK ALARM CO	6/22	150.00		
SC	47431	DASHER/CLEAR POLY	BECKER ARENA PRODUCTS	6/22	2,042.00		
SC	47433	5/6 TO 6/6	ATMOS ENERGY	6/22	50.81		
SC	47453	7/1 TO 9/30	PEAK ALARM CO	6/22	77.64		
SC	47484	MAY	FULLMER'S HARDWARE	6/22	97.16		
SC	47484	MAY	FULLMER'S HARDWARE	6/22	79.45		
SC	47484	MAY	FULLMER'S HARDWARE	6/22	102.39		
SC	47490	MAY	PAPER CLIP	6/22	62.80		
SC	47509	MCCABES PIT	GUNNISON MATERIALS	6/22	46.11		
SC	47513	SNOW FENCE	BRIDGER STEEL	6/22	1,769.66		
CL	43212 34	W/C	CIRSA	7/22		1,058.31	
CL	43216 10	SVC	CENTURYLINK	7/22		42.66	
CL	43288 3	EVENTS	XEROX FINANCIAL SVCS	7/22		72.37	
CL	43307 10	PHONE SVC/ANALOG	CENTURYLINK	7/22		43.43	
CL	43345 10	6/7 TO 7/7	ATMOS ENERGY	7/22		37.58	
CL	43345 11	6/7 TO 7/7	ATMOS ENERGY	7/22		37.50	
CL	43383 3	EVENTS	XEROX FINANCIAL SVCS	7/22		78.13	
CL	43388 1	ICE RINK SOLAR ARRAY MOU	GUNNISON VALLEY REGIONAL	7/22		997.36	
CL	43392 3	JUNE	WESTERN LUMBER INC.	7/22		197.20	
CL	43397 25	JUNE	PAPER CLIP	7/22		203.43	
CL	43398 21	JUNE	FULLMER'S HARDWARE	7/22		68.42	
CL	43398 24	JUNE	FULLMER'S HARDWARE	7/22		31.98	
CL	43398 28	JUNE	FULLMER'S HARDWARE	7/22		127.98	
CL	43398 29	JUNE	FULLMER'S HARDWARE	7/22		48.50	
CL	43398 30	JUNE	FULLMER'S HARDWARE	7/22		307.98	
SC	47541	SVC	CENTURYLINK	7/22	42.66		
SC	47554	W/C	CIRSA	7/22	1,058.31		
SC	47619	EVENTS	XEROX FINANCIAL SVCS	7/22	72.37		
SC	47640	PHONE SVC/ANALOG	CENTURYLINK	7/22	43.43		
SC	47641	6/7 TO 7/7	ATMOS ENERGY	7/22	37.58		
SC	47641	6/7 TO 7/7	ATMOS ENERGY	7/22	37.50		
SC	47680	JUNE	FULLMER'S HARDWARE	7/22	68.42		
SC	47680	JUNE	FULLMER'S HARDWARE	7/22	31.98		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	127.98		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	48.50		
SC 47680	JUNE	FULLMER'S HARDWARE	7/22	307.98		
SC 47684	JUNE	PAPER CLIP	7/22	203.43		
SC 47690	JUNE	WESTERN LUMBER INC.	7/22	197.20		
SC 47707	EVENTS	XEROX FINANCIAL SVCS	7/22	78.13		
SC 47723	ICE RINK SOLAR ARRAY MOU	GUNNISON VALLEY REGIONAL	7/22	997.36		
CL 43446	1 93213619 CONCESSION	SWIRE COCA-COLA	8/22		126.02	
CL 43546	10 406M PHONE	CENTURYLINK	8/22		43.43	
CL 43547	11 7/8 TO 8/4	ATMOS ENERGY	8/22		31.04	
CL 43547	12 7/8 TO 8/4	ATMOS ENERGY	8/22		33.20	
CL 43587	1 AOB BOARD CLEANING	ADS ON BOARDS	8/22		1,700.00	
CL 43613	15 JULY	FULLMER'S HARDWARE	8/22		245.49	
CL 43614	19 JULY	PAPER CLIP	8/22		174.64	
CL 43614	20 JULY	PAPER CLIP	8/22		104.85	
CL 43663	1 119153 PAINTING SUPPLIES	JET ICE	8/22		1,096.00	
CL 43663	2 SHIPPING	JET ICE	8/22		583.71	
CL 43666	1 1232264 INSPECTION	PEAK ALARM CO	8/22		225.00	
SC 47742	CONCESSION	SWIRE COCA-COLA	8/22	126.02		
SC 47840	PHONE	CENTURYLINK	8/22	43.43		
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22	31.04		
SC 47842	7/8 TO 8/4	ATMOS ENERGY	8/22	33.20		
SC 47870	JULY	FULLMER'S HARDWARE	8/22	245.49		
SC 47873	JULY	PAPER CLIP	8/22	174.64		
SC 47873	JULY	PAPER CLIP	8/22	104.85		
SC 47896	BOARD CLEANING	ADS ON BOARDS	8/22	1,700.00		
SC 47943	INSPECTION	PEAK ALARM CO	8/22	225.00		
SC 47953	PAINTING SUPPLIES	JET ICE	8/22	1,096.00		
SC 47953	SHIPPING	JET ICE	8/22	583.71		
CL 43728	1 540609 OUTDOOR RINK	HI COUNTRY FLOORS TO GO	9/22		7,684.85	
CL 43733	3 EVENTS	XEROX FINANCIAL SVCS	9/22		88.38	
CL 43770	2 AUG	WESTERN LUMBER INC.	9/22		119.44	
CL 43776	10 406M SVC	CENTURYLINK	9/22		43.43	
CL 43791	1 3114 EMISSION TEST	PRECISION ALIGNMENT INC	9/22		292.46	
CL 43796	1 716 OUTDOOR RINK GUTTER	PINNACLE INC	9/22		5,299.52	
CL 43810	8 8/5 TO 9/7	ATMOS ENERGY	9/22		34.77	
CL 43810	9 8/5 TO 9/7	ATMOS ENERGY	9/22		35.36	
CL 43874	1 1022005 HEAT TAPE/ICE MELT BLDG	CED, INC.	9/22		716.26	
CL 43875	1 914422 HVAC REPAIR	MESA MECHANICAL LLC	9/22		1,094.83	
CL 43876	1 325722 RINK HVAC BELTS	O'REILLY AUTO PARTS	9/22		24.08	
CL 43877	1 2897 STARTUP	ARENA PRODUCTS &	9/22		1,968.00	
CL 43877	2 2885 AMMONIA	ARENA PRODUCTS &	9/22		922.70	
CL 43878	1 9263 WATER TREATMENT	JAMESTREE CONSULTING	9/22		125.00	
CL 43930	1 919122 RINK MTC	MESA MECHANICAL LLC	9/22		2,089.00	
CL 43931	1 874 POND RAMP	HEARNE EXCAVATING INC	9/22		3,890.00	
CL 43935	3 EVENTS	XEROX FINANCIAL SVCS	9/22		64.28	
SC 47973	OUTDOOR RINK	HI COUNTRY FLOORS TO GO	9/22	7,684.85		
SC 47993	EVENTS	XEROX FINANCIAL SVCS	9/22	88.38		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
2020 ACCOUNTS PAYABLE							
SC	48010	SVC	CENTURYLINK	9/22	43.43		
SC	48012	8/5 TO 9/7	ATMOS ENERGY	9/22	34.77		
SC	48012	8/5 TO 9/7	ATMOS ENERGY	9/22	35.36		
SC	48021	EMMISSION TEST	PRECISION ALIGNMENT INC	9/22	292.46		
SC	48033	AUG	WESTERN LUMBER INC.	9/22	119.44		
SC	48045	OUTDOOR RINK GUTTER	PINNACLE INC	9/22	5,299.52		
SC	48079	HEAT TAPE/ICE MELT BLDG	CED, INC.	9/22	716.26		
SC	48086	HVAC REPAIR	MESA MECHANICAL LLC	9/22	1,094.83		
SC	48094	STARTUP	ARENA PRODUCTS &	9/22	1,968.00		
SC	48094	AMMONIA	ARENA PRODUCTS &	9/22	922.70		
SC	48097	WATER TREATMENT	JAMESTREE CONSULTING	9/22	125.00		
SC	48099	RINK HVAC BELTS	O'REILLY AUTO PARTS	9/22	24.08		
SC	48144	RINK MTC	MESA MECHANICAL LLC	9/22	2,089.00		
SC	48153	POND RAMP	HEARNE EXCAVATING INC	9/22	3,890.00		
SC	48166	EVENTS	XEROX FINANCIAL SVCS	9/22	64.28		
CL	43959	36 W/C	CIRSA	10/22		1,058.31	
CL	43988	1 SEPT	NAPA AUTO PARTS	10/22		108.47	
CL	43995	2 STRIPING	SAN JUAN SWEEPING &	10/22		1,433.20	
CL	44001	4 RINK	BACKGROUND INV BUREAU	10/22		31.90	
CL	44020	8 9/9 TO 10/6	ATMOS ENERGY	10/22		43.85	
CL	44020	9 9/9 TO 10/6	ATMOS ENERGY	10/22		558.29	
CL	44024	1 134208 SUPPLY	HOWIE'S HOCKEY TAPE	10/22		1,662.07	
CL	44025	1 540684 METAL NOSING	HI COUNTRY FLOORS TO GO	10/22		431.24	
CL	44059	1 893214138 CONCESSION	SWIRE COCA-COLA	10/22		494.34	
CL	44059	2 893214258 CONCESSION	SWIRE COCA-COLA	10/22		197.90	
CL	44063	19 SEPT	FULLMER'S HARDWARE	10/22		543.37	
CL	44063	20 SEPT	FULLMER'S HARDWARE	10/22		26.76	
CL	44069	10 406M SVC	CENTURYLINK	10/22		42.99	
CL	44074	1 38500 BACKFLOW INSP	WESTERN SLOPE FIRE &	10/22		100.00	
CL	44075	1 3103 SUPPLY	RESPOND FIRST AID	10/22		121.75	
CL	44103	1 EMPLOYEE REFERRAL	COURTNEY HARLOW	10/22		100.00	
CL	44109	1 9295 WATER TREATMENT	JAMESTREE CONSULTING	10/22		125.00	
CL	44111	3 RINK	XEROX FINANCIAL SVCS	10/22		47.58	
CL	44112	13 SEPT	PAPER CLIP	10/22		111.44	
SC	48181	RINK	BACKGROUND INV BUREAU	10/22	31.90		
SC	48185	W/C	CIRSA	10/22	1,058.31		
SC	48209	SEPT	NAPA AUTO PARTS	10/22	108.47		
SC	48213	STRIPING	SAN JUAN SWEEPING &	10/22	1,433.20		
SC	48230	9/9 TO 10/6	ATMOS ENERGY	10/22	43.85		
SC	48230	9/9 TO 10/6	ATMOS ENERGY	10/22	558.29		
SC	48233	SUPPLY	HOWIE'S HOCKEY TAPE	10/22	1,662.07		
SC	48234	METAL NOSING	HI COUNTRY FLOORS TO GO	10/22	431.24		
SC	48259	SVC	CENTURYLINK	10/22	42.99		
SC	48260	SEPT	FULLMER'S HARDWARE	10/22	543.37		
SC	48260	SEPT	FULLMER'S HARDWARE	10/22	26.76		
SC	48267	SUPPLY	RESPOND FIRST AID	10/22	121.75		
SC	48269	CONCESSION	SWIRE COCA-COLA	10/22	494.34		
SC	48269	CONCESSION	SWIRE COCA-COLA	10/22	197.90		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 48271	BACKFLOW INSP	WESTERN SLOPE FIRE &	10/22	100.00		
SC 48300	SEPT	PAPER CLIP	10/22	111.44		
SC 48310	WATER TREATMENT	JAMESTREE CONSULTING	10/22	125.00		
SC 48331	RINK	XEROX FINANCIAL SVCS	10/22	47.58		
SC 48340	EMPLOYEE REFERRAL	COURTNEY HARLOW	10/22	100.00		
CL 44189	1 1389321438 CONCESSION	SWIRE COCA-COLA	11/22		145.36	
CL 44190	1 92903041 CONCESSIONQ	FARMERS BROS	11/22		1,051.26	
CL 44191	1 120925 PAINT	JET ICE	11/22		176.00	
CL 44191	2 SHIPPING	JET ICE	11/22		171.67	
CL 44192	1 4201 DOOR REPAIR	KOOLER PAINTING & DOOR	11/22		500.00	
CL 44201	2 OCT	WESTERN LUMBER INC.	11/22		26.70	
CL 44248	1 1031122 HEAT EXCHANGER	MESA MECHANICAL LLC	11/22		4,564.49	
CL 44249	1 1023605 FUSES	CED, INC.	11/22		140.34	
CL 44264	3 RINK	BACKGROUND INV BUREAU	11/22		92.25	
CL 44267	10 406M	CENTURYLINK	11/22		42.99	
CL 44273	10 10/7 TO 11/4	ATMOS ENERGY	11/22		80.42	
CL 44273	11 10/7 TO 11/4	ATMOS ENERGY	11/22		1,728.00	
CL 44310	16 OCT	FULLMER'S HARDWARE	11/22		78.92	
CL 44310	17 OCT	FULLMER'S HARDWARE	11/22		35.99	
CL 44310	18 OCT	FULLMER'S HARDWARE	11/22		52.96	
CL 44310	19 OCT	FULLMER'S HARDWARE	11/22		62.33	
CL 44323	1 10124D RINK HOODIES	PAT'S SCREEN PRINTING	11/22		650.00	
CL 44323	2 RINK HOODIES	PAT'S SCREEN PRINTING	11/22		123.25	
CL 44324	1 93214423 CONCESSION	SWIRE COCA-COLA	11/22		204.36	
CL 44324	2 93214469 CONCESSION	SWIRE COCA-COLA	11/22		87.46	
CL 44325	1 92903164 CONCESSION	FARMERS BROS	11/22		337.32	
CL 44341	16 OCT	PAPER CLIP	11/22		349.61	
CL 44341	17 OCT	PAPER CLIP	11/22		85.77	
CL 44358	1 93214524 CONCESSION	SWIRE COCA-COLA	11/22		140.00	
CL 44358	2 93214560 CONCESSION	SWIRE COCA-COLA	11/22		136.24	
CL 44359	1 9333 CONSULTING	JAMESTREE CONSULTING	11/22		125.00	
CL 44360	1 142694 SUPPLY	HOWIE'S HOCKEY TAPE	11/22		927.04	
SC 48353	CONCESSIONQ	FARMERS BROS	11/22	1,051.26		
SC 48361	CONCESSION	SWIRE COCA-COLA	11/22	145.36		
SC 48367	DOOR REPAIR	KOOLER PAINTING & DOOR	11/22	500.00		
SC 48383	PAINT	JET ICE	11/22	176.00		
SC 48383	SHIPPING	JET ICE	11/22	171.67		
SC 48399	FUSES	CED, INC.	11/22	140.34		
SC 48409	HEAT EXCHANGER	MESA MECHANICAL LLC	11/22	4,564.49		
SC 48417	OCT	WESTERN LUMBER INC.	11/22	26.70		
SC 48438		CENTURYLINK	11/22	42.99		
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22	80.42		
SC 48439	10/7 TO 11/4	ATMOS ENERGY	11/22	1,728.00		
SC 48452	RINK	BACKGROUND INV BUREAU	11/22	92.25		
SC 48467	RINK HOODIES	PAT'S SCREEN PRINTING	11/22	650.00		
SC 48467	RINK HOODIES	PAT'S SCREEN PRINTING	11/22	123.25		
SC 48470	CONCESSION	FARMERS BROS	11/22	337.32		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	78.92		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 48471	OCT	FULLMER'S HARDWARE	11/22	35.99		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	52.96		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	62.33		
SC 48476	CONCESSION	SWIRE COCA-COLA	11/22	204.36		
SC 48476	CONCESSION	SWIRE COCA-COLA	11/22	87.46		
SC 48505	SUPPLY	HOWIE'S HOCKEY TAPE	11/22	927.04		
SC 48509	OCT	PAPER CLIP	11/22	349.61		
SC 48509	OCT	PAPER CLIP	11/22	85.77		
SC 48511	CONCESSION	SWIRE COCA-COLA	11/22	140.00		
SC 48511	CONCESSION	SWIRE COCA-COLA	11/22	136.24		
SC 48515	CONSULTING	JAMESTREE CONSULTING	11/22	125.00		
CL 44425	10 11/5 to 12/5	ATMOS ENERGY	12/22		165.07	
CL 44425	11 11/5 to 12/5	ATMOS ENERGY	12/22		3,995.12	
CL 44428	3 BACKGROUND CHECKS	BACKGROUND INV BUREAU	12/22		18.45	
CL 44431	10 32617 ANALOG LINES	CENTURYLINK	12/22		42.99	
CL 44471	1 9376 JS-CO CONSULTING	JAMESTREE CONSULTING	12/22		125.00	
CL 44477	1 93214619 CONCESSION	SWIRE COCA-COLA	12/22		215.48	
CL 44477	2 93214618 CREDIT	SWIRE COCA-COLA	12/22	34.06		
CL 44496	4 NOV	WESTERN LUMBER INC.	12/22		172.04	
CL 44499	3 RINK	XEROX FINANCIAL SVCS	12/22		59.47	
CL 44539	14 NOV	FULLMER'S HARDWARE	12/22		232.68	
CL 44539	15 NOV	FULLMER'S HARDWARE	12/22		125.89	
CL 44539	19 NOV	FULLMER'S HARDWARE	12/22		13.98	
CL 44539	20 NOV	FULLMER'S HARDWARE	12/22		1.58	
CL 44540	5 NOV	PAPER CLIP	12/22		17.65	
CL 44540	10 NOV	PAPER CLIP	12/22		5.40	
CL 44540	12 NOV	PAPER CLIP	12/22		351.93	
CL 44543	1 1214222 HEATER REPAIR	MESA MECHANICAL LLC	12/22		1,200.18	
CL 44544	1 93214694 CONCESSION	SWIRE COCA-COLA	12/22		164.70	
CL 44545	1 112206 ICE BREAKER PARTS	ZAMBONI	12/22		89.94	
CL 44602	3 PARKS LEASE	XEROX FINANCIAL SVCS	12/22		46.11	
CL 44666	1 1236286 4TH QTR	PEAK ALARM CO	12/22		79.98	
CL 44682	1 1026837 BULBS	CED, INC.	12/22		91.94	
CL 44684	3 PARKS & REC/CURRENT	GUNNISON COUNTRY	12/22		363.30	
CL 44733	1 1026838 BULBS	CED, INC.	12/22		224.00	
CL 44803	3 12/6 to 1/5	ATMOS ENERGY	12/22		4,955.16	
CL 44804	19 DEC	FULLMER'S HARDWARE	12/22		23.35	
CL 44805	20 DEC	PAPER CLIP	12/22		351.89	
CL 44805	26 DEC	PAPER CLIP	12/22		8.67	
CL 44805	30 DEC	PAPER CLIP	12/22		26.31	
CL 44806	4 DEC	NAPA AUTO PARTS	12/22		27.04	
CL 44822	1 TAX REFUND	WCU BREE HARR	12/22		2.87	
CL 44886	2 DPARKS & REC	CRESTED BUTTE NEWS	12/22		52.82	
CL 44974	1 92903458 CONCESSION	FARMERS BROS	12/22		617.96	
SC 48585	ANALOG LINES	CENTURYLINK	12/22	42.99		
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22	165.07		
SC 48587	11/5 to 12/5	ATMOS ENERGY	12/22	3,995.12		
SC 48599	CONCESSION	SWIRE COCA-COLA	12/22	215.48		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 48599	CREDIT	SWIRE COCA-COLA	12/22		34.06	
SC 48607	NOV	WESTERN LUMBER INC.	12/22	172.04		
SC 48612	JS-CO CONSULTING	JAMESTREE CONSULTING	12/22	125.00		
SC 48618	BACKGROUND CHECKS	BACKGROUND INV BUREAU	12/22	18.45		
SC 48629	RINK	XEROX FINANCIAL SVCS	12/22	59.47		
SC 48650	NOV	FULLMER'S HARDWARE	12/22	232.68		
SC 48650	NOV	FULLMER'S HARDWARE	12/22	125.89		
SC 48650	NOV	FULLMER'S HARDWARE	12/22	13.98		
SC 48650	NOV	FULLMER'S HARDWARE	12/22	1.58		
SC 48654	HEATER REPAIR	MESA MECHANICAL LLC	12/22	1,200.18		
SC 48655	NOV	PAPER CLIP	12/22	17.65		
SC 48655	NOV	PAPER CLIP	12/22	5.40		
SC 48655	NOV	PAPER CLIP	12/22	351.93		
SC 48657	CONCESSION	SWIRE COCA-COLA	12/22	164.70		
SC 48663	ICE BREAKER PARTS	ZAMBONI	12/22	89.94		
	Account Total:		13,126.97 CR	140,679.20	134,423.63	6,871.40 CR
2030 PAYROLL PAYABLE						
JV 7459 90	2022 Payroll Accrued in 2021		1/22	2,885.75		
JV 8038 98	2023 Payroll Accrued in 2022		12/22		4,766.43	
	Account Total:		2,885.75 CR	2,885.75	4,766.43	4,766.43 CR
2090 BOND PAYABLE						
JV 8073 2	CAPITALIZE DEBT EXPENSE		13/22	104,280.00		
	Account Total:		1,115,796.00 CR	104,280.00		1,011,516.00 CR
2211 ACCRUED BOND INTEREST PAYABLE						
JV 8072 4	RECORD ACCRUED BOND INTEREST		12/22	135.97		
	Account Total:		1,454.83 CR	135.97		1,318.86 CR
2302 COMPENSATED ABSENCES						
JV 8078 20	2022 ACCRUED COMP ABS ADJ		13/22	590.77		
	Account Total:		3,977.93 CR	590.77		3,387.16 CR
2380 SALES TAX PAYABLE						
JV 7562 10	01/01-01/02/2022 RINK ACTIVENE		1/22		4.92	
JV 7441 10	1st QTR RINK ACTIVENET		3/22		1,062.88	
JV 7537 10	1ST QTR REC SALES TAX		3/22	479.91		
JV 7537 15	1ST QTR REC SALES TAX		3/22	587.89		
JV 7662 13	2nd QTR RINK ACTIVENET		6/22		1.49	
JV 7664 10	2ND QTR REC SALES TAX		6/22	0.67		
JV 7664 15	2ND QTR REC SALES TAX		6/22	0.83		
JV 7789 10	JULY RINK ACTIVENET		7/22		57.42	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
2380 SALES TAX PAYABLE							
JV	7879 10	SEPT RINK ACTIVENET		9/22		38.79	
JV	7880 10	3RD QTR REC SALES TAX		10/22	43.24		
JV	7880 15	3RD QTR REC SALES TAX		10/22	52.97		
JV	8021 10	OCT RINK ACTIVENET		10/22		350.23	
JV	8022 10	NOV RINK ACTIVENET		11/22		418.44	
JV	8023 10	DEC RINK ACTIVENET		12/22		697.47	
JV	8024 10	4TH QTR REC SALES TAX		12/22	658.93		
JV	8024 15	4TH QTR REC SALES TAX		12/22	807.19		
JV	8121 5	WRITE OFF ROUNDING ERROR		12/22	0.01		
Account Total:					2,631.64	2,631.64	
3104 CITY SALES TAX							
JV	7645 16	SALES AND USE TAX ALLOC-JAN		1/22		38,852.31	
JV	7646 16	SALES AND USE TAX ALLOC-FEB		2/22		39,222.45	
JV	7657 16	SALES AND USE TAX ALLOC-MAR		3/22		45,240.40	
JV	7779 16	SALES AND USE TAX ALLOC-APR		4/22		28,749.69	
JV	7780 16	SALES AND USE TAX ALLOC-MAY		5/22		9,045.87	
JV	7781 16	SALES AND USE TAX ALLOC-JUN		6/22		12,719.37	
JV	7792 16	SALES AND USE TAX ALLOC-JUL		7/22		12,847.02	
JV	7928 16	SALES AND USE TAX ALLOC-AUG		8/22		13,568.41	
JV	7996 16	SALES AND USE TAX ALLOC-SEP		9/22		12,933.37	
JV	8035 16	SALES AND USE TAX ALLOC-OCT		10/22		10,005.52	
JV	8036 16	SALES AND USE TAX ALLOC-NOV		11/22		8,693.72	
JV	8065 16	SALES AND USE TAX ALLOC-DEC		12/22		13,423.19	
JV	8069 17	SALES AND USE TAX ALLOC-DEC AD		12/22		46.69	
JV	8094 16	SALES AND USE TAX ALLOC-DEC AD		12/22		46.38	
JV	8141 16	SALES AND USE TAX ALLOC-DEC AD		12/22		163.70	
Account Total:						245,558.09	245,558.09 CR
3106 USE TAX							
JV	7645 17	SALES AND USE TAX ALLOC-JAN		1/22		2,272.00	
JV	7646 17	SALES AND USE TAX ALLOC-FEB		2/22	579.63		
JV	7657 17	SALES AND USE TAX ALLOC-MAR		3/22		3,163.39	
JV	7779 17	SALES AND USE TAX ALLOC-APR		4/22		2,230.53	
JV	7780 17	SALES AND USE TAX ALLOC-MAY		5/22		1,466.04	
JV	7781 17	SALES AND USE TAX ALLOC-JUN		6/22		210.02	
JV	7792 17	SALES AND USE TAX ALLOC-JUL		7/22		2,176.22	
JV	7928 17	SALES AND USE TAX ALLOC-AUG		8/22		381.53	
JV	7996 17	SALES AND USE TAX ALLOC-SEP		9/22		958.18	
JV	8035 17	SALES AND USE TAX ALLOC-OCT		10/22		860.86	
JV	8036 17	SALES AND USE TAX ALLOC-NOV		11/22		873.29	
JV	8065 17	SALES AND USE TAX ALLOC-DEC		12/22		191.35	
JV	8069 18	SALES AND USE TAX ALLOC-DEC AD		12/22	2.17		
JV	8094 17	SALES AND USE TAX ALLOC-DEC AD		12/22	2.15		
JV	8141 17	SALES AND USE TAX ALLOC-DEC AD		12/22	9.73		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
	Account Total:			593.68	14,783.41	14,189.73 CR
3411 SALES TAX SERVICE FEE						
JV 7537 11	1ST QTR REC SALES TAX		3/22		19.20	
JV 7537 16	1ST QTR REC SALES TAX		3/22		17.92	
JV 7641 11	1ST QTR REC SALES TAX		5/22	17.92		
JV 7664 11	2ND QTR REC SALES TAX		6/22		0.03	
JV 7664 16	2ND QTR REC SALES TAX		6/22		0.03	
JV 7880 11	3RD QTR REC SALES TAX		10/22		1.73	
JV 7880 16	3RD QTR REC SALES TAX		10/22		1.61	
JV 8024 11	4TH QTR REC SALES TAX		12/22		26.36	
JV 8024 16	4TH QTR REC SALES TAX		12/22		24.60	
	Account Total:			17.92	91.48	73.56 CR
3601 MISCELLANEOUS REVENUES						
JV 7441 11	1st QTR RINK ACTIVENET		3/22	0.50		
JV 7789 11	JULY RINK ACTIVENET		7/22	0.50		
	Account Total:			1.00		1.00 DB
3603 COMPENSATION FOR LOSS						
CR 169268 1	Batch #: 22996	7TH JUDICIAL	8/22		50.00	
	Account Total:				50.00	50.00 CR
3604 REFUNDS						
JV 8166 45	BACKBOOK UMB 2022 REV		12/22		143.82	
	Account Total:				143.82	143.82 CR
3631 RECREATION MEMBERSHIPS						
JV 7578 13	ACTIVE NET ACCTS RECEIVABLE		1/22	160.00		
JV 7441 5	1st QTR RINK ACTIVENET		3/22		462.50	
JV 7879 5	SEPT RINK ACTIVENET		9/22		1,965.50	
JV 8021 5	OCT RINK ACTIVENET		10/22		2,840.00	
JV 8022 5	NOV RINK ACTIVENET		11/22		2,455.00	
JV 8023 5	DEC RINK ACTIVENET		12/22		897.50	
JV 8287 13	ACTIVE NET ACCTS RECEIVABLE		12/22		160.00	
	Account Total:			160.00	8,780.50	8,620.50 CR
3634 CONCESSIONS/PARK RENTAL						
JV 7562 6	01/01-01/02/2022 RINK ACTIVENE		1/22		13.59	
JV 7562 7	01/01-01/02/2022 RINK ACTIVENE		1/22		10.11	
JV 7562 8	01/01-01/02/2022 RINK ACTIVENE		1/22		32.13	
JV 7441 6	1st QTR RINK ACTIVENET		3/22		4,664.80	
JV 7441 7	1st QTR RINK ACTIVENET		3/22		1,250.91	
JV 7441 8	1st QTR RINK ACTIVENET		3/22		5,889.00	
JV 7441 9	1st QTR RINK ACTIVENET		3/22		1,571.91	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
3634 CONCESSIONS/PARK RENTAL							
JV	7662 9	2nd QTR RINK ACTIVENET		6/22		15.51	
JV	7662 10	2nd QTR RINK ACTIVENET		6/22		105.00	
JV	7789 6	JULY RINK ACTIVENET		7/22		487.57	
JV	7789 7	JULY RINK ACTIVENET		7/22		84.18	
JV	7789 8	JULY RINK ACTIVENET		7/22		55.08	
JV	7879 6	SEPT RINK ACTIVENET		9/22		257.79	
JV	7879 7	SEPT RINK ACTIVENET		9/22		64.10	
JV	7879 8	SEPT RINK ACTIVENET		9/22		105.57	
JV	7879 9	SEPT RINK ACTIVENET		9/22		98.00	
JV	8021 6	OCT RINK ACTIVENET		10/22		2,208.41	
JV	8021 7	OCT RINK ACTIVENET		10/22		858.83	
JV	8021 8	OCT RINK ACTIVENET		10/22		780.39	
JV	8021 9	OCT RINK ACTIVENET		10/22		631.00	
JV	8022 6	NOV RINK ACTIVENET		11/22		2,205.33	
JV	8022 7	NOV RINK ACTIVENET		11/22		674.90	
JV	8022 8	NOV RINK ACTIVENET		11/22		1,716.70	
JV	8022 9	NOV RINK ACTIVENET		11/22		821.00	
JV	8023 6	DEC RINK ACTIVENET		12/22		3,096.07	
JV	8023 7	DEC RINK ACTIVENET		12/22		744.90	
JV	8023 8	DEC RINK ACTIVENET		12/22		3,896.93	
JV	8023 9	DEC RINK ACTIVENET		12/22		800.00	
Account Total:						33,139.71	33,139.71 CR
3636 RECREATION ADVERTISING							
CR	165316 1	Batch #: 22602	GVHA	2/22		15,750.00	
Account Total:						15,750.00	15,750.00 CR
3638 RECREATION DAILY FEES							
JV	7562 2	01/01-01/02/2022 RINK ACTIVENE		1/22		94.00	
JV	7578 14	ACTIVE NET ACCTS RECEIVABLE		1/22	3.00		
JV	7441 2	1st QTR RINK ACTIVENET		3/22		5,295.00	
JV	7789 2	JULY RINK ACTIVENET		7/22		3,672.00	
JV	7879 2	SEPT RINK ACTIVENET		9/22		487.00	
JV	8021 2	OCT RINK ACTIVENET		10/22		1,636.00	
JV	8022 2	NOV RINK ACTIVENET		11/22		3,104.00	
JV	8023 2	DEC RINK ACTIVENET		12/22		3,880.00	
JV	8287 14	ACTIVE NET ACCTS RECEIVABLE		12/22		3.00	
Account Total:						3.00	18,171.00
3641 SUMMER RINK FACILITY RENTAL							
JV	7662 6	2nd QTR RINK ACTIVENET		6/22		250.00	
JV	7789 3	JULY RINK ACTIVENET		7/22		50.00	
JV	8021 3	OCT RINK ACTIVENET		10/22		140.00	
Account Total:						440.00	440.00 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
3643 ICE RENTALS						
CR 164739	1	Batch #: 22538	GVHA	1/22	8,093.75	
CR 165206	1	Batch #: 22587	GWSD RE-1J	2/22	2,936.88	
CR 165207	1	Batch #: 22587	GENTLEMENS BEER LEAGUE	2/22	2,980.00	
CR 165315	1	Batch #: 22602	GVHA	2/22	8,284.38	
CR 165657	1	Batch #: 22636	REIJ	3/22	1,896.25	
CR 165954	1	Batch #: 22673	GVHA	3/22	6,679.38	
CR 166242	1	Batch #: 22697	BC ICE FEES	3/22	2,405.00	
CR 166276	1	Batch #: 22705	GVHA	3/22	3,537.50	
CR 166319	1	Batch #: 22709	GWSD RE1-J	3/22	2,058.13	
JV 7441	4	1st QTR RINK ACTIVENET		3/22	8,186.14	
CR 167604	1	Batch #: 22845	MICHELLE CONWAY	5/22	140.00	
JV 7662	7	2nd QTR RINK ACTIVENET		6/22	247.00	
JV 7789	4	JULY RINK ACTIVENET		7/22	36.00	
JV 7879	4	SEPT RINK ACTIVENET		9/22	546.00	
JV 8021	4	OCT RINK ACTIVENET		10/22	180.00	
CR 171631	1	Batch #: 23199	GVHA	11/22	17,600.00	
JV 8022	4	NOV RINK ACTIVENET		11/22	2,750.00	
JV 8023	4	DEC RINK ACTIVENET		12/22	15,805.00	
Account Total:					84,361.41	84,361.41 CR
3701 INVESTMENT INTEREST						
JV 7736	15	INTEREST ALLOCATION		1/22	1.53	
JV 7737	15	INTEREST ALLOCATION		2/22	10.79	
JV 7738	15	INTEREST ALLOCATION		3/22	34.67	
JV 7742	15	INTEREST ALLOCATION		4/22	57.35	
JV 7909	15	INTEREST ALLOCATION		5/22	965.07	
JV 7910	15	INTEREST ALLOCATION		6/22	460.81	
JV 7911	15	INTEREST ALLOCATION		7/22	255.54	
JV 7913	15	INTEREST ALLOCATION		8/22	273.93	
JV 7914	15	INTEREST ALLOCATION		9/22	195.21	
JV 7916	15	INTEREST ALLOCATION		10/22	489.67	
JV 8082	15	INTEREST ALLOCATION		11/22	75.48	
JV 8293	15	INTEREST ALLOCATION		11/22	960.89	
JV 8086	15	INTEREST ALLOCATION		12/22	531.15	
Account Total:					86.27	4,225.82
3710 UNREALIZED GAIN / LOSS						
JV 7736	31	UNREALIZE GAIN/LOSS ALLOCATI		1/22	1,726.18	
JV 7737	31	UNREALIZE GAIN/LOSS ALLOCATI		2/22	1,355.41	
JV 7738	31	UNREALIZE GAIN/LOSS ALLOCATI		3/22	4,458.40	
JV 7742	31	UNREALIZE GAIN/LOSS ALLOCATI		4/22	2,518.55	
JV 7909	31	UNREALIZE GAIN/LOSS ALLOCATI		5/22	537.02	
JV 7910	31	UNREALIZE GAIN/LOSS ALLOCATI		6/22	531.47	
JV 7911	31	UNREALIZE GAIN/LOSS ALLOCATI		7/22	938.94	
JV 7913	31	UNREALIZE GAIN/LOSS ALLOCATI		8/22	2,650.04	
JV 7914	31	UNREALIZE GAIN/LOSS ALLOCATI		9/22	3,632.53	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
3710 UNREALIZED GAIN / LOSS						
JV 7916 31	UNREALIZE GAIN/LOSS ALLOCATI		10/22	1,117.08		
JV 8082 31	UNREALIZE GAIN/LOSS ALLOCATI		11/22		1,323.01	
JV 8293 31	UNREALIZE GAIN/LOSS ALLOCATI		11/22	1,894.38		
JV 8086 31	UNREALIZE GAIN/LOSS ALLOCATI		12/22	54.35		
Account Total:				19,406.92	3,330.44	16,076.48 DB
3999 TRANSFERS IN						
JV 7407 19	Transfer from GF-Parks		1/22		1,682.33	
JV 7407 20	Transfer from Other Recreation		1/22		9,583.33	
JV 7414 19	Transfer from GF-Parks		2/22		1,682.33	
JV 7414 20	Transfer from Other Recreation		2/22		9,583.33	
JV 7416 19	Transfer from GF-Parks		3/22		1,682.33	
JV 7416 20	Transfer from Other Recreation		3/22		9,583.33	
JV 7668 19	Transfer from GF-Parks		4/22		1,682.33	
JV 7668 20	Transfer from Other Recreation		4/22		9,583.33	
JV 8092 19	Transfer from GF-Parks		5/22		1,682.33	
JV 8092 20	Transfer from Other Recreation		5/22		9,583.33	
JV 7671 19	Transfer from GF-Parks		6/22		1,682.33	
JV 7671 20	Transfer from Other Recreation		6/22		9,583.33	
JV 7672 19	Transfer from GF-Parks		7/22		1,682.33	
JV 7672 20	Transfer from Other Recreation		7/22		9,583.33	
JV 7673 19	Transfer from GF-Parks		8/22		1,682.33	
JV 7673 20	Transfer from Other Recreation		8/22		9,583.33	
JV 7674 19	Transfer from GF-Parks		9/22		1,682.33	
JV 7674 20	Transfer from Other Recreation		9/22		9,583.33	
JV 7676 19	Transfer from GF-Parks		10/22		1,682.33	
JV 7676 20	Transfer from Other Recreation		10/22		9,583.33	
JV 7677 19	Transfer from GF-Parks		11/22		1,682.33	
JV 7677 20	Transfer from Other Recreation		11/22		9,583.33	
JV 7678 19	Transfer from GF-Parks		12/22		1,682.33	
JV 7678 20	Transfer from Other Recreation		12/22		9,583.33	
JV 8091 20	2022 INTERFUND TRANSFERS		12/22		11,866.15	
Account Total:					147,054.07	147,054.07 CR
4401 OPERATIONS						
4302 Printing/Duplication Svcs						
CL 42102 3	JAN	PAPER CLIP	2/22	22.98		
CL 44805 26	DEC	PAPER CLIP	12/22	8.67		
JV 8267 7	RECLASS TO PROPER ACCOUNT		12/22		31.65	
Object Total:					31.65	31.65
Account Total:					31.65	31.65
4402 RINK-OPERATIONS						
4101 Wages						
JV 7459 91	2022 Payroll Accrued in 2021		1/22		2,596.96	
PR 220100 192	Payroll Expenditure		1/22	5,193.92		
PR 220101 194	Payroll Expenditure		1/22	6,207.37		
PR 220200 190	Payroll Expenditure		2/22	6,272.05		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4101 Wages						
PR 220201 190	Payroll Expenditure		2/22	6,350.81		
PR 220300 189	Payroll Expenditure		3/22	6,703.86		
PR 220302 175	Payroll Expenditure		3/22	6,222.78		
PR 220400 173	Payroll Expenditure		4/22	9,139.65		
PR 220402 175	Payroll Expenditure		4/22	1,944.12		
PR 220500 173	Payroll Expenditure		5/22	2,157.89		
PR 220502 193	Payroll Expenditure		5/22	1,947.87		
PR 220600 186	Payroll Expenditure		6/22	1,686.74		
PR 220602 200	Payroll Expenditure		6/22	1,830.62		
PR 220605 165	Payroll Expenditure		6/22	1,664.21		
PR 220700 193	Payroll Expenditure		7/22	1,588.79		
PR 220702 199	Payroll Expenditure		7/22	1,664.20		
PR 220800 193	Payroll Expenditure		8/22	1,843.63		
PR 220802 191	Payroll Expenditure		8/22	1,664.21		
PR 220900 183	Payroll Expenditure		9/22	1,664.20		
PR 220903 187	Payroll Expenditure		9/22	2,517.67		
PR 221000 183	Payroll Expenditure		10/22	5,476.33		
PR 221002 190	Payroll Expenditure		10/22	8,150.36		
PR 221100 184	Payroll Expenditure		11/22	8,415.09		
PR 221101 193	Payroll Expenditure		11/22	8,808.96		
PR 221102 161	Payroll Expenditure		11/22	7,594.20		
JV 8038 99	2023 Payroll Accrued in 2022		12/22	3,715.20		
PR 221200 191	Payroll Expenditure		12/22	10,080.56		
PR 221202 197	Payroll Expenditure		12/22	9,291.62		
JV 8078 19	2022 ACCRUED COMP ABS ADJ		13/22		590.77	
	Object Total:			129,796.91	3,187.73	126,609.18 DB
4102 Overtime						
JV 7459 92	2022 Payroll Accrued in 2021		1/22		288.79	
PR 220100 193	Payroll Expenditure		1/22	577.57		
PR 220101 195	Payroll Expenditure		1/22	808.83		
PR 220300 190	Payroll Expenditure		3/22	743.43		
PR 221002 191	Payroll Expenditure		10/22	1,012.86		
PR 221101 194	Payroll Expenditure		11/22	1,071.71		
PR 221102 162	Payroll Expenditure		11/22	117.00		
JV 8038 100	2023 Payroll Accrued in 2022		12/22	1,051.23		
PR 221202 198	Payroll Expenditure		12/22	950.84		
	Object Total:			6,333.47	288.79	6,044.68 DB
4103 FICA						
PR 220100 194	Employer Contributions		1/22	346.77		
PR 220101 196	Employer Contributions		1/22	423.93		
PR 220200 191	Employer Contributions		2/22	377.78		
PR 220201 191	Employer Contributions		2/22	382.66		
PR 220300 191	Employer Contributions		3/22	450.68		
PR 220302 176	Employer Contributions		3/22	374.73		
PR 220400 174	Employer Contributions		4/22	555.60		
PR 220402 176	Employer Contributions		4/22	109.45		
PR 220500 174	Employer Contributions		5/22	122.70		
PR 220502 194	Employer Contributions		5/22	109.69		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4103 FICA						
PR 220600 187	Employer Contributions		6/22	93.50		
PR 220602 201	Employer Contributions		6/22	102.42		
PR 220605 166	Employer Contributions		6/22	103.18		
PR 220700 194	Employer Contributions		7/22	87.43		
PR 220702 200	Employer Contributions		7/22	92.11		
PR 220800 194	Employer Contributions		8/22	103.23		
PR 220802 192	Employer Contributions		8/22	92.10		
PR 220900 184	Employer Contributions		9/22	92.10		
PR 220903 188	Employer Contributions		9/22	145.02		
PR 221000 184	Employer Contributions		10/22	328.46		
PR 221002 192	Employer Contributions		10/22	557.04		
PR 221100 185	Employer Contributions		11/22	510.67		
PR 221101 195	Employer Contributions		11/22	601.54		
PR 221102 163	Employer Contributions		11/22	478.10		
PR 221200 192	Employer Contributions		12/22	613.92		
PR 221202 199	Employer Contributions		12/22	623.95		
	Object Total:			7,878.76		7,878.76 DB
4104 Medicare						
PR 220100 195	Employer Contributions		1/22	81.10		
PR 220101 197	Employer Contributions		1/22	99.13		
PR 220200 192	Employer Contributions		2/22	88.36		
PR 220201 192	Employer Contributions		2/22	89.50		
PR 220300 192	Employer Contributions		3/22	105.40		
PR 220302 177	Employer Contributions		3/22	87.65		
PR 220400 175	Employer Contributions		4/22	129.93		
PR 220402 177	Employer Contributions		4/22	25.60		
PR 220500 175	Employer Contributions		5/22	28.71		
PR 220502 195	Employer Contributions		5/22	25.65		
PR 220600 188	Employer Contributions		6/22	21.87		
PR 220602 202	Employer Contributions		6/22	23.95		
PR 220605 167	Employer Contributions		6/22	24.13		
PR 220700 195	Employer Contributions		7/22	20.45		
PR 220702 201	Employer Contributions		7/22	21.54		
PR 220800 195	Employer Contributions		8/22	24.14		
PR 220802 193	Employer Contributions		8/22	21.54		
PR 220900 185	Employer Contributions		9/22	21.54		
PR 220903 189	Employer Contributions		9/22	33.92		
PR 221000 185	Employer Contributions		10/22	76.82		
PR 221002 193	Employer Contributions		10/22	130.26		
PR 221100 186	Employer Contributions		11/22	119.43		
PR 221101 196	Employer Contributions		11/22	140.68		
PR 221102 164	Employer Contributions		11/22	111.81		
PR 221200 193	Employer Contributions		12/22	143.57		
PR 221202 200	Employer Contributions		12/22	145.94		
	Object Total:			1,842.62		1,842.62 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4106 W/C, HLTH INS, ETC.						
CL 41701 56	1ST QTR W/C	CIRSA	1/22	1,058.31		
PR 220100 196	Employer Contributions		1/22	489.41		
PR 220101 198	Employer Contributions		1/22	489.41		
PR 220200 193	Employer Contributions		2/22	489.41		
PR 220201 193	Employer Contributions		2/22	489.41		
PR 220300 193	Employer Contributions		3/22	489.41		
PR 220302 178	Employer Contributions		3/22	489.41		
CL 42483 56	W/C	CIRSA	4/22	1,058.31		
PR 220400 176	Employer Contributions		4/22	489.40		
PR 220402 178	Employer Contributions		4/22	489.41		
PR 220500 176	Employer Contributions		5/22	489.41		
PR 220502 196	Employer Contributions		5/22	489.40		
CL 42930 34	AUDIT	CIRSA	6/22	156.77		
PR 220600 189	Employer Contributions		6/22	489.41		
PR 220602 203	Employer Contributions		6/22	489.41		
CL 43212 34	W/C	CIRSA	7/22	1,058.31		
PR 220700 196	Employer Contributions		7/22	489.40		
PR 220702 202	Employer Contributions		7/22	489.41		
PR 220800 196	Employer Contributions		8/22	489.40		
PR 220802 194	Employer Contributions		8/22	489.41		
PR 220900 186	Employer Contributions		9/22	489.41		
PR 220903 190	Employer Contributions		9/22	489.40		
CL 43959 36	W/C	CIRSA	10/22	1,058.31		
PR 221000 186	Employer Contributions		10/22	489.41		
PR 221002 194	Employer Contributions		10/22	489.41		
PR 221100 187	Employer Contributions		11/22	489.41		
PR 221101 197	Employer Contributions		11/22	489.41		
PR 221200 194	Employer Contributions		12/22	489.40		
PR 221202 201	Employer Contributions		12/22	489.40		
	Object Total:			16,135.78		16,135.78 DB
4108 Retirement						
PR 220100 197	Employer Contributions		1/22	83.60		
PR 220101 199	Employer Contributions		1/22	83.21		
PR 220200 194	Employer Contributions		2/22	83.21		
PR 220201 194	Employer Contributions		2/22	83.21		
PR 220300 194	Employer Contributions		3/22	83.73		
PR 220302 179	Employer Contributions		3/22	83.21		
PR 220400 177	Employer Contributions		4/22	83.21		
PR 220402 179	Employer Contributions		4/22	83.21		
PR 220500 177	Employer Contributions		5/22	83.22		
PR 220502 197	Employer Contributions		5/22	83.21		
PR 220600 190	Employer Contributions		6/22	83.21		
PR 220602 204	Employer Contributions		6/22	91.53		
PR 220605 168	Employer Contributions		6/22	83.21		
PR 220700 197	Employer Contributions		7/22	79.44		
PR 220702 203	Employer Contributions		7/22	83.21		
PR 220800 197	Employer Contributions		8/22	92.18		
PR 220802 195	Employer Contributions		8/22	83.20		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4108 Retirement						
PR 220900 187	Employer Contributions		9/22	83.21		
PR 220903 191	Employer Contributions		9/22	83.47		
PR 221000 187	Employer Contributions		10/22	83.21		
PR 221002 195	Employer Contributions		10/22	89.45		
PR 221100 188	Employer Contributions		11/22	89.06		
PR 221101 198	Employer Contributions		11/22	83.21		
PR 221102 165	Employer Contributions		11/22	85.55		
PR 221200 195	Employer Contributions		12/22	99.59		
PR 221202 202	Employer Contributions		12/22	102.19		
	Object Total:			2,227.94		2,227.94 DB
4201 Office Supplies						
CL 41810 1	8949 SUMMIT F290 CHGS	JAMESTREE CONSULTING	1/22	980.00		
CL 41810 2	SUMMIT F290 CHGS	JAMESTREE CONSULTING	1/22	1,144.00		
CL 41810 3	SUMMIT F290 CHGS	JAMESTREE CONSULTING	1/22	247.50		
JV 7457 123	UMB-SPARX HOCKEY		1/22	344.94		
JV 7457 178	UMB-WISSOTA INDUSTRIES		1/22	78.26		
CL 42024 20	JAN	FULLMER'S HARDWARE	2/22	163.90		
CL 42053 1	9202982402 2 TOW STRAPS	GRAINGER	2/22	183.08		
CL 42102 2	JAN	PAPER CLIP	2/22	22.98		
CL 42102 11	JAN	PAPER CLIP	2/22	12.83		
CL 42102 18	JAN	PAPER CLIP	2/22	555.92		
JV 7647 74	UMB-CRESTED BUTTE TICKETS		2/22	80.00		
JV 7647 124	UMB-SPARX HOCKEY		2/22	204.95		
JV 7647 178	UMB-WAL-MART #1550		2/22	19.88		
CL 42275 16	FEB	PAPER CLIP	3/22	131.54		
CL 42298 1	1014640 TIMERS/BLEACHER HEAT	CED, INC.	3/22	56.56		
CL 42298 2	1014663 TIMERS/BLEACHER HEAT	CED, INC.	3/22	113.12		
CL 42347 11	FEB	FULLMER'S HARDWARE	3/22	17.08		
CL 42347 12	FEB	FULLMER'S HARDWARE	3/22	8.44		
CR 165673 1	Batch #: 22640	EFLIN REIMB.	3/22		80.00	
JV 7648 196	UMB-WAL-MART #1550		3/22	3.57		
JV 7648 197	UMB-WAL-MART #1550		3/22	0.98		
JV 7648 198	UMB-WAL-MART #1550		3/22	7.06		
CL 42505 2	MARCH LANDFILL	GUNNISON COUNTY FINANCE	4/22	29.00		
CL 42569 12	MARCH	PAPER CLIP	4/22	31.86		
CL 42569 18	MARCH	PAPER CLIP	4/22	300.74		
CL 42569 20	MARCH	PAPER CLIP	4/22	31.97		
CL 42574 20	MARCH	FULLMER'S HARDWARE	4/22	148.74		
CL 42574 22	MARCH	FULLMER'S HARDWARE	4/22	7.29		
CL 42885 17	APRIL	PAPER CLIP	5/22	156.19		
CL 42885 23	APRIL	PAPER CLIP	5/22	8.66		
CL 42899 1	13709 EVEREST RESTRICTED KEY	HVM SECURITY	5/22	10.00		
JV 7767 230	UMB-WAL-MART #1550		5/22	14.34		
CL 43011 1	MAY	WESTERN LUMBER INC.	6/22	20.84		
CL 43176 16	MAY	FULLMER'S HARDWARE	6/22	79.45		
CL 43176 20	MAY	FULLMER'S HARDWARE	6/22	102.39		
CL 43177 14	MAY	PAPER CLIP	6/22	62.80		
CL 43392 3	JUNE	WESTERN LUMBER INC.	7/22	197.20		

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 43397 25	JUNE	PAPER CLIP	7/22	203.43		
CL 43398 28	JUNE	FULLMER'S HARDWARE	7/22	127.98		
JV 7793 72	UMB-AT&T Z7AH 53832		7/22	65.34		
CL 43613 15	JULY	FULLMER'S HARDWARE	8/22	245.49		
CL 43614 19	JULY	PAPER CLIP	8/22	174.64		
CL 43614 20	JULY	PAPER CLIP	8/22	104.85		
CL 43663 1	119153 PAINTING SUPPLIES	JET ICE	8/22	1,096.00		
CL 43663 2	SHIPPING	JET ICE	8/22	583.71		
CL 43770 2	AUG	WESTERN LUMBER INC.	9/22	119.44		
CL 43876 1	325722 RINK HVAC BELTS	O'REILLY AUTO PARTS	9/22	24.08		
JV 7905 51	UMB-AMZN MKTP US		9/22	367.00		
JV 7905 169	UMB-PAINT SUPPLY		9/22	109.00		
JV 7905 231	UMB-WAL-MART #1550		9/22	58.33		
CL 43988 1	SEPT	NAPA AUTO PARTS	10/22	108.47		
CL 44063 19	SEPT	FULLMER'S HARDWARE	10/22	543.37		
CL 44063 20	SEPT	FULLMER'S HARDWARE	10/22	26.76		
CL 44103 1	EMPLOYEE REFERRAL	COURTNEY HARLOW	10/22	100.00		
CL 44112 13	SEPT	PAPER CLIP	10/22	111.44		
CL 44191 1	120925 PAINT	JET ICE	11/22	176.00		
CL 44310 16	OCT	FULLMER'S HARDWARE	11/22	78.92		
CL 44341 17	OCT	PAPER CLIP	11/22	85.77		
CL 44540 5	NOV	PAPER CLIP	12/22	17.65		
CL 44540 10	NOV	PAPER CLIP	12/22	5.40		
CL 44806 4	DEC	NAPA AUTO PARTS	12/22	27.04		
JV 8037 20	UMB-AMAZON.COM*MS5RG62Z3 AMZN		12/22	92.21		
JV 8097 14	ADJUST INVENTORIES @ Y/E		12/22		2,173.04	
	Object Total:			10,230.38	2,253.04	7,977.34 DB
4202 Clothing/Uniforms						
JV 7457 100	UMB-MURDOCHS RANCH&HOME #15		1/22	195.55		
CL 44310 17	OCT	FULLMER'S HARDWARE	11/22	35.99		
CL 44323 1	10124D RINK HOODIES	PAT'S SCREEN PRINTING	11/22	650.00		
	Object Total:			881.54		881.54 DB
4203 Fuel-Lubricant Supplies						
CL 41707 1	108281 COUPLER/BEARING	ZAMBONI	1/22	350.66		
CL 41811 1	108514 ZAM SPEED NUTS	ZAMBONI	1/22	38.89		
JV 7366 16	Wex Bank 01/2022 Rink		1/22	709.69		
CL 41980 1	JAN	MONTY'S AUTO PARTS	2/22	59.05		
JV 7451 16	Wex Bank 02/2022 Rink		3/22	503.84		
CL 42507 5	MAR	MONTY'S AUTO PARTS	4/22	12.81		
JV 7521 16	Wex Bank 03/2022 Rink		4/22	447.78		
JV 7655 16	Wex Bank 05/2022 Rink		6/22	98.74		
JV 7743 16	Wex Bank 06/2022 Rink		6/22	210.56		
CL 43398 21	JUNE	FULLMER'S HARDWARE	7/22	68.42		
CL 43398 29	JUNE	FULLMER'S HARDWARE	7/22	48.50		
JV 8012 16	Wex Bank 08/2022 Rink		8/22	130.53		
JV 8013 16	Wex Bank 09/2022 Rink		9/22	354.13		
JV 8014 16	Wex Bank 10/2022 Rink		10/22	588.39		
JV 8015 16	Wex Bank 11/2022 Rink		11/22	432.41		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4203 Fuel-Lubricant Supplies						
CL 44539 20	NOV	FULLMER'S HARDWARE	12/22	1.58		
CL 44545 1	112206 ICE BREAKER PARTS	ZAMBONI	12/22	89.94		
JV 8016 16	Wex Bank 12/2022 Rink		12/22	690.03		
	Object Total:			4,835.95		4,835.95 DB
4209 Concessions Supplies						
CL 41646 1	93212144 CONCESSION	SWIRE COCA-COLA	1/22	167.56		
CL 41647 1	92900439 CONCESSION	FARMERS BROS	1/22	439.87		
CL 41706 1	93212215 CONCESSION	SWIRE COCA-COLA	1/22	179.42		
JV 7457 57	UMB-CITY-MARKET #0419		1/22	4.77		
JV 7457 60	UMB-CITY-MARKET #0419		1/22	14.38		
JV 7457 62	UMB-CITY-MARKET #0419		1/22	14.57		
JV 7457 118	UMB-SAFEWAY #0617		1/22	5.88		
JV 7457 119	UMB-SAFEWAY #0617		1/22	8.98		
JV 7457 159	UMB-WAL-MART #1550		1/22	30.72		
JV 7457 162	UMB-WAL-MART #1550		1/22	42.57		
JV 7457 166	UMB-WAL-MART #1550		1/22	30.41		
JV 7457 170	UMB-WAL-MART #1550		1/22	23.48		
JV 7457 175	UMB-WAL-MART #1550		1/22	20.23		
CL 41954 1	93212330 CONCESSION	SWIRE COCA-COLA	2/22	53.40		
CL 41988 1	93212390 CONCESSION	SWIRE COCA-COLA	2/22	58.08		
CL 41989 1	92900686 CONCESSION	FARMERS BROS	2/22	320.74		
CL 42051 1	93212499 CONCESSION	SWIRE COCA-COLA	2/22	162.94		
CL 42051 2	93212567 CONCESSION	SWIRE COCA-COLA	2/22	96.82		
JV 7647 61	UMB-CITY-MARKET #0419		2/22	36.60		
JV 7647 62	UMB-CITY-MARKET #0419		2/22	36.26		
JV 7647 63	UMB-CITY-MARKET #0419		2/22	5.59		
JV 7647 64	UMB-CITY-MARKET #0419		2/22	25.22		
JV 7647 65	UMB-CITY-MARKET #0419		2/22	137.88		
JV 7647 130	UMB-SYSCO CORP		2/22	313.10		
JV 7647 174	UMB-WAL-MART #1550		2/22	30.05		
JV 7647 175	UMB-WAL-MART #1550		2/22	12.98		
JV 7647 176	UMB-WAL-MART #1550		2/22	15.47		
JV 7647 177	UMB-WAL-MART #1550		2/22	55.99		
JV 7647 179	UMB-WAL-MART #1550		2/22	46.82		
CL 42173 1	93212627 CONCESSION	SWIRE COCA-COLA	3/22	118.66		
CL 42174 1	112070 RETAIL SUPPLY	HOWIE'S HOCKEY TAPE	3/22	468.19		
JV 7648 67	UMB-CITY-MARKET #0419		3/22	9.16		
JV 7648 135	UMB-SAFEWAY #0617		3/22	9.41		
JV 7648 195	UMB-WAL-MART #1550		3/22	2.54		
JV 7648 199	UMB-WAL-MART #1550		3/22	38.24		
JV 7648 200	UMB-WAL-MART #1550		3/22	60.74		
JV 7648 201	UMB-WAL-MART #1550		3/22	41.66		
JV 7648 202	UMB-WAL-MART #1550		3/22	72.28		
JV 7766 220	UMB-SYSCO CORP		4/22	280.47		
JV 7766 227	UMB-WAL-MART #1550		4/22	8.74		
CL 43446 1	93213619 CONCESSION	SWIRE COCA-COLA	8/22	126.02		
JV 7796 81	UMB-CITY-MARKET #0419		8/22	10.98		
JV 7796 206	UMB-WAL-MART #1550		8/22	34.30		

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	7796 211	UMB-WAL-MART #1550		8/22	7.94		
JV	7905 86	UMB-CITY-MARKET #0419		9/22	153.36		
JV	7905 224	UMB-WAL-MART #1550		9/22	152.75		
JV	7905 232	UMB-WAL-MART #1550		9/22	22.48		
JV	7905 250	UMB-WAL-MART #1550		9/22	36.80		
CL	44024 1	134208 SUPPLY	HOWIE'S HOCKEY TAPE	10/22	1,662.07		
CL	44059 1	893214138 CONCESSION	SWIRE COCA-COLA	10/22	494.34		
CL	44059 2	893214258 CONCESSION	SWIRE COCA-COLA	10/22	197.90		
CL	44075 1	3103 SUPPLY	RESPOND FIRST AID	10/22	121.75		
CL	44189 1	1389321438 CONCESSION	SWIRE COCA-COLA	11/22	145.36		
CL	44190 1	92903041 CONCESSIONQ	FARMERS BROS	11/22	1,051.26		
CL	44310 18	OCT	FULLMER'S HARDWARE	11/22	52.96		
CL	44324 1	93214423 CONCESSION	SWIRE COCA-COLA	11/22	204.36		
CL	44324 2	93214469 CONCESSION	SWIRE COCA-COLA	11/22	87.46		
CL	44325 1	92903164 CONCESSION	FARMERS BROS	11/22	337.32		
CL	44341 16	OCT	PAPER CLIP	11/22	349.61		
CL	44358 1	93214524 CONCESSION	SWIRE COCA-COLA	11/22	140.00		
CL	44358 2	93214560 CONCESSION	SWIRE COCA-COLA	11/22	136.24		
CL	44360 1	142694 SUPPLY	HOWIE'S HOCKEY TAPE	11/22	927.04		
JV	7974 61	UMB-AMZN MKTP US		11/22	92.40		
JV	7974 64	UMB-AMZN MKTP US		11/22	66.48		
JV	7974 65	UMB-AMZN MKTP US		11/22	109.95		
JV	7974 66	UMB-AMZN MKTP US		11/22	71.15		
JV	7974 87	UMB-CITY-MARKET #0419		11/22	52.15		
JV	7974 92	UMB-CITY-MARKET #0419		11/22	11.98		
JV	7974 96	UMB-CITY-MARKET #0419		11/22	21.47		
JV	7974 98	UMB-CITY-MARKET #0419		11/22	14.27		
JV	7974 99	UMB-CITY-MARKET #0419		11/22	82.95		
JV	7974 169	UMB-SAFEWAY #0617		11/22	5.25		
JV	7974 170	UMB-SAFEWAY #0617		11/22	6.30		
JV	7974 172	UMB-SAFEWAY #0617		11/22	12.50		
JV	7974 176	UMB-SAFEWAY #0617		11/22	11.98		
JV	7974 184	UMB-SP SPARX HOCKEY		11/22	612.87		
JV	7974 237	UMB-WAL-MART #1550		11/22	55.56		
JV	7974 241	UMB-WAL-MART #1550		11/22	56.77		
JV	7974 243	UMB-WAL-MART #1550		11/22	12.90		
JV	7974 245	UMB-WAL-MART #1550		11/22	45.84		
JV	7974 249	UMB-WAL-MART #1550		11/22	36.38		
JV	7974 251	UMB-WAL-MART #1550		11/22	55.27		
JV	7974 258	UMB-WAL-MART #1550		11/22	45.18		
CL	44477 1	93214619 CONCESSION	SWIRE COCA-COLA	12/22	215.48		
CL	44477 2	93214618 CREDIT	SWIRE COCA-COLA	12/22		34.06	
CL	44540 12	NOV	PAPER CLIP	12/22	351.93		
CL	44544 1	93214694 CONCESSION	SWIRE COCA-COLA	12/22	164.70		
CL	44805 20	DEC	PAPER CLIP	12/22	351.89		
CL	44974 1	92903458 CONCESSION	FARMERS BROS	12/22	617.96		
JV	7993 18	UMB-AMAZON.COM*H08BS64T1		12/22	112.14		
JV	7993 20	UMB-AMAZON.COM*H23N960S1		12/22	197.94		

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	7993 23	UMB-AMAZON.COM*H88KD0MN2		12/22	70.50		
JV	7993 31	UMB-AMZN MKTP US		12/22	105.82		
JV	7993 65	UMB-CITY-MARKET #0419		12/22	22.26		
JV	7993 67	UMB-CITY-MARKET #0419		12/22	23.67		
JV	7993 69	UMB-CITY-MARKET #0419		12/22	76.55		
JV	7993 74	UMB-CITY-MARKET #0419		12/22	34.35		
JV	7993 76	UMB-CITY-MARKET #0419		12/22	87.76		
JV	7993 79	UMB-CITY-MARKET #0419		12/22	35.54		
JV	7993 80	UMB-CITY-MARKET #0419		12/22	33.23		
JV	7993 83	UMB-CITY-MARKET #0419		12/22	62.92		
JV	7993 137	UMB-SAFEWAY #0617		12/22	18.24		
JV	7993 141	UMB-SAFEWAY #0617		12/22	15.00		
JV	7993 142	UMB-SAFEWAY #0617		12/22	6.75		
JV	7993 185	UMB-WAL-MART #1550		12/22	52.78		
JV	7993 186	UMB-WAL-MART #1550		12/22	31.62		
JV	7993 189	UMB-WAL-MART #1550		12/22	60.96		
JV	7993 195	UMB-WAL-MART #1550		12/22	9.78		
JV	7993 196	UMB-WAL-MART #1550		12/22	77.92		
JV	7993 199	UMB-WAL-MART #1550		12/22	29.70		
JV	7993 202	UMB-WAL-MART #1550		12/22	77.96		
JV	7993 204	UMB-WAL-MART #1550		12/22	64.08		
JV	8037 44	UMB-AMZN MKTP US		12/22	178.98		
JV	8037 45	UMB-AMZN MKTP US		12/22	45.95		
JV	8037 48	UMB-AMZN MKTP US		12/22	93.00		
JV	8037 59	UMB-CITY-MARKET #0419		12/22	47.52		
JV	8037 62	UMB-CITY-MARKET #0419		12/22	29.95		
JV	8037 65	UMB-CITY-MARKET #0419		12/22	17.83		
JV	8037 69	UMB-CITY-MARKET #0419		12/22	29.74		
JV	8037 73	UMB-CITY-MARKET #0419		12/22	8.28		
JV	8037 76	UMB-CITY-MARKET #0419		12/22	7.08		
JV	8037 78	UMB-CITY-MARKET #0419		12/22	116.42		
JV	8037 84	UMB-CITY-MARKET #0419		12/22	20.47		
JV	8037 89	UMB-CITY-MARKET #0419		12/22	5.99		
JV	8037 91	UMB-CITY-MARKET #0419		12/22	46.33		
JV	8037 166	UMB-SAFEWAY #0617		12/22	10.50		
JV	8037 167	UMB-SAFEWAY #0617		12/22	16.88		
JV	8037 179	UMB-SP SPARX HOCKEY		12/22	334.92		
JV	8037 230	UMB-WAL-MART #1550		12/22	42.30		
JV	8037 231	UMB-WAL-MART #1550		12/22	60.91		
JV	8037 236	UMB-WAL-MART #1550		12/22	35.70		
JV	8037 239	UMB-WAL-MART #1550		12/22	28.67		
JV	8037 242	UMB-WAL-MART #1550		12/22	18.39		
JV	8037 244	UMB-WAL-MART #1550		12/22	137.41		
JV	8037 248	UMB-WAL-MART #1550		12/22	33.14		
JV	8037 254	UMB-WAL-MART #1550		12/22	35.42		
JV	8098 23	UMB-CITY-MARKET #0419		12/22	39.24		
JV	8098 36	UMB-SAFEWAY #0617		12/22	7.99		
JV	8098 42	UMB-WAL-MART #1550		12/22	44.48		

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 8098 43	UMB-WAL-MART #1550		12/22	97.50		
	Object Total:			16,033.19	34.06	15,999.13 DB
4213 Equipment Under \$5,000						
JV 7457 156	UMB-WAL-MART #1550		1/22	77.50		
CL 42300 1	118842367 FLOOR SCRUBBER	GLOBAL EQUIPMENT CO	3/22	4,346.94		
CL 42574 21	MARCH	FULLMER'S HARDWARE	4/22	189.99		
CL 43398 24	JUNE	FULLMER'S HARDWARE	7/22	31.98		
CL 43398 30	JUNE	FULLMER'S HARDWARE	7/22	307.98		
	Object Total:			4,954.39		4,954.39 DB
4214 Furniture/Fixtures Under \$5000						
JV 7974 24	UMB-AMAZON.COM*HT2JJ7XJ1 AMZN		11/22	173.96		
JV 8037 178	UMB-SP FIREHOSEDIRECTCOM		12/22	77.44		
JV 8098 21	UMB-BOOMARANG		12/22	440.00		
	Object Total:			691.40		691.40 DB
4301 Postage/Freight Svcs						
CL 42050 2	ZAM BLADE SHARPENING	CUTTING EDGE GRINDING &	2/22	480.00		
CL 42297 1	6869429512 ZAM BLADE SHIPPING	FEDERAL EXPRESS CORP.	3/22	1,616.72		
CL 44191 2	SHIPPING	JET ICE	11/22	171.67		
	Object Total:			2,268.39		2,268.39 DB
4302 Printing/Duplication Svcs						
CL 41813 3	LEASE	XEROX FINANCIAL SVCS	1/22	65.94		
CL 42055 3	RINK	XEROX FINANCIAL SVCS	2/22	61.71		
CL 42519 3	RINK	XEROX FINANCIAL SVCS	4/22	64.61		
CL 43288 3	EVENTS	XEROX FINANCIAL SVCS	7/22	72.37		
CL 43383 3	EVENTS	XEROX FINANCIAL SVCS	7/22	78.13		
CL 43733 3	EVENTS	XEROX FINANCIAL SVCS	9/22	88.38		
CL 43935 3	EVENTS	XEROX FINANCIAL SVCS	9/22	64.28		
CL 44111 3	RINK	XEROX FINANCIAL SVCS	10/22	47.58		
CL 44499 3	RINK	XEROX FINANCIAL SVCS	12/22	59.47		
CL 44602 3	PARKS LEASE	XEROX FINANCIAL SVCS	12/22	46.11		
CL 44805 30	DEC	PAPER CLIP	12/22	26.31		
JV 7993 55	UMB-AMZN MKTP US		12/22	34.99		
JV 7993 57	UMB-AMZN MKTP US		12/22	147.69		
JV 8267 8	RECLASS TO PROPER ACCOUNT		12/22	31.65		
	Object Total:			889.22		889.22 DB
4303 Advertising/Legal Notices						
CL 44684 3	PARKS & REC/CURRENT	GUNNISON COUNTRY	12/22	363.30		
CL 44886 2	DPARKS & REC	CRESTED BUTTE NEWS	12/22	52.82		
	Object Total:			416.12		416.12 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 41814 1	895 MEMBERSHIP	UNITED STATES ICE RINK	1/22	275.00		
CL 42238 1	1006 MEMBERSHIP	ROCKY MTN RINK ASSN	3/22	150.00		
JV 7768 185	UMB-PANDORA		6/22	113.08		
CL 44001 4	RINK	BACKGROUND INV BUREAU	10/22	31.90		
CL 44264 3	RINK	BACKGROUND INV BUREAU	11/22	92.25		
JV 7974 137	UMB-JOINHOMEBASE.COM		11/22	240.00		
JV 7974 163	UMB-ROCKY MOUNTAIN RINK		11/22	150.00		
CL 44428 3	BACKGROUND CHECKS	BACKGROUND INV BUREAU	12/22	18.45		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
	Object Total:			1,070.68		1,070.68 DB
4320 Telephone/FAX Services						
CL 41770 10	406M SVC	CENTURYLINK	1/22	62.33		
JV 7389 18	JAN TELE-FAX SERVICE ALLOCATIO		1/22	0.45		
JV 7757 18	JAN TELE-FAX SERVICE ALLOCATIO		1/22	61.11		
CL 42096 10	406M FEB	CENTURYLINK	2/22	42.81		
JV 7758 18	FEB TELE-FAX SERVICE ALLOCATIO		2/22	6.83		
CL 42329 10	406M MARCH	CENTURYLINK	3/22	42.81		
JV 7759 18	MAR TELE-FAX SERVICE ALLOCATIO		3/22	7.19		
CL 42594 10	SVC	CENTURYLINK	4/22	42.66		
JV 7760 18	APR TELE-FAX SERVICE ALLOCATIO		4/22	6.98		
CL 42889 10	MAY	CENTURYLINK	5/22	42.66		
JV 7761 18	MAY TELE-FAX SERVICE ALLOCATIO		5/22	6.45		
JV 7762 18	JUNE TELE-FAX SERVICE ALLOCATI		6/22	6.68		
CL 43216 10	SVC	CENTURYLINK	7/22	42.66		
CL 43307 10	PHONE SVC/ANALOG	CENTURYLINK	7/22	43.43		
JV 7763 18	JULY TELE-FAX SERVICE ALLOCATI		7/22	1.09		
CL 43546 10	406M PHONE	CENTURYLINK	8/22	43.43		
JV 7764 18	AUG TELE-FAX SERVICE ALLOCATIO		8/22	17.93		
CL 43776 10	406M SVC	CENTURYLINK	9/22	43.43		
JV 8031 18	SEPT TELE-FAX SERVICE ALLOCATI		9/22	7.36		
CL 44069 10	406M SVC	CENTURYLINK	10/22	42.99		
JV 8032 18	OCT TELE-FAX SERVICE ALLOCATIO		10/22	0.65		
CL 44267 10	406M	CENTURYLINK	11/22	42.99		
JV 8033 18	NOV TELE-FAX SERVICE ALLOCATIO		11/22	7.47		
CL 44431 10	32617 ANALOG LINES	CENTURYLINK	12/22	42.99		
JV 8034 18	DEC TELE-FAX SERVICE ALLOCATIO		12/22	0.90		
	Object Total:			666.28		666.28 DB
4321 Utilities						
JV 7340 16	12/10-1/10/22 CITY UTILITIES		1/22	5,259.69		
CL 42058 10	1/7 TO 2/4	ATMOS ENERGY	2/22	207.81		
CL 42058 11	1/7 TO 2/4	ATMOS ENERGY	2/22	2,664.17		
CL 42260 10	2/5 TO 3/4	ATMOS ENERGY	3/22	151.29		
CL 42260 11	2/5 TO 3/4	ATMOS ENERGY	3/22	2,884.21		
JV 7520 15	01/10-2/10/22 CITY UTILITIES		3/22	5,799.58		
CL 42568 9	3/5 TO 4/6	ATMOS ENERGY	4/22	93.09		
CL 42568 10	3/5 TO 4/6	ATMOS ENERGY	4/22	1,885.95		
JV 7524 15	2/10-03/10/22 CITY UTILITIES		4/22	5,191.47		
CL 42772 9	4/7 TO 5/2	ATMOS ENERGY	5/22	66.87		
CL 42772 10	4/7 TO 5/2	ATMOS ENERGY	5/22	253.75		
JV 7729 15	3/10-4/10/22 CITY UTILITIES		5/22	9,696.03		
CL 43009 10	5/6TO 6/6	ATMOS ENERGY	6/22	53.85		
CL 43067 1	5/6 TO 6/6	ATMOS ENERGY	6/22	50.81		
JV 7730 15	4/10-5/10/22 CITY UTILITIES		6/22	4,417.37		
JV 7973 15	5/10-6/10/22 CITY UTILITIES		6/22	1,278.78		
CL 43345 10	6/7 TO 7/7	ATMOS ENERGY	7/22	37.58		
CL 43345 11	6/7 TO 7/7	ATMOS ENERGY	7/22	37.50		
CL 43388 1	ICE RINK SOLAR ARRAY MOU	GUNNISON VALLEY REGIONAL	7/22	997.36		
CL 43547 11	7/8 TO 8/4	ATMOS ENERGY	8/22	31.04		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4321 Utilities						
CL 43547 12	7/8 TO 8/4	ATMOS ENERGY	8/22	33.20		
JV 7978 15	6/10/22-7/10/22 CITY UTILITIES		8/22	1,281.14		
CL 43810 8	8/5 TO 9/7	ATMOS ENERGY	9/22	34.77		
CL 43810 9	8/5 TO 9/7	ATMOS ENERGY	9/22	35.36		
JV 7979 15	7/10/22-8/10/22 CITY UTILITIES		9/22	1,610.19		
CL 44020 8	9/9 TO 10/6	ATMOS ENERGY	10/22	43.85		
CL 44020 9	9/9 TO 10/6	ATMOS ENERGY	10/22	558.29		
JV 7980 15	8/10/22-9/10/22 CITY UTILITIES		10/22	1,333.11		
CL 44273 10	10/7 TO 11/4	ATMOS ENERGY	11/22	80.42		
CL 44273 11	10/7 TO 11/4	ATMOS ENERGY	11/22	1,728.00		
JV 7982 15	9/10/22-10/10/22 CITY UTILITIE		11/22	5,416.88		
CL 44425 10	11/5 to 12/5	ATMOS ENERGY	12/22	165.07		
CL 44425 11	11/5 to 12/5	ATMOS ENERGY	12/22	3,995.12		
CL 44803 3	12/6 to 1/5	ATMOS ENERGY	12/22	4,955.16		
JV 7981 15	10/10-11/10/22 CITY UTILITIES		12/22	5,898.73		
	Object Total:			68,227.49		68,227.49 DB
4340 Repair/Maintenance Services						
CL 42050 1	43803 ZAM BLADE SHARPENING	CUTTING EDGE GRINDING &	2/22	462.00		
CL 42052 1	125122 HVAC FOR RINK LOBBY	MESA MECHANICAL LLC	2/22	17,092.00		
CL 42052 2	218122 HVAC INSTALL	MESA MECHANICAL LLC	2/22	1,507.00		
JV 7766 182	UMB-IN *OUTBACKJACK, LLC		4/22	1,135.00		
CL 43095 1	605118 DASHER/CLEAR POLY	BECKER ARENA PRODUCTS	6/22	2,042.00		
CL 43172 1	277149 SNOW FENCE	BRIDGER STEEL	6/22	1,769.66		
CL 43174 1	22361 MCCABES PIT	GUNNISON MATERIALS	6/22	46.11		
CL 43587 1	AOB BOARD CLEANING	ADS ON BOARDS	8/22	1,700.00		
CL 43728 1	540609 OUTDOOR RINK	HI COUNTRY FLOORS TO GO	9/22	7,684.85		
CL 43791 1	3114 EMISSION TEST	PRECISION ALIGNMENT INC	9/22	292.46		
CL 43796 1	716 OUTDOOR RINK GUTTER	PINNACLE INC	9/22	5,299.52		
CL 43874 1	1022005 HEAT TAPE/ICE MELT BLDG	CED, INC.	9/22	716.26		
CL 43875 1	914422 HVAC REPAIR	MESA MECHANICAL LLC	9/22	1,094.83		
CL 43930 1	919122 RINK MTC	MESA MECHANICAL LLC	9/22	2,089.00		
CL 44025 1	540684 METAL NOSING	HI COUNTRY FLOORS TO GO	10/22	431.24		
CL 44192 1	4201 DOOR REPAIR	KOOLER PAINTING & DOOR	11/22	500.00		
CL 44201 2	OCT	WESTERN LUMBER INC.	11/22	26.70		
CL 44248 1	1031122 HEAT EXCHANGER	MESA MECHANICAL LLC	11/22	4,564.49		
CL 44249 1	1023605 FUSES	CED, INC.	11/22	140.34		
CL 44310 19	OCT	FULLMER'S HARDWARE	11/22	62.33		
JV 7974 46	UMB-AMZN MKTP US		11/22	62.35		
CL 44496 4	NOV	WESTERN LUMBER INC.	12/22	172.04		
CL 44539 14	NOV	FULLMER'S HARDWARE	12/22	232.68		
CL 44539 15	NOV	FULLMER'S HARDWARE	12/22	125.89		
CL 44539 19	NOV	FULLMER'S HARDWARE	12/22	13.98		
CL 44543 1	1214222 HEATER REPAIR	MESA MECHANICAL LLC	12/22	1,200.18		
CL 44682 1	1026837 BULBS	CED, INC.	12/22	91.94		
CL 44733 1	1026838 BULBS	CED, INC.	12/22	224.00		
CL 44804 19	DEC	FULLMER'S HARDWARE	12/22	23.35		
	Object Total:			50,802.20		50,802.20 DB

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
4402 RINK-OPERATIONS							
4343 Software Support							
JV	7573 4	JAN ACTIVENET CC FEES		1/22	476.06		
JV	7574 4	FEB ACTIVENET CC FEES		2/22	337.32		
JV	7575 4	MAR ACTIVENET CC FEES		3/22	326.74		
JV	8284 4	APR-DEC ACTIVENET CC FEES		12/22	1,953.38		
Object Total:					3,093.50		3,093.50 DB
4360 Contracted Services							
CL	41640 1	77.6411671 1ST QTR	PEAK ALARM CO	1/22	77.64		
CL	41810 4	SUMMIT F290 CHGS	JAMESTREE CONSULTING	1/22	375.00		
CL	42299 1	1190185 2ND QTR	PEAK ALARM CO	3/22	77.64		
CL	42741 1	37994 INSPECTIONS	WESTERN SLOPE FIRE &	5/22	962.50		
CL	43039 1	1202093 SVC CALL	PEAK ALARM CO	6/22	150.00		
CL	43094 1	1213001 7/1 TO 9/30	PEAK ALARM CO	6/22	77.64		
CL	43666 1	1232264 INSPECTION	PEAK ALARM CO	8/22	225.00		
CL	43877 1	2897 STARTUP	ARENA PRODUCTS &	9/22	1,968.00		
CL	43877 2	2885 AMMONIA	ARENA PRODUCTS &	9/22	922.70		
CL	43878 1	9263 WATER TREATMENT	JAMESTREE CONSULTING	9/22	125.00		
CL	44074 1	38500 BACKFLOW INSP	WESTERN SLOPE FIRE &	10/22	100.00		
CL	44109 1	9295 WATER TREATMENT	JAMESTREE CONSULTING	10/22	125.00		
CL	44359 1	9333 CONSULTING	JAMESTREE CONSULTING	11/22	125.00		
CL	44471 1	9376 JS-CO CONSULTING	JAMESTREE CONSULTING	12/22	125.00		
CL	44666 1	1236286 4TH QTR	PEAK ALARM CO	12/22	79.98		
Object Total:					5,516.10		5,516.10 DB
4370 Travel/Mileage/Meals/Lodging							
JV	7647 108	UMB-MARIOS PIZZA & PASTA -		2/22	70.00		
JV	7767 92	UMB-CITY-MARKET #0419		5/22	101.00		
CL	44323 2	RINK HOODIES	PAT'S SCREEN PRINTING	11/22	123.25		
JV	7974 15	UMB-ACT*GUNNISONREC		11/22	1.00		
JV	7974 95	UMB-CITY-MARKET #0419		11/22	27.58		
JV	8037 15	UMB-ACT CITYOFGUNNISON		12/22	6.50		
JV	8037 85	UMB-CITY-MARKET #0419		12/22	35.65		
JV	8037 188	UMB-SUBWAY 14832		12/22	56.66		
Object Total:					421.64		421.64 DB
4401 Prop & Liab Ins Premiums							
CL	41701 22	1ST QTR PROP/CAS	CIRSA	1/22	12,008.00		
Object Total:					12,008.00		12,008.00 DB
4421 Fleet Services							
JV	7771 21	2022 FLEET SVCS ALLOCATION		1/22	2,142.42		
JV	7772 21	2022 FLEET SVCS ALLOCATION		2/22	2,142.42		
JV	7773 21	2022 FLEET SVCS ALLOCATION		3/22	2,142.42		
JV	7774 21	2022 FLEET SVCS ALLOCATION		4/22	2,142.42		
JV	7775 21	2022 FLEET SVCS ALLOCATION		5/22	2,142.42		
JV	7776 21	2022 FLEET SVCS ALLOCATION		6/22	2,142.42		
JV	7777 21	2022 FLEET SVCS ALLOCATION		7/22	2,142.42		
JV	7778 21	2022 FLEET SVCS ALLOCATION		8/22	2,142.42		
JV	7782 21	2022 FLEET SVCS ALLOCATION		9/22	2,142.42		
JV	7783 21	2022 FLEET SVCS ALLOCATION		10/22	2,142.42		
JV	7784 21	2022 FLEET SVCS ALLOCATION		11/22	2,142.42		
JV	7785 21	2022 FLEET SVCS ALLOCATION		12/22	2,142.42		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
	Object Total:			25,709.04		25,709.04 DB
4422 Depreciation Expense						
JV 8187 54	2022 DEPRECIATION		13/22	105.19		
JV 8187 56	2022 DEPRECIATION		13/22	78,968.78		
JV 8187 58	2022 DEPRECIATION		13/22	14,455.05		
	Object Total:			93,529.02		93,529.02 DB
4650 Miscellaneous Expenses						
JV 7789 37	DEPOSITORY BANK FEES		7/22	14.08		
JV 7790 44	DEPOSITORY BANK FEES		8/22	35.06		
JV 7879 44	DEPOSITORY BANK FEES		9/22	19.88		
CL 44822 1	TAX REFUND	WCU BREE HARR	12/22	2.87		
	Object Total:			71.89		71.89 DB
4804 Indirect Expenses						
JV 7409 22	2022 Cost Allocation		1/22	1,623.33		
JV 7415 22	2022 Cost Allocation		2/22	1,623.33		
JV 7417 22	2022 Cost Allocation		3/22	1,623.33		
JV 7669 22	2022 Cost Allocation		4/22	1,623.33		
JV 7679 22	2022 Cost Allocation		5/22	1,623.33		
JV 7680 22	2022 Cost Allocation		6/22	1,623.33		
JV 7681 22	2022 Cost Allocation		7/22	1,623.33		
JV 7682 22	2022 Cost Allocation		8/22	1,623.33		
JV 7683 22	2022 Cost Allocation		9/22	1,623.33		
JV 7684 22	2022 Cost Allocation		10/22	1,623.33		
JV 7685 22	2022 Cost Allocation		11/22	1,623.33		
JV 7686 22	2022 Cost Allocation		12/22	1,623.33		
	Object Total:			19,479.96		19,479.96 DB
9940 Improvement Other Than Bldgs						
CL 42949 1	SLAB AT PACMAN	KEYWAY CONCRETE CORP	6/22	6,200.00		
CL 42950 1	5207 POND LINER STRAPS	ALPHA MECHANICAL	6/22	99.45		
CL 43011 3	MAY	WESTERN LUMBER INC.	6/22	146.34		
CL 43176 15	MAY	FULLMER'S HARDWARE	6/22	97.16		
CL 43931 1	874 POND RAMP	HEARNE EXCAVATING INC	9/22	3,890.00		
CL 43995 2	STRIPING	SAN JUAN SWEEPING &	10/22	1,433.20		
JV 8183 29	2022 ASSET ACQUISITIONS		13/22		10,432.95	
	Object Total:			11,866.15	10,432.95	1,433.20 DB
	Account Total:			497,878.01	16,196.57	481,681.44 DB
4480 DEBT SERVICE						
4410 Debt Service-Principal						
JV 7939 6	LOAN PAYMENT		11/22	25,028.85		
JV 8265 1	CORRECT KEY BANK DEBT PAYMENT		12/22	79,251.15		
JV 8073 4	CAPITALIZE DEBT EXPENSE		13/22		104,280.00	
	Object Total:			104,280.00	104,280.00	
4411 Debt Service-Interest						
JV 7516 4	LOAN PAYMENT		5/22	8,825.95		
JV 7939 4	LOAN PAYMENT		11/22	8,825.95		
JV 8072 2	RECORD ACCRUED BOND INTEREST		12/22		135.97	
	Object Total:			17,651.90	135.97	17,515.93 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4480 DEBT SERVICE						
4412 Debt Service-Fees						
CL 42056 2	ARBITRAGE REBATE CALC	ARBITRAGE COMPLIANCE	2/22	521.40		
	Object Total:			521.40		521.40 DB
	Account Total:			122,453.30	104,415.97	18,037.33 DB
	Fund Total:			1787,892.35	1787,892.35	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
53 TRAILS - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
JV	7340 27	12/10-1/10/22 CITY UTILITIES		1/22		28.28	
JV	7407 23	RECURRING INTERFUND TRANSFERS		1/22	1,250.00		
JV	7645 18	SALES AND USE TAX ALLOC-JAN		1/22	2,946.34		
JV	7736 47	INTEREST ALLOCATION		1/22		928.21	
JV	7771 33	2021 FLEET SVCS ALLOCATION		1/22		266.58	
JV	7414 23	RECURRING INTERFUND TRANSFERS		2/22	1,250.00		
JV	7646 18	SALES AND USE TAX ALLOC-FEB		2/22	2,768.54		
JV	7737 47	INTEREST ALLOCATION		2/22		677.98	
JV	7772 33	2021 FLEET SVCS ALLOCATION		2/22		266.58	
JV	7416 23	RECURRING INTERFUND TRANSFERS		3/22	1,250.00		
JV	7520 25	01/10-2/10/22 CITY UTILITIES		3/22		28.09	
JV	7657 18	SALES AND USE TAX ALLOC-MAR		3/22	3,467.88		
JV	7738 47	INTEREST ALLOCATION		3/22		1,891.41	
JV	7773 33	2021 FLEET SVCS ALLOCATION		3/22		266.58	
JV	7524 25	2/10-03/10/22 CITY UTILITIES		4/22		28.28	
JV	7668 23	RECURRING INTERFUND TRANSFERS		4/22	1,250.00		
JV	7742 47	INTEREST ALLOCATION		4/22		1,109.95	
JV	7774 33	2021 FLEET SVCS ALLOCATION		4/22		266.58	
JV	7779 18	SALES AND USE TAX ALLOC-APR		4/22	3,140.29		
JV	7729 25	3/10-4/10/22 CITY UTILITIES		5/22		52.82	
JV	7775 33	2021 FLEET SVCS ALLOCATION		5/22		266.58	
JV	7780 18	SALES AND USE TAX ALLOC-MAY		5/22	3,503.97		
JV	7889 29	05/25/2022 AP DISBURSEMENTS		5/22		31,225.20	
JV	7909 47	INTEREST ALLOCATION		5/22	586.01		
JV	8092 23	RECURRING INTERFUND TRANSFERS		5/22	1,250.00		
JV	7671 23	RECURRING INTERFUND TRANSFERS		6/22	1,250.00		
JV	7730 25	4/10-5/10/22 CITY UTILITIES		6/22		24.06	
JV	7743 37	Wex Bank 06/2022		6/22		112.48	
JV	7768 11	UMB-CASH TRANSFER		6/22		59.07	
JV	7776 33	2021 FLEET SVCS ALLOCATION		6/22		266.58	
JV	7781 18	SALES AND USE TAX ALLOC-JUN		6/22	4,309.79		
JV	7893 29	06/22/2022 AP DISBURSEMENTS		6/22		1,042.00	
JV	7910 47	INTEREST ALLOCATION		6/22	398.82		
JV	7973 25	5/10-6/10/22 CITY UTILITIES		6/22		32.89	
JV	7672 23	RECURRING INTERFUND TRANSFERS		7/22	1,250.00		
JV	7777 33	2021 FLEET SVCS ALLOCATION		7/22		266.58	
JV	7792 18	SALES AND USE TAX ALLOC-JUL		7/22	5,007.75		
JV	7911 47	INTEREST ALLOCATION		7/22	475.43		
JV	7673 23	RECURRING INTERFUND TRANSFERS		8/22	1,250.00		
JV	7778 33	2021 FLEET SVCS ALLOCATION		8/22		266.58	
JV	7913 47	INTEREST ALLOCATION		8/22		955.37	
JV	7928 18	SALES AND USE TAX ALLOC-AUG		8/22	4,649.98		
JV	7978 25	6/10/22-7/10/22 CITY UTILITIES		8/22		32.98	
JV	7674 23	RECURRING INTERFUND TRANSFERS		9/22	1,250.00		
JV	7782 33	2021 FLEET SVCS ALLOCATION		9/22		266.58	
JV	7914 47	INTEREST ALLOCATION		9/22		1,459.87	
JV	7979 25	7/10/22-8/10/22 CITY UTILITIES		9/22		32.69	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
53 TRAILS - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 7996 18	SALES AND USE TAX ALLOC-SEP		9/22	4,630.53		
JV 8013 37	Wex Bank 09/2022		9/22		15.09	
JV 7676 23	RECURRING INTERFUND TRANSFERS		10/22	1,250.00		
JV 7783 33	2021 FLEET SVCS ALLOCATION		10/22		266.58	
JV 7916 47	INTEREST ALLOCATION		10/22		279.60	
JV 7980 25	8/10/22-9/10/22 CITY UTILITIES		10/22		32.89	
JV 8035 18	SALES AND USE TAX ALLOC-OCT		10/22	3,622.12		
JV 7677 23	RECURRING INTERFUND TRANSFERS		11/22	1,250.00		
JV 7784 33	2021 FLEET SVCS ALLOCATION		11/22		266.58	
JV 7944 29	11/02/2022 AP DISBURSEMENTS		11/22		1,477.50	
JV 7982 25	9/10/22-10/10/22 CITY UTILITIE		11/22		32.79	
JV 8036 18	SALES AND USE TAX ALLOC-NOV		11/22	3,188.99		
JV 8044 29	11/21/2022 AP DISBURSEMENTS		11/22		70.70	
JV 8082 47	INTEREST ALLOCATION		11/22	555.95		
JV 8293 47	INTEREST ALLOCATION		11/22		416.00	
JV 7678 23	RECURRING INTERFUND TRANSFERS		12/22	1,250.00		
JV 7785 33	2021 FLEET SVCS ALLOCATION		12/22		266.58	
JV 7981 25	10/10-11/10/22 CITY UTILITIES		12/22		32.79	
JV 7990 29	12/21/2022 AP DISBURSEMENTS		12/22		37.74	
JV 8046 29	12/14/2022 AP DISBURSEMENTS		12/22		4,770.94	
JV 8065 18	SALES AND USE TAX ALLOC-DEC		12/22	4,538.18		
JV 8069 19	SALES AND USE TAX ALLOC-DEC AD		12/22	14.83		
JV 8086 47	INTEREST ALLOCATION		12/22	212.48		
JV 8094 18	SALES AND USE TAX ALLOC-DEC AD		12/22	14.75		
JV 8141 18	SALES AND USE TAX ALLOC-DEC AD		12/22	52.05		
	Account Total:		173,157.64 DB	63,084.68	50,086.63	186,155.69 DB
1015 CHECKING						
JV 7889 14	05/25/2022 AP DISBURSEMENTS		5/22	31,225.20		
SC 47268	TRAILS STREET PAINTING	SAN JUAN SWEEPING &	5/22		31,225.20	
JV 7893 14	06/22/2022 AP DISBURSEMENTS		6/22	1,042.00		
SC 47437	CEMETERY BRIDGE STEEL	GUNNISON MUFFLER & PIPE	6/22		1,042.00	
JV 7944 14	11/02/2022 AP DISBURSEMENTS		11/22	1,477.50		
JV 8044 14	11/21/2022 AP DISBURSEMENTS		11/22	70.70		
SC 48362	TRAIL PAINT	SAN JUAN SWEEPING &	11/22		1,477.50	
SC 48471	OCT	FULLMER'S HARDWARE	11/22		70.70	
JV 7990 14	12/21/2022 AP DISBURSEMENTS		12/22	37.74		
JV 8046 14	12/14/2022 AP DISBURSEMENTS		12/22	4,770.94		
SC 48603	STRIPING	STRIPE A LOT & SWEEPING	12/22		3,891.25	
SC 48605	SAND	UNITED COMPANIES	12/22		879.69	
SC 48650	NOV	FULLMER'S HARDWARE	12/22		37.74	
	Account Total:			38,624.08	38,624.08	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
53 TRAILS - PARK & REC FUND						
1150 ACCOUNTS RECEIVABLE						
JV 8166 46	BACKBOOK 2022 AR		12/22	0.78		
	Account Total:			0.78		0.78 DB
1413 A/D-LAND IMPROVEMENTS						
JV 8187 59	2022 DEPRECIATION		13/22		89,991.20	
	Account Total:	828,907.04 CR			89,991.20	918,898.24 CR
1414 A/D-CONSTRUCTION						
JV 8187 61	2022 DEPRECIATION		13/22		1,592.00	
	Account Total:	8,356.90 CR			1,592.00	9,948.90 CR
1416 A/D-MACHINERY & EQUIPMENT						
JV 8187 63	2022 DEPRECIATION		13/22		5,583.67	
	Account Total:	55,525.23 CR			5,583.67	61,108.90 CR
2020 ACCOUNTS PAYABLE						
CL 42870 1	5257 TRAILS STREET PAINTING	SAN JUAN SWEEPING &	5/22		31,225.20	
SC 47268	TRAILS STREET PAINTING	SAN JUAN SWEEPING &	5/22	31,225.20		
CL 43112 1	CEMETERY BRIDGE STEEL	GUNNISON MUFFLER & PIPE	6/22		1,042.00	
SC 47437	CEMETERY BRIDGE STEEL	GUNNISON MUFFLER & PIPE	6/22	1,042.00		
CL 44180 1	5314 TRAIL PAINT	SAN JUAN SWEEPING &	11/22		1,477.50	
CL 44310 20	OCT	FULLMER'S HARDWARE	11/22		70.70	
SC 48362	TRAIL PAINT	SAN JUAN SWEEPING &	11/22	1,477.50		
SC 48471	OCT	FULLMER'S HARDWARE	11/22	70.70		
CL 44479 1	1525 STRIPING	STRIPE A LOT & SWEEPING	12/22		3,891.25	
CL 44488 1	1498997 SAND	UNITED COMPANIES	12/22		879.69	
CL 44539 1	NOV	FULLMER'S HARDWARE	12/22		37.74	
CL 44655 1	1501820 SANDING MATERIAL	UNITED COMPANIES	12/22		2,478.04	
SC 48603	STRIPING	STRIPE A LOT & SWEEPING	12/22	3,891.25		
SC 48605	SAND	UNITED COMPANIES	12/22	879.69		
SC 48650	NOV	FULLMER'S HARDWARE	12/22	37.74		
	Account Total:			38,624.08	41,102.12	2,478.04 CR
3104 CITY SALES TAX						
JV 7645 19	SALES AND USE TAX ALLOC-JAN		1/22		2,783.56	
JV 7646 19	SALES AND USE TAX ALLOC-FEB		2/22		2,810.07	
JV 7657 19	SALES AND USE TAX ALLOC-MAR		3/22		3,241.24	
JV 7779 19	SALES AND USE TAX ALLOC-APR		4/22		2,939.49	
JV 7780 19	SALES AND USE TAX ALLOC-MAY		5/22		3,254.85	
JV 7781 19	SALES AND USE TAX ALLOC-JUN		6/22		4,141.26	
JV 7792 19	SALES AND USE TAX ALLOC-JUL		7/22		4,582.27	
JV 7928 19	SALES AND USE TAX ALLOC-AUG		8/22		4,447.60	
JV 7996 19	SALES AND USE TAX ALLOC-SEP		9/22		4,349.95	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
53 TRAILS - PARK & REC FUND							
3104 CITY SALES TAX							
JV	8035 19	SALES AND USE TAX ALLOC-OCT		10/22		3,381.54	
JV	8036 19	SALES AND USE TAX ALLOC-NOV		11/22		2,954.45	
JV	8065 19	SALES AND USE TAX ALLOC-DEC		12/22		4,382.67	
JV	8069 20	SALES AND USE TAX ALLOC-DEC AD		12/22		14.83	
JV	8094 19	SALES AND USE TAX ALLOC-DEC AD		12/22		14.75	
JV	8141 19	SALES AND USE TAX ALLOC-DEC AD		12/22		52.05	
Account Total:						43,350.58	43,350.58 CR
3106 USE TAX							
JV	7645 20	SALES AND USE TAX ALLOC-JAN		1/22		162.78	
JV	7646 20	SALES AND USE TAX ALLOC-FEB		2/22	41.53		
JV	7657 20	SALES AND USE TAX ALLOC-MAR		3/22		226.64	
JV	7779 20	SALES AND USE TAX ALLOC-APR		4/22		200.80	
JV	7780 20	SALES AND USE TAX ALLOC-MAY		5/22		249.12	
JV	7781 20	SALES AND USE TAX ALLOC-JUN		6/22		168.53	
JV	7792 20	SALES AND USE TAX ALLOC-JUL		7/22		425.48	
JV	7928 20	SALES AND USE TAX ALLOC-AUG		8/22		202.38	
JV	7996 20	SALES AND USE TAX ALLOC-SEP		9/22		280.58	
JV	8035 20	SALES AND USE TAX ALLOC-OCT		10/22		240.58	
JV	8036 20	SALES AND USE TAX ALLOC-NOV		11/22		234.54	
JV	8065 20	SALES AND USE TAX ALLOC-DEC		12/22		155.51	
Account Total:						41.53	2,546.94 2,505.41 CR
3604 REFUNDS							
JV	8166 47	BACKBOOK UMB 2022 REV		12/22		0.78	
Account Total:						0.78	0.78 CR
3701 INVESTMENT INTEREST							
JV	7736 16	INTEREST ALLOCATION		1/22		0.82	
JV	7737 16	INTEREST ALLOCATION		2/22	5.35		
JV	7738 16	INTEREST ALLOCATION		3/22		14.82	
JV	7742 16	INTEREST ALLOCATION		4/22		25.86	
JV	7909 16	INTEREST ALLOCATION		5/22		376.50	
JV	7910 16	INTEREST ALLOCATION		6/22		185.21	
JV	7911 16	INTEREST ALLOCATION		7/22		101.71	
JV	7913 16	INTEREST ALLOCATION		8/22		110.14	
JV	7914 16	INTEREST ALLOCATION		9/22		82.91	
JV	7916 16	INTEREST ALLOCATION		10/22		218.22	
JV	8082 16	INTEREST ALLOCATION		11/22	33.64		
JV	8293 16	INTEREST ALLOCATION		11/22		428.22	
JV	8086 16	INTEREST ALLOCATION		12/22		236.70	
Account Total:						38.99	1,781.11 1,742.12 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
53 TRAILS - PARK & REC FUND						
3710 UNREALIZED GAIN / LOSS						
JV 7736 32	UNREALIZE GAIN/LOSS ALLOCATI		1/22	929.03		
JV 7737 32	UNREALIZE GAIN/LOSS ALLOCATI		2/22	672.63		
JV 7738 32	UNREALIZE GAIN/LOSS ALLOCATI		3/22	1,906.23		
JV 7742 32	UNREALIZE GAIN/LOSS ALLOCATI		4/22	1,135.81		
JV 7909 32	UNREALIZE GAIN/LOSS ALLOCATI		5/22		209.51	
JV 7910 32	UNREALIZE GAIN/LOSS ALLOCATI		6/22		213.61	
JV 7911 32	UNREALIZE GAIN/LOSS ALLOCATI		7/22		373.72	
JV 7913 32	UNREALIZE GAIN/LOSS ALLOCATI		8/22	1,065.51		
JV 7914 32	UNREALIZE GAIN/LOSS ALLOCATI		9/22	1,542.78		
JV 7916 32	UNREALIZE GAIN/LOSS ALLOCATI		10/22	497.82		
JV 8082 32	UNREALIZE GAIN/LOSS ALLOCATI		11/22		589.59	
JV 8293 32	UNREALIZE GAIN/LOSS ALLOCATI		11/22	844.22		
JV 8086 32	UNREALIZE GAIN/LOSS ALLOCATI		12/22	24.22		
	Account Total:			8,618.25	1,386.43	7,231.82 DB
3999 TRANSFERS IN						
JV 7407 22	Transfer from GF		1/22		1,250.00	
JV 7414 22	Transfer from GF		2/22		1,250.00	
JV 7416 22	Transfer from GF		3/22		1,250.00	
JV 7668 22	Transfer from GF		4/22		1,250.00	
JV 8092 22	Transfer from GF		5/22		1,250.00	
JV 7671 22	Transfer from GF		6/22		1,250.00	
JV 7672 22	Transfer from GF		7/22		1,250.00	
JV 7673 22	Transfer from GF		8/22		1,250.00	
JV 7674 22	Transfer from GF		9/22		1,250.00	
JV 7676 22	Transfer from GF		10/22		1,250.00	
JV 7677 22	Transfer from GF		11/22		1,250.00	
JV 7678 22	Transfer from GF		12/22		1,250.00	
	Account Total:				15,000.00	15,000.00 CR
4401 OPERATIONS						
4203 Fuel-Lubricant Supplies						
JV 7743 22	Wex Bank 06/2022 Trails		6/22	112.48		
JV 8013 22	Wex Bank 09/2022 Trails		9/22	15.09		
	Object Total:			127.57		127.57 DB
4204 Repairs/Supplies						
CL 43112 1	CEMETERY BRIDGE STEEL	GUNNISON MUFFLER & PIPE	6/22	1,042.00		
CL 44310 20	OCT	FULLMER'S HARDWARE	11/22	70.70		
CL 44539 1	NOV	FULLMER'S HARDWARE	12/22	37.74		
	Object Total:			1,150.44		1,150.44 DB
4215 Operating Supplies						
JV 7768 18	UMB-AMAZON.COM*1R1EH4MH2 AMZN		6/22	59.07		
	Object Total:			59.07		59.07 DB
4321 Utilities						
JV 7340 17	12/10-1/10/22 CITY UTILITIES		1/22	28.28		
JV 7520 16	01/10-2/10/22 CITY UTILITIES		3/22	28.09		
JV 7524 16	2/10-03/10/22 CITY UTILITIES		4/22	28.28		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
53 TRAILS - PARK & REC FUND							
4401 OPERATIONS							
4321 Utilities							
JV	7729 16	3/10-4/10/22 CITY UTILITIES		5/22	52.82		
JV	7730 16	4/10-5/10/22 CITY UTILITIES		6/22	24.06		
JV	7973 16	5/10-6/10/22 CITY UTILITIES		6/22	32.89		
JV	7978 16	6/10/22-7/10/22 CITY UTILITIES		8/22	32.98		
JV	7979 16	7/10/22-8/10/22 CITY UTILITIES		9/22	32.69		
JV	7980 16	8/10/22-9/10/22 CITY UTILITIES		10/22	32.89		
JV	7982 16	9/10/22-10/10/22 CITY UTILITIE		11/22	32.79		
JV	7981 16	10/10-11/10/22 CITY UTILITIES		12/22	32.79		
		Object Total:			358.56		358.56 DB
4421 Fleet Services							
JV	7771 22	2022 FLEET SVCS ALLOCATION		1/22	266.58		
JV	7772 22	2022 FLEET SVCS ALLOCATION		2/22	266.58		
JV	7773 22	2022 FLEET SVCS ALLOCATION		3/22	266.58		
JV	7774 22	2022 FLEET SVCS ALLOCATION		4/22	266.58		
JV	7775 22	2022 FLEET SVCS ALLOCATION		5/22	266.58		
JV	7776 22	2022 FLEET SVCS ALLOCATION		6/22	266.58		
JV	7777 22	2022 FLEET SVCS ALLOCATION		7/22	266.58		
JV	7778 22	2022 FLEET SVCS ALLOCATION		8/22	266.58		
JV	7782 22	2022 FLEET SVCS ALLOCATION		9/22	266.58		
JV	7783 22	2022 FLEET SVCS ALLOCATION		10/22	266.58		
JV	7784 22	2022 FLEET SVCS ALLOCATION		11/22	266.58		
JV	7785 22	2022 FLEET SVCS ALLOCATION		12/22	266.58		
		Object Total:			3,198.96		3,198.96 DB
4422 Depreciation Expense							
JV	8187 60	2022 DEPRECIATION		13/22	89,991.20		
JV	8187 62	2022 DEPRECIATION		13/22	1,592.00		
JV	8187 64	2022 DEPRECIATION		13/22	5,583.67		
		Object Total:			97,166.87		97,166.87 DB
9106 Gravel							
CL	44488 1	1498997 SAND	UNITED COMPANIES	12/22	879.69		
CL	44655 1	1501820 SANDING MATERIAL	UNITED COMPANIES	12/22	2,478.04		
		Object Total:			3,357.73		3,357.73 DB
9980 Street/Trails Striping							
CL	42870 1	5257 TRAILS STREET PAINTING	SAN JUAN SWEEPING &	5/22	31,225.20		
CL	44180 1	5314 TRAIL PAINT	SAN JUAN SWEEPING &	11/22	1,477.50		
CL	44479 1	1525 STRIPING	STRIPE A LOT & SWEEPING	12/22	3,891.25		
		Object Total:			36,593.95		36,593.95 DB
		Account Total:			142,013.15		142,013.15 DB
		Fund Total:			291,045.54	291,045.54	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 7407 27	RECURRING INTERFUND TRANSFERS		1/22		43,539.00	
JV 7736 48	INTEREST ALLOCATION		1/22		16,056.67	
JV 7414 27	RECURRING INTERFUND TRANSFERS		2/22		43,539.00	
JV 7737 48	INTEREST ALLOCATION		2/22		10,868.76	
JV 7416 27	RECURRING INTERFUND TRANSFERS		3/22		43,539.00	
JV 7738 48	INTEREST ALLOCATION		3/22		29,103.61	
JV 7526 30	04/06/2022 AP DISBURSEMENTS		4/22		32,947.00	
JV 7668 27	RECURRING INTERFUND TRANSFERS		4/22		43,539.00	
JV 7742 48	INTEREST ALLOCATION		4/22		16,503.56	
JV 7779 21	SALES AND USE TAX ALLOC-APR		4/22	49,257.95		
JV 7846 30	04/20/2022 AP DISBURSEMENTS		4/22		285.75	
JV 7847 30	04/27/2022 AP DISBURSEMENTS		4/22		984.25	
JV 7780 21	SALES AND USE TAX ALLOC-MAY		5/22	147,166.70		
JV 7874 30	05/04/2022 AP DISBURSEMENTS		5/22		23,720.00	
JV 7888 30	05/18/2022 AP DISBURSEMENTS		5/22		41,080.00	
JV 7889 30	05/18/2022 AP DISBURSEMENTS		5/22		90,055.00	
JV 7909 48	INTEREST ALLOCATION		5/22	10,307.92		
JV 8092 27	RECURRING INTERFUND TRANSFERS		5/22		43,539.00	
JV 7671 27	RECURRING INTERFUND TRANSFERS		6/22		43,539.00	
JV 7781 21	SALES AND USE TAX ALLOC-JUN		6/22	181,011.46		
JV 7890 30	06/08/2022 AP DISBURSEMENTS		6/22		64,606.25	
JV 7910 48	INTEREST ALLOCATION		6/22	7,019.00		
JV 7672 27	RECURRING INTERFUND TRANSFERS		7/22		43,539.00	
JV 7792 21	SALES AND USE TAX ALLOC-JUL		7/22	210,325.45		
JV 7895 30	07/06/2022 AP DISBURSEMENTS		7/22		5,465.41	
JV 7900 30	07/26/2022 AP DISBURSEMENTS		7/22		33,820.00	
JV 7911 48	INTEREST ALLOCATION		7/22	8,435.60		
CR 169544 1	Batch #: 23016	SCHMUESER	8/22	285.75		
JV 7673 27	RECURRING INTERFUND TRANSFERS		8/22		43,539.00	
JV 7868 30	08/31/2022 AP DISBURSEMENTS		8/22		4,218.04	
JV 7902 30	08/10/2022 AP DISBURSEMENTS		8/22		239.28	
JV 7903 30	08/17/2022 AP DISBURSEMENTS		8/22		39,529.58	
JV 7904 30	08/24/2022 AP DISBURSEMENTS		8/22		34,564.22	
JV 7913 48	INTEREST ALLOCATION		8/22		16,164.26	
JV 7928 21	SALES AND USE TAX ALLOC-AUG		8/22	195,299.05		
JV 7674 27	RECURRING INTERFUND TRANSFERS		9/22		43,539.00	
JV 7810 30	09/28/2022 AP DISBURSEMENTS		9/22		506.38	
JV 7828 30	09/14/2022 AP DISBURSEMENTS		9/22		174.52	
JV 7914 48	INTEREST ALLOCATION		9/22		24,174.62	
JV 7996 21	SALES AND USE TAX ALLOC-SEP		9/22	194,481.85		
JV 7676 27	RECURRING INTERFUND TRANSFERS		10/22		43,539.00	
JV 7872 30	10/05/2022 AP DISBURSEMENTS		10/22		45,018.02	
JV 7916 48	INTEREST ALLOCATION		10/22		4,456.13	
JV 8035 21	SALES AND USE TAX ALLOC-OCT		10/22	152,129.28		
JV 7677 27	RECURRING INTERFUND TRANSFERS		11/22		43,539.00	
JV 7930 2	GOCO FINAL PAYMENT		11/22	349,845.42		
JV 8036 21	SALES AND USE TAX ALLOC-NOV		11/22	133,938.10		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
JV	8082 48	INTEREST ALLOCATION		11/22	8,860.53		
JV	8293 48	INTEREST ALLOCATION		11/22		6,630.06	
JV	7678 27	RECURRING INTERFUND TRANSFERS		12/22		43,539.00	
JV	8046 30	12/14/2022 AP DISBURSEMENTS		12/22		40,622.67	
JV	8065 21	SALES AND USE TAX ALLOC-DEC		12/22	190,603.49		
JV	8069 22	SALES AND USE TAX ALLOC-DEC AD		12/22	623.20		
JV	8086 48	INTEREST ALLOCATION		12/22	3,386.42		
JV	8091 23	2022 INTERFUND TRANSFERS		12/22		381,323.95	
JV	8094 20	SALES AND USE TAX ALLOC-DEC AD		12/22	619.23		
JV	8141 20	SALES AND USE TAX ALLOC-DEC AD		12/22	2,194.06		
JV	8181 2	RECLASS LAZY K PLAYGROUND COST		12/22		45,327.00	
Account Total:					2,995,385.42 DB	1,845,790.46	1,530,912.99
1015 CHECKING							
JV	7526 15	04/13/2022 AP DISBURSEMENTS		4/22	32,947.00		
JV	7846 15	04/20/2022 AP DISBURSEMENTS		4/22	285.75		
JV	7847 15	04/27/2022 AP DISBURSEMENTS		4/22	984.25		
SC	46958	WATER LINE/DEWATERING	TRIDENT CONSTRUCTION INC	4/22		32,947.00	
SC	47037	LAZY K ENGINEERING	SCHMUESER GORDON MEYER	4/22		285.75	
SC	47097	PARKING LOT ELEVATION RAISE	SCHMUESER GORDON MEYER	4/22		984.25	
JV	7874 15	05/04/2022 AP DISBURSEMENTS		5/22	23,720.00		
JV	7888 15	05/18/2022 AP DISBURSEMENTS		5/22	41,080.00		
JV	7889 15	05/25/2022 AP DISBURSEMENTS		5/22	90,055.00		
SC	47138	STORM DRAIN/LOT/RIP RAP	TRIDENT CONSTRUCTION INC	5/22		23,720.00	
SC	47230	LAZY K PARKING LOT	TRIDENT CONSTRUCTION INC	5/22		29,000.00	
SC	47230	CURB/GUTTER	TRIDENT CONSTRUCTION INC	5/22		12,080.00	
SC	47244	2" WATER TAP FEE	CITY OF GUNNISON	5/22		1,500.00	
SC	47281	LAZY K BATHROOM	CXT	5/22		88,555.00	
JV	7890 15	06/08/2022 AP DISBURSEMENTS		6/22	64,606.25		
SC	47335	LAZY K PLAYGROUND DEPOSIT	SUMMIT RECREATION LLC	6/22		45,327.00	
SC	47362	PARKS CRACK SEAL	A ONE CHIPSEAL	6/22		11,316.25	
SC	47371	LAZY K CONCRETE	TRIDENT CONSTRUCTION INC	6/22		53,290.00	
JV	7895 15	07/06/2022 AP DISBURSEMENTS		7/22	5,465.41		
JV	7900 15	07/26/2022 AP DISBURSEMENTS		7/22	33,820.00		
SC	47536	LAZY K PARK XFORMER	CITY OF GUNNISON	7/22		5,465.41	
SC	47666	LOT GRADING/ROAD BASE FOR TRAI	TRIDENT CONSTRUCTION INC	7/22		26,820.00	
SC	47666	BATHROOM ELECTRIC INSTALL	TRIDENT CONSTRUCTION INC	7/22		7,000.00	
JV	7868 15	08/31/2022 AP DISBURSEMENTS		8/22	4,218.04		
JV	7902 15	08/10/2022 AP DISBURSEMENTS		8/22	239.28		
JV	7903 15	08/17/2022 AP DISBURSEMENTS		8/22	39,529.58		
JV	7904 15	08/24/2022 AP DISBURSEMENTS		8/22	34,564.22		
SC	47818	LAZY K	TOMICHI MATERIALS	8/22		239.28	
SC	47856	CONCRETE SAND	TOMICHI MATERIALS	8/22		630.48	
SC	47861	LOT GRADING/HYDROSEEDING	TRIDENT CONSTRUCTION INC	8/22		38,899.10	
SC	47888	PARKS/REC	A ONE CHIPSEAL	8/22		34,564.22	
SC	47917	CXT BATHROOM/LAZY K	MESA MECHANICAL LLC	8/22		4,218.04	
JV	7810 15	09/28/2022 AP DISBURSEMENTS		9/22	506.38		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
1015 CHECKING						
JV 7828 15	09/14/2022 AP DISBURSEMENTS		9/22	174.52		
SC 48013	AUG LANDFILL	GUNNISON COUNTY FINANCE	9/22		96.18	
SC 48033	AUG	WESTERN LUMBER INC.	9/22		78.34	
SC 48144	FLUSH VALVE	MESA MECHANICAL LLC	9/22		506.38	
JV 7872 15	10/05/2022 AP DISBURSEMENTS		10/22	45,018.02		
SC 48188	PLAYGROUND PADS	CONCRETE CUSTOMS INC	10/22		4,250.00	
SC 48194	IRRIGATION PARTS	FERGUSON WATERWORKS	10/22		6,873.02	
SC 48198	5 QUAD LOADS TOP SOIL	HEARNE EXCAVATING INC	10/22		5,000.00	
SC 48217	COBBLE	TOMICHI MATERIALS	10/22		705.00	
SC 48221	STRIPING	TRIDENT CONSTRUCTION INC	10/22		28,190.00	
JV 8046 15	12/14/2022 AP DISBURSEMENTS		12/22	40,622.67		
SC 48601	LAZY K PARKING LOT SIGNS	SEALCO INC	12/22		3,600.00	
SC 48632	LAZY K FINAL PYMT	TRIDENT CONSTRUCTION INC	12/22		37,022.67	
	Account Total:			457,836.37	503,163.37	45,327.00 CR
1313 LAND IMPROVEMENTS						
JV 8184 4	PLACE CIP INTO SERVICE		12/22	276,708.49		
JV 8183 32	2022 ASSET ACQUISITIONS		13/22	364,777.58		
	Account Total:	432,967.93 DB		641,486.07		1,074,454.00 DB
1314 BUILDINGS						
JV 8183 33	2022 ASSET ACQUISITIONS		13/22	92,773.04		
	Account Total:	22,040.00 DB		92,773.04		114,813.04 DB
1316 MACHINERY & EQUIPMENT						
JV 8183 34	2022 ASSET ACQUISITIONS		13/22	90,654.00		
	Account Total:			90,654.00		90,654.00 DB
1319 CONSTRUCTION IN PROGRESSES						
JV 8184 3	PLACE CIP INTO SERVICE		12/22		276,708.49	
	Account Total:	276,708.49 DB			276,708.49	
1413 A/D-LAND IMPROVEMENTS						
JV 8187 65	2022 DEPRECIATION		13/22		29,877.34	
	Account Total:	104,608.16 CR			29,877.34	134,485.50 CR
1414 A/D-CONSTRUCTION						
JV 8187 67	2022 DEPRECIATION		13/22		5,324.29	
	Account Total:	12,861.70 CR			5,324.29	18,185.99 CR

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND							
1416 A/D-MACHINERY & EQUIPMENT							
JV	8187 69	2022 DEPRECIATION		13/22		1,142.49	
Account Total:						1,142.49	1,142.49 CR
2020 ACCOUNTS PAYABLE							
CL	42439 1	20221 WATER LINE/DEWATERING	TRIDENT CONSTRUCTION INC	4/22		32,947.00	
CL	42517 1	6630018 LAZY K ENGINEERING	SCHMUESER GORDON MEYER	4/22		285.75	
CL	42636 1	66300110 PARKING LOT ELEVATION RA	SCHMUESER GORDON MEYER	4/22		984.25	
SC	46958	WATER LINE/DEWATERING	TRIDENT CONSTRUCTION INC	4/22	32,947.00		
SC	47037	LAZY K ENGINEERING	SCHMUESER GORDON MEYER	4/22	285.75		
SC	47097	PARKING LOT ELEVATION RAISE	SCHMUESER GORDON MEYER	4/22	984.25		
CL	42712 1	20222 STORM DRAIN/LOT/RIP RAP	TRIDENT CONSTRUCTION INC	5/22		23,720.00	
CL	42824 1	202203 LAZY K PARKING LOT	TRIDENT CONSTRUCTION INC	5/22		29,000.00	
CL	42824 2	202204 CURB/GUTTER	TRIDENT CONSTRUCTION INC	5/22		12,080.00	
CL	42882 1	PF1122 2" WATER TAP FEE	CITY OF GUNNISON	5/22		1,500.00	
CL	42915 1	90043411 LAZY K BATHROOM	CXT	5/22		88,555.00	
SC	47138	STORM DRAIN/LOT/RIP RAP	TRIDENT CONSTRUCTION INC	5/22	23,720.00		
SC	47230	LAZY K PARKING LOT	TRIDENT CONSTRUCTION INC	5/22	29,000.00		
SC	47230	CURB/GUTTER	TRIDENT CONSTRUCTION INC	5/22	12,080.00		
SC	47244	2" WATER TAP FEE	CITY OF GUNNISON	5/22	1,500.00		
SC	47281	LAZY K BATHROOM	CXT	5/22	88,555.00		
CL	42944 1	104662 LAZY K PLAYGROUND DEPOSIT	SUMMIT RECREATION LLC	6/22		45,327.00	
CL	42961 1	2022-05 LAZY K CONCRETE	TRIDENT CONSTRUCTION INC	6/22		53,290.00	
CL	42969 1	12103 PARKS CRACK SEAL	A ONE CHIPSEAL	6/22		11,316.25	
SC	47335	LAZY K PLAYGROUND DEPOSIT	SUMMIT RECREATION LLC	6/22	45,327.00		
SC	47362	PARKS CRACK SEAL	A ONE CHIPSEAL	6/22	11,316.25		
SC	47371	LAZY K CONCRETE	TRIDENT CONSTRUCTION INC	6/22	53,290.00		
CL	43193 1	6292022 LAZY K PARK XFORMER	CITY OF GUNNISON	7/22		5,465.41	
CL	43338 1	2022-06 LOT GRADING/ROAD BASE FO	TRIDENT CONSTRUCTION INC	7/22		26,820.00	
CL	43338 2	2022-07 BATHROOM ELECTRIC INSTAL	TRIDENT CONSTRUCTION INC	7/22		7,000.00	
SC	47536	LAZY K PARK XFORMER	CITY OF GUNNISON	7/22	5,465.41		
SC	47666	LOT GRADING/ROAD BASE FOR TRAI	TRIDENT CONSTRUCTION INC	7/22	26,820.00		
SC	47666	BATHROOM ELECTRIC INSTALL	TRIDENT CONSTRUCTION INC	7/22	7,000.00		
CL	43513 1	140616 LAZY K	TOMICHI MATERIALS	8/22		239.28	
CL	43562 1	202208 LOT GRADING/HYDROSEEDING	TRIDENT CONSTRUCTION INC	8/22		38,899.10	
CL	43565 1	140766 CONCRETE SAND	TOMICHI MATERIALS	8/22		630.48	
CL	43600 2	120962 PARKS/REC	A ONE CHIPSEAL	8/22		34,564.22	
CL	43662 1	818222 CXT BATHROOM/LAZY K	MESA MECHANICAL LLC	8/22		4,218.04	
SC	47818	LAZY K	TOMICHI MATERIALS	8/22	239.28		
SC	47856	CONCRETE SAND	TOMICHI MATERIALS	8/22	630.48		
SC	47861	LOT GRADING/HYDROSEEDING	TRIDENT CONSTRUCTION INC	8/22	38,899.10		
SC	47888	PARKS/REC	A ONE CHIPSEAL	8/22	34,564.22		
SC	47917	CXT BATHROOM/LAZY K	MESA MECHANICAL LLC	8/22	4,218.04		
CL	43770 1	AUG	WESTERN LUMBER INC.	9/22		78.34	
CL	43807 1	AUG LANDFILL	GUNNISON COUNTY FINANCE	9/22		96.18	
CL	43937 2	831422 FLUSH VALVE	MESA MECHANICAL LLC	9/22		506.38	
SC	48013	AUG LANDFILL	GUNNISON COUNTY FINANCE	9/22	96.18		
SC	48033	AUG	WESTERN LUMBER INC.	9/22	78.34		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 48144	FLUSH VALVE	MESA MECHANICAL LLC	9/22	506.38		
CL 43989 1	917 5 QUAD LOADS TOP SOIL	HEARNE EXCAVATING INC	10/22		5,000.00	
CL 43990 1	1369672 IRRIGATION PARTS	FERGUSON WATERWORKS	10/22		6,873.02	
CL 43991 1	PLAYGROUND PADS	CONCRETE CUSTOMS INC	10/22		4,250.00	
CL 43992 1	30574 COBBLE	TOMICHI MATERIALS	10/22		705.00	
CL 43997 1	202209 STRIPING	TRIDENT CONSTRUCTION INC	10/22		28,190.00	
SC 48188	PLAYGROUND PADS	CONCRETE CUSTOMS INC	10/22	4,250.00		
SC 48194	IRRIGATION PARTS	FERGUSON WATERWORKS	10/22	6,873.02		
SC 48198	5 QUAD LOADS TOP SOIL	HEARNE EXCAVATING INC	10/22	5,000.00		
SC 48217	COBBLE	TOMICHI MATERIALS	10/22	705.00		
SC 48221	STRIPING	TRIDENT CONSTRUCTION INC	10/22	28,190.00		
CL 44482 1	20501 LAZY K PARKING LOT SIGNS	SEALCO INC	12/22		3,600.00	
CL 44501 1	202212 LAZY K FINAL PYMT	TRIDENT CONSTRUCTION INC	12/22		37,022.67	
SC 48601	LAZY K PARKING LOT SIGNS	SEALCO INC	12/22	3,600.00		
SC 48632	LAZY K FINAL PYMT	TRIDENT CONSTRUCTION INC	12/22	37,022.67		
Account Total:				503,163.37	503,163.37	
3104 CITY SALES TAX						
JV 7779 22	SALES AND USE TAX ALLOC-APR		4/22		47,064.71	
JV 7780 22	SALES AND USE TAX ALLOC-MAY		5/22		139,458.62	
JV 7781 22	SALES AND USE TAX ALLOC-JUN		6/22		172,800.15	
JV 7792 22	SALES AND USE TAX ALLOC-JUL		7/22		195,903.88	
JV 7928 22	SALES AND USE TAX ALLOC-AUG		8/22		185,934.54	
JV 7996 22	SALES AND USE TAX ALLOC-SEP		9/22		183,144.10	
JV 8035 22	SALES AND USE TAX ALLOC-OCT		10/22		142,558.13	
JV 8036 22	SALES AND USE TAX ALLOC-NOV		11/22		124,737.09	
JV 8065 22	SALES AND USE TAX ALLOC-DEC		12/22		183,017.07	
JV 8069 23	SALES AND USE TAX ALLOC-DEC AD		12/22		614.89	
JV 8094 21	SALES AND USE TAX ALLOC-DEC AD		12/22		610.99	
JV 8141 21	SALES AND USE TAX ALLOC-DEC AD		12/22		2,156.74	
Account Total:					1,378,000.91	1,378,000.91 CR
3106 USE TAX						
JV 7779 23	SALES AND USE TAX ALLOC-APR		4/22		2,193.24	
JV 7780 23	SALES AND USE TAX ALLOC-MAY		5/22		7,708.08	
JV 7781 23	SALES AND USE TAX ALLOC-JUN		6/22		8,211.31	
JV 7792 23	SALES AND USE TAX ALLOC-JUL		7/22		14,421.57	
JV 7928 23	SALES AND USE TAX ALLOC-AUG		8/22		9,364.51	
JV 7996 23	SALES AND USE TAX ALLOC-SEP		9/22		11,337.75	
JV 8035 23	SALES AND USE TAX ALLOC-OCT		10/22		9,571.15	
JV 8036 23	SALES AND USE TAX ALLOC-NOV		11/22		9,201.01	
JV 8065 23	SALES AND USE TAX ALLOC-DEC		12/22		7,586.42	
JV 8069 24	SALES AND USE TAX ALLOC-DEC AD		12/22		8.31	
JV 8094 22	SALES AND USE TAX ALLOC-DEC AD		12/22		8.24	
JV 8141 22	SALES AND USE TAX ALLOC-DEC AD		12/22		37.32	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
	Account Total:				79,648.91	79,648.91 CR
3320 GOCO GRANTS						
JV 7930 1	GOCO FINAL PAYMENT		11/22		349,845.42	
	Account Total:				349,845.42	349,845.42 CR
3701 INVESTMENT INTEREST						
JV 7736 17	INTEREST ALLOCATION		1/22		14.26	
JV 7737 17	INTEREST ALLOCATION		2/22	85.84		
JV 7738 17	INTEREST ALLOCATION		3/22		228.08	
JV 7742 17	INTEREST ALLOCATION		4/22		384.54	
JV 7909 17	INTEREST ALLOCATION		5/22		6,622.67	
JV 7910 17	INTEREST ALLOCATION		6/22		3,259.59	
JV 7911 17	INTEREST ALLOCATION		7/22		1,804.65	
JV 7913 17	INTEREST ALLOCATION		8/22		1,863.52	
JV 7914 17	INTEREST ALLOCATION		9/22		1,372.92	
JV 7916 17	INTEREST ALLOCATION		10/22		3,477.89	
JV 8082 17	INTEREST ALLOCATION		11/22	536.11		
JV 8293 17	INTEREST ALLOCATION		11/22		6,824.75	
JV 8086 17	INTEREST ALLOCATION		12/22		3,772.46	
	Account Total:			621.95	29,625.33	29,003.38 CR
3710 UNREALIZED GAIN / LOSS						
JV 7736 33	UNREALIZE GAIN/LOSS ALLOCATI		1/22	16,070.93		
JV 7737 33	UNREALIZE GAIN/LOSS ALLOCATI		2/22	10,782.92		
JV 7738 33	UNREALIZE GAIN/LOSS ALLOCATI		3/22	29,331.69		
JV 7742 33	UNREALIZE GAIN/LOSS ALLOCATI		4/22	16,888.10		
JV 7909 33	UNREALIZE GAIN/LOSS ALLOCATI		5/22		3,685.25	
JV 7910 33	UNREALIZE GAIN/LOSS ALLOCATI		6/22		3,759.41	
JV 7911 33	UNREALIZE GAIN/LOSS ALLOCATI		7/22		6,630.95	
JV 7913 33	UNREALIZE GAIN/LOSS ALLOCATI		8/22	18,027.78		
JV 7914 33	UNREALIZE GAIN/LOSS ALLOCATI		9/22	25,547.54		
JV 7916 33	UNREALIZE GAIN/LOSS ALLOCATI		10/22	7,934.02		
JV 8082 33	UNREALIZE GAIN/LOSS ALLOCATI		11/22		9,396.64	
JV 8293 33	UNREALIZE GAIN/LOSS ALLOCATI		11/22	13,454.81		
JV 8086 33	UNREALIZE GAIN/LOSS ALLOCATI		12/22	386.04		
	Account Total:			138,423.83	23,472.25	114,951.58 DB
4444 Capital Outlay - Fixed Assets						
4422 Depreciation Expense						
JV 8187 66	2022 DEPRECIATION		13/22	29,877.34		
JV 8187 68	2022 DEPRECIATION		13/22	5,324.29		
JV 8187 70	2022 DEPRECIATION		13/22	1,142.49		
	Object Total:			36,344.12		36,344.12 DB
9940 Improvement Other Than Bldgs						
CL 42439 1	20221 WATER LINE/DEWATERING	TRIDENT CONSTRUCTION INC	4/22	32,947.00		
CL 42517 1	6630018 LAZY K ENGINEERING	SCHMUESER GORDON MEYER	4/22	285.75		
CL 42636 1	66300110 PARKING LOT ELEVATION RA	SCHMUESER GORDON MEYER	4/22	984.25		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
4444 Capital Outlay - Fixed Assets						
9940 Improvement Other Than Bldgs						
CL 42712 1	20222 STORM DRAIN/LOT/RIP RAP	TRIDENT CONSTRUCTION INC	5/22	23,720.00		
CL 42824 1	202203 LAZY K PARKING LOT	TRIDENT CONSTRUCTION INC	5/22	29,000.00		
CL 42824 2	202204 CURB/GUTTER	TRIDENT CONSTRUCTION INC	5/22	12,080.00		
CL 42882 1	PF1122 2" WATER TAP FEE	CITY OF GUNNISON	5/22	1,500.00		
CL 42915 1	90043411 LAZY K BATHROOM	CXT	5/22	88,555.00		
CL 42944 1	104662 LAZY K PLAYGROUND DEPOSI	SUMMIT RECREATION LLC	6/22	45,327.00		
CL 42961 1	2022-05 LAZY K CONCRETE	TRIDENT CONSTRUCTION INC	6/22	53,290.00		
CL 42969 1	12103 PARKS CRACK SEAL	A ONE CHIPSEAL	6/22	11,316.25		
CL 43193 1	6292022 LAZY K PARK XFORMER	CITY OF GUNNISON	7/22	5,465.41		
CL 43338 1	2022-06 LOT GRADING/ROAD BASE FO	TRIDENT CONSTRUCTION INC	7/22	26,820.00		
CL 43338 2	2022-07 BATHROOM ELECTRIC INSTAL	TRIDENT CONSTRUCTION INC	7/22	7,000.00		
CL 43513 1	140616 LAZY K	TOMICHI MATERIALS	8/22	239.28		
CL 43562 1	202208 LOT GRADING/HYDROSEEDING	TRIDENT CONSTRUCTION INC	8/22	38,899.10		
CL 43565 1	140766 CONCRETE SAND	TOMICHI MATERIALS	8/22	630.48		
CL 43600 2	120962 PARKS/REC	A ONE CHIPSEAL	8/22	34,564.22		
CL 43662 1	818222 CXT BATHROOM/LAZY K	MESA MECHANICAL LLC	8/22	4,218.04		
CR 169544 1	Batch #: 23016	SCHMUESER	8/22		285.75	
CL 43770 1	AUG	WESTERN LUMBER INC.	9/22	78.34		
CL 43807 1	AUG LANDFILL	GUNNISON COUNTY FINANCE	9/22	96.18		
CL 43937 2	831422 FLUSH VALVE	MESA MECHANICAL LLC	9/22	506.38		
CL 43989 1	917 5 QUAD LOADS TOP SOIL	HEARNE EXCAVATING INC	10/22	5,000.00		
CL 43990 1	1369672 IRRIGATION PARTS	FERGUSON WATERWORKS	10/22	6,873.02		
CL 43991 1	PLAYGROUND PADS	CONCRETE CUSTOMS INC	10/22	4,250.00		
CL 43992 1	30574 COBBLE	TOMICHI MATERIALS	10/22	705.00		
CL 43997 1	202209 STRIPING	TRIDENT CONSTRUCTION INC	10/22	28,190.00		
CL 44482 1	20501 LAZY K PARKING LOT SIGNS	SEALCO INC	12/22	3,600.00		
CL 44501 1	202212 LAZY K FINAL PYMT	TRIDENT CONSTRUCTION INC	12/22	37,022.67		
JV 8181 1	RECLASS LAZY K PLAYGROUND COST		12/22	45,327.00		
JV 8183 31	2022 ASSET ACQUISITIONS		13/22		548,204.62	
	Object Total:			548,490.37	548,490.37	
	Account Total:			584,834.49	548,490.37	36,344.12 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 7407 24	Transfer to GF		1/22	3,539.00		
JV 7407 25	Transfer to Community Center		1/22	30,416.67		
JV 7407 26	Transfer to Rink		1/22	9,583.33		
JV 7414 24	Transfer to GF		2/22	3,539.00		
JV 7414 25	Transfer to Community Center		2/22	30,416.67		
JV 7414 26	Transfer to Rink		2/22	9,583.33		
JV 7416 24	Transfer to GF		3/22	3,539.00		
JV 7416 25	Transfer to Community Center		3/22	30,416.67		
JV 7416 26	Transfer to Rink		3/22	9,583.33		
JV 7668 24	Transfer to GF		4/22	3,539.00		
JV 7668 25	Transfer to Community Center		4/22	30,416.67		
JV 7668 26	Transfer to Rink		4/22	9,583.33		
JV 8092 24	Transfer to GF		5/22	3,539.00		
JV 8092 25	Transfer to Community Center		5/22	30,416.67		
JV 8092 26	Transfer to Rink		5/22	9,583.33		

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 7671 24	Transfer to GF		6/22	3,539.00		
JV 7671 25	Transfer to Community Center		6/22	30,416.67		
JV 7671 26	Transfer to Rink		6/22	9,583.33		
JV 7672 24	Transfer to GF		7/22	3,539.00		
JV 7672 25	Transfer to Community Center		7/22	30,416.67		
JV 7672 26	Transfer to Rink		7/22	9,583.33		
JV 7673 24	Transfer to GF		8/22	3,539.00		
JV 7673 25	Transfer to Community Center		8/22	30,416.67		
JV 7673 26	Transfer to Rink		8/22	9,583.33		
JV 7674 24	Transfer to GF		9/22	3,539.00		
JV 7674 25	Transfer to Community Center		9/22	30,416.67		
JV 7674 26	Transfer to Rink		9/22	9,583.33		
JV 7676 24	Transfer to GF		10/22	3,539.00		
JV 7676 25	Transfer to Community Center		10/22	30,416.67		
JV 7676 26	Transfer to Rink		10/22	9,583.33		
JV 7677 24	Transfer to GF		11/22	3,539.00		
JV 7677 25	Transfer to Community Center		11/22	30,416.67		
JV 7677 26	Transfer to Rink		11/22	9,583.33		
JV 7678 24	Transfer to GF		12/22	3,539.00		
JV 7678 25	Transfer to Community Center		12/22	30,416.67		
JV 7678 26	Transfer to Rink		12/22	9,583.33		
JV 8091 22	2022 INTERFUND TRANSFERS		12/22	381,323.95		
	Object Total:			903,791.95		903,791.95 DB
	Account Total:			903,791.95		903,791.95 DB
	Fund Total:			5259,375.53	5259,375.53	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 7726 1	APR POLICE DEPT CC PAYMENTS		4/22			
CR 167426 1	Batch #: 22829	2021 UMB REBATE	5/22	148.54		
CR 171773 1	Batch #: 23201	KARRER- DISPATCH VOICE	11/22	40.00		
JV 7992 1	NOV POLICE DEPT CC PAYMENTS		11/22	40.00		
JV 7976 2	RECLASS E911 POSTED TO 1010		12/22		40.00	
JV 8226 1	E911 CASH ACTIVITY POSTED TO C		12/22		188.54	
	Account Total:			228.54	228.54	
1015 CHECKING						
JV 7342 11	01/12/2022 PR DISBURSEMENTS		1/22	28,721.12		
JV 7343 11	01/26/2022 PR DISBURSEMENTS		1/22	26,732.53		
PR 220100 198	Employer Contributions		1/22		6,290.61	
PR 220100 199	Payroll Expenditure		1/22		22,430.51	
PR 220101 200	Employer Contributions		1/22		6,372.60	
PR 220101 201	Payroll Expenditure		1/22		20,359.93	
JV 7371 11	02/09/2022 PR DISBURSEMENTS		2/22	32,110.39		
JV 7403 11	02/23/2022 PR DISBURSEMENTS		2/22	24,026.22		
PR 220200 195	Employer Contributions		2/22		6,510.52	
PR 220200 196	Payroll Expenditure		2/22		25,599.87	
PR 220201 195	Employer Contributions		2/22		5,636.68	
PR 220201 196	Payroll Expenditure		2/22		18,389.54	
JV 7463 11	03/08/2022 PR DISBURSEMENTS		3/22	27,108.49		
JV 7464 11	03/23/2022 PR DISBURSEMENTS		3/22	25,042.65		
PR 220300 195	Employer Contributions		3/22		6,090.42	
PR 220300 196	Payroll Expenditure		3/22		21,018.07	
PR 220302 180	Employer Contributions		3/22		5,849.84	
PR 220302 181	Payroll Expenditure		3/22		19,192.81	
JV 7510 11	04/06/2022 PR DISBURSEMENTS		4/22	26,329.32		
JV 7812 11	04/20/2022 PR DISBURSEMENTS		4/22	25,311.43		
PR 220400 178	Employer Contributions		4/22		6,626.02	
PR 220400 179	Payroll Expenditure		4/22		19,703.30	
PR 220402 180	Employer Contributions		4/22		5,884.74	
PR 220402 181	Payroll Expenditure		4/22		19,426.69	
JV 7813 11	05/04/2022 PR DISBURSEMENTS		5/22	26,959.48		
JV 7814 11	05/18/2022 PR DISBURSEMENTS		5/22	28,167.57		
PR 220500 178	Employer Contributions		5/22		6,051.78	
PR 220500 179	Payroll Expenditure		5/22		20,907.70	
PR 220502 198	Employer Contributions		5/22		6,677.55	
PR 220502 199	Payroll Expenditure		5/22		21,490.02	
JV 7815 11	06/01/2022 PR DISBURSEMENTS		6/22	27,833.71		
JV 7816 11	06/15/2022 PR DISBURSEMENTS		6/22	29,490.31		
JV 7817 11	06/29/2022 PR DISBURSEMENTS		6/22	23,979.44		
PR 220600 191	Employer Contributions		6/22		6,392.11	
PR 220600 192	Payroll Expenditure		6/22		21,441.60	
PR 220602 205	Employer Contributions		6/22		6,596.51	
PR 220602 206	Payroll Expenditure		6/22		22,893.80	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
1015 CHECKING						
PR 220605 169	Employer Contributions		6/22		2,716.79	
PR 220605 170	Payroll Expenditure		6/22		21,262.65	
JV 7818 11	07/12/2022 PR DISBURSEMENTS		7/22	25,402.87		
JV 7819 11	07/27/2022 PR DISBURSEMENTS		7/22	22,368.70		
PR 220700 198	Employer Contributions		7/22		6,288.49	
PR 220700 199	Payroll Expenditure		7/22		19,114.38	
PR 220702 204	Employer Contributions		7/22		5,313.76	
PR 220702 205	Payroll Expenditure		7/22		17,054.94	
JV 7820 11	08/10/2022 PR DISBURSEMENTS		8/22	23,650.72		
JV 7821 11	08/24/2022 PR DISBURSEMENTS		8/22	25,018.63		
PR 220800 198	Employer Contributions		8/22		5,726.36	
PR 220800 199	Payroll Expenditure		8/22		17,924.36	
PR 220802 196	Employer Contributions		8/22		5,884.70	
PR 220802 197	Payroll Expenditure		8/22		19,133.93	
JV 7822 11	09/07/2022 PR DISBURSEMENTS		9/22	25,656.95		
JV 7823 11	09/21/2022 PR DISBURSEMENTS		9/22	27,141.13		
PR 220900 188	Employer Contributions		9/22		6,500.78	
PR 220900 189	Payroll Expenditure		9/22		19,156.17	
PR 220903 192	Employer Contributions		9/22		6,674.36	
PR 220903 193	Payroll Expenditure		9/22		20,466.77	
JV 7873 11	10/05/2022 PR DISBURSEMENTS		10/22	26,084.93		
JV 7878 11	10/19/2022 PR DISBURSEMENTS		10/22	28,871.81		
PR 221000 188	Employer Contributions		10/22		7,009.40	
PR 221000 189	Payroll Expenditure		10/22		19,075.53	
PR 221002 196	Employer Contributions		10/22		6,879.77	
PR 221002 197	Payroll Expenditure		10/22		21,992.04	
JV 7935 11	11/30/2022 PR DISBURSEMENTS		11/22	26,736.01		
JV 7943 11	11/15/2022 PR DISBURSEMENTS		11/22	27,666.41		
JV 7945 11	11/02/2022 PR DISBURSEMENTS		11/22	25,918.64		
PR 221100 189	Employer Contributions		11/22		6,549.86	
PR 221100 190	Payroll Expenditure		11/22		19,368.78	
PR 221101 199	Employer Contributions		11/22		6,738.96	
PR 221101 200	Payroll Expenditure		11/22		20,927.45	
PR 221102 166	Employer Contributions		11/22		3,036.11	
PR 221102 167	Payroll Expenditure		11/22		23,699.90	
JV 7988 11	12/14/2022 PR DISBURSEMENTS		12/22	26,810.25		
JV 8045 11	12/27/2022 PR DISBURSEMENTS		12/22	26,022.74		
PR 221200 196	Employer Contributions		12/22		6,624.02	
PR 221200 197	Payroll Expenditure		12/22		20,186.23	
PR 221202 203	Employer Contributions		12/22		6,539.65	
PR 221202 204	Payroll Expenditure		12/22		19,483.09	
Account Total:				689,162.45	689,162.45	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND							
1016 E911-CHECKING							
JV	7344	1	01/05/2022 AP DISBURSEMENT	1/22	4,318.72		
JV	7345	1	01/26/2022 AP DISBURSEMENT	1/22	3,005.39		
JV	7346	1	01/12/2022 AP DISBURSEMENT	1/22	61.70		
JV	7346	4	01/12/2022 AP DISBURSEMENT	1/22	104.65		
JV	7491	1	INTEREST ALLOCATION	1/22	0.08		
SC	3211		DEC	KATHLEEN FOGO	1/22	276.66	
SC	3214		PROP/LIAB	CIRSA	1/22	3,151.06	
SC	3215		EMPL TRACKING	GUARDIAN TRACKING	1/22	891.00	
SC	3216		PAPER	PAPER CLIP	1/22	42.95	
SC	3218		DISPATCH TRANSLATION	LANGUAGE LINE	1/22	25.03	
SC	3218		GPD TRANSLATION	LANGUAGE LINE	1/22	36.67	
SC	3220		STMT	CARD SERVICES	1/22	3,005.39	
JV	7359	1	02/02/2022 AP DISBURSEMENT	2/22	1,200.00		
JV	7378	1	02/09/2022 AP DISBURSEMENT	2/22	14,025.86		
JV	7404	1	02/23/2022 AP DISBURSEMENT	2/22	35,090.84		
JV	7492	1	INTEREST ALLOCATION	2/22	0.09		
SC	3224		CIT TRAINING	MANAGER OF FINANCE M/O	2/22	550.00	
SC	3225		MSAG TRAINING	911 SOLUTIONS	2/22	550.00	
SC	3226		MEMBERSHIP	CCNC INC	2/22	100.00	
SC	3227		1586 GHCETSA	CARD SERVICES	2/22	13,746.16	
SC	3231		DISPATCH TRANSLATION	LANGUAGE LINE	2/22	55.91	
SC	3232		TRAVEL REIMB	JODIE CHINN	2/22	223.79	
SC	3236		CONSOLE FURNITURE DEPOSIT	XYBIX SYSTEMS	2/22	35,090.84	
JV	7465	1	03/09/2022 AP DISBURSEMENT	3/22	32,362.81		
JV	7466	1	03/16/2022 AP DISBURSEMENT	3/22	1,256.54		
JV	7541	1	INTEREST ALLOCATION	3/22	0.16		
SC	3238		CIRSA INS	CITY OF GUNNISON	3/22	412.24	
SC	3238		TELEPHONE	CITY OF GUNNISON	3/22	3,240.26	
SC	3238		JUL/DEC COST ALLOCATION	CITY OF GUNNISON	3/22	28,173.00	
SC	3241		SVC	KATHLEEN FOGO	3/22	483.33	
SC	3242		DISPATCH	LANGUAGE LINE	3/22	11.52	
SC	3242		GPD	LANGUAGE LINE	3/22	19.30	
SC	3242		GS	LANGUAGE LINE	3/22	23.16	
SC	3244		1586 GHCETSA	CARD SERVICES	3/22	940.02	
SC	3247		ANNUAL SCHEDULING	WHEN TO WORK	3/22	220.00	
SC	3249		MILEAGE REIMB	JAYME BOOK	3/22	33.46	
SC	3250		MILEAGE REIMB	HANNAH ERICKSON	3/22	63.06	
JV	7511	2	04/06/2022 AP DISBURSEMENT	4/22	3,745.77		
JV	7525	1	04/13/2022 AP DISBURSEMENT	4/22	65.55		
JV	8127	1	INTEREST ALLOCATION	4/22	0.24		
SC	3253		GHCETSA	CARD SERVICES	4/22	3,479.11	
SC	3254		MARCH	KATHLEEN FOGO	4/22	266.66	
SC	3256		TRANSLATION/DISPATCH	LANGUAGE LINE	4/22	32.74	
SC	3256		TRANSLATION/GPD	LANGUAGE LINE	4/22	32.81	
JV	7832	1	05/25/2022 AP DISBURSEMENT	5/22	627.57		
JV	7834	1	05/04/2022 AP DISBURSEMENT	5/22	376.00		
JV	7835	1	05/11/2022 AP DISBURSEMENT	5/22	127.44		
JV	7837	1	05/18/2022 AP DISBURSEMENT	5/22	62,361.54		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND							
1016 E911-CHECKING							
JV	8128	1	INTEREST ALLOCATION	5/22	0.36		
SC	3260		APRIL	KATHLEEN FOGO	5/22	100.00	
SC	3261		PER DIEM	JODIE CHINN	5/22	92.00	
SC	3262		PER DIEM	NATHAN HOOPER	5/22	92.00	
SC	3263		PER DIEM	JESSICA ISHAM	5/22	92.00	
SC	3264		DISPATCH	LANGUAGE LINE	5/22	52.17	
SC	3264		GPD/TRANS	LANGUAGE LINE	5/22	34.74	
SC	3264		GSO/TRANS	LANGUAGE LINE	5/22	28.95	
SC	3264		MTPD/TRANS	LANGUAGE LINE	5/22	11.58	
SC	3267		ROLL OFF	GOLDEN EAGLE TRASH	5/22	630.00	
SC	3270		LEASE PYMT	SANTANDER BANK N.A.	5/22	23,029.72	
SC	3271		CONSOLE FURNITURE	XYBIX SYSTEMS	5/22	34,526.82	
SC	3273		MILEAGE REIMB	JESSICA ISHAM	5/22	289.81	
SC	3274		MILEAGE REIMB	JODIE CHINN	5/22	289.81	
SC	3275		PAPER	PAPER CLIP	5/22	47.95	
JV	7838	1	06/08/2022 AP DISBURSEMENT		6/22	549.46	
JV	7839	1	06/22/2022 AP DISBURSEMENT		6/22	7,883.74	
JV	7840	1	06/29/2022 AP DISBURSEMENT		6/22	80.00	
JV	8129	1	INTEREST ALLOCATION		6/22	0.29	
SC	3277		DISPATCH/TRANSLATION	LANGUAGE LINE	6/22	87.00	
SC	3277		GPD	LANGUAGE LINE	6/22	77.20	
SC	3277		GSO	LANGUAGE LINE	6/22	19.30	
SC	3278		AIRFARE REIMB/CCM TRAINING/OCT	JODIE CHINN	6/22	365.96	
SC	3279		GHCETSA	CARD SERVICES	6/22	3,708.74	
SC	3283		STATION INSTALL	COMPLETE WIRELESS	6/22	4,175.00	
SC	3285		STRATEGIC PLAN ROOM	WESTERN COLORADO	6/22	80.00	
JV	7841	1	07/22/2022 AP DISBURSEMENT		7/22	42.49	
JV	7842	1	07/20/2022 AP DISBURSEMENT		7/22	3,290.19	
JV	8130	1	INTEREST ALLOCATION		7/22	0.41	
SC	3286		DISPATCH TRANSLATION	LANGUAGE LINE	7/22	28.98	
SC	3286		GPD	LANGUAGE LINE	7/22	13.51	
SC	3287		GHCETSA	CARD SERVICES	7/22	394.29	
SC	3291		XYBIX INSTALL WORK	CURRENT SOLUTIONS LLC	7/22	2,895.90	
JV	7843	1	08/03/2022 AP DISBURSEMENT		8/22	23,029.72	
JV	7844	1	08/10/2022 AP DISBURSEMENT		8/22	2,245.23	
JV	7845	1	08/17/2022 AP DISBURSEMENT		8/22	714.51	
JV	8131	1	INTEREST ALLOCATION		8/22	0.48	
SC	3295		LESAE PYMT/2 OF 28	SANTANDER BANK N.A.	8/22	23,029.72	
SC	3296		GHCETSA	CARD SERVICES	8/22	1,795.39	
SC	3298		DISPATCH	LANGUAGE LINE	8/22	84.96	
SC	3298		GPD	LANGUAGE LINE	8/22	30.88	
SC	3299		PER DIEM/CCM CLASS	JODIE CHINN	8/22	334.00	
SC	3303		HEADSET ACCESSORIES	AVCOMM SOLUTIONS	8/22	76.04	
SC	3303		BASE STATION BATTERIES	AVCOMM SOLUTIONS	8/22	430.20	
SC	3304		SVC	CENTURYLINK	8/22	208.27	
JV	7824	1	09/07/2022 AP DISBURSEMENT		9/22	877.60	
JV	7826	1	09/14/2022 AP DISBURSEMENT		9/22	227.94	
JV	8132	1	INTEREST ALLOCATION		9/22	0.43	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
1016 E911-CHECKING						
SC 3305	GHETSA	CARD SERVICES	9/22		507.15	
SC 3306	STN 4 RADIO BAS	AVCOMM SOLUTIONS	9/22		370.45	
SC 3314	DISPATCH	LANGUAGE LINE	9/22		102.49	
SC 3314	GPD	LANGUAGE LINE	9/22		63.69	
SC 3314	GSO	LANGUAGE LINE	9/22		61.76	
JV 7881 1	10/19/2022 AP DISBURSEMENT		10/22	1,278.91		
JV 7885 1	10/07/2022 AP DISBURSEMENT		10/22	249.58		
JV 8133 1	INTEREST ALLOCATION		10/22	0.52		
SC 3321	DISPATCH	LANGUAGE LINE	10/22		124.13	
SC 3321	GPD	LANGUAGE LINE	10/22		69.48	
SC 3321	GSO	LANGUAGE LINE	10/22		5.79	
SC 3321	MTPD	LANGUAGE LINE	10/22		50.18	
SC 3322	PAPER	PAPER CLIP	10/22		52.95	
SC 3323	PER DIEM	WHITNEY BERGMAN	10/22		277.43	
SC 3324	PER DIEM	JODIE CHINN	10/22		603.10	
SC 3325	PER DIEM	AMANDA RHULE	10/22		277.43	
SC 3326	PER DIEM	JAYME BOOK	10/22		68.00	
JV 7934 1	11/30/2022 AP DISBURSEMENT		11/22	3,050.00		
JV 7938 1	11/16/2022 AP DISBURSEMENT		11/22	3,703.41		
JV 7953 1	11/09/2022 AP DISBURSEMENT		11/22	23,029.72		
JV 7975 1	11/02/2022 AP DISBURSEMENT		11/22	483.33		
JV 8134 1	INTEREST ALLOCATION		11/22	0.61		
SC 3310	ANNUAL AUDIT	MCMAHAN AND ASSOCIATES	11/22		3,050.00	
SC 3328	OCT	KATHLEEN FOGO	11/22		483.33	
SC 3330	LEASE/3 OF 28	SANTANDER BANK N.A.	11/22		23,029.72	
SC 3331	1586 GHCETSA	CARD SERVICES	11/22		2,760.67	
SC 3331	1586 GHCETSA	CARD SERVICES	11/22		836.62	
SC 3335	DISPATCH	LANGUAGE LINE	11/22		36.64	
SC 3335	GPD	LANGUAGE LINE	11/22		28.95	
SC 3335	GSO	LANGUAGE LINE	11/22		5.79	
SC 3335	ERROR CHGS	LANGUAGE LINE	11/22		34.74	
JV 7967 1	12/07/2022 AP DISBURSEMENT		12/22	5,327.72		
JV 7989 1	12/22/2022 AP DISBURSEMENT		12/22	3,601.86		
JV 8135 1	12/14/22 AP DISBURSEMENT		12/22	269.29		
JV 8136 1	INTEREST ALLOCATION		12/22	0.64		
SC 3337	GHCETSA	CARD SERVICES	12/22		4,905.40	
SC 3338	BUDGET/SURCHARGE NOTICE	GUNNISON COUNTRY	12/22		122.32	
SC 3340	NOV	KATHLEEN FOGO	12/22		300.00	
SC 3342	DISPATCH	LANGUAGE LINE	12/22		33.83	
SC 3342	GPD	LANGUAGE LINE	12/22		50.18	
SC 3342	MTPD	LANGUAGE LINE	12/22		175.63	
SC 3342	CBMO	LANGUAGE LINE	12/22		9.65	
SC 3346	PROP/LIAB	CIRSA	12/22		3,201.86	
SC 3348	INTERFACE CARD	DSS	12/22		400.00	
SC 3397	DISPATCH WIRING	CED, INC.	12/22		18.36	
SC 3397	DISPATCH WIRING	CED, INC.	12/22		75.68	
SC 3397	DISPATCH WIRING	CED, INC.	12/22		26.68	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
	Account Total:		5,000.00 DB	238,669.39	234,549.10	9,120.29 DB
1017 E911-MONEY MARKET						
CR 55344 1	Batch #: 22530	AR Receipt #: 502	1/22	31.36		
CR 55344 2	Batch #: 22530	AR Receipt #: 502	1/22	15.68		
CR 55344 3	Batch #: 22530	AR Receipt #: 502	1/22	13.72		
CR 55344 4	Batch #: 22530	AR Receipt #: 502	1/22	2,683.24		
CR 55344 5	Batch #: 22530	AR Receipt #: 502	1/22	599.76		
CR 55344 6	Batch #: 22530	AR Receipt #: 502	1/22	115.64		
CR 55344 7	Batch #: 22530	AR Receipt #: 502	1/22	6,195.56		
CR 55344 8	Batch #: 22530	AR Receipt #: 502	1/22	821.24		
CR 55344 9	Batch #: 22530	AR Receipt #: 502	1/22	99.96		
CR 55344 10	Batch #: 22530	AR Receipt #: 502	1/22	29.40		
CR 55344 11	Batch #: 22530	AR Receipt #: 502	1/22	62.72		
CR 55344 12	Batch #: 22530	AR Receipt #: 502	1/22	6,393.52		
CR 55344 13	Batch #: 22530	AR Receipt #: 502	1/22	27.44		
CR 55344 14	Batch #: 22530	AR Receipt #: 502	1/22	1.96		
CR 55344 15	Batch #: 22530	AR Receipt #: 502	1/22	5.88		
CR 55344 16	Batch #: 22530	AR Receipt #: 502	1/22	17.64		
CR 55344 17	Batch #: 22530	AR Receipt #: 502	1/22	491.96		
CR 55344 18	Batch #: 22530	AR Receipt #: 502	1/22	54.88		
CR 55344 19	Batch #: 22530	AR Receipt #: 502	1/22	3.92		
CR 55344 20	Batch #: 22530	AR Receipt #: 502	1/22	192.00		
CR 55344 21	Batch #: 22530	AR Receipt #: 502	1/22	5.88		
CR 55344 22	Batch #: 22530	AR Receipt #: 502	1/22	19.60		
CR 55344 23	Batch #: 22530	AR Receipt #: 502	1/22	37.24		
CR 55344 24	Batch #: 22530	AR Receipt #: 502	1/22	480.20		
CR 55344 25	Batch #: 22530	AR Receipt #: 502	1/22	1.96		
CR 55344 26	Batch #: 22530	AR Receipt #: 502	1/22	11.76		
CR 55344 27	Batch #: 22530	AR Receipt #: 502	1/22	98.00		
CR 55344 28	Batch #: 22530	AR Receipt #: 502	1/22	86.24		
CR 55344 29	Batch #: 22530	AR Receipt #: 502	1/22	45.08		
CR 55344 30	Batch #: 22530	AR Receipt #: 502	1/22	13,447.56		
CR 55344 31	Batch #: 22530	AR Receipt #: 502	1/22	111.72		
CR 55344 32	Batch #: 22530	AR Receipt #: 502	1/22	96.04		
JV 7342 23	01/12/2022 PR DISBURSEMENTS		1/22		28,721.12	
JV 7343 23	01/26/2022 PR DISBURSEMENTS		1/22		26,732.53	
JV 7344 3	01/05/2022 AP DISBURSEMENT		1/22		4,318.72	
JV 7345 3	01/26/2022 AP DISBURSEMENT		1/22		3,005.39	
JV 7346 3	01/12/2022 AP DISBURSEMENT		1/22		61.70	
JV 7346 5	01/12/2022 AP DISBURSEMENT		1/22		104.65	
JV 7491 2	INTEREST ALLOCATION		1/22	1.93		
CR 56604 1	Batch #: 22590	AR Receipt #: 521	2/22	13,539.68		
CR 56604 2	Batch #: 22590	AR Receipt #: 521	2/22	1.96		
CR 56604 3	Batch #: 22590	AR Receipt #: 521	2/22	13.72		
CR 56604 4	Batch #: 22590	AR Receipt #: 521	2/22	113.68		
CR 56604 5	Batch #: 22590	AR Receipt #: 521	2/22	1.96		
CR 56604 6	Batch #: 22590	AR Receipt #: 521	2/22	2,659.72		
CR 56604 7	Batch #: 22590	AR Receipt #: 521	2/22	13.72		
CR 56604 8	Batch #: 22590	AR Receipt #: 521	2/22	31.36		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND							
1017 E911-MONEY MARKET							
CR	56604 9	Batch #: 22590	AR Receipt #: 521	2/22	115.64		
CR	56604 10	Batch #: 22590	AR Receipt #: 521	2/22	578.20		
CR	56604 11	Batch #: 22590	AR Receipt #: 521	2/22	17.64		
CR	56604 12	Batch #: 22590	AR Receipt #: 521	2/22	88.20		
CR	56604 13	Batch #: 22590	AR Receipt #: 521	2/22	98.00		
CR	56604 14	Batch #: 22590	AR Receipt #: 521	2/22	766.36		
CR	56604 15	Batch #: 22590	AR Receipt #: 521	2/22	5,950.56		
CR	56604 16	Batch #: 22590	AR Receipt #: 521	2/22	96.04		
CR	56604 17	Batch #: 22590	AR Receipt #: 521	2/22	47.04		
CR	56604 18	Batch #: 22590	AR Receipt #: 521	2/22	47.04		
CR	56604 19	Batch #: 22590	AR Receipt #: 521	2/22	7.84		
CR	56604 20	Batch #: 22590	AR Receipt #: 521	2/22	19.60		
CR	56604 21	Batch #: 22590	AR Receipt #: 521	2/22	7,616.56		
CR	56604 22	Batch #: 22590	AR Receipt #: 521	2/22	49.00		
JV	7359 3	02/02/2022 AP DISBURSEMENT		2/22		1,200.00	
JV	7371 23	02/09/2022 PR DISBURSEMENTS		2/22		32,110.39	
JV	7378 3	02/09/2022 AP DISBURSEMENT		2/22		14,025.86	
JV	7403 23	02/23/2022 PR DISBURSEMENTS		2/22		24,026.22	
JV	7404 3	02/23/2022 AP DISBURSEMENT		2/22		35,090.84	
JV	7492 2	INTEREST ALLOCATION		2/22	1.28		
CR	56605 47	Batch #: 22655	AR Receipt #: 533	3/22	3,000.00		
CR	56605 48	Batch #: 22655	AR Receipt #: 533	3/22	42,150.00		
CR	56605 49	Batch #: 22655	AR Receipt #: 533	3/22	11,950.50		
CR	56605 50	Batch #: 22655	AR Receipt #: 533	3/22	278,164.00		
CR	56605 51	Batch #: 22655	AR Receipt #: 533	3/22	3,000.00		
CR	56605 52	Batch #: 22655	AR Receipt #: 533	3/22	3,000.00		
CR	165690 1	Batch #: 22640	AR Receipt #: 529	3/22	8,704.00		
CR	165785 2	Batch #: 22649	AR Receipt #: 532	3/22	3,398.00		
CR	166063 3	Batch #: 22683	AR Receipt #: 557	3/22	11,950.50		
CR	166134 1	Batch #: 22690	AR Receipt #: 559	3/22	3,000.00		
CR	166134 3	Batch #: 22690	AR Receipt #: 559	3/22	3,000.00		
CR	166134 4	Batch #: 22690	AR Receipt #: 559	3/22	209,092.00		
CR	166134 5	Batch #: 22690	AR Receipt #: 559	3/22	3,159.00		
JV	7463 23	03/08/2022 PR DISBURSEMENTS		3/22		27,108.49	
JV	7464 23	03/23/2022 PR DISBURSEMENTS		3/22		25,042.65	
JV	7465 3	03/09/2022 AP DISBURSEMENT		3/22		32,362.81	
JV	7466 3	03/16/2022 AP DISBURSEMENT		3/22		1,256.54	
JV	7541 2	INTEREST ALLOCATION		3/22	3.19		
CR	57757 47	Batch #: 22752	AR Receipt #: 570	4/22	3,000.00		
CR	57757 48	Batch #: 22752	AR Receipt #: 570	4/22	92,920.00		
CR	57757 49	Batch #: 22752	AR Receipt #: 570	4/22	13,122.00		
CR	57757 50	Batch #: 22752	AR Receipt #: 570	4/22	136,335.00		
CR	166693 1	Batch #: 22759	AR Receipt #: 572	4/22	39,923.00		
CR	166751 1	Batch #: 22766	AR Receipt #: 573	4/22	4,630.00		
JV	7510 23	04/06/2022 PR DISBURSEMENTS		4/22		26,329.32	
JV	7511 4	04/06/2022 AP DISBURSEMENT		4/22		3,745.77	
JV	7525 3	04/13/2022 AP DISBURSEMENT		4/22		65.55	
JV	7812 23	04/20/2022 PR DISBURSEMENTS		4/22		25,311.43	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND							
1017 E911-MONEY MARKET							
JV	8127 2	INTEREST ALLOCATION		4/22	5.99		
CR	167427 1	Batch #: 22829	AR Receipt #: 588	5/22	52,301.00		
JV	7813 23	05/04/2022 PR DISBURSEMENTS		5/22		26,959.48	
JV	7814 23	05/18/2022 PR DISBURSEMENTS		5/22		28,167.57	
JV	7832 3	05/25/2022 AP DISBURSEMENT		5/22		627.57	
JV	7834 3	05/04/2022 AP DISBURSEMENT		5/22		376.00	
JV	7835 3	05/11/2022 AP DISBURSEMENT		5/22		127.44	
JV	7837 3	05/18/2022 AP DISBURSEMENT		5/22		62,361.54	
JV	8128 2	INTEREST ALLOCATION		5/22	6.75		
JV	7815 23	06/01/2022 PR DISBURSEMENTS		6/22		27,833.71	
JV	7816 23	06/15/2022 PR DISBURSEMENTS		6/22		29,490.31	
JV	7817 23	06/29/2022 PR DISBURSEMENTS		6/22		23,979.44	
JV	7838 3	06/08/2022 AP DISBURSEMENT		6/22		549.46	
JV	7839 3	06/22/2022 AP DISBURSEMENT		6/22		7,883.74	
JV	7840 3	06/29/2022 AP DISBURSEMENT		6/22		80.00	
JV	8129 2	INTEREST ALLOCATION		6/22	5.96		
CR	70474 47	Batch #: 22933	AR Receipt #: 615	7/22	64,321.00		
JV	7818 23	07/12/2022 PR DISBURSEMENTS		7/22		25,402.87	
JV	7819 23	07/27/2022 PR DISBURSEMENTS		7/22		22,368.70	
JV	7841 3	07/22/2022 AP DISBURSEMENT		7/22		42.49	
JV	7842 3	07/20/2022 AP DISBURSEMENT		7/22		3,290.19	
JV	8130 2	INTEREST ALLOCATION		7/22	6.04		
CR	169455 1	Batch #: 23008	STEPHANIE PETSCH	8/22	40.00		
JV	7820 23	08/10/2022 PR DISBURSEMENTS		8/22		23,650.72	
JV	7821 23	08/24/2022 PR DISBURSEMENTS		8/22		25,018.63	
JV	7843 3	08/03/2022 AP DISBURSEMENT		8/22		23,029.72	
JV	7844 3	08/10/2022 AP DISBURSEMENT		8/22		2,245.23	
JV	7845 3	08/17/2022 AP DISBURSEMENT		8/22		714.51	
JV	8131 2	INTEREST ALLOCATION		8/22	5.44		
CR	70476 51	Batch #: 23080	AR Receipt #: 655	9/22	3,500.00		
JV	7822 23	09/07/2022 PR DISBURSEMENTS		9/22		25,656.95	
JV	7823 23	09/21/2022 PR DISBURSEMENTS		9/22		27,141.13	
JV	7824 3	09/07/2022 AP DISBURSEMENT		9/22		877.60	
JV	7826 3	09/14/2022 AP DISBURSEMENT		9/22		227.94	
JV	8132 2	INTEREST ALLOCATION		9/22	4.83		
CR	71811 52	Batch #: 23136	AR Receipt #: 687	10/22	6,967.00		
CR	71811 53	Batch #: 23136	AR Receipt #: 687	10/22	3,000.00		
JV	7873 23	10/05/2022 PR DISBURSEMENTS		10/22		26,084.93	
JV	7878 23	10/19/2022 PR DISBURSEMENTS		10/22		28,871.81	
JV	7881 3	10/19/2022 AP DISBURSEMENT		10/22		1,278.91	
JV	7885 3	10/07/2022 AP DISBURSEMENT		10/22		249.58	
JV	8133 2	INTEREST ALLOCATION		10/22	4.55		
CR	71812 1	Batch #: 23207	AR Receipt #: 706	11/22	3,500.00		
CR	71812 2	Batch #: 23207	AR Receipt #: 706	11/22	3,500.00		
JV	7934 3	11/30/2022 AP DISBURSEMENT		11/22		3,050.00	
JV	7935 23	11/30/2022 PR DISBURSEMENTS		11/22		26,736.01	
JV	7938 3	11/16/2022 AP DISBURSEMENT		11/22		3,703.41	
JV	7943 23	11/15/2022 PR DISBURSEMENTS		11/22		27,666.41	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
60 E911-GENERAL FUND							
1017 E911-MONEY MARKET							
JV 7945 23	11/02/2022 PR DISBURSEMENTS		11/22		25,918.64		
JV 7953 3	11/09/2022 AP DISBURSEMENT		11/22		23,029.72		
JV 7975 3	11/02/2022 AP DISBURSEMENT		11/22		483.33		
JV 8134 2	INTEREST ALLOCATION		11/22	3.91			
JV 7967 3	12/07/2022 AP DISBURSEMENT		12/22		5,327.72		
JV 7976 1	RECLASS E911 POSTED TO 1010		12/22	40.00			
JV 7988 23	12/14/2022 PR DISBURSEMENTS		12/22		26,810.25		
JV 7989 3	12/22/2022 AP DISBURSEMENT		12/22		3,601.86		
JV 7993 11	UMB-CASH TRANSFER		12/22	132.91			
JV 8045 23	12/27/2022 PR DISBURSEMENTS		12/22		26,022.74		
JV 8135 3	12/14/22 AP DISBURSEMENT		12/22		269.29		
JV 8136 2	INTEREST ALLOCATION		12/22	3.49			
JV 8226 2	E911 CASH ACTIVITY POSTED TO C		12/22	188.54			
JV 8266 8	2022 01-1163 ACTIVITY		12/22		58,755.08		
Account Total:				224,495.10 DB	1,075,214.09	986,582.61	313,126.58 DB
1150 ACCOUNTS RECEIVABLE							
JV 8122 2	RECORD DOLA EIAF 9463 DRAW #1		12/22	86,499.30			
JV 8229 1	RECORD LEASE PROCEEDS		12/22	577,791.00			
JV 8397 7	Move leased asset to cap asset		13/22		577,791.00		
Account Total:				63.69 DB	664,290.30	577,791.00	86,562.99 DB
1154 MISC ACCOUNTS RECEIVABLE							
CR 55344 1	Batch #: 22530	AR Receipt #: 502	1/22		31.36		
CR 55344 2	Batch #: 22530	AR Receipt #: 502	1/22		15.68		
CR 55344 3	Batch #: 22530	AR Receipt #: 502	1/22		13.72		
CR 55344 4	Batch #: 22530	AR Receipt #: 502	1/22		2,683.24		
CR 55344 5	Batch #: 22530	AR Receipt #: 502	1/22		599.76		
CR 55344 6	Batch #: 22530	AR Receipt #: 502	1/22		115.64		
CR 55344 7	Batch #: 22530	AR Receipt #: 502	1/22		6,195.56		
CR 55344 8	Batch #: 22530	AR Receipt #: 502	1/22		821.24		
CR 55344 9	Batch #: 22530	AR Receipt #: 502	1/22		99.96		
CR 55344 10	Batch #: 22530	AR Receipt #: 502	1/22		29.40		
CR 55344 11	Batch #: 22530	AR Receipt #: 502	1/22		62.72		
CR 55344 12	Batch #: 22530	AR Receipt #: 502	1/22		6,393.52		
CR 55344 13	Batch #: 22530	AR Receipt #: 502	1/22		27.44		
CR 55344 14	Batch #: 22530	AR Receipt #: 502	1/22		1.96		
CR 55344 15	Batch #: 22530	AR Receipt #: 502	1/22		5.88		
CR 55344 16	Batch #: 22530	AR Receipt #: 502	1/22		17.64		
CR 55344 17	Batch #: 22530	AR Receipt #: 502	1/22		491.96		
CR 55344 18	Batch #: 22530	AR Receipt #: 502	1/22		54.88		
CR 55344 19	Batch #: 22530	AR Receipt #: 502	1/22		3.92		
CR 55344 20	Batch #: 22530	AR Receipt #: 502	1/22		192.00		
CR 55344 21	Batch #: 22530	AR Receipt #: 502	1/22		5.88		
CR 55344 22	Batch #: 22530	AR Receipt #: 502	1/22		19.60		
CR 55344 23	Batch #: 22530	AR Receipt #: 502	1/22		37.24		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND							
1154 MISC ACCOUNTS RECEIVABLE							
CR	55344 24	Batch #: 22530	AR Receipt #: 502	1/22		480.20	
CR	55344 25	Batch #: 22530	AR Receipt #: 502	1/22		1.96	
CR	55344 26	Batch #: 22530	AR Receipt #: 502	1/22		11.76	
CR	55344 27	Batch #: 22530	AR Receipt #: 502	1/22		98.00	
CR	55344 28	Batch #: 22530	AR Receipt #: 502	1/22		86.24	
CR	55344 29	Batch #: 22530	AR Receipt #: 502	1/22		45.08	
CR	55344 30	Batch #: 22530	AR Receipt #: 502	1/22		13,447.56	
CR	55344 31	Batch #: 22530	AR Receipt #: 502	1/22		111.72	
CR	55344 32	Batch #: 22530	AR Receipt #: 502	1/22		96.04	
IN	127 1	AR Invoice JV		1/22	3,500.00		
CR	56604 1	Batch #: 22590	AR Receipt #: 521	2/22		13,539.68	
CR	56604 2	Batch #: 22590	AR Receipt #: 521	2/22		1.96	
CR	56604 3	Batch #: 22590	AR Receipt #: 521	2/22		13.72	
CR	56604 4	Batch #: 22590	AR Receipt #: 521	2/22		113.68	
CR	56604 5	Batch #: 22590	AR Receipt #: 521	2/22		1.96	
CR	56604 6	Batch #: 22590	AR Receipt #: 521	2/22		2,659.72	
CR	56604 7	Batch #: 22590	AR Receipt #: 521	2/22		13.72	
CR	56604 8	Batch #: 22590	AR Receipt #: 521	2/22		31.36	
CR	56604 9	Batch #: 22590	AR Receipt #: 521	2/22		115.64	
CR	56604 10	Batch #: 22590	AR Receipt #: 521	2/22		578.20	
CR	56604 11	Batch #: 22590	AR Receipt #: 521	2/22		17.64	
CR	56604 12	Batch #: 22590	AR Receipt #: 521	2/22		88.20	
CR	56604 13	Batch #: 22590	AR Receipt #: 521	2/22		98.00	
CR	56604 14	Batch #: 22590	AR Receipt #: 521	2/22		766.36	
CR	56604 15	Batch #: 22590	AR Receipt #: 521	2/22		5,950.56	
CR	56604 16	Batch #: 22590	AR Receipt #: 521	2/22		96.04	
CR	56604 17	Batch #: 22590	AR Receipt #: 521	2/22		47.04	
CR	56604 18	Batch #: 22590	AR Receipt #: 521	2/22		47.04	
CR	56604 19	Batch #: 22590	AR Receipt #: 521	2/22		7.84	
CR	56604 20	Batch #: 22590	AR Receipt #: 521	2/22		19.60	
CR	56604 21	Batch #: 22590	AR Receipt #: 521	2/22		7,616.56	
CR	56604 22	Batch #: 22590	AR Receipt #: 521	2/22		49.00	
IN	104 5	AR Invoice JV		2/22	997,087.00		
IN	122 1	AR Invoice JV		2/22	3,000.00		
CR	56605 47	Batch #: 22655	AR Receipt #: 533	3/22		3,000.00	
CR	56605 48	Batch #: 22655	AR Receipt #: 533	3/22		42,150.00	
CR	56605 49	Batch #: 22655	AR Receipt #: 533	3/22		11,950.50	
CR	56605 50	Batch #: 22655	AR Receipt #: 533	3/22		278,164.00	
CR	56605 51	Batch #: 22655	AR Receipt #: 533	3/22		3,000.00	
CR	56605 52	Batch #: 22655	AR Receipt #: 533	3/22		3,000.00	
CR	165690 1	Batch #: 22640	AR Receipt #: 529	3/22		8,704.00	
CR	165785 2	Batch #: 22649	AR Receipt #: 532	3/22		3,398.00	
CR	166063 3	Batch #: 22683	AR Receipt #: 557	3/22		11,950.50	
CR	166134 1	Batch #: 22690	AR Receipt #: 559	3/22		3,000.00	
CR	166134 3	Batch #: 22690	AR Receipt #: 559	3/22		3,000.00	
CR	166134 4	Batch #: 22690	AR Receipt #: 559	3/22		209,092.00	
CR	166134 5	Batch #: 22690	AR Receipt #: 559	3/22		3,159.00	
CR	57757 47	Batch #: 22752	AR Receipt #: 570	4/22		3,000.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
60 E911-GENERAL FUND								
1154 MISC ACCOUNTS RECEIVABLE								
CR	57757 48	Batch #: 22752	AR Receipt #: 570	4/22		92,920.00		
CR	57757 49	Batch #: 22752	AR Receipt #: 570	4/22		13,122.00		
CR	57757 50	Batch #: 22752	AR Receipt #: 570	4/22		136,335.00		
CR	166693 1	Batch #: 22759	AR Receipt #: 572	4/22		39,923.00		
CR	166751 1	Batch #: 22766	AR Receipt #: 573	4/22		4,630.00		
CR	167427 1	Batch #: 22829	AR Receipt #: 588	5/22		52,301.00		
CR	70474 47	Batch #: 22933	AR Receipt #: 615	7/22		64,321.00		
IN	143 3	AR Invoice JV		8/22	7,000.00			
CR	70476 51	Batch #: 23080	AR Receipt #: 655	9/22		3,500.00		
CR	71811 52	Batch #: 23136	AR Receipt #: 687	10/22		6,967.00		
CR	71811 53	Batch #: 23136	AR Receipt #: 687	10/22		3,000.00		
CR	71812 1	Batch #: 23207	AR Receipt #: 706	11/22		3,500.00		
CR	71812 2	Batch #: 23207	AR Receipt #: 706	11/22		3,500.00		
IN	160 1	AR Invoice JV		12/22	174.26			
IN	161 6	AR Invoice JV		12/22	870.39			
Account Total:					64,819.11 DB	1,011,631.65	1,074,759.28	1,691.48 DB
1205 PREPAID NEXT YEAR EXPENSES								
JV	7544 55	2022 PORTION OF 2021 PREPAIDS		1/22		500.00		
JV	8280 1	RECORD CIRSA AS PREPAID		12/22	3,201.86			
Account Total:					500.00 DB	3,201.86	500.00	3,201.86 DB
2020 ACCOUNTS PAYABLE								
CL	41584 1	220045 PROP/LIAB	CIRSA	1/22		3,151.06		
CL	41586 1	SI001751 EMPL TRACKING	GUARDIAN TRACKING	1/22		891.00		
CL	41653 1	1941253 PAPER	PAPER CLIP	1/22		42.95		
SC	3211	DEC	KATHLEEN FOGO	1/22	276.66			
SC	3214	PROP/LIAB	CIRSA	1/22	3,151.06			
SC	3215	EMPL TRACKING	GUARDIAN TRACKING	1/22	891.00			
SC	3216	PAPER	PAPER CLIP	1/22	42.95			
SC	3218	DISPATCH TRANSLATION	LANGUAGE LINE	1/22	25.03			
SC	3218	GPD TRANSLATION	LANGUAGE LINE	1/22	36.67			
SC	3220	STMT	CARD SERVICES	1/22	3,005.39			
CL	41862 1	299 MEMBERSHIP	CCNC INC	2/22		100.00		
CL	41863 1	530 MSAG TRAINING	911 SOLUTIONS	2/22		550.00		
CL	41967 1	TRAVEL REIMB	JODIE CHINN	2/22		223.79		
CL	41968 1	10447758 DISPATCH TRANSLATION	LANGUAGE LINE	2/22		55.91		
CL	41970 1	1586 1586 GHCETSA	CARD SERVICES	2/22		13,746.16		
CL	42032 1	29381-Q CONSOLE FURNITURE DEPOSIT	XYBIX SYSTEMS	2/22		35,090.84		
SC	3224	CIT TRAINING	MANAGER OF FINANCE M/O	2/22	550.00			
SC	3225	MSAG TRAINING	911 SOLUTIONS	2/22	550.00			
SC	3226	MEMBERSHIP	CCNC INC	2/22	100.00			
SC	3227	1586 GHCETSA	CARD SERVICES	2/22	13,746.16			
SC	3231	DISPATCH TRANSLATION	LANGUAGE LINE	2/22	55.91			
SC	3232	TRAVEL REIMB	JODIE CHINN	2/22	223.79			
SC	3236	CONSOLE FURNITURE DEPOSIT	XYBIX SYSTEMS	2/22	35,090.84			

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	42182	1	10470373	DISPATCH	LANGUAGE LINE	3/22	11.52
CL	42182	2	GPD		LANGUAGE LINE	3/22	19.30
CL	42182	3	GS		LANGUAGE LINE	3/22	23.16
CL	42184	1	1771	SVC	KATHLEEN FOGO	3/22	483.33
CL	42250	1	86814745	ANNUAL SCHEDULING	WHEN TO WORK	3/22	220.00
CL	42251	1	MILEAGE REIMB		JAYME BOOK	3/22	33.46
CL	42252	1	MILEAGE REIMB		HANNAH ERICKSON	3/22	63.06
CL	42256	1	1586	1586 GHCETSA	CARD SERVICES	3/22	940.02
SC	3238		CIRSA INS		CITY OF GUNNISON	3/22	412.24
SC	3238		TELEPHONE		CITY OF GUNNISON	3/22	3,240.26
SC	3238		JUL/DEC COST ALLOCATION		CITY OF GUNNISON	3/22	28,173.00
SC	3241		SVC		KATHLEEN FOGO	3/22	483.33
SC	3242		DISPATCH		LANGUAGE LINE	3/22	11.52
SC	3242		GPD		LANGUAGE LINE	3/22	19.30
SC	3242		GS		LANGUAGE LINE	3/22	23.16
SC	3244		1586 GHCETSA		CARD SERVICES	3/22	940.02
SC	3247		ANNUAL SCHEDULING		WHEN TO WORK	3/22	220.00
SC	3249		MILEAGE REIMB		JAYME BOOK	3/22	33.46
SC	3250		MILEAGE REIMB		HANNAH ERICKSON	3/22	63.06
CL	42398	1	1586	GHCETSA	CARD SERVICES	4/22	3,479.11
CL	42399	1	1792	MARCH	KATHLEEN FOGO	4/22	266.66
CL	42438	1	10489091	TRANSLATION/DISPATCH	LANGUAGE LINE	4/22	32.74
CL	42438	2	TRANSLATION/GPD		LANGUAGE LINE	4/22	32.81
SC	3253		GHCETSA		CARD SERVICES	4/22	3,479.11
SC	3254		MARCH		KATHLEEN FOGO	4/22	266.66
SC	3256		TRANSLATION/DISPATCH		LANGUAGE LINE	4/22	32.74
SC	3256		TRANSLATION/GPD		LANGUAGE LINE	4/22	32.81
CL	42654	1	APRIL		KATHLEEN FOGO	5/22	100.00
CL	42655	1	PER DIEM		JODIE CHINN	5/22	92.00
CL	42656	1	PER DIEM		JESSICA ISHAM	5/22	92.00
CL	42657	1	PER DIEM		NATHAN HOOPER	5/22	92.00
CL	42721	1	1051309	DISPATCH	LANGUAGE LINE	5/22	52.17
CL	42721	2	GPD/TRANS		LANGUAGE LINE	5/22	34.74
CL	42721	3	GSO/TRANS		LANGUAGE LINE	5/22	28.95
CL	42721	4	MTPD/TRANS		LANGUAGE LINE	5/22	11.58
CL	42832	1	2778325	LEASE PYMT	SANTANDER BANK N.A.	5/22	23,029.72
CL	42833	1	44118	CONSOLE FURNITURE	XYBIX SYSTEMS	5/22	34,526.82
CL	42835	1	10263	ROLL OFF	GOLDEN EAGLE TRASH	5/22	630.00
CL	42840	1	MILEAGE REIMB		JODIE CHINN	5/22	289.81
CL	42841	1	MILEAGE REIMB		JESSICA ISHAM	5/22	289.81
CL	42842	1	PAPER		PAPER CLIP	5/22	47.95
SC	3260		APRIL		KATHLEEN FOGO	5/22	100.00
SC	3261		PER DIEM		JODIE CHINN	5/22	92.00
SC	3262		PER DIEM		NATHAN HOOPER	5/22	92.00
SC	3263		PER DIEM		JESSICA ISHAM	5/22	92.00
SC	3264		DISPATCH		LANGUAGE LINE	5/22	52.17
SC	3264		GPD/TRANS		LANGUAGE LINE	5/22	34.74
SC	3264		GSO/TRANS		LANGUAGE LINE	5/22	28.95

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND							
2020 ACCOUNTS PAYABLE							
SC	3264	MTPD/TRANS	LANGUAGE LINE	5/22	11.58		
SC	3267	ROLL OFF	GOLDEN EAGLE TRASH	5/22	630.00		
SC	3270	LEASE PYMT	SANTANDER BANK N.A.	5/22	23,029.72		
SC	3271	CONSOLE FURNITURE	XYBIX SYSTEMS	5/22	34,526.82		
SC	3273	MILEAGE REIMB	JESSICA ISHAM	5/22	289.81		
SC	3274	MILEAGE REIMB	JODIE CHINN	5/22	289.81		
SC	3275	PAPER	PAPER CLIP	5/22	47.95		
CL	42917	1 10552523 DISPATCH/TRANSLATION	LANGUAGE LINE	6/22		87.00	
CL	42917	2 GPD	LANGUAGE LINE	6/22		77.20	
CL	42917	3 GSO	LANGUAGE LINE	6/22		19.30	
CL	42918	1 AIRFARE REIMB/CCM TRAINING/OCT	JODIE CHINN	6/22		365.96	
CL	43052	1 1586 GHCETSA	CARD SERVICES	6/22		3,708.74	
CL	43055	1 101094 STATION INSTALL	COMPLETE WIRELESS	6/22		4,175.00	
CL	43114	1 UC471 STRATEGIC PLAN ROOM	WESTERN COLORADO	6/22		80.00	
SC	3277	DISPATCH/TRANSLATION	LANGUAGE LINE	6/22	87.00		
SC	3277	GPD	LANGUAGE LINE	6/22	77.20		
SC	3277	GSO	LANGUAGE LINE	6/22	19.30		
SC	3278	AIRFARE REIMB/CCM TRAINING/OCT	JODIE CHINN	6/22	365.96		
SC	3279	GHCETSA	CARD SERVICES	6/22	3,708.74		
SC	3283	STATION INSTALL	COMPLETE WIRELESS	6/22	4,175.00		
SC	3285	STRATEGIC PLAN ROOM	WESTERN COLORADO	6/22	80.00		
CL	43179	1 10575681 DISPATCH TRANSLATION	LANGUAGE LINE	7/22		28.98	
CL	43179	2 GPD	LANGUAGE LINE	7/22		13.51	
CL	43300	1 10596 XYBIX INSTALL WORK	CURRENT SOLUTIONS LLC	7/22		2,895.90	
CL	43302	1 11586 GHCETSA	CARD SERVICES	7/22		394.29	
SC	3286	DISPATCH TRANSLATION	LANGUAGE LINE	7/22	28.98		
SC	3286	GPD	LANGUAGE LINE	7/22	13.51		
SC	3287	GHCETSA	CARD SERVICES	7/22	394.29		
SC	3291	XYBIX INSTALL WORK	CURRENT SOLUTIONS LLC	7/22	2,895.90		
CL	43401	1 2816456 LESAE PYMT/2 OF 28	SANTANDER BANK N.A.	8/22		23,029.72	
CL	43467	1 PER DIEM/CCM CLASS	JODIE CHINN	8/22		334.00	
CL	43468	1 10599177 DISPATCH	LANGUAGE LINE	8/22		84.96	
CL	43468	2 GPD	LANGUAGE LINE	8/22		30.88	
CL	43469	1 1586 GHCETSA	CARD SERVICES	8/22		1,795.39	
CL	43538	1 120311 HEADSET ACCESSORIES	AVCOMM SOLUTIONS	8/22		76.04	
CL	43541	1 120202 BASE STATION BATTERIES	AVCOMM SOLUTIONS	8/22		430.20	
CL	43542	1 080822 SVC	CENTURYLINK	8/22		208.27	
SC	3295	LESAE PYMT/2 OF 28	SANTANDER BANK N.A.	8/22	23,029.72		
SC	3296	GHCETSA	CARD SERVICES	8/22	1,795.39		
SC	3298	DISPATCH	LANGUAGE LINE	8/22	84.96		
SC	3298	GPD	LANGUAGE LINE	8/22	30.88		
SC	3299	PER DIEM/CCM CLASS	JODIE CHINN	8/22	334.00		
SC	3303	HEADSET ACCESSORIES	AVCOMM SOLUTIONS	8/22	76.04		
SC	3303	BASE STATION BATTERIES	AVCOMM SOLUTIONS	8/22	430.20		
SC	3304	SVC	CENTURYLINK	8/22	208.27		
CL	43689	1 1586 GHETSA	CARD SERVICES	9/22		507.15	
CL	43690	1 120579 STN 4 RADIO BAS	AVCOMM SOLUTIONS	9/22		370.45	
CL	43743	1 10622920 DISPATCH	LANGUAGE LINE	9/22		102.49	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	43743 2	GPD	LANGUAGE LINE	9/22		63.69	
CL	43743 3	GSO	LANGUAGE LINE	9/22		61.76	
SC	3305	GHCETSA	CARD SERVICES	9/22	507.15		
SC	3306	STN 4 RADIO BAS	AVCOMM SOLUTIONS	9/22	370.45		
SC	3314	DISPATCH	LANGUAGE LINE	9/22	102.49		
SC	3314	GPD	LANGUAGE LINE	9/22	63.69		
SC	3314	GSO	LANGUAGE LINE	9/22	61.76		
CL	44004 1	10647062 DISPATCH	LANGUAGE LINE	10/22		124.13	
CL	44004 2	GPD	LANGUAGE LINE	10/22		69.48	
CL	44004 3	GSO	LANGUAGE LINE	10/22		5.79	
CL	44004 4	MTPD	LANGUAGE LINE	10/22		50.18	
CL	44038 1	1961239 PAPER	PAPER CLIP	10/22		52.95	
CL	44039 1	PER DIEM	JAYME BOOK	10/22		68.00	
CL	44040 1	PER DIEM	WHITNEY BERGMAN	10/22		277.43	
CL	44041 1	PER DIEM	JODIE CHINN	10/22		603.10	
CL	44042 1	PER DIEM	AMANDA RHULE	10/22		277.43	
SC	3321	DISPATCH	LANGUAGE LINE	10/22	124.13		
SC	3321	GPD	LANGUAGE LINE	10/22	69.48		
SC	3321	GSO	LANGUAGE LINE	10/22	5.79		
SC	3321	MTPD	LANGUAGE LINE	10/22	50.18		
SC	3322	PAPER	PAPER CLIP	10/22	52.95		
SC	3323	PER DIEM	WHITNEY BERGMAN	10/22	277.43		
SC	3324	PER DIEM	JODIE CHINN	10/22	603.10		
SC	3325	PER DIEM	AMANDA RHULE	10/22	277.43		
SC	3326	PER DIEM	JAYME BOOK	10/22	68.00		
CL	44141 1	1875 OCT	KATHLEEN FOGO	11/22		483.33	
CL	44199 1	2854248 LEASE/3 OF 28	SANTANDER BANK N.A.	11/22		23,029.72	
CL	44252 1	10671683 DISPATCH	LANGUAGE LINE	11/22		36.64	
CL	44252 2	GPD	LANGUAGE LINE	11/22		28.95	
CL	44252 3	GSO	LANGUAGE LINE	11/22		5.79	
CL	44252 4	ERROR CHGS	LANGUAGE LINE	11/22		34.74	
CL	44255 1	1586 GHCETSA	CARD SERVICES	11/22		2,760.67	
CL	44256 1	1586 GHCETSA	CARD SERVICES	11/22		836.62	
CL	44329 1	17959 ANNUAL AUDIT	MCMAHAN AND ASSOCIATES	11/22		3,050.00	
SC	3310	ANNUAL AUDIT	MCMAHAN AND ASSOCIATES	11/22	3,050.00		
SC	3328	OCT	KATHLEEN FOGO	11/22	483.33		
SC	3330	LEASE/3 OF 28	SANTANDER BANK N.A.	11/22	23,029.72		
SC	3331	1586 GHCETSA	CARD SERVICES	11/22	2,760.67		
SC	3331	1586 GHCETSA	CARD SERVICES	11/22	836.62		
SC	3335	DISPATCH	LANGUAGE LINE	11/22	36.64		
SC	3335	GPD	LANGUAGE LINE	11/22	28.95		
SC	3335	GSO	LANGUAGE LINE	11/22	5.79		
SC	3335	ERROR CHGS	LANGUAGE LINE	11/22	34.74		
CL	44368 1	1586 GHCETSA	CARD SERVICES	12/22		4,905.40	
CL	44369 1	974 BUDGET/SURCHARGE NOTICE	GUNNISON COUNTRY	12/22		122.32	
CL	44370 1	1884 NOV	KATHLEEN FOGO	12/22		300.00	
CL	44422 1	10693022 DISPATCH	LANGUAGE LINE	12/22		33.83	
CL	44422 2	GPD	LANGUAGE LINE	12/22		50.18	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
60 E911-GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL 44422 3	MTPD	LANGUAGE LINE	12/22		175.63		
CL 44422 4	CBMO	LANGUAGE LINE	12/22		9.65		
CL 44561 1	26997 INTERFACE CARD	DSS	12/22		400.00		
CL 44564 1	230045 PROP/LIAB	CIRSA	12/22		3,201.86		
CL 44568 1	1894 DEC	KATHLEEN FOGO	12/22		83.33		
CL 44570 1	B16264204 4 RADIO MONITORS	SHI INTERNATIONAL CORP	12/22		1,216.00		
CL 44646 1	10717257 DISPATCH	LANGUAGE LINE	12/22		28.91		
CL 44646 2	GSO	LANGUAGE LINE	12/22		28.95		
CL 44649 1	1586 GHCETSA	CARD SERVICES	12/22		407.40		
CL 44754 1	1187089707 4 POSITION RADIO SYSTEM/	MOTOROLA	12/22		200,000.00		
CL 44755 1	3212 PUC APP	KISSINGER & FELLMAN PC	12/22		733.00		
CL 45514 1	1016482 DISPATCH WIRING	CED, INC.	12/22		18.36		
CL 45514 2	1016616 DISPATCH WIRING	CED, INC.	12/22		75.68		
CL 45514 3	1016532 DISPATCH WIRING	CED, INC.	12/22		26.68		
SC 3337	GHCETSA	CARD SERVICES	12/22	4,905.40			
SC 3338	BUDGET/SURCHARGE NOTICE	GUNNISON COUNTRY	12/22	122.32			
SC 3340	NOV	KATHLEEN FOGO	12/22	300.00			
SC 3342	DISPATCH	LANGUAGE LINE	12/22	33.83			
SC 3342	GPD	LANGUAGE LINE	12/22	50.18			
SC 3342	MTPD	LANGUAGE LINE	12/22	175.63			
SC 3342	CBMO	LANGUAGE LINE	12/22	9.65			
SC 3346	PROP/LIAB	CIRSA	12/22	3,201.86			
SC 3348	INTERFACE CARD	DSS	12/22	400.00			
SC 3397	DISPATCH WIRING	CED, INC.	12/22	18.36			
SC 3397	DISPATCH WIRING	CED, INC.	12/22	75.68			
SC 3397	DISPATCH WIRING	CED, INC.	12/22	26.68			
Account Total:				35,719.25 CR	234,549.10	401,327.44	202,497.59 CR
2022 CREDIT CARD PAYABLE							
JV 7457 11	UMB BANKS BATCH TOTAL		1/22		14,451.15		
CL 41970 1	1586 1586 GHCETSA	CARD SERVICES	2/22	13,746.16			
JV 7647 11	UMB BANKS BATCH TOTAL		2/22		940.02		
CL 42256 1	1586 1586 GHCETSA	CARD SERVICES	3/22	940.02			
JV 7648 11	UMB BANKS BATCH TOTAL		3/22		3,479.11		
CL 42398 1	1586 GHCETSA	CARD SERVICES	4/22	3,479.11			
JV 7766 11	UMB BANKS BATCH TOTAL		4/22		1,059.74		
JV 7767 12	UMB BANKS BATCH TOTAL		5/22		2,649.00		
CL 43052 1	1586 GHCETSA	CARD SERVICES	6/22	3,708.74			
JV 7768 12	UMB BANKS BATCH TOTAL		6/22		394.29		
CL 43302 1	11586 GHCETSA	CARD SERVICES	7/22	394.29			
JV 7793 11	UMB BANKS BATCH TOTAL		7/22		1,795.39		
CL 43469 1	1586 GHCETSA	CARD SERVICES	8/22	1,795.39			
JV 7796 12	UMB BANKS BATCH TOTAL		8/22		507.15		
CL 43689 1	1586 GHETSA	CARD SERVICES	9/22	507.15			
JV 7905 11	UMB BANKS BATCH TOTAL		9/22		2,760.67		
CL 44255 1	1586 GHCETSA	CARD SERVICES	11/22	2,760.67			
CL 44256 1	1586 GHCETSA	CARD SERVICES	11/22	836.62			

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
2022 CREDIT CARD PAYABLE						
JV 7974 14	UMB BANKS BATCH TOTAL		11/22		836.62	
CL 44368 1	1586 GHCETSA	CARD SERVICES	12/22	4,905.40		
CL 44649 1	1586 GHCETSA	CARD SERVICES	12/22	407.40		
JV 7993 10	UMB BANKS BATCH TOTAL		12/22		4,905.40	
JV 8037 11	UMB BANKS BATCH TOTAL		12/22		407.40	
	Account Total:		704.99 DB	33,480.95	34,185.94	
2030 PAYROLL PAYABLE						
JV 7459 93	2022 Payroll Accrued in 2021		1/22	11,215.26		
JV 8038 101	2023 Payroll Accrued in 2022		12/22		14,608.35	
	Account Total:		11,215.26 CR	11,215.26	14,608.35	14,608.35 CR
2202 LEASES PAYABLE						
JV 8230 3	RECORD CAPITAL LEASE		13/22		577,791.00	
JV 8231 7	CAPITALIZE DEBT EXPENSE		13/22	55,794.02		
JV 8397 1	Remove lease payable fund lvl		13/22	521,996.98		
	Account Total:			577,791.00	577,791.00	
2211 ACCRUED BOND INTEREST PAYABLE						
JV 8228 2	RECORD ACCRUED INTEREST		12/22		7,676.57	
	Account Total:				7,676.57	7,676.57 CR
3302 STATE GRANTS						
JV 8122 1	RECORD DOLA EIAF 9463 DRAW #1		12/22		86,499.30	
	Account Total:				86,499.30	86,499.30 CR
3430 DISPATCH SERVICES						
IN 104 6	AR Invoice JV		2/22		997,087.00	
IN 122 2	AR Invoice JV		2/22		3,000.00	
	Account Total:				1,000,087.00	1,000,087.00 CR
3601 MISCELLANEOUS REVENUES						
JV 7726 6	APR POLICE DEPT CC PAYMENTS		4/22			
CR 169455 1	Batch #: 23008	STEPHANIE PETSCH	8/22		40.00	
CR 171773 1	Batch #: 23201	KARRER- DISPATCH VOICE	11/22		40.00	
JV 7992 6	NOV POLICE DEPT CC PAYMENTS		11/22		40.00	
	Account Total:				120.00	120.00 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
3604 REFUNDS						
CR 167426 1	Batch #: 22829	2021 UMB REBATE	5/22		148.54	
JV 8266 6	2022 01-1163 ACTIVITY		12/22		510.12	
Account Total:					658.66	658.66 CR
3608 RENTAL INCOME / PROPERTY LEASE						
IN 127 2	AR Invoice JV		1/22		3,500.00	
IN 143 4	AR Invoice JV		8/22		7,000.00	
Account Total:					10,500.00	10,500.00 CR
3701 INVESTMENT INTEREST						
JV 7491 3	INTEREST ALLOCATION		1/22		2.01	
JV 7492 3	INTEREST ALLOCATION		2/22		1.37	
JV 7541 3	INTEREST ALLOCATION		3/22		3.35	
JV 8127 3	INTEREST ALLOCATION		4/22		6.23	
JV 8128 3	INTEREST ALLOCATION		5/22		7.11	
JV 8129 3	INTEREST ALLOCATION		6/22		6.25	
JV 8130 3	INTEREST ALLOCATION		7/22		6.45	
JV 8131 3	INTEREST ALLOCATION		8/22		5.92	
JV 8132 3	INTEREST ALLOCATION		9/22		5.26	
JV 8133 3	INTEREST ALLOCATION		10/22		5.07	
JV 8134 3	INTEREST ALLOCATION		11/22		4.52	
JV 8136 3	INTEREST ALLOCATION		12/22		4.13	
Account Total:					57.67	57.67 CR
3802 LEASE PROCEEDS						
JV 8229 2	RECORD LEASE PROCEEDS		12/22		577,791.00	
JV 8230 1	RECORD CAPITAL LEASE		13/22	577,791.00		
JV 8397 4	Remove lease payable fund lvl		13/22		577,791.00	
Account Total:					577,791.00	1,155,582.00
4801 E911						
4101 Wages						
JV 7459 94	2022 Payroll Accrued in 2021		1/22		8,904.82	
PR 220100 200	Payroll Expenditure		1/22	17,809.63		
PR 220101 202	Payroll Expenditure		1/22	17,282.73		
PR 220200 197	Payroll Expenditure		2/22	24,580.18		
PR 220201 197	Payroll Expenditure		2/22	17,518.38		
PR 220300 197	Payroll Expenditure		3/22	18,481.17		
PR 220302 182	Payroll Expenditure		3/22	18,219.22		
PR 220400 180	Payroll Expenditure		4/22	18,139.93		
PR 220402 182	Payroll Expenditure		4/22	18,229.48		
PR 220500 180	Payroll Expenditure		5/22	18,615.81		
PR 220502 200	Payroll Expenditure		5/22	20,065.21		
PR 220600 193	Payroll Expenditure		6/22	20,117.40		
PR 220602 207	Payroll Expenditure		6/22	20,511.62		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
4801 E911						
4101 Wages						
PR 220605 171	Payroll Expenditure		6/22	20,719.94		
PR 220700 200	Payroll Expenditure		7/22	16,110.06		
PR 220702 206	Payroll Expenditure		7/22	15,879.48		
PR 220800 200	Payroll Expenditure		8/22	16,475.33		
PR 220802 198	Payroll Expenditure		8/22	17,658.03		
PR 220900 190	Payroll Expenditure		9/22	17,736.76		
PR 220903 194	Payroll Expenditure		9/22	17,797.54		
PR 221000 190	Payroll Expenditure		10/22	17,736.77		
PR 221002 198	Payroll Expenditure		10/22	18,577.17		
PR 221100 191	Payroll Expenditure		11/22	17,901.76		
PR 221101 201	Payroll Expenditure		11/22	18,464.65		
PR 221102 168	Payroll Expenditure		11/22	19,385.69		
JV 8038 102	2023 Payroll Accrued in 2022		12/22	11,704.90		
PR 221200 198	Payroll Expenditure		12/22	18,362.04		
PR 221202 205	Payroll Expenditure		12/22	18,319.64		
	Object Total:			492,400.52	8,904.82	483,495.70 DB
4102 Overtime						
JV 7459 95	2022 Payroll Accrued in 2021		1/22		2,310.44	
PR 220100 201	Payroll Expenditure		1/22	4,620.88		
PR 220101 203	Payroll Expenditure		1/22	3,077.20		
PR 220200 198	Payroll Expenditure		2/22	1,019.69		
PR 220201 198	Payroll Expenditure		2/22	871.16		
PR 220300 198	Payroll Expenditure		3/22	2,536.90		
PR 220302 183	Payroll Expenditure		3/22	973.59		
PR 220400 181	Payroll Expenditure		4/22	1,563.37		
PR 220402 183	Payroll Expenditure		4/22	1,197.21		
PR 220500 181	Payroll Expenditure		5/22	2,291.89		
PR 220502 201	Payroll Expenditure		5/22	1,424.81		
PR 220600 194	Payroll Expenditure		6/22	1,324.20		
PR 220602 208	Payroll Expenditure		6/22	2,382.18		
PR 220605 172	Payroll Expenditure		6/22	542.71		
PR 220700 201	Payroll Expenditure		7/22	3,004.32		
PR 220702 207	Payroll Expenditure		7/22	1,175.46		
PR 220800 201	Payroll Expenditure		8/22	1,449.03		
PR 220802 199	Payroll Expenditure		8/22	1,475.90		
PR 220900 191	Payroll Expenditure		9/22	1,419.41		
PR 220903 195	Payroll Expenditure		9/22	2,669.23		
PR 221000 191	Payroll Expenditure		10/22	1,338.76		
PR 221002 199	Payroll Expenditure		10/22	3,414.87		
PR 221100 192	Payroll Expenditure		11/22	1,467.02		
PR 221101 202	Payroll Expenditure		11/22	2,462.80		
PR 221102 169	Payroll Expenditure		11/22	4,314.21		
JV 8038 103	2023 Payroll Accrued in 2022		12/22	2,903.45		
PR 221200 199	Payroll Expenditure		12/22	1,824.19		
PR 221202 206	Payroll Expenditure		12/22	1,163.45		
	Object Total:			53,907.89	2,310.44	51,597.45 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
4801 E911						
4103 FICA						
PR 220100 202	Employer Contributions		1/22	1,377.73		
PR 220101 204	Employer Contributions		1/22	1,186.13		
PR 220200 199	Employer Contributions		2/22	1,526.43		
PR 220201 199	Employer Contributions		2/22	1,076.96		
PR 220300 199	Employer Contributions		3/22	1,239.91		
PR 220302 184	Employer Contributions		3/22	1,126.76		
PR 220400 182	Employer Contributions		4/22	1,198.89		
PR 220402 184	Employer Contributions		4/22	1,141.26		
PR 220500 182	Employer Contributions		5/22	1,233.07		
PR 220502 202	Employer Contributions		5/22	1,257.53		
PR 220600 195	Employer Contributions		6/22	1,260.37		
PR 220602 209	Employer Contributions		6/22	1,350.38		
PR 220605 173	Employer Contributions		6/22	1,321.06		
PR 220700 202	Employer Contributions		7/22	1,164.08		
PR 220702 208	Employer Contributions		7/22	995.88		
PR 220800 202	Employer Contributions		8/22	1,044.60		
PR 220802 200	Employer Contributions		8/22	1,119.59		
PR 220900 192	Employer Contributions		9/22	1,107.95		
PR 220903 196	Employer Contributions		9/22	1,189.20		
PR 221000 192	Employer Contributions		10/22	1,132.82		
PR 221002 200	Employer Contributions		10/22	1,284.97		
PR 221100 193	Employer Contributions		11/22	1,122.35		
PR 221101 203	Employer Contributions		11/22	1,218.96		
PR 221102 170	Employer Contributions		11/22	1,474.23		
PR 221200 200	Employer Contributions		12/22	1,172.98		
PR 221202 207	Employer Contributions		12/22	1,129.40		
	Object Total:			31,453.49		31,453.49 DB
4104 Medicare						
PR 220100 203	Employer Contributions		1/22	322.21		
PR 220101 205	Employer Contributions		1/22	277.39		
PR 220200 200	Employer Contributions		2/22	357.00		
PR 220201 200	Employer Contributions		2/22	251.85		
PR 220300 200	Employer Contributions		3/22	289.98		
PR 220302 185	Employer Contributions		3/22	263.51		
PR 220400 183	Employer Contributions		4/22	280.37		
PR 220402 185	Employer Contributions		4/22	266.92		
PR 220500 183	Employer Contributions		5/22	288.41		
PR 220502 203	Employer Contributions		5/22	294.11		
PR 220600 196	Employer Contributions		6/22	294.75		
PR 220602 210	Employer Contributions		6/22	315.80		
PR 220605 174	Employer Contributions		6/22	308.95		
PR 220700 203	Employer Contributions		7/22	272.25		
PR 220702 209	Employer Contributions		7/22	232.92		
PR 220800 203	Employer Contributions		8/22	244.29		
PR 220802 201	Employer Contributions		8/22	261.85		
PR 220900 193	Employer Contributions		9/22	259.14		
PR 220903 197	Employer Contributions		9/22	278.13		
PR 221000 193	Employer Contributions		10/22	264.97		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
4801 E911						
4104 Medicare						
PR 221002 201	Employer Contributions		10/22	300.50		
PR 221100 194	Employer Contributions		11/22	262.47		
PR 221101 204	Employer Contributions		11/22	285.10		
PR 221102 171	Employer Contributions		11/22	344.82		
PR 221200 201	Employer Contributions		12/22	274.32		
PR 221202 208	Employer Contributions		12/22	264.13		
	Object Total:			7,356.14		7,356.14 DB
4106 W/C, HLTH INS, ETC.						
PR 220100 204	Employer Contributions		1/22	2,836.02		
PR 220101 206	Employer Contributions		1/22	3,860.85		
PR 220200 201	Employer Contributions		2/22	3,348.45		
PR 220201 201	Employer Contributions		2/22	3,348.46		
PR 220300 201	Employer Contributions		3/22	3,465.27		
PR 220302 186	Employer Contributions		3/22	3,465.28		
PR 220400 184	Employer Contributions		4/22	3,465.27		
PR 220402 186	Employer Contributions		4/22	3,465.28		
PR 220500 184	Employer Contributions		5/22	3,465.26		
PR 220502 204	Employer Contributions		5/22	4,030.00		
PR 220600 197	Employer Contributions		6/22	3,747.00		
PR 220602 211	Employer Contributions		6/22	3,747.00		
PR 220700 204	Employer Contributions		7/22	3,199.22		
PR 220702 210	Employer Contributions		7/22	3,199.32		
PR 220800 204	Employer Contributions		8/22	3,495.37		
PR 220802 202	Employer Contributions		8/22	3,495.38		
PR 220900 194	Employer Contributions		9/22	4,124.70		
PR 220903 198	Employer Contributions		9/22	4,124.57		
PR 221000 194	Employer Contributions		10/22	4,124.68		
PR 221002 202	Employer Contributions		10/22	4,124.54		
PR 221100 195	Employer Contributions		11/22	4,124.68		
PR 221101 205	Employer Contributions		11/22	4,124.58		
JV 8266 3	2022 01-1163 ACTIVITY		12/22	1,016.87		
PR 221200 202	Employer Contributions		12/22	4,124.56		
PR 221202 209	Employer Contributions		12/22	4,124.67		
	Object Total:			89,647.28		89,647.28 DB
4108 Retirement						
PR 220100 205	Employer Contributions		1/22	1,754.65		
PR 220101 207	Employer Contributions		1/22	1,048.23		
PR 220200 202	Employer Contributions		2/22	1,278.64		
PR 220201 202	Employer Contributions		2/22	959.41		
PR 220300 202	Employer Contributions		3/22	1,095.26		
PR 220302 187	Employer Contributions		3/22	994.29		
PR 220400 185	Employer Contributions		4/22	1,681.49		
PR 220402 187	Employer Contributions		4/22	1,011.28		
PR 220500 185	Employer Contributions		5/22	1,065.04		
PR 220502 205	Employer Contributions		5/22	1,095.91		
PR 220600 198	Employer Contributions		6/22	1,089.99		
PR 220602 212	Employer Contributions		6/22	1,183.33		
PR 220605 175	Employer Contributions		6/22	1,086.78		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
4801 E911						
4108 Retirement						
PR 220700 205	Employer Contributions		7/22	1,652.94		
PR 220702 211	Employer Contributions		7/22	885.64		
PR 220800 205	Employer Contributions		8/22	942.10		
PR 220802 203	Employer Contributions		8/22	1,007.88		
PR 220900 195	Employer Contributions		9/22	1,008.99		
PR 220903 199	Employer Contributions		9/22	1,082.46		
PR 221000 195	Employer Contributions		10/22	1,486.93		
PR 221002 203	Employer Contributions		10/22	1,169.76		
PR 221100 196	Employer Contributions		11/22	1,040.36		
PR 221101 206	Employer Contributions		11/22	1,110.32		
PR 221102 172	Employer Contributions		11/22	1,217.06		
PR 221200 203	Employer Contributions		12/22	1,052.16		
PR 221202 210	Employer Contributions		12/22	1,021.45		
	Object Total:			30,022.35		30,022.35 DB
4201 Office Supplies						
CL 41653 1	1941253 PAPER	PAPER CLIP	1/22	42.95		
JV 7457 171	UMB-WAL-MART #1550		1/22	12.29		
JV 7766 24	UMB-AMZN MKTP US		4/22	34.99		
JV 7766 126	UMB-WAL-MART #1550		4/22	24.70		
CL 42842 1	PAPER	PAPER CLIP	5/22	47.95		
JV 7767 72	UMB-AMZN MKTP US		5/22	211.88		
JV 7796 45	UMB-AMZN MKTP US		8/22	7.24		
JV 7905 31	UMB-AMZN MKTP US		9/22	57.30		
CL 44038 1	1961239 PAPER	PAPER CLIP	10/22	52.95		
JV 7974 17	UMB-AMAZON.COM*142K86201		11/22	92.89		
JV 8037 24	UMB-AMZN MKTP US		12/22	237.86		
JV 8037 250	UMB-WAL-MART #1550		12/22	43.64		
JV 8266 4	2022 01-1163 ACTIVITY		12/22	22.49		
	Object Total:			889.13		889.13 DB
4202 Clothing/Uniforms						
IN 160 2	AR Invoice JV		12/22		164.00	
JV 7993 120	UMB-LANDS END BUS OUTFITTERS		12/22	28.72		
JV 7993 121	UMB-LANDS END BUS OUTFITTERS		12/22	1,359.13		
JV 8037 140	UMB-LANDS END BUS OUTFITTERS		12/22		28.72	
JV 8037 141	UMB-LANDS END BUS OUTFITTERS		12/22	91.19		
	Object Total:			1,479.04	192.72	1,286.32 DB
4211 Computer Equipment Under \$5000						
JV 7767 61	UMB-AMZN MKTP US		5/22	454.61		
JV 7793 19	UMB-AMAZON.COM*746CD91B3 AMZN		7/22	23.97		
JV 7793 73	UMB-BIG SKY COMMUNICATIONS I		7/22	85.00		
CL 43538 1	120311 HEADSET ACCESSORIES	AVCOMM SOLUTIONS	8/22	76.04		
CL 43541 1	120202 BASE STATION BATTERIES	AVCOMM SOLUTIONS	8/22	430.20		
CL 43690 1	120579 STN 4 RADIO BAS	AVCOMM SOLUTIONS	9/22	370.45		
JV 7974 47	UMB-AMZN MKTP US		11/22	77.97		
JV 7993 62	UMB-BIG SKY COMMUNICATIONS I		12/22	28.90		
	Object Total:			1,547.14		1,547.14 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
4801 E911						
4214 Furniture/Fixtures Under \$5000						
JV 7648 51	UMB-AMZN MKTP US		3/22	59.99		
JV 7648 96	UMB-FULLMERS ACE HARDWARE		3/22	11.11		
JV 7793 51	UMB-AMZN MKTP US		7/22	159.98		
JV 7993 214	UMB-X-CHAIR LLC		12/22	1,570.87		
	Object Total:			1,801.95		1,801.95 DB
4215 Operating Supplies						
JV 7457 37	UMB-AMZN MKTP US		1/22	46.30		
JV 7457 172	UMB-WAL-MART #1550		1/22	42.10		
JV 7457 184	UMB-ZOX LA		1/22	104.84		
JV 7648 125	UMB-POSITIVE PROMOTIONS		3/22	405.72		
JV 7648 142	UMB-SQ *CPRA - SOUTHERN CALIF		3/22	20.50		
JV 7766 127	UMB-WAL-MART #1550		4/22	40.94		
JV 7767 60	UMB-AMZN MKTP US		5/22	472.34		
CL 43114 1	UC471 STRATEGIC PLAN ROOM	WESTERN COLORADO	6/22	80.00		
JV 7793 248	UMB-WAL-MART #1550		7/22	14.67		
JV 7796 200	UMB-WAL-MART #1550		8/22	38.43		
JV 7974 177	UMB-SAMSCLUB #6360		11/22	48.10		
JV 7993 97	UMB-ETSY.COM - DARKSOULDESIGN		12/22	147.02		
JV 7993 109	UMB-HOPE AND GLORY		12/22	64.90		
JV 7993 190	UMB-WAL-MART #1550		12/22	11.61		
JV 7993 210	UMB-WALMART.COM		12/22	54.44		
JV 7993 216	UMB-YETI 1-833-225-9384		12/22		513.52	
JV 7993 217	UMB-YETI 1-833-225-9384		12/22	420.00		
JV 7993 218	UMB-YETI 1-833-225-9384		12/22	513.52		
JV 8037 237	UMB-WAL-MART #1550		12/22	63.43		
	Object Total:			2,588.86	513.52	2,075.34 DB
4302 Printing/Duplication Svcs						
JV 7648 156	UMB-VISTAPRINT		3/22	133.24		
JV 7648 209	UMB-ZAZZLE INC		3/22	88.55		
JV 7766 65	UMB-APCO INTERNATIONAL INC		4/22	173.31		
JV 7974 264	UMB-ZAZZLE INC		11/22	28.45		
	Object Total:			423.55		423.55 DB
4303 Advertising/Legal Notices						
CL 44369 1 974	BUDGET/SURCHARGE NOTICE	GUNNISON COUNTRY	12/22	122.32		
	Object Total:			122.32		122.32 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 7457 90	UMB-IN *POWERPHONE INC.		1/22	1,157.00		
CL 41862 1 299	MEMBERSHIP	CCNC INC	2/22	100.00		
CL 41863 1 530	MSAG TRAINING	911 SOLUTIONS	2/22	550.00		
JV 7647 45	UMB-APCO INTERNATIONAL INC		2/22	95.00		
JV 7647 46	UMB-APCO INTERNATIONAL INC		2/22	95.00		
JV 7647 78	UMB-EB 2022 CO NENAAPCO		2/22	390.00		
JV 7647 112	UMB-NENA		2/22	149.00		
JV 7648 52	UMB-APCO INTERNATIONAL INC		3/22	125.00		
JV 7648 94	UMB-FITCH AND ASSOCIATES LLC		3/22	2,510.00		
JV 7648 207	UMB-WAVE - *TRAINING 911 HERO		3/22	125.00		
JV 7768 32	UMB-AMERICAN HEART SHOPCPR		6/22	16.34		
JV 7768 70	UMB-APCO INTERNATIONAL INC		6/22	107.91		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
4801 E911						
4310 Dues/Meetings/Mbrshps/Tuition						
JV 7793 30	UMB-AMERICAN HEART SHOPCPR		7/22	16.34		
JV 7793 67	UMB-APCO INTERNATIONAL INC		7/22	30.00		
JV 7793 68	UMB-APCO INTERNATIONAL INC		7/22	878.00		
JV 7793 69	UMB-APCO INTERNATIONAL INC		7/22	99.00		
JV 7793 70	UMB-APCO INTERNATIONAL INC		7/22	30.00		
JV 7796 41	UMB-AMZN MKTP US		8/22	22.48		
JV 7796 131	UMB-POLICE RECORDS MGMT		8/22	359.00		
JV 7905 65	UMB-APCO INTERNATIONAL INC		9/22	314.00		
JV 7974 74	UMB-APCO INTERNATIONAL INC		11/22	30.00		
JV 7993 58	UMB-APCO INTERNATIONAL INC		12/22	30.00		
	Object Total:			7,229.07		7,229.07 DB
4320 Telephone/FAX Services						
CL 43542 1	080822 SVC	CENTURYLINK	8/22	208.27		
JV 8266 5	2022 01-1163 ACTIVITY		12/22	4,381.84		
	Object Total:			4,590.11		4,590.11 DB
4321 Utilities						
IN 160 3	AR Invoice JV		12/22		10.26	
	Object Total:				10.26	10.26 CR
4330 Professional Services						
CL 44329 1	17959 ANNUAL AUDIT	MCPAHAN AND ASSOCIATES	11/22	3,050.00		
	Object Total:			3,050.00		3,050.00 DB
4340 Repair/Maintenance Services						
CL 45514 1	1016482 DISPATCH WIRING	CED, INC.	12/22	18.36		
CL 45514 2	1016616 DISPATCH WIRING	CED, INC.	12/22	75.68		
CL 45514 3	1016532 DISPATCH WIRING	CED, INC.	12/22	26.68		
	Object Total:			120.72		120.72 DB
4341 Repair/Maint-Mobile Command						
JV 7905 135	UMB-GUS*GLOBALSTAR USA		9/22	1,294.78		
JV 7974 115	UMB-FULLMERS ACE HARDWARE		11/22	8.00		
JV 8266 2	2022 01-1163 ACTIVITY		12/22	474.96		
	Object Total:			1,777.74		1,777.74 DB
4343 Software Support						
CL 41586 1	SI001751 EMPL TRACKING	GUARDIAN TRACKING	1/22	891.00		
JV 7457 89	UMB-IN *BIDDLE CONSULTING GRO		1/22	2,495.00		
JV 7457 110	UMB-OMNIGO SOFTWARE LLC		1/22	10,593.62		
JV 7544 56	2022 PORTION OF 2021 PREPAIDS		1/22	500.00		
CL 42250 1	86814745 ANNUAL SCHEDULING	WHEN TO WORK	3/22	220.00		
	Object Total:			14,699.62		14,699.62 DB
4350 Other Purchased Services						
JV 8266 1	2022 01-1163 ACTIVITY		12/22	53,369.04		
	Object Total:			53,369.04		53,369.04 DB
4356 Legal Services						
CL 42184 1	1771 SVC	KATHLEEN FOGO	3/22	483.33		
CL 42399 1	1792 MARCH	KATHLEEN FOGO	4/22	266.66		
CL 42654 1	APRIL	KATHLEEN FOGO	5/22	100.00		
CL 44141 1	1875 OCT	KATHLEEN FOGO	11/22	483.33		
CL 44370 1	1884 NOV	KATHLEEN FOGO	12/22	300.00		
CL 44568 1	1894 DEC	KATHLEEN FOGO	12/22	83.33		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND							
4801 E911							
4356 Legal Services							
CL	44755 1	3212 PUC APP	KISSINGER & FELLMAN PC	12/22	733.00		
Object Total:					2,449.65		2,449.65 DB
4360 Contracted Services							
CL	41968 1	10447758 DISPATCH TRANSLATION	LANGUAGE LINE	2/22	55.91		
JV	7647 125	UMB-SPECTRUM		2/22	88.30		
CL	42182 1	10470373 DISPATCH	LANGUAGE LINE	3/22	11.52		
CL	42182 2	GPD	LANGUAGE LINE	3/22	19.30		
CL	42182 3	GS	LANGUAGE LINE	3/22	23.16		
CL	42438 1	10489091 TRANSLATION/DISPATCH	LANGUAGE LINE	4/22	32.74		
CL	42438 2	TRANSLATION/GPD	LANGUAGE LINE	4/22	32.81		
CL	42721 1	1051309 DISPATCH	LANGUAGE LINE	5/22	52.17		
CL	42721 2	GPD/TRANS	LANGUAGE LINE	5/22	34.74		
CL	42721 3	GSO/TRANS	LANGUAGE LINE	5/22	28.95		
CL	42721 4	MTPD/TRANS	LANGUAGE LINE	5/22	11.58		
CL	42917 1	10552523 DISPATCH/TRANSLATION	LANGUAGE LINE	6/22	87.00		
CL	42917 2	GPD	LANGUAGE LINE	6/22	77.20		
CL	42917 3	GSO	LANGUAGE LINE	6/22	19.30		
CL	43179 1	10575681 DISPATCH TRANSLATION	LANGUAGE LINE	7/22	28.98		
CL	43179 2	GPD	LANGUAGE LINE	7/22	13.51		
CL	43468 1	10599177 DISPATCH	LANGUAGE LINE	8/22	84.96		
CL	43468 2	GPD	LANGUAGE LINE	8/22	30.88		
CL	43743 1	10622920 DISPATCH	LANGUAGE LINE	9/22	102.49		
CL	43743 2	GPD	LANGUAGE LINE	9/22	63.69		
CL	43743 3	GSO	LANGUAGE LINE	9/22	61.76		
CL	44004 1	10647062 DISPATCH	LANGUAGE LINE	10/22	124.13		
CL	44004 2	GPD	LANGUAGE LINE	10/22	69.48		
CL	44004 3	GSO	LANGUAGE LINE	10/22	5.79		
CL	44004 4	MTPD	LANGUAGE LINE	10/22	50.18		
CL	44252 1	10671683 DISPATCH	LANGUAGE LINE	11/22	36.64		
CL	44252 2	GPD	LANGUAGE LINE	11/22	28.95		
CL	44252 3	GSO	LANGUAGE LINE	11/22	5.79		
CL	44252 4	ERROR CHGS	LANGUAGE LINE	11/22	34.74		
CL	44422 1	10693022 DISPATCH	LANGUAGE LINE	12/22	33.83		
CL	44422 2	GPD	LANGUAGE LINE	12/22	50.18		
CL	44422 3	MTPD	LANGUAGE LINE	12/22	175.63		
CL	44422 4	CBMO	LANGUAGE LINE	12/22	9.65		
CL	44646 1	10717257 DISPATCH	LANGUAGE LINE	12/22	28.91		
CL	44646 2	GSO	LANGUAGE LINE	12/22	28.95		
IN	161 7	AR Invoice JV		12/22		870.39	
Object Total:					1,643.80	870.39	773.41 DB
4370 Travel/Mileage/Meals/Lodging							
CL	41967 1	TRAVEL REIMB	JODIE CHINN	2/22	223.79		
JV	7647 98	UMB-HAMPTON INNS		2/22	122.72		
CL	42251 1	MILEAGE REIMB	JAYME BOOK	3/22	33.46		
CL	42252 1	MILEAGE REIMB	HANNAH ERICKSON	3/22	63.06		
JV	7766 56	UMB-PALISADES RESTAURANT		4/22	118.60		
JV	7766 101	UMB-UNITED		4/22	667.20		
CL	42655 1	PER DIEM	JODIE CHINN	5/22	92.00		

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						
CL 42656 1	PER DIEM	JESSICA ISHAM	5/22	92.00		
CL 42657 1	PER DIEM	NATHAN HOOPER	5/22	92.00		
CL 42840 1	MILEAGE REIMB	JODIE CHINN	5/22	289.81		
CL 42841 1	MILEAGE REIMB	JESSICA ISHAM	5/22	289.81		
JV 7767 106	UMB-CONOCO - ALTA CONVENIENCE		5/22	36.26		
JV 7767 121	UMB-EMBASSY SUITES LOVELND		5/22	462.00		
JV 7767 122	UMB-EMBASSY SUITES LOVELND		5/22	462.00		
JV 7767 123	UMB-EMBASSY SUITES LOVELND		5/22	462.00		
CL 42918 1	AIRFARE REIMB/CCM TRAINING/OCT	JODIE CHINN	6/22	365.96		
JV 7768 184	UMB-PALISADES RESTAURANT		6/22	107.48		
JV 7768 234	UMB-SQ *SOUTHERN VITTLES		6/22	162.56		
JV 7793 263	UMB-WESTERN ST COLORADO UNIV		7/22	458.43		
CL 43467 1	PER DIEM/CCM CLASS	JODIE CHINN	8/22	334.00		
JV 7796 171	UMB-UNITED		8/22	45.00		
JV 7796 172	UMB-UNITED		8/22	35.00		
JV 7905 113	UMB-EMBASSY SUITES		9/22	973.35		
JV 7905 152	UMB-LYFT RIDE SAT 5AM		9/22	41.24		
JV 7905 218	UMB-UNITED		9/22	35.00		
JV 7905 219	UMB-UNITED		9/22	45.00		
CL 44039 1	PER DIEM	JAYME BOOK	10/22	68.00		
CL 44040 1	PER DIEM	WHITNEY BERGMAN	10/22	277.43		
CL 44041 1	PER DIEM	JODIE CHINN	10/22	603.10		
CL 44042 1	PER DIEM	AMANDA RHULE	10/22	277.43		
JV 7974 110	UMB-EMBASSY HOTELS		11/22	184.99		
JV 7974 123	UMB-HAMPTON INN.		11/22	143.00		
JV 7974 124	UMB-HAMPTON INN.		11/22	132.00		
JV 7974 139	UMB-LYFT RIDE SAT 2PM		11/22	31.24		
JV 7974 141	UMB-MARIOS PIZZA & PASTA -		11/22	59.98		
JV 7993 96	UMB-EMBASSY SUITES		12/22	1,026.06		
JV 7993 122	UMB-LYFT RIDE SAT 9AM		12/22	30.84		
	Object Total:			8,943.80		8,943.80 DB
4401 Prop & Liab Ins Premiums						
CL 41584 1	220045 PROP/LIAB	CIRSA	1/22	3,151.06		
CL 44564 1	230045 PROP/LIAB	CIRSA	12/22	3,201.86		
JV 8280 2	RECORD CIRSA AS PREPAID		12/22		3,201.86	
	Object Total:			6,352.92	3,201.86	3,151.06 DB
4411 Debt Service-Interest						
JV 8228 1	RECORD ACCRUED INTEREST		12/22	7,676.57		
JV 8397 2	Remove lease payable fund lvl		13/22	13,295.14		
	Object Total:			20,971.71		20,971.71 DB
4413 Lease Payments						
CL 42832 1	2778325 LEASE PYMT	SANTANDER BANK N.A.	5/22	23,029.72		
CL 43401 1	2816456 LESAE PYMT/2 OF 28	SANTANDER BANK N.A.	8/22	23,029.72		
CL 44199 1	2854248 LEASE/3 OF 28	SANTANDER BANK N.A.	11/22	23,029.72		
JV 8231 8	CAPITALIZE DEBT EXPENSE		13/22		55,794.02	
JV 8397 3	Remove lease payable fund lvl		13/22	55,794.02		
JV 8397 5	Remove lease payable fund lvl		13/22		13,295.14	
	Object Total:			124,883.18	69,089.16	55,794.02 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
4801 E911						
9952 Equipment						
CL 42032 1	29381-Q CONSOLE FURNITURE DEPOSI	XYBIX SYSTEMS	2/22	35,090.84		
CL 42833 1	44118 CONSOLE FURNITURE	XYBIX SYSTEMS	5/22	34,526.82		
CL 42835 1	10263 ROLL OFF	GOLDEN EAGLE TRASH	5/22	630.00		
JV 7767 58	UMB-AMZN MKTP US		5/22	64.84		
JV 7767 135	UMB-FULLMERS ACE HARDWARE		5/22	23.07		
CL 43055 1	101094 STATION INSTALL	COMPLETE WIRELESS	6/22	4,175.00		
CL 43300 1	10596 XYBIX INSTALL WORK	CURRENT SOLUTIONS LLC	7/22	2,895.90		
CL 44561 1	26997 INTERFACE CARD	DSS	12/22	400.00		
JV 8397 6	Move leased asset to cap asset		13/22	577,791.00		
	Object Total:			655,597.47		655,597.47 DB
9970 Computer Equipment Over \$5,000						
CL 44570 1	B16264204 4 RADIO MONITORS	SHI INTERNATIONAL CORP	12/22	1,216.00		
CL 44754 1	1187089707 4 POSITION RADIO SYSTEM/	MOTOROLA	12/22	200,000.00		
	Object Total:			201,216.00		201,216.00 DB
	Account Total:			1,820,534.49	85,093.17	1,735,441.32 DB
	Fund Total:			6937,760.08	6937,760.08	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES						
1010 CASH - T&A OPERATING ACCT						
CR 164887 1	Batch #: 22557	TWO WAY COMMUNICATIONS	1/22	1,603.75		
JV 7499 3	E911 POSTED TO 1010 S/B 1017		1/22		1,603.75	
CR 167563 1	Batch #: 22840	GCEA PATRONAGE REFUND	5/22	64.17		
CR 167564 1	Batch #: 22840	LUMEN	5/22	94.62		
CR 167565 1	Batch #: 22840	LUMEN	5/22	28.83		
JV 7706 3	E911 DEPOSITED INTO 1591		5/22		187.62	
	Account Total:			1,791.37	1,791.37	
1015 CHECKING						
JV 7342 12	01/12/2022 PR DISBURSEMENTS		1/22	11,169.39		
JV 7343 12	01/26/2022 PR DISBURSEMENTS		1/22	10,396.05		
PR 220100 206	Employer Contributions		1/22		2,446.39	
PR 220100 207	Payroll Expenditure		1/22		8,723.00	
PR 220101 208	Employer Contributions		1/22		2,478.28	
PR 220101 209	Payroll Expenditure		1/22		7,917.77	
JV 7371 12	02/09/2022 PR DISBURSEMENTS		2/22	12,487.40		
JV 7403 12	02/23/2022 PR DISBURSEMENTS		2/22	9,343.52		
PR 220200 203	Employer Contributions		2/22		2,531.88	
PR 220200 204	Payroll Expenditure		2/22		9,955.52	
PR 220201 203	Employer Contributions		2/22		2,192.05	
PR 220201 204	Payroll Expenditure		2/22		7,151.47	
JV 7463 12	03/08/2022 PR DISBURSEMENTS		3/22	10,542.26		
JV 7464 12	03/23/2022 PR DISBURSEMENTS		3/22	9,738.85		
PR 220300 203	Employer Contributions		3/22		2,368.54	
PR 220300 204	Payroll Expenditure		3/22		8,173.72	
PR 220302 188	Employer Contributions		3/22		2,274.95	
PR 220302 189	Payroll Expenditure		3/22		7,463.90	
JV 7510 12	04/06/2022 PR DISBURSEMENTS		4/22	10,239.23		
JV 7812 12	04/20/2022 PR DISBURSEMENTS		4/22	9,843.28		
PR 220400 186	Employer Contributions		4/22		2,576.85	
PR 220400 187	Payroll Expenditure		4/22		7,662.38	
PR 220402 188	Employer Contributions		4/22		2,288.47	
PR 220402 189	Payroll Expenditure		4/22		7,554.81	
JV 7813 12	05/04/2022 PR DISBURSEMENTS		5/22	10,484.28		
JV 7814 12	05/18/2022 PR DISBURSEMENTS		5/22	10,954.12		
PR 220500 186	Employer Contributions		5/22		2,353.49	
PR 220500 187	Payroll Expenditure		5/22		8,130.79	
PR 220502 206	Employer Contributions		5/22		2,596.87	
PR 220502 207	Payroll Expenditure		5/22		8,357.25	
JV 7815 12	06/01/2022 PR DISBURSEMENTS		6/22	10,824.23		
JV 7816 12	06/15/2022 PR DISBURSEMENTS		6/22	11,468.52		
JV 7817 12	06/29/2022 PR DISBURSEMENTS		6/22	9,325.31		
PR 220600 199	Employer Contributions		6/22		2,485.85	
PR 220600 200	Payroll Expenditure		6/22		8,338.38	
PR 220602 213	Employer Contributions		6/22		2,565.37	
PR 220602 214	Payroll Expenditure		6/22		8,903.15	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES						
1015 CHECKING						
PR 220605 176	Employer Contributions		6/22		1,056.49	
PR 220605 177	Payroll Expenditure		6/22		8,268.82	
JV 7818 12	07/12/2022 PR DISBURSEMENTS		7/22	9,878.92		
JV 7819 12	07/27/2022 PR DISBURSEMENTS		7/22	8,697.90		
PR 220700 206	Employer Contributions		7/22		2,445.52	
PR 220700 207	Payroll Expenditure		7/22		7,433.40	
PR 220702 212	Employer Contributions		7/22		2,066.24	
PR 220702 213	Payroll Expenditure		7/22		6,631.66	
JV 7820 12	08/10/2022 PR DISBURSEMENTS		8/22	9,196.59		
JV 7821 12	08/24/2022 PR DISBURSEMENTS		8/22	9,728.41		
PR 220800 206	Employer Contributions		8/22		2,226.74	
PR 220800 207	Payroll Expenditure		8/22		6,969.85	
PR 220802 204	Employer Contributions		8/22		2,288.23	
PR 220802 205	Payroll Expenditure		8/22		7,440.18	
JV 7822 12	09/07/2022 PR DISBURSEMENTS		9/22	9,976.37		
JV 7823 12	09/21/2022 PR DISBURSEMENTS		9/22	10,554.42		
PR 220900 196	Employer Contributions		9/22		2,527.71	
PR 220900 197	Payroll Expenditure		9/22		7,448.66	
PR 220903 200	Employer Contributions		9/22		2,595.48	
PR 220903 201	Payroll Expenditure		9/22		7,958.94	
JV 7873 12	10/05/2022 PR DISBURSEMENTS		10/22	10,142.91		
JV 7878 12	10/19/2022 PR DISBURSEMENTS		10/22	11,227.46		
PR 221000 196	Employer Contributions		10/22		2,725.59	
PR 221000 197	Payroll Expenditure		10/22		7,417.32	
PR 221002 204	Employer Contributions		10/22		2,675.40	
PR 221002 205	Payroll Expenditure		10/22		8,552.06	
JV 7935 12	11/30/2022 PR DISBURSEMENTS		11/22	10,397.15		
JV 7943 12	11/15/2022 PR DISBURSEMENTS		11/22	10,758.56		
JV 7945 12	11/02/2022 PR DISBURSEMENTS		11/22	10,078.48		
PR 221100 197	Employer Contributions		11/22		2,546.82	
PR 221100 198	Payroll Expenditure		11/22		7,531.66	
PR 221101 207	Employer Contributions		11/22		2,620.60	
PR 221101 208	Payroll Expenditure		11/22		8,137.96	
PR 221102 173	Employer Contributions		11/22		1,180.65	
PR 221102 174	Payroll Expenditure		11/22		9,216.50	
JV 7988 12	12/14/2022 PR DISBURSEMENTS		12/22	10,426.25		
JV 8045 12	12/27/2022 PR DISBURSEMENTS		12/22	10,119.09		
PR 221200 204	Employer Contributions		12/22		2,576.01	
PR 221200 205	Payroll Expenditure		12/22		7,850.24	
PR 221202 211	Employer Contributions		12/22		2,542.90	
PR 221202 212	Payroll Expenditure		12/22		7,576.19	
Account Total:				267,998.95	267,998.95	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1016 E911-CHECKING							
JV	7344	2	01/05/2022 AP DISBURSEMENT	1/22	5,313.00		
JV	7345	2	01/26/2022 AP DISBURSEMENT	1/22	6,140.19		
JV	7346	6	01/12/2022 AP DISBURSEMENT	1/22	2,500.00		
JV	7491	4	INTEREST ALLOCATION	1/22	0.07		
SC	3212		CODE RED 2022	MONTROSE EMERGENCY	1/22		5,113.00
SC	3213		FCC LICENSE WQOQ874	DPE, LLC	1/22		100.00
SC	3213		FCC LICENSE WPJZ704	DPE, LLC	1/22		100.00
SC	3217		MED DIRECTOR 2022	SHAY KRIER,M.D.	1/22		2,500.00
SC	3219		W MTN	CITY OF GUNNISON	1/22		281.63
SC	3221		PITKIN SIREN	CENTURYLINK	1/22		128.78
SC	3221		CB DED LINE	CENTURYLINK	1/22		123.45
SC	3221		MARBLE DED LINE	CENTURYLINK	1/22		236.05
SC	3221		HINSDALE 911 TRUNKS	CENTURYLINK	1/22		243.97
SC	3221		OHIO CITY FD	CENTURYLINK	1/22		64.60
SC	3221		911 NG SESSIONS	CENTURYLINK	1/22		4,513.32
SC	3222		ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	1/22		343.72
SC	3223		SVC	CENTURYLINK	1/22		204.67
JV	7378	2	02/09/2022 AP DISBURSEMENT	2/22	3,494.89		
JV	7404	2	02/23/2022 AP DISBURSEMENT	2/22	5,530.44		
JV	7492	4	INTEREST ALLOCATION	2/22	0.10		
SC	3228		CB DED LINE	CENTURYLINK	2/22		28.83
SC	3229		ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	2/22		279.73
SC	3229		ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	2/22		293.59
SC	3230		SUNLIGH RIDGE SITE LEASE	DPE, LLC	2/22		225.00
SC	3233		ROSE RIDGE SITE LEASE	DOI/BLM	2/22		2,667.74
SC	3234		MARBLE DED LINE	CENTURYLINK	2/22		236.05
SC	3234		HINSDALE 911 TRUNKS	CENTURYLINK	2/22		243.97
SC	3234		OHIO CITY FD	CENTURYLINK	2/22		64.60
SC	3234		911 NG SESSIONS	CENTURYLINK	2/22		128.78
SC	3234		PITKEN SIREN	CENTURYLINK	2/22		4,513.32
SC	3235		ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	2/22		343.72
JV	7396	2	03/02/2022 AP DISBURSEMENT	3/22	286.82		
JV	7465	2	03/09/2022 AP DISBURSEMENT	3/22	4,375.84		
JV	7466	2	03/16/2022 AP DISBURSEMENT	3/22	5,708.40		
JV	7508	2	03/30/2022 AP DISBURSEMENT	3/22	385.52		
JV	7541	4	INTEREST ALLOCATION	3/22	0.08		
SC	3237		W MTN	CITY OF GUNNISON	3/22		286.82
SC	3238		UTILITIES	CITY OF GUNNISON	3/22	4,079.29	
SC	3239		2022 MAPPING FEES	GUNNISON COUNTY FINANCE	3/22		7,938.00
SC	3240		ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	3/22		310.40
SC	3243		SVC	CENTURYLINK	3/22		206.73
SC	3245		MARBLE DED LINE	CENTURYLINK	3/22		236.05
SC	3245		HINSDALE 911 TRUNK	CENTURYLINK	3/22		243.97
SC	3245		OHIO CITY FD	CENTURYLINK	3/22		64.60
SC	3245		PITKIN SIREN	CENTURYLINK	3/22		128.78
SC	3245		911 NG SESSION	CENTURYLINK	3/22		4,513.32
SC	3246		ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	3/22		314.95
SC	3248		SVC	CENTURYLINK	3/22		206.73

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1016 E911-CHECKING							
SC	3251	W MTN	CITY OF GUNNISON	3/22		285.52	
SC	3252	FCC LICENSE	DPE, LLC	3/22		100.00	
JV	7525	2 04/13/2022 AP DISBURSEMENT		4/22	225.00		
JV	7833	1 04/27/2022 AP DISBURSEMENT		4/22	6,009.10		
JV	8127	4 INTEREST ALLOCATION		4/22	0.08		
SC	3255	SUNLIGHT RIDGE SITE LEASE	DPE, LLC	4/22		225.00	
SC	3257	HINSDALE 911 TRUNKS	CENTURYLINK	4/22		243.79	
SC	3257	OHIO CITY FD	CENTURYLINK	4/22		64.38	
SC	3257	911 NG SESSIONS	CENTURYLINK	4/22		4,513.32	
SC	3257	PITKIN SIREN	CENTURYLINK	4/22		128.78	
SC	3257	MARBLE DED LINE	CENTURYLINK	4/22		236.05	
SC	3258	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	4/22		269.28	
SC	3258	ROSE RIDGE	GUNNISON COUNTY ELECTRIC	4/22		347.13	
SC	3259	SVC	CENTURYLINK	4/22		206.37	
JV	7832	2 05/25/2022 AP DISBURSEMENT		5/22	8,407.67		
JV	7837	2 05/18/2022 AP DISBURSEMENT		5/22	6,253.29		
JV	8128	4 INTEREST ALLOCATION		5/22	0.15		
SC	3265	PITKIN SIREN	CENTURYLINK	5/22		128.78	
SC	3265	MARBLE DED LINE	CENTURYLINK	5/22		236.05	
SC	3265	GUBSDAKE 911 TRUNK	CENTURYLINK	5/22		243.79	
SC	3265	OHIO CITY FD	CENTURYLINK	5/22		64.38	
SC	3265	911 NG SESSION	CENTURYLINK	5/22		4,738.99	
SC	3266	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	5/22		286.03	
SC	3266	ROSE RIDGE	GUNNISON COUNTY ELECTRIC	5/22		348.90	
SC	3268	SVC	CENTURYLINK	5/22		206.37	
SC	3272	GAP SUPPORT/MTC	CENTURY LINK	5/22		8,407.67	
JV	7838	2 06/08/2022 AP DISBURSEMENT		6/22	617.49		
JV	7839	2 06/22/2022 AP DISBURSEMENT		6/22	6,038.07		
JV	7840	2 06/29/2022 AP DISBURSEMENT		6/22	344.51		
JV	8129	4 INTEREST ALLOCATION		6/22	0.13		
SC	3276	W MTN/APRIL	CITY OF GUNNISON	6/22		309.81	
SC	3276	W MTN/MAY	CITY OF GUNNISON	6/22		307.68	
SC	3280	PITKIN SIREN	CENTURYLINK	6/22		128.78	
SC	3280	MARBLE DED LINE	CENTURYLINK	6/22		236.05	
SC	3280	HINSDALE 911 TRUNK	CENTURYLINK	6/22		243.79	
SC	3280	OHIO CITY FD	CENTURYLINK	6/22		64.38	
SC	3280	911 NG SESSION	CENTURYLINK	6/22		4,513.32	
SC	3281	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	6/22		278.93	
SC	3281	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	6/22		366.45	
SC	3282	SVC	CENTURYLINK	6/22		206.37	
SC	3284	W MTN	CITY OF GUNNISON	6/22		344.51	
JV	7842	2 07/20/2022 AP DISBURSEMENT		7/22	6,934.06		
JV	8130	4 INTEREST ALLOCATION		7/22	0.19		
SC	3288	PITKIN SIREN	CENTURYLINK	7/22		128.78	
SC	3288	MARBLE DED LINE	CENTURYLINK	7/22		236.05	
SC	3288	HINSDALE 911 TRUNKS	CENTURYLINK	7/22		244.76	
SC	3288	OHIO CITY FD	CENTURYLINK	7/22		65.45	
SC	3288	911 NG SESSIONS	CENTURYLINK	7/22		4,513.32	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1016 E911-CHECKING							
SC	3289	ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	7/22		292.96	
SC	3289	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	7/22		369.74	
SC	3290	W MTN TOWER REPAIR	MESA MECHANICAL LLC	7/22		858.00	
SC	3292	SUNLIGHT RIDGE SITE LEASE	DPE, LLC	7/22		225.00	
JV	7843	2 08/03/2022 AP DISBURSEMENT		8/22	552.20		
JV	7844	2 08/10/2022 AP DISBURSEMENT		8/22	303.52		
JV	7845	2 08/17/2022 AP DISBURSEMENT		8/22	5,579.11		
JV	8131	4 INTEREST ALLOCATION		8/22	0.26		
SC	3293	W MTN	CITY OF GUNNISON	8/22		343.93	
SC	3294	SVC	CENTURYLINK	8/22		208.27	
SC	3297	ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	8/22		303.52	
SC	3300	PITKIN SIREN	CENTURYLINK	8/22		128.78	
SC	3300	MARBLE DED LINE	CENTURYLINK	8/22		236.05	
SC	3300	HINSDALE 911 TRUNKS	CENTURYLINK	8/22		244.76	
SC	3300	OHIO CITY FD	CENTURYLINK	8/22		65.45	
SC	3300	911 NG SESSIONS	CENTURYLINK	8/22		4,513.32	
SC	3302	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	8/22		390.75	
JV	7799	2 09/28/2022 AP DISBURSEMENT		9/22	6,861.71		
JV	7824	2 09/07/2022 AP DISBURSEMENT		9/22	10,355.00		
JV	7826	2 09/14/2022 AP DISBURSEMENT		9/22	305.87		
JV	8132	4 INTEREST ALLOCATION		9/22	0.27		
SC	3307	LITTLE BLUE TOWER	AERO MARKETING AND	9/22		3,200.00	
SC	3308	EQUATURE RECORD	DSS	9/22		7,155.00	
SC	3313	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	9/22		305.87	
SC	3315	8/10	CITY OF GUNNISON	9/22		350.77	
SC	3315	9/10	CITY OF GUNNISON	9/22		334.59	
SC	3316	PITKIN SIREN	CENTURYLINK	9/22		128.78	
SC	3316	MARBLE DED LINE	CENTURYLINK	9/22		236.05	
SC	3316	HINSDALE 911 TRUNKS	CENTURYLINK	9/22		244.76	
SC	3316	OHIO CITY FD	CENTURYLINK	9/22		65.45	
SC	3316	911 NG SESSIONS	CENTURYLINK	9/22		4,513.32	
SC	3317	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	9/22		379.72	
SC	3318	SVC	CENTURYLINK	9/22		208.27	
SC	3319	LITTLE BLUE LEASE	AERO MARKETING AND	9/22		400.00	
JV	7871	2 10/05/2022 AP DISBURSEMENT		10/22	12,850.00		
JV	8133	4 INTEREST ALLOCATION		10/22	0.36		
SC	3320	GHCETSA TOWER INVENTORY	COMPLETE WIRELESS	10/22		12,850.00	
JV	7934	2 11/30/2022 AP DISBURSEMENT		11/22	348.37		
JV	7938	2 11/16/2022 AP DISBURSEMENT		11/22	15,826.27		
JV	7953	2 11/09/2022 AP DISBURSEMENT		11/22	11,305.00		
JV	7975	2 11/02/2022 AP DISBURSEMENT		11/22	337.19		
JV	8134	4 INTEREST ALLOCATION		11/22	0.49		
SC	3309	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	11/22		348.37	
SC	3327	W MTN	CITY OF GUNNISON	11/22		337.19	
SC	3329	HB4 BOXES & RADIO REPAIR	COMPLETE WIRELESS	11/22		11,305.00	
SC	3331	1586 GHCETSA	CARD SERVICES	11/22		3,430.00	
SC	3332	PITKIN SIREN	CENTURYLINK	11/22		128.78	
SC	3332	911 NG SESSIONS	CENTURYLINK	11/22		4,750.27	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1016 E911-CHECKING							
SC	3332	PITKIN SIREN	CENTURYLINK	11/22		128.78	
SC	3332	MARBLE DED LINE	CENTURYLINK	11/22		236.05	
SC	3332	HINSDALE 911 TRUNKS	CENTURYLINK	11/22		244.25	
SC	3332	OHIO CITY FD	CENTURYLINK	11/22		64.91	
SC	3332	911 NG SESSIONS	CENTURYLINK	11/22		4,738.99	
SC	3332	MARBLE DED LINE	CENTURYLINK	11/22		236.05	
SC	3332	HINSDALE 911 TRUNKS	CENTURYLINK	11/22		244.25	
SC	3332	OHIO CITY FD	CENTURYLINK	11/22		64.91	
SC	3333	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	11/22		288.26	
SC	3333	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	11/22		362.46	
SC	3333	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	11/22		268.77	
SC	3334	SUNLIGHT RIDGE SITE LEASE	DPE, LLC	11/22		225.00	
SC	3336	10/8 SVC	CENTURYLINK	11/22		207.27	
SC	3336	11/8 SVC	CENTURYLINK	11/22		207.27	
JV	7967	2	12/07/2022 AP DISBURSEMENT	12/22	298.45		
JV	7989	2	12/22/2022 AP DISBURSEMENT	12/22	5,726.05		
JV	8135	2	12/14/22 AP DISBURSEMENT	12/22	6,221.98		
JV	8136	4	INTEREST ALLOCATION	12/22	0.62		
SC	3339	ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	12/22		298.45	
SC	3341	2023 ROSE RIDGE SITE LEASE	DOI/BLM	12/22		2,790.49	
SC	3343	2023 COMSTOCK SITE LEASE	USDA FOREST SERVICE	12/22		2,780.36	
SC	3343	2023 MCCLURE SITE LEASE	USDA FOREST SERVICE	12/22		651.13	
SC	3344	PITKIN SIREN	CENTURYLINK	12/22		128.78	
SC	3344	MARBLE DED LINE	CENTURYLINK	12/22		236.05	
SC	3344	HINSDALE 911 TRUNK	CENTURYLINK	12/22		244.25	
SC	3344	OHIO CITY FD	CENTURYLINK	12/22		64.91	
SC	3344	911 NG SESSIONS	CENTURYLINK	12/22		4,513.32	
SC	3345	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	12/22		331.47	
SC	3347	SVC	CENTURYLINK	12/22		207.27	
Account Total:				334.10 DB	149,517.10	149,514.30	336.90 DB
1017 E911-MONEY MARKET							
CR	164888	1	Batch #: 22557	AR Receipt #: 513	1/22	5.88	
CR	164888	2	Batch #: 22557	AR Receipt #: 513	1/22	9.80	
CR	164888	3	Batch #: 22557	AR Receipt #: 513	1/22	3.92	
CR	164888	4	Batch #: 22557	AR Receipt #: 513	1/22	27.44	
CR	164888	5	Batch #: 22557	AR Receipt #: 513	1/22	515.48	
CR	164888	6	Batch #: 22557	AR Receipt #: 513	1/22	3,453.52	
CR	164888	7	Batch #: 22557	AR Receipt #: 513	1/22	358.68	
CR	164888	8	Batch #: 22557	AR Receipt #: 513	1/22	245.00	
CR	164888	9	Batch #: 22557	AR Receipt #: 513	1/22	84.72	
CR	164888	10	Batch #: 22557	AR Receipt #: 513	1/22	1.00	
CR	164888	11	Batch #: 22557	AR Receipt #: 513	1/22	176.40	
CR	164888	12	Batch #: 22557	AR Receipt #: 513	1/22	66.64	
CR	164888	13	Batch #: 22557	AR Receipt #: 513	1/22	98.00	
CR	164888	14	Batch #: 22557	AR Receipt #: 513	1/22	1,989.40	
CR	164888	15	Batch #: 22557	AR Receipt #: 513	1/22	7.84	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61	E911-TELEPHONE SURCHARGES					
1017	E911-MONEY MARKET					
CR 164888 16	Batch #: 22557	AR Receipt #: 513	1/22	9.80		
CR 164888 17	Batch #: 22557	AR Receipt #: 513	1/22	43.12		
CR 164888 18	Batch #: 22557	AR Receipt #: 513	1/22	62.72		
CR 164888 19	Batch #: 22557	AR Receipt #: 513	1/22	7.84		
CR 164888 20	Batch #: 22557	AR Receipt #: 513	1/22	3.92		
CR 164888 21	Batch #: 22557	AR Receipt #: 513	1/22	3.92		
CR 164888 22	Batch #: 22557	AR Receipt #: 513	1/22	37.24		
CR 164888 23	Batch #: 22557	AR Receipt #: 513	1/22	3.92		
CR 164888 24	Batch #: 22557	AR Receipt #: 513	1/22	68.60		
CR 164888 25	Batch #: 22557	AR Receipt #: 513	1/22	7.84		
CR 164888 26	Batch #: 22557	AR Receipt #: 513	1/22	52.92		
CR 164888 27	Batch #: 22557	AR Receipt #: 513	1/22	511.56		
CR 164888 28	Batch #: 22557	AR Receipt #: 513	1/22	5.88		
CR 164888 29	Batch #: 22557	AR Receipt #: 513	1/22	190.00		
CR 164888 30	Batch #: 22557	AR Receipt #: 513	1/22	111.72		
CR 164888 31	Batch #: 22557	AR Receipt #: 513	1/22	56.84		
CR 164888 32	Batch #: 22557	AR Receipt #: 513	1/22	366.52		
IN 103 1	AR Receipt JV		1/22	8,313.95		
JV 7342 24	01/12/2022 PR DISBURSEMENTS		1/22		11,169.39	
JV 7343 24	01/26/2022 PR DISBURSEMENTS		1/22		10,396.05	
JV 7344 4	01/05/2022 AP DISBURSEMENT		1/22		5,313.00	
JV 7345 4	01/26/2022 AP DISBURSEMENT		1/22		6,140.19	
JV 7346 7	01/12/2022 AP DISBURSEMENT		1/22		2,500.00	
JV 7491 6	INTEREST ALLOCATION		1/22	1.57		
JV 7499 2	E911 POSTED TO 1010 S/B 1017		1/22	1,603.75		
IN 105 1	AR Receipt JV		2/22	9,288.17		
JV 7371 24	02/09/2022 PR DISBURSEMENTS		2/22		12,487.40	
JV 7378 4	02/09/2022 AP DISBURSEMENT		2/22		3,494.89	
JV 7403 24	02/23/2022 PR DISBURSEMENTS		2/22		9,343.52	
JV 7404 4	02/23/2022 AP DISBURSEMENT		2/22		5,530.44	
JV 7492 6	INTEREST ALLOCATION		2/22	1.30		
CR 56605 1	Batch #: 22655	AR Receipt #: 533	3/22	5.88		
CR 56605 2	Batch #: 22655	AR Receipt #: 533	3/22	102.36		
CR 56605 3	Batch #: 22655	AR Receipt #: 533	3/22	264.60		
CR 56605 4	Batch #: 22655	AR Receipt #: 533	3/22	368.48		
CR 56605 5	Batch #: 22655	AR Receipt #: 533	3/22	1.96		
CR 56605 6	Batch #: 22655	AR Receipt #: 533	3/22	66.64		
CR 56605 7	Batch #: 22655	AR Receipt #: 533	3/22	3.92		
CR 56605 8	Batch #: 22655	AR Receipt #: 533	3/22	531.16		
CR 56605 9	Batch #: 22655	AR Receipt #: 533	3/22	39.20		
CR 56605 10	Batch #: 22655	AR Receipt #: 533	3/22	6,513.08		
CR 56605 11	Batch #: 22655	AR Receipt #: 533	3/22	50.96		
CR 56605 12	Batch #: 22655	AR Receipt #: 533	3/22	17.64		
CR 56605 13	Batch #: 22655	AR Receipt #: 533	3/22	1.96		
CR 56605 14	Batch #: 22655	AR Receipt #: 533	3/22	7.84		
CR 56605 15	Batch #: 22655	AR Receipt #: 533	3/22	13,535.76		
CR 56605 16	Batch #: 22655	AR Receipt #: 533	3/22	115.64		
CR 56605 17	Batch #: 22655	AR Receipt #: 533	3/22	96.04		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1017 E911-MONEY MARKET							
CR	56605 18	Batch #: 22655	AR Receipt #: 533	3/22	29.40		
CR	56605 19	Batch #: 22655	AR Receipt #: 533	3/22	47.04		
CR	56605 20	Batch #: 22655	AR Receipt #: 533	3/22	49.00		
CR	56605 21	Batch #: 22655	AR Receipt #: 533	3/22	417.48		
CR	56605 22	Batch #: 22655	AR Receipt #: 533	3/22	31.36		
CR	56605 23	Batch #: 22655	AR Receipt #: 533	3/22	115.64		
CR	56605 24	Batch #: 22655	AR Receipt #: 533	3/22	13.72		
CR	56605 25	Batch #: 22655	AR Receipt #: 533	3/22	601.72		
CR	56605 26	Batch #: 22655	AR Receipt #: 533	3/22	2,673.44		
CR	56605 27	Batch #: 22655	AR Receipt #: 533	3/22	17.64		
CR	56605 28	Batch #: 22655	AR Receipt #: 533	3/22	62.72		
CR	56605 29	Batch #: 22655	AR Receipt #: 533	3/22	98.00		
CR	56605 30	Batch #: 22655	AR Receipt #: 533	3/22	742.84		
CR	56605 31	Batch #: 22655	AR Receipt #: 533	3/22	5,525.24		
CR	56605 32	Batch #: 22655	AR Receipt #: 533	3/22	5.88		
CR	56605 33	Batch #: 22655	AR Receipt #: 533	3/22	7.84		
CR	56605 34	Batch #: 22655	AR Receipt #: 533	3/22	62.72		
CR	56605 35	Batch #: 22655	AR Receipt #: 533	3/22	43.12		
CR	56605 36	Batch #: 22655	AR Receipt #: 533	3/22	3.92		
CR	56605 37	Batch #: 22655	AR Receipt #: 533	3/22	5.88		
CR	56605 38	Batch #: 22655	AR Receipt #: 533	3/22	3.92		
CR	56605 39	Batch #: 22655	AR Receipt #: 533	3/22	7.84		
CR	56605 40	Batch #: 22655	AR Receipt #: 533	3/22	68.60		
CR	56605 41	Batch #: 22655	AR Receipt #: 533	3/22	60.76		
CR	56605 42	Batch #: 22655	AR Receipt #: 533	3/22	190.00		
CR	56605 43	Batch #: 22655	AR Receipt #: 533	3/22	52.92		
CR	56605 44	Batch #: 22655	AR Receipt #: 533	3/22	9.80		
CR	56605 45	Batch #: 22655	AR Receipt #: 533	3/22	60.76		
CR	56605 46	Batch #: 22655	AR Receipt #: 533	3/22	245.00		
IN	110 1	AR Receipt JV		3/22	13,816.49		
JV	7396 4	03/02/2022 AP DISBURSEMENT		3/22		286.82	
JV	7463 24	03/08/2022 PR DISBURSEMENTS		3/22		10,542.26	
JV	7464 24	03/23/2022 PR DISBURSEMENTS		3/22		9,738.85	
JV	7465 4	03/09/2022 AP DISBURSEMENT		3/22		4,375.84	
JV	7466 4	03/16/2022 AP DISBURSEMENT		3/22		5,708.40	
JV	7508 4	03/30/2022 AP DISBURSEMENT		3/22		385.52	
JV	7541 6	INTEREST ALLOCATION		3/22	1.50		
CR	57757 1	Batch #: 22752	AR Receipt #: 570	4/22	117.60		
CR	57757 2	Batch #: 22752	AR Receipt #: 570	4/22	742.84		
CR	57757 3	Batch #: 22752	AR Receipt #: 570	4/22	1.96		
CR	57757 4	Batch #: 22752	AR Receipt #: 570	4/22	5,546.80		
CR	57757 5	Batch #: 22752	AR Receipt #: 570	4/22	646.80		
CR	57757 6	Batch #: 22752	AR Receipt #: 570	4/22	2,691.08		
CR	57757 7	Batch #: 22752	AR Receipt #: 570	4/22	98.00		
CR	57757 8	Batch #: 22752	AR Receipt #: 570	4/22	56.84		
CR	57757 9	Batch #: 22752	AR Receipt #: 570	4/22	13,445.60		
CR	57757 10	Batch #: 22752	AR Receipt #: 570	4/22	7.84		
CR	57757 11	Batch #: 22752	AR Receipt #: 570	4/22	1.96		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1017 E911-MONEY MARKET							
CR	57757 12	Batch #: 22752	AR Receipt #: 570	4/22	350.84		
CR	57757 13	Batch #: 22752	AR Receipt #: 570	4/22	29.40		
CR	57757 14	Batch #: 22752	AR Receipt #: 570	4/22	107.80		
CR	57757 15	Batch #: 22752	AR Receipt #: 570	4/22	58.80		
CR	57757 16	Batch #: 22752	AR Receipt #: 570	4/22	96.04		
CR	57757 17	Batch #: 22752	AR Receipt #: 570	4/22	15.68		
CR	57757 18	Batch #: 22752	AR Receipt #: 570	4/22	6,330.80		
CR	57757 19	Batch #: 22752	AR Receipt #: 570	4/22	17.64		
CR	57757 20	Batch #: 22752	AR Receipt #: 570	4/22	13.72		
CR	57757 21	Batch #: 22752	AR Receipt #: 570	4/22	115.64		
CR	57757 22	Batch #: 22752	AR Receipt #: 570	4/22	39.20		
CR	57757 23	Batch #: 22752	AR Receipt #: 570	4/22	523.32		
CR	57757 24	Batch #: 22752	AR Receipt #: 570	4/22	37.24		
CR	57757 25	Batch #: 22752	AR Receipt #: 570	4/22	7.84		
CR	57757 26	Batch #: 22752	AR Receipt #: 570	4/22	3.92		
CR	57757 27	Batch #: 22752	AR Receipt #: 570	4/22	47.04		
CR	57757 28	Batch #: 22752	AR Receipt #: 570	4/22	31.36		
CR	57757 29	Batch #: 22752	AR Receipt #: 570	4/22	5.88		
CR	57757 30	Batch #: 22752	AR Receipt #: 570	4/22	182.00		
CR	57757 31	Batch #: 22752	AR Receipt #: 570	4/22	366.52		
CR	57757 32	Batch #: 22752	AR Receipt #: 570	4/22	47.04		
CR	57757 33	Batch #: 22752	AR Receipt #: 570	4/22	7.84		
CR	57757 34	Batch #: 22752	AR Receipt #: 570	4/22	54.88		
CR	57757 35	Batch #: 22752	AR Receipt #: 570	4/22	3.92		
CR	57757 36	Batch #: 22752	AR Receipt #: 570	4/22	62.72		
CR	57757 37	Batch #: 22752	AR Receipt #: 570	4/22	7.84		
CR	57757 38	Batch #: 22752	AR Receipt #: 570	4/22	135.24		
CR	57757 39	Batch #: 22752	AR Receipt #: 570	4/22	5.88		
CR	57757 40	Batch #: 22752	AR Receipt #: 570	4/22	7.84		
CR	57757 41	Batch #: 22752	AR Receipt #: 570	4/22	3.92		
CR	57757 42	Batch #: 22752	AR Receipt #: 570	4/22	50.96		
CR	57757 43	Batch #: 22752	AR Receipt #: 570	4/22	41.16		
CR	57757 44	Batch #: 22752	AR Receipt #: 570	4/22	94.58		
CR	57757 45	Batch #: 22752	AR Receipt #: 570	4/22	254.80		
CR	57757 46	Batch #: 22752	AR Receipt #: 570	4/22	248.92		
IN	135 1	AR Receipt JV		4/22	9,063.69		
JV	7510 24	04/06/2022 PR DISBURSEMENTS		4/22		10,239.23	
JV	7525 4	04/13/2022 AP DISBURSEMENT		4/22		225.00	
JV	7812 24	04/20/2022 PR DISBURSEMENTS		4/22		9,843.28	
JV	7833 3	04/27/2022 AP DISBURSEMENT		4/22		6,009.10	
JV	8127 6	INTEREST ALLOCATION		4/22	2.17		
CR	167427 2	Batch #: 22829	AR Receipt #: 588	5/22	686.00		
CR	167427 3	Batch #: 22829	AR Receipt #: 588	5/22	15.68		
CR	167427 4	Batch #: 22829	AR Receipt #: 588	5/22	21.56		
CR	167427 5	Batch #: 22829	AR Receipt #: 588	5/22	2,689.12		
CR	167427 6	Batch #: 22829	AR Receipt #: 588	5/22	115.64		
CR	167427 7	Batch #: 22829	AR Receipt #: 588	5/22	31.36		
CR	167427 8	Batch #: 22829	AR Receipt #: 588	5/22	13.72		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1017 E911-MONEY MARKET							
CR 167427	9	Batch #: 22829	AR Receipt #: 588	5/22	1.96		
CR 167427	10	Batch #: 22829	AR Receipt #: 588	5/22	43.12		
CR 167427	11	Batch #: 22829	AR Receipt #: 588	5/22	41.16		
CR 167427	12	Batch #: 22829	AR Receipt #: 588	5/22	74.48		
CR 167427	13	Batch #: 22829	AR Receipt #: 588	5/22	96.04		
CR 167427	14	Batch #: 22829	AR Receipt #: 588	5/22	117.60		
CR 167427	15	Batch #: 22829	AR Receipt #: 588	5/22	13,578.88		
CR 167427	16	Batch #: 22829	AR Receipt #: 588	5/22	5.88		
CR 167427	17	Batch #: 22829	AR Receipt #: 588	5/22	98.00		
CR 167427	18	Batch #: 22829	AR Receipt #: 588	5/22	5,613.44		
CR 167427	19	Batch #: 22829	AR Receipt #: 588	5/22	80.36		
CR 167427	20	Batch #: 22829	AR Receipt #: 588	5/22	764.40		
CR 167427	21	Batch #: 22829	AR Receipt #: 588	5/22	517.44		
CR 167427	22	Batch #: 22829	AR Receipt #: 588	5/22	156.80		
CR 167427	23	Batch #: 22829	AR Receipt #: 588	5/22	3.92		
CR 167427	24	Batch #: 22829	AR Receipt #: 588	5/22	15.68		
CR 167427	25	Batch #: 22829	AR Receipt #: 588	5/22	52.92		
CR 167427	26	Batch #: 22829	AR Receipt #: 588	5/22	56.84		
CR 167427	27	Batch #: 22829	AR Receipt #: 588	5/22	3,455.48		
CR 167427	28	Batch #: 22829	AR Receipt #: 588	5/22	505.68		
CR 167427	29	Batch #: 22829	AR Receipt #: 588	5/22	7,524.44		
CR 167427	30	Batch #: 22829	AR Receipt #: 588	5/22	31.36		
CR 167427	31	Batch #: 22829	AR Receipt #: 588	5/22	5.88		
CR 167427	32	Batch #: 22829	AR Receipt #: 588	5/22	192.00		
CR 167427	33	Batch #: 22829	AR Receipt #: 588	5/22	1.00		
CR 167427	34	Batch #: 22829	AR Receipt #: 588	5/22	7.84		
CR 167427	35	Batch #: 22829	AR Receipt #: 588	5/22	117.60		
CR 167427	36	Batch #: 22829	AR Receipt #: 588	5/22	39.20		
CR 167427	37	Batch #: 22829	AR Receipt #: 588	5/22	3.92		
CR 167427	38	Batch #: 22829	AR Receipt #: 588	5/22	52.92		
CR 167427	39	Batch #: 22829	AR Receipt #: 588	5/22	5.88		
CR 167427	40	Batch #: 22829	AR Receipt #: 588	5/22	7.84		
CR 167427	41	Batch #: 22829	AR Receipt #: 588	5/22	17.64		
CR 167427	42	Batch #: 22829	AR Receipt #: 588	5/22	135.24		
CR 167427	43	Batch #: 22829	AR Receipt #: 588	5/22	60.76		
CR 167427	44	Batch #: 22829	AR Receipt #: 588	5/22	62.72		
CR 167427	45	Batch #: 22829	AR Receipt #: 588	5/22	3.92		
CR 167427	46	Batch #: 22829	AR Receipt #: 588	5/22	33.32		
CR 167427	47	Batch #: 22829	AR Receipt #: 588	5/22	370.44		
CR 167427	48	Batch #: 22829	AR Receipt #: 588	5/22	88.70		
CR 167427	49	Batch #: 22829	AR Receipt #: 588	5/22	248.92		
CR 167427	50	Batch #: 22829	AR Receipt #: 588	5/22	7.84		
CR 167427	51	Batch #: 22829	AR Receipt #: 588	5/22	92.12		
CR 167427	52	Batch #: 22829	AR Receipt #: 588	5/22	1.96		
CR 167427	53	Batch #: 22829	AR Receipt #: 588	5/22	254.80		
IN	136	1	AR Receipt JV	5/22	4,934.64		
JV	7706	2	E911 DEPOSITED INTO 1591	5/22	187.62		
JV	7813	24	05/04/2022 PR DISBURSEMENTS	5/22		10,484.28	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1017 E911-MONEY MARKET							
JV	7814 24	05/18/2022 PR DISBURSEMENTS		5/22		10,954.12	
JV	7832 4	05/25/2022 AP DISBURSEMENT		5/22		8,407.67	
JV	7837 4	05/18/2022 AP DISBURSEMENT		5/22		6,253.29	
JV	8128 6	INTEREST ALLOCATION		5/22	2.69		
CR	70473 1	Batch #: 22872	AR Receipt #: 598	6/22	43.12		
CR	70473 2	Batch #: 22872	AR Receipt #: 598	6/22	2.00		
CR	70473 3	Batch #: 22872	AR Receipt #: 598	6/22	7.84		
CR	70473 4	Batch #: 22872	AR Receipt #: 598	6/22	5.88		
CR	70473 5	Batch #: 22872	AR Receipt #: 598	6/22	182.00		
CR	70473 6	Batch #: 22872	AR Receipt #: 598	6/22	603.68		
CR	70473 7	Batch #: 22872	AR Receipt #: 598	6/22	3.92		
CR	70473 8	Batch #: 22872	AR Receipt #: 598	6/22	523.32		
CR	70473 9	Batch #: 22872	AR Receipt #: 598	6/22	56.84		
CR	70473 10	Batch #: 22872	AR Receipt #: 598	6/22	409.64		
CR	70473 11	Batch #: 22872	AR Receipt #: 598	6/22	6,842.36		
CR	70473 12	Batch #: 22872	AR Receipt #: 598	6/22	31.36		
CR	70473 13	Batch #: 22872	AR Receipt #: 598	6/22	680.12		
CR	70473 14	Batch #: 22872	AR Receipt #: 598	6/22	2,591.12		
CR	70473 15	Batch #: 22872	AR Receipt #: 598	6/22	113.68		
CR	70473 16	Batch #: 22872	AR Receipt #: 598	6/22	13,527.92		
CR	70473 17	Batch #: 22872	AR Receipt #: 598	6/22	19.60		
CR	70473 18	Batch #: 22872	AR Receipt #: 598	6/22	1.96		
CR	70473 19	Batch #: 22872	AR Receipt #: 598	6/22	13.72		
CR	70473 20	Batch #: 22872	AR Receipt #: 598	6/22	41.16		
CR	70473 21	Batch #: 22872	AR Receipt #: 598	6/22	31.36		
CR	70473 22	Batch #: 22872	AR Receipt #: 598	6/22	115.64		
CR	70473 23	Batch #: 22872	AR Receipt #: 598	6/22	5,531.12		
CR	70473 24	Batch #: 22872	AR Receipt #: 598	6/22	764.40		
CR	70473 25	Batch #: 22872	AR Receipt #: 598	6/22	98.00		
CR	70473 26	Batch #: 22872	AR Receipt #: 598	6/22	80.36		
CR	70473 27	Batch #: 22872	AR Receipt #: 598	6/22	5.88		
CR	70473 28	Batch #: 22872	AR Receipt #: 598	6/22	35.28		
CR	70473 29	Batch #: 22872	AR Receipt #: 598	6/22	96.04		
CR	70473 30	Batch #: 22872	AR Receipt #: 598	6/22	15.68		
CR	70473 31	Batch #: 22872	AR Receipt #: 598	6/22	246.96		
CR	70473 32	Batch #: 22872	AR Receipt #: 598	6/22	5.88		
CR	70473 33	Batch #: 22872	AR Receipt #: 598	6/22	135.24		
CR	70473 34	Batch #: 22872	AR Receipt #: 598	6/22	21.56		
CR	70473 35	Batch #: 22872	AR Receipt #: 598	6/22	23.52		
CR	70473 36	Batch #: 22872	AR Receipt #: 598	6/22	1.96		
CR	70473 37	Batch #: 22872	AR Receipt #: 598	6/22	35.28		
CR	70473 38	Batch #: 22872	AR Receipt #: 598	6/22	5.88		
CR	70473 39	Batch #: 22872	AR Receipt #: 598	6/22	68.60		
CR	70473 40	Batch #: 22872	AR Receipt #: 598	6/22	3.92		
CR	70473 41	Batch #: 22872	AR Receipt #: 598	6/22	62.72		
CR	70473 42	Batch #: 22872	AR Receipt #: 598	6/22	15.68		
CR	70473 43	Batch #: 22872	AR Receipt #: 598	6/22	52.92		
CR	70473 44	Batch #: 22872	AR Receipt #: 598	6/22	52.92		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1017 E911-MONEY MARKET							
CR	70473 45	Batch #: 22872	AR Receipt #: 598	6/22	135.74		
CR	70473 46	Batch #: 22872	AR Receipt #: 598	6/22	7.84		
CR	70473 47	Batch #: 22872	AR Receipt #: 598	6/22	368.48		
CR	70473 48	Batch #: 22872	AR Receipt #: 598	6/22	9.80		
CR	70473 49	Batch #: 22872	AR Receipt #: 598	6/22	262.64		
IN	137 1	AR Receipt JV		6/22	3,170.50		
IN	171 1	AR Receipt JV		6/22	5,339.21		
JV	7815 24	06/01/2022 PR DISBURSEMENTS		6/22		10,824.23	
JV	7816 24	06/15/2022 PR DISBURSEMENTS		6/22		11,468.52	
JV	7817 24	06/29/2022 PR DISBURSEMENTS		6/22		9,325.31	
JV	7838 4	06/08/2022 AP DISBURSEMENT		6/22		617.49	
JV	7839 4	06/22/2022 AP DISBURSEMENT		6/22		6,038.07	
JV	7840 4	06/29/2022 AP DISBURSEMENT		6/22		344.51	
JV	8129 6	INTEREST ALLOCATION		6/22	2.72		
CR	70474 1	Batch #: 22933	AR Receipt #: 615	7/22	31.36		
CR	70474 2	Batch #: 22933	AR Receipt #: 615	7/22	82.32		
CR	70474 3	Batch #: 22933	AR Receipt #: 615	7/22	43.12		
CR	70474 4	Batch #: 22933	AR Receipt #: 615	7/22	19.60		
CR	70474 5	Batch #: 22933	AR Receipt #: 615	7/22	31.36		
CR	70474 6	Batch #: 22933	AR Receipt #: 615	7/22	2,655.80		
CR	70474 7	Batch #: 22933	AR Receipt #: 615	7/22	13.72		
CR	70474 8	Batch #: 22933	AR Receipt #: 615	7/22	695.80		
CR	70474 9	Batch #: 22933	AR Receipt #: 615	7/22	115.64		
CR	70474 10	Batch #: 22933	AR Receipt #: 615	7/22	5,519.36		
CR	70474 11	Batch #: 22933	AR Receipt #: 615	7/22	9.80		
CR	70474 12	Batch #: 22933	AR Receipt #: 615	7/22	94.08		
CR	70474 13	Batch #: 22933	AR Receipt #: 615	7/22	13,498.52		
CR	70474 14	Batch #: 22933	AR Receipt #: 615	7/22	107.80		
CR	70474 15	Batch #: 22933	AR Receipt #: 615	7/22	1.96		
CR	70474 16	Batch #: 22933	AR Receipt #: 615	7/22	13.72		
CR	70474 17	Batch #: 22933	AR Receipt #: 615	7/22	96.04		
CR	70474 18	Batch #: 22933	AR Receipt #: 615	7/22	76.44		
CR	70474 19	Batch #: 22933	AR Receipt #: 615	7/22	762.44		
CR	70474 20	Batch #: 22933	AR Receipt #: 615	7/22	437.08		
CR	70474 21	Batch #: 22933	AR Receipt #: 615	7/22	15.68		
CR	70474 22	Batch #: 22933	AR Receipt #: 615	7/22	56.84		
CR	70474 23	Batch #: 22933	AR Receipt #: 615	7/22	3.92		
CR	70474 24	Batch #: 22933	AR Receipt #: 615	7/22	531.16		
CR	70474 25	Batch #: 22933	AR Receipt #: 615	7/22	6,942.32		
CR	70474 26	Batch #: 22933	AR Receipt #: 615	7/22	29.40		
CR	70474 27	Batch #: 22933	AR Receipt #: 615	7/22	1.96		
CR	70474 28	Batch #: 22933	AR Receipt #: 615	7/22	56.84		
CR	70474 29	Batch #: 22933	AR Receipt #: 615	7/22	5.88		
CR	70474 30	Batch #: 22933	AR Receipt #: 615	7/22	41.16		
CR	70474 31	Batch #: 22933	AR Receipt #: 615	7/22	62.72		
CR	70474 32	Batch #: 22933	AR Receipt #: 615	7/22	9.80		
CR	70474 33	Batch #: 22933	AR Receipt #: 615	7/22	11.76		
CR	70474 34	Batch #: 22933	AR Receipt #: 615	7/22	5.88		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1017 E911-MONEY MARKET							
CR	70474 35	Batch #: 22933	AR Receipt #: 615	7/22	5.88		
CR	70474 36	Batch #: 22933	AR Receipt #: 615	7/22	7.84		
CR	70474 37	Batch #: 22933	AR Receipt #: 615	7/22	82.32		
CR	70474 38	Batch #: 22933	AR Receipt #: 615	7/22	9.80		
CR	70474 39	Batch #: 22933	AR Receipt #: 615	7/22	135.24		
CR	70474 40	Batch #: 22933	AR Receipt #: 615	7/22	49.00		
CR	70474 41	Batch #: 22933	AR Receipt #: 615	7/22	368.48		
CR	70474 42	Batch #: 22933	AR Receipt #: 615	7/22	5.88		
CR	70474 43	Batch #: 22933	AR Receipt #: 615	7/22	9.80		
CR	70474 44	Batch #: 22933	AR Receipt #: 615	7/22	161.22		
CR	70474 45	Batch #: 22933	AR Receipt #: 615	7/22	9.80		
CR	70474 46	Batch #: 22933	AR Receipt #: 615	7/22	264.60		
IN	139 1	AR Receipt JV		7/22	5,475.29		
IN	187 1	AR Receipt JV		7/22	3,244.29		
JV	7818 24	07/12/2022 PR DISBURSEMENTS		7/22		9,878.92	
JV	7819 24	07/27/2022 PR DISBURSEMENTS		7/22		8,697.90	
JV	7842 4	07/20/2022 AP DISBURSEMENT		7/22		6,934.06	
JV	8130 6	INTEREST ALLOCATION		7/22	2.83		
CR	70475 1	Batch #: 23023	AR Receipt #: 633	8/22	1.96		
CR	70475 2	Batch #: 23023	AR Receipt #: 633	8/22	62.72		
CR	70475 3	Batch #: 23023	AR Receipt #: 633	8/22	221.48		
CR	70475 4	Batch #: 23023	AR Receipt #: 633	8/22	31.36		
CR	70475 5	Batch #: 23023	AR Receipt #: 633	8/22	3.92		
CR	70475 6	Batch #: 23023	AR Receipt #: 633	8/22	248.92		
CR	70475 7	Batch #: 23023	AR Receipt #: 633	8/22	5.88		
CR	70475 8	Batch #: 23023	AR Receipt #: 633	8/22	94.08		
CR	70475 9	Batch #: 23023	AR Receipt #: 633	8/22	5,880.00		
CR	70475 10	Batch #: 23023	AR Receipt #: 633	8/22	76.44		
CR	70475 11	Batch #: 23023	AR Receipt #: 633	8/22	80.36		
CR	70475 12	Batch #: 23023	AR Receipt #: 633	8/22	50.96		
CR	70475 13	Batch #: 23023	AR Receipt #: 633	8/22	795.76		
CR	70475 14	Batch #: 23023	AR Receipt #: 633	8/22	52.92		
CR	70475 15	Batch #: 23023	AR Receipt #: 633	8/22	13.72		
CR	70475 16	Batch #: 23023	AR Receipt #: 633	8/22	1.96		
CR	70475 17	Batch #: 23023	AR Receipt #: 633	8/22	13,514.20		
CR	70475 18	Batch #: 23023	AR Receipt #: 633	8/22	109.76		
CR	70475 19	Batch #: 23023	AR Receipt #: 633	8/22	115.64		
CR	70475 20	Batch #: 23023	AR Receipt #: 633	8/22	31.36		
CR	70475 21	Batch #: 23023	AR Receipt #: 633	8/22	13.72		
CR	70475 22	Batch #: 23023	AR Receipt #: 633	8/22	19.60		
CR	70475 23	Batch #: 23023	AR Receipt #: 633	8/22	2,687.16		
CR	70475 24	Batch #: 23023	AR Receipt #: 633	8/22	693.84		
CR	70475 25	Batch #: 23023	AR Receipt #: 633	8/22	13.72		
CR	70475 26	Batch #: 23023	AR Receipt #: 633	8/22	5.88		
CR	70475 27	Batch #: 23023	AR Receipt #: 633	8/22	15.68		
CR	70475 28	Batch #: 23023	AR Receipt #: 633	8/22	90.16		
CR	70475 29	Batch #: 23023	AR Receipt #: 633	8/22	167.10		
CR	70475 30	Batch #: 23023	AR Receipt #: 633	8/22	52.92		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1017 E911-MONEY MARKET							
CR	70475 31	Batch #: 23023	AR Receipt #: 633	8/22	54.88		
CR	70475 32	Batch #: 23023	AR Receipt #: 633	8/22	58.80		
CR	70475 33	Batch #: 23023	AR Receipt #: 633	8/22	192.00		
CR	70475 34	Batch #: 23023	AR Receipt #: 633	8/22	3.92		
CR	70475 35	Batch #: 23023	AR Receipt #: 633	8/22	513.52		
CR	70475 36	Batch #: 23023	AR Receipt #: 633	8/22	54.88		
CR	70475 37	Batch #: 23023	AR Receipt #: 633	8/22	5.88		
CR	70475 38	Batch #: 23023	AR Receipt #: 633	8/22	366.52		
CR	70475 39	Batch #: 23023	AR Receipt #: 633	8/22	5.88		
CR	70475 40	Batch #: 23023	AR Receipt #: 633	8/22	1.00		
CR	70475 41	Batch #: 23023	AR Receipt #: 633	8/22	56.84		
CR	70475 42	Batch #: 23023	AR Receipt #: 633	8/22	13.72		
CR	70475 43	Batch #: 23023	AR Receipt #: 633	8/22	45.08		
CR	70475 44	Batch #: 23023	AR Receipt #: 633	8/22	9.80		
CR	70475 45	Batch #: 23023	AR Receipt #: 633	8/22	1.96		
CR	70475 46	Batch #: 23023	AR Receipt #: 633	8/22	82.32		
CR	70475 47	Batch #: 23023	AR Receipt #: 633	8/22	7.84		
CR	70475 48	Batch #: 23023	AR Receipt #: 633	8/22	5.88		
CR	70475 49	Batch #: 23023	AR Receipt #: 633	8/22	9.80		
CR	70475 50	Batch #: 23023	AR Receipt #: 633	8/22	29.40		
CR	70475 51	Batch #: 23023	AR Receipt #: 633	8/22	7,016.80		
CR	70475 52	Batch #: 23023	AR Receipt #: 633	8/22	3,839.64		
CR	70475 53	Batch #: 23023	AR Receipt #: 633	8/22	362.60		
CR	70475 54	Batch #: 23023	AR Receipt #: 633	8/22	9.80		
CR	70475 55	Batch #: 23023	AR Receipt #: 633	8/22	135.24		
CR	70475 56	Batch #: 23023	AR Receipt #: 633	8/22	315.56		
IN	141 1	AR Receipt JV		8/22	8,499.82		
JV	7820 24	08/10/2022 PR DISBURSEMENTS		8/22		9,196.59	
JV	7821 24	08/24/2022 PR DISBURSEMENTS		8/22		9,728.41	
JV	7843 4	08/03/2022 AP DISBURSEMENT		8/22		552.20	
JV	7844 4	08/10/2022 AP DISBURSEMENT		8/22		303.52	
JV	7845 4	08/17/2022 AP DISBURSEMENT		8/22		5,579.11	
JV	8131 6	INTEREST ALLOCATION		8/22	3.04		
CR	70476 1	Batch #: 23080	AR Receipt #: 655	9/22	111.72		
CR	70476 2	Batch #: 23080	AR Receipt #: 655	9/22	94.08		
CR	70476 3	Batch #: 23080	AR Receipt #: 655	9/22	2,679.32		
CR	70476 4	Batch #: 23080	AR Receipt #: 655	9/22	811.44		
CR	70476 5	Batch #: 23080	AR Receipt #: 655	9/22	1.96		
CR	70476 6	Batch #: 23080	AR Receipt #: 655	9/22	256.76		
CR	70476 7	Batch #: 23080	AR Receipt #: 655	9/22	7.84		
CR	70476 8	Batch #: 23080	AR Receipt #: 655	9/22	80.36		
CR	70476 9	Batch #: 23080	AR Receipt #: 655	9/22	719.32		
CR	70476 10	Batch #: 23080	AR Receipt #: 655	9/22	5,623.24		
CR	70476 11	Batch #: 23080	AR Receipt #: 655	9/22	31.36		
CR	70476 12	Batch #: 23080	AR Receipt #: 655	9/22	13.72		
CR	70476 13	Batch #: 23080	AR Receipt #: 655	9/22	13,555.36		
CR	70476 14	Batch #: 23080	AR Receipt #: 655	9/22	19.60		
CR	70476 15	Batch #: 23080	AR Receipt #: 655	9/22	115.64		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1017 E911-MONEY MARKET							
CR	70476 16	Batch #: 23080	AR Receipt #: 655	9/22	3.92		
CR	70476 17	Batch #: 23080	AR Receipt #: 655	9/22	13.72		
CR	70476 18	Batch #: 23080	AR Receipt #: 655	9/22	9.80		
CR	70476 19	Batch #: 23080	AR Receipt #: 655	9/22	7.84		
CR	70476 20	Batch #: 23080	AR Receipt #: 655	9/22	172.00		
CR	70476 21	Batch #: 23080	AR Receipt #: 655	9/22	11.76		
CR	70476 22	Batch #: 23080	AR Receipt #: 655	9/22	47.04		
CR	70476 23	Batch #: 23080	AR Receipt #: 655	9/22	31.36		
CR	70476 24	Batch #: 23080	AR Receipt #: 655	9/22	31.36		
CR	70476 25	Batch #: 23080	AR Receipt #: 655	9/22	401.80		
CR	70476 26	Batch #: 23080	AR Receipt #: 655	9/22	6,924.68		
CR	70476 27	Batch #: 23080	AR Receipt #: 655	9/22	72.52		
CR	70476 28	Batch #: 23080	AR Receipt #: 655	9/22	76.44		
CR	70476 29	Batch #: 23080	AR Receipt #: 655	9/22	151.42		
CR	70476 30	Batch #: 23080	AR Receipt #: 655	9/22	358.68		
CR	70476 31	Batch #: 23080	AR Receipt #: 655	9/22	58.80		
CR	70476 32	Batch #: 23080	AR Receipt #: 655	9/22	344.96		
CR	70476 33	Batch #: 23080	AR Receipt #: 655	9/22	9.80		
CR	70476 34	Batch #: 23080	AR Receipt #: 655	9/22	50.96		
CR	70476 35	Batch #: 23080	AR Receipt #: 655	9/22	3.92		
CR	70476 36	Batch #: 23080	AR Receipt #: 655	9/22	9.80		
CR	70476 37	Batch #: 23080	AR Receipt #: 655	9/22	82.32		
CR	70476 38	Batch #: 23080	AR Receipt #: 655	9/22	135.24		
CR	70476 39	Batch #: 23080	AR Receipt #: 655	9/22	5.88		
CR	70476 40	Batch #: 23080	AR Receipt #: 655	9/22	7.84		
CR	70476 41	Batch #: 23080	AR Receipt #: 655	9/22	5.88		
CR	70476 42	Batch #: 23080	AR Receipt #: 655	9/22	5.88		
CR	70476 43	Batch #: 23080	AR Receipt #: 655	9/22	50.96		
CR	70476 44	Batch #: 23080	AR Receipt #: 655	9/22	3.92		
CR	70476 45	Batch #: 23080	AR Receipt #: 655	9/22	33.32		
CR	70476 46	Batch #: 23080	AR Receipt #: 655	9/22	43.12		
CR	70476 47	Batch #: 23080	AR Receipt #: 655	9/22	13.72		
CR	70476 48	Batch #: 23080	AR Receipt #: 655	9/22	2.00		
CR	70476 49	Batch #: 23080	AR Receipt #: 655	9/22	525.28		
CR	70476 50	Batch #: 23080	AR Receipt #: 655	9/22	50.96		
IN	142 1	AR Receipt JV		9/22	3,244.29		
IN	174 1	AR Receipt JV		9/22	9,124.60		
IN	188 1	AR Receipt JV		9/22		3,244.29	
JV	7799 4	09/28/2022 AP DISBURSEMENT		9/22		6,861.71	
JV	7822 24	09/07/2022 PR DISBURSEMENTS		9/22		9,976.37	
JV	7823 24	09/21/2022 PR DISBURSEMENTS		9/22		10,554.42	
JV	7824 4	09/07/2022 AP DISBURSEMENT		9/22		10,355.00	
JV	7826 4	09/14/2022 AP DISBURSEMENT		9/22		305.87	
JV	8132 6	INTEREST ALLOCATION		9/22	2.97		
CR	71811 1	Batch #: 23136	AR Receipt #: 687	10/22	243.04		
CR	71811 2	Batch #: 23136	AR Receipt #: 687	10/22	321.44		
CR	71811 3	Batch #: 23136	AR Receipt #: 687	10/22	386.12		
CR	71811 4	Batch #: 23136	AR Receipt #: 687	10/22	33.32		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1017 E911-MONEY MARKET							
CR	71811 5	Batch #: 23136	AR Receipt #: 687	10/22	7,042.28		
CR	71811 6	Batch #: 23136	AR Receipt #: 687	10/22	115.64		
CR	71811 7	Batch #: 23136	AR Receipt #: 687	10/22	107.80		
CR	71811 8	Batch #: 23136	AR Receipt #: 687	10/22	13,510.28		
CR	71811 9	Batch #: 23136	AR Receipt #: 687	10/22	748.72		
CR	71811 10	Batch #: 23136	AR Receipt #: 687	10/22	27.44		
CR	71811 11	Batch #: 23136	AR Receipt #: 687	10/22	29.40		
CR	71811 12	Batch #: 23136	AR Receipt #: 687	10/22	2,826.32		
CR	71811 13	Batch #: 23136	AR Receipt #: 687	10/22	5.88		
CR	71811 14	Batch #: 23136	AR Receipt #: 687	10/22	31.36		
CR	71811 15	Batch #: 23136	AR Receipt #: 687	10/22	5,495.84		
CR	71811 16	Batch #: 23136	AR Receipt #: 687	10/22	94.08		
CR	71811 17	Batch #: 23136	AR Receipt #: 687	10/22	13.72		
CR	71811 18	Batch #: 23136	AR Receipt #: 687	10/22	897.68		
CR	71811 19	Batch #: 23136	AR Receipt #: 687	10/22	139.16		
CR	71811 20	Batch #: 23136	AR Receipt #: 687	10/22	5.88		
CR	71811 21	Batch #: 23136	AR Receipt #: 687	10/22	74.48		
CR	71811 22	Batch #: 23136	AR Receipt #: 687	10/22	74.48		
CR	71811 23	Batch #: 23136	AR Receipt #: 687	10/22	11.76		
CR	71811 24	Batch #: 23136	AR Receipt #: 687	10/22	258.72		
CR	71811 25	Batch #: 23136	AR Receipt #: 687	10/22	5.88		
CR	71811 26	Batch #: 23136	AR Receipt #: 687	10/22	5.88		
CR	71811 27	Batch #: 23136	AR Receipt #: 687	10/22	7.84		
CR	71811 28	Batch #: 23136	AR Receipt #: 687	10/22	82.32		
CR	71811 29	Batch #: 23136	AR Receipt #: 687	10/22	62.72		
CR	71811 30	Batch #: 23136	AR Receipt #: 687	10/22	3.92		
CR	71811 31	Batch #: 23136	AR Receipt #: 687	10/22	9.80		
CR	71811 32	Batch #: 23136	AR Receipt #: 687	10/22	135.24		
CR	71811 33	Batch #: 23136	AR Receipt #: 687	10/22	11.76		
CR	71811 34	Batch #: 23136	AR Receipt #: 687	10/22	3.92		
CR	71811 35	Batch #: 23136	AR Receipt #: 687	10/22	39.20		
CR	71811 36	Batch #: 23136	AR Receipt #: 687	10/22	1.96		
CR	71811 37	Batch #: 23136	AR Receipt #: 687	10/22	47.04		
CR	71811 38	Batch #: 23136	AR Receipt #: 687	10/22	5.88		
CR	71811 39	Batch #: 23136	AR Receipt #: 687	10/22	517.44		
CR	71811 40	Batch #: 23136	AR Receipt #: 687	10/22	33.32		
CR	71811 41	Batch #: 23136	AR Receipt #: 687	10/22	356.72		
CR	71811 42	Batch #: 23136	AR Receipt #: 687	10/22	60.76		
CR	71811 43	Batch #: 23136	AR Receipt #: 687	10/22	70.56		
CR	71811 44	Batch #: 23136	AR Receipt #: 687	10/22	9.80		
CR	71811 45	Batch #: 23136	AR Receipt #: 687	10/22	5.88		
CR	71811 46	Batch #: 23136	AR Receipt #: 687	10/22	206.00		
CR	71811 47	Batch #: 23136	AR Receipt #: 687	10/22	13.72		
CR	71811 48	Batch #: 23136	AR Receipt #: 687	10/22	23.52		
CR	71811 49	Batch #: 23136	AR Receipt #: 687	10/22	151.42		
CR	71811 50	Batch #: 23136	AR Receipt #: 687	10/22	11.76		
CR	71811 51	Batch #: 23136	AR Receipt #: 687	10/22	2.00		
IN	176 1	AR Receipt JV		10/22	9,062.43		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1017 E911-MONEY MARKET							
JV	7871 4	10/05/2022 AP DISBURSEMENT		10/22		12,850.00	
JV	7873 24	10/05/2022 PR DISBURSEMENTS		10/22		10,142.91	
JV	7878 24	10/19/2022 PR DISBURSEMENTS		10/22		11,227.46	
JV	8133 6	INTEREST ALLOCATION		10/22	3.10		
CR	71812 3	Batch #: 23207	AR Receipt #: 706	11/22	33.32		
CR	71812 4	Batch #: 23207	AR Receipt #: 706	11/22	33.32		
CR	71812 5	Batch #: 23207	AR Receipt #: 706	11/22	374.36		
CR	71812 6	Batch #: 23207	AR Receipt #: 706	11/22	68.60		
CR	71812 7	Batch #: 23207	AR Receipt #: 706	11/22	5.88		
CR	71812 8	Batch #: 23207	AR Receipt #: 706	11/22	33.32		
CR	71812 9	Batch #: 23207	AR Receipt #: 706	11/22	33.32		
CR	71812 10	Batch #: 23207	AR Receipt #: 706	11/22	7,075.60		
CR	71812 11	Batch #: 23207	AR Receipt #: 706	11/22	31.36		
CR	71812 12	Batch #: 23207	AR Receipt #: 706	11/22	33.32		
CR	71812 13	Batch #: 23207	AR Receipt #: 706	11/22	5,409.60		
CR	71812 14	Batch #: 23207	AR Receipt #: 706	11/22	13,616.12		
CR	71812 15	Batch #: 23207	AR Receipt #: 706	11/22	113.68		
CR	71812 16	Batch #: 23207	AR Receipt #: 706	11/22	11.76		
CR	71812 17	Batch #: 23207	AR Receipt #: 706	11/22	7.84		
CR	71812 18	Batch #: 23207	AR Receipt #: 706	11/22	76.44		
CR	71812 19	Batch #: 23207	AR Receipt #: 706	11/22	94.08		
CR	71812 20	Batch #: 23207	AR Receipt #: 706	11/22	797.72		
CR	71812 21	Batch #: 23207	AR Receipt #: 706	11/22	758.52		
CR	71812 22	Batch #: 23207	AR Receipt #: 706	11/22	9.80		
CR	71812 23	Batch #: 23207	AR Receipt #: 706	11/22	2,683.24		
CR	71812 24	Batch #: 23207	AR Receipt #: 706	11/22	3.92		
CR	71812 25	Batch #: 23207	AR Receipt #: 706	11/22	11.76		
CR	71812 26	Batch #: 23207	AR Receipt #: 706	11/22	531.16		
CR	71812 27	Batch #: 23207	AR Receipt #: 706	11/22	258.72		
CR	71812 28	Batch #: 23207	AR Receipt #: 706	11/22	86.24		
CR	71812 29	Batch #: 23207	AR Receipt #: 706	11/22	9.80		
CR	71812 30	Batch #: 23207	AR Receipt #: 706	11/22	2.00		
CR	71812 31	Batch #: 23207	AR Receipt #: 706	11/22	72.52		
CR	71812 32	Batch #: 23207	AR Receipt #: 706	11/22	3.92		
CR	71812 33	Batch #: 23207	AR Receipt #: 706	11/22	15.68		
CR	71812 34	Batch #: 23207	AR Receipt #: 706	11/22	45.08		
CR	71812 35	Batch #: 23207	AR Receipt #: 706	11/22	7.10		
CR	71812 36	Batch #: 23207	AR Receipt #: 706	11/22	186.00		
CR	71812 37	Batch #: 23207	AR Receipt #: 706	11/22	56.84		
CR	71812 38	Batch #: 23207	AR Receipt #: 706	11/22	135.24		
CR	71812 39	Batch #: 23207	AR Receipt #: 706	11/22	5.88		
CR	71812 40	Batch #: 23207	AR Receipt #: 706	11/22	82.32		
CR	71812 41	Batch #: 23207	AR Receipt #: 706	11/22	7.84		
CR	71812 42	Batch #: 23207	AR Receipt #: 706	11/22	5.88		
CR	71812 43	Batch #: 23207	AR Receipt #: 706	11/22	1.96		
CR	71812 44	Batch #: 23207	AR Receipt #: 706	11/22	3.92		
CR	71812 45	Batch #: 23207	AR Receipt #: 706	11/22	47.04		
CR	71812 46	Batch #: 23207	AR Receipt #: 706	11/22	7.84		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1017 E911-MONEY MARKET							
CR	71812 47	Batch #: 23207	AR Receipt #: 706	11/22	341.04		
CR	71812 48	Batch #: 23207	AR Receipt #: 706	11/22	24.00		
CR	71812 49	Batch #: 23207	AR Receipt #: 706	11/22	9.80		
CR	71812 50	Batch #: 23207	AR Receipt #: 706	11/22	4,217.92		
CR	71812 51	Batch #: 23207	AR Receipt #: 706	11/22	305.76		
CR	71812 52	Batch #: 23207	AR Receipt #: 706	11/22	131.82		
CR	71812 53	Batch #: 23207	AR Receipt #: 706	11/22	15.68		
CR	71812 54	Batch #: 23207	AR Receipt #: 706	11/22	1.00		
CR	71812 55	Batch #: 23207	AR Receipt #: 706	11/22	50.96		
CR	71812 56	Batch #: 23207	AR Receipt #: 706	11/22	13.72		
IN	178 1	AR Receipt JV		11/22	8,791.39		
JV	7934 4	11/30/2022 AP DISBURSEMENT		11/22		348.37	
JV	7935 24	11/30/2022 PR DISBURSEMENTS		11/22		10,397.15	
JV	7938 4	11/16/2022 AP DISBURSEMENT		11/22		15,826.27	
JV	7943 24	11/15/2022 PR DISBURSEMENTS		11/22		10,758.56	
JV	7945 24	11/02/2022 PR DISBURSEMENTS		11/22		10,078.48	
JV	7953 4	11/09/2022 AP DISBURSEMENT		11/22		11,305.00	
JV	7975 4	11/02/2022 AP DISBURSEMENT		11/22		337.19	
JV	8134 6	INTEREST ALLOCATION		11/22	3.18		
CR	79105 1	Batch #: 23242	AR Receipt #: 714	12/22	115.64		
CR	79105 2	Batch #: 23242	AR Receipt #: 714	12/22	19.60		
CR	79105 3	Batch #: 23242	AR Receipt #: 714	12/22	94.08		
CR	79105 4	Batch #: 23242	AR Receipt #: 714	12/22	74.48		
CR	79105 5	Batch #: 23242	AR Receipt #: 714	12/22	3.92		
CR	79105 6	Batch #: 23242	AR Receipt #: 714	12/22	785.96		
CR	79105 7	Batch #: 23242	AR Receipt #: 714	12/22	68.60		
CR	79105 8	Batch #: 23242	AR Receipt #: 714	12/22	125.44		
CR	79105 9	Batch #: 23242	AR Receipt #: 714	12/22	47.04		
CR	79105 10	Batch #: 23242	AR Receipt #: 714	12/22	35.28		
CR	79105 11	Batch #: 23242	AR Receipt #: 714	12/22	525.28		
CR	79105 12	Batch #: 23242	AR Receipt #: 714	12/22	56.84		
CR	79105 13	Batch #: 23242	AR Receipt #: 714	12/22	49.00		
CR	79105 14	Batch #: 23242	AR Receipt #: 714	12/22	52.92		
CR	79105 15	Batch #: 23242	AR Receipt #: 714	12/22	19.60		
CR	79105 16	Batch #: 23242	AR Receipt #: 714	12/22	6,973.68		
CR	79105 17	Batch #: 23242	AR Receipt #: 714	12/22	33.32		
CR	79105 18	Batch #: 23242	AR Receipt #: 714	12/22	403.76		
CR	79105 19	Batch #: 23242	AR Receipt #: 714	12/22	13,473.04		
CR	79105 20	Batch #: 23242	AR Receipt #: 714	12/22	107.80		
CR	79105 21	Batch #: 23242	AR Receipt #: 714	12/22	5,268.48		
CR	79105 22	Batch #: 23242	AR Receipt #: 714	12/22	2,681.28		
CR	79105 23	Batch #: 23242	AR Receipt #: 714	12/22	760.48		
CR	79105 24	Batch #: 23242	AR Receipt #: 714	12/22	11.76		
CR	79105 25	Batch #: 23242	AR Receipt #: 714	12/22	31.36		
CR	79105 26	Batch #: 23242	AR Receipt #: 714	12/22	3.92		
CR	79105 27	Batch #: 23242	AR Receipt #: 714	12/22	7.10		
CR	79105 28	Batch #: 23242	AR Receipt #: 714	12/22	3.92		
CR	79105 29	Batch #: 23242	AR Receipt #: 714	12/22	5.88		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1017 E911-MONEY MARKET							
CR	79105 30	Batch #: 23242	AR Receipt #: 714	12/22	135.24		
CR	79105 31	Batch #: 23242	AR Receipt #: 714	12/22	47.04		
CR	79105 32	Batch #: 23242	AR Receipt #: 714	12/22	82.32		
CR	79105 33	Batch #: 23242	AR Receipt #: 714	12/22	1.96		
CR	79105 34	Batch #: 23242	AR Receipt #: 714	12/22	7.84		
CR	79105 35	Batch #: 23242	AR Receipt #: 714	12/22	17.64		
CR	79105 36	Batch #: 23242	AR Receipt #: 714	12/22	7.84		
CR	79105 37	Batch #: 23242	AR Receipt #: 714	12/22	9.80		
CR	79105 38	Batch #: 23242	AR Receipt #: 714	12/22	78.40		
CR	79105 39	Batch #: 23242	AR Receipt #: 714	12/22	5.88		
CR	79105 40	Batch #: 23242	AR Receipt #: 714	12/22	3.92		
CR	79105 41	Batch #: 23242	AR Receipt #: 714	12/22	262.64		
CR	79105 42	Batch #: 23242	AR Receipt #: 714	12/22	358.68		
CR	79105 43	Batch #: 23242	AR Receipt #: 714	12/22	292.04		
CR	79105 44	Batch #: 23242	AR Receipt #: 714	12/22	62.72		
CR	79105 45	Batch #: 23242	AR Receipt #: 714	12/22	118.10		
CR	79105 46	Batch #: 23242	AR Receipt #: 714	12/22	13.72		
CR	79105 47	Batch #: 23242	AR Receipt #: 714	12/22	3.92		
CR	79105 48	Batch #: 23242	AR Receipt #: 714	12/22	15.68		
CR	79105 49	Batch #: 23242	AR Receipt #: 714	12/22	2.00		
CR	79105 50	Batch #: 23242	AR Receipt #: 714	12/22	196.00		
CR	79105 51	Batch #: 23242	AR Receipt #: 714	12/22	9.80		
CR	79105 52	Batch #: 23242	AR Receipt #: 714	12/22	11.76		
CR	79105 53	Batch #: 23242	AR Receipt #: 714	12/22	7.84		
IN	180 1	AR Receipt JV		12/22	8,938.79		
JV	7967 4	12/07/2022 AP DISBURSEMENT		12/22		298.45	
JV	7988 24	12/14/2022 PR DISBURSEMENTS		12/22		10,426.25	
JV	7989 4	12/22/2022 AP DISBURSEMENT		12/22		5,726.05	
JV	7993 12	UMB-CASH TRANSFER		12/22		132.91	
JV	8045 24	12/27/2022 PR DISBURSEMENTS		12/22		10,119.09	
JV	8135 4	12/14/22 AP DISBURSEMENT		12/22		6,221.98	
JV	8136 6	INTEREST ALLOCATION		12/22	3.40		
Account Total:					316,671.57 DB	470,073.69	416,811.16
							369,934.10 DB
1154 MISC ACCOUNTS RECEIVABLE							
CR	164888 1	Batch #: 22557	AR Receipt #: 513	1/22		5.88	
CR	164888 2	Batch #: 22557	AR Receipt #: 513	1/22		9.80	
CR	164888 3	Batch #: 22557	AR Receipt #: 513	1/22		3.92	
CR	164888 4	Batch #: 22557	AR Receipt #: 513	1/22		27.44	
CR	164888 5	Batch #: 22557	AR Receipt #: 513	1/22		515.48	
CR	164888 6	Batch #: 22557	AR Receipt #: 513	1/22		3,453.52	
CR	164888 7	Batch #: 22557	AR Receipt #: 513	1/22		358.68	
CR	164888 8	Batch #: 22557	AR Receipt #: 513	1/22		245.00	
CR	164888 9	Batch #: 22557	AR Receipt #: 513	1/22		84.72	
CR	164888 10	Batch #: 22557	AR Receipt #: 513	1/22		1.00	
CR	164888 11	Batch #: 22557	AR Receipt #: 513	1/22		176.40	
CR	164888 12	Batch #: 22557	AR Receipt #: 513	1/22		66.64	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES						
1154 MISC ACCOUNTS RECEIVABLE						
CR 164888 13	Batch #: 22557	AR Receipt #: 513	1/22		98.00	
CR 164888 14	Batch #: 22557	AR Receipt #: 513	1/22		1,989.40	
CR 164888 15	Batch #: 22557	AR Receipt #: 513	1/22		7.84	
CR 164888 16	Batch #: 22557	AR Receipt #: 513	1/22		9.80	
CR 164888 17	Batch #: 22557	AR Receipt #: 513	1/22		43.12	
CR 164888 18	Batch #: 22557	AR Receipt #: 513	1/22		62.72	
CR 164888 19	Batch #: 22557	AR Receipt #: 513	1/22		7.84	
CR 164888 20	Batch #: 22557	AR Receipt #: 513	1/22		3.92	
CR 164888 21	Batch #: 22557	AR Receipt #: 513	1/22		3.92	
CR 164888 22	Batch #: 22557	AR Receipt #: 513	1/22		37.24	
CR 164888 23	Batch #: 22557	AR Receipt #: 513	1/22		3.92	
CR 164888 24	Batch #: 22557	AR Receipt #: 513	1/22		68.60	
CR 164888 25	Batch #: 22557	AR Receipt #: 513	1/22		7.84	
CR 164888 26	Batch #: 22557	AR Receipt #: 513	1/22		52.92	
CR 164888 27	Batch #: 22557	AR Receipt #: 513	1/22		511.56	
CR 164888 28	Batch #: 22557	AR Receipt #: 513	1/22		5.88	
CR 164888 29	Batch #: 22557	AR Receipt #: 513	1/22		190.00	
CR 164888 30	Batch #: 22557	AR Receipt #: 513	1/22		111.72	
CR 164888 31	Batch #: 22557	AR Receipt #: 513	1/22		56.84	
CR 164888 32	Batch #: 22557	AR Receipt #: 513	1/22		366.52	
IN 102 9	AR Invoice JV		1/22	42,781.12		
IN 103 2	AR Receipt JV		1/22		8,313.95	
IN 105 2	AR Receipt JV		2/22		9,288.17	
IN 106 1	AR Invoice JV		2/22	32,765.54		
IN 108 1	AR Invoice JV		2/22	13,646.83		
CR 56605 1	Batch #: 22655	AR Receipt #: 533	3/22		5.88	
CR 56605 2	Batch #: 22655	AR Receipt #: 533	3/22		102.36	
CR 56605 3	Batch #: 22655	AR Receipt #: 533	3/22		264.60	
CR 56605 4	Batch #: 22655	AR Receipt #: 533	3/22		368.48	
CR 56605 5	Batch #: 22655	AR Receipt #: 533	3/22		1.96	
CR 56605 6	Batch #: 22655	AR Receipt #: 533	3/22		66.64	
CR 56605 7	Batch #: 22655	AR Receipt #: 533	3/22		3.92	
CR 56605 8	Batch #: 22655	AR Receipt #: 533	3/22		531.16	
CR 56605 9	Batch #: 22655	AR Receipt #: 533	3/22		39.20	
CR 56605 10	Batch #: 22655	AR Receipt #: 533	3/22		6,513.08	
CR 56605 11	Batch #: 22655	AR Receipt #: 533	3/22		50.96	
CR 56605 12	Batch #: 22655	AR Receipt #: 533	3/22		17.64	
CR 56605 13	Batch #: 22655	AR Receipt #: 533	3/22		1.96	
CR 56605 14	Batch #: 22655	AR Receipt #: 533	3/22		7.84	
CR 56605 15	Batch #: 22655	AR Receipt #: 533	3/22		13,535.76	
CR 56605 16	Batch #: 22655	AR Receipt #: 533	3/22		115.64	
CR 56605 17	Batch #: 22655	AR Receipt #: 533	3/22		96.04	
CR 56605 18	Batch #: 22655	AR Receipt #: 533	3/22		29.40	
CR 56605 19	Batch #: 22655	AR Receipt #: 533	3/22		47.04	
CR 56605 20	Batch #: 22655	AR Receipt #: 533	3/22		49.00	
CR 56605 21	Batch #: 22655	AR Receipt #: 533	3/22		417.48	
CR 56605 22	Batch #: 22655	AR Receipt #: 533	3/22		31.36	
CR 56605 23	Batch #: 22655	AR Receipt #: 533	3/22		115.64	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1154 MISC ACCOUNTS RECEIVABLE							
CR	56605 24	Batch #: 22655	AR Receipt #: 533	3/22		13.72	
CR	56605 25	Batch #: 22655	AR Receipt #: 533	3/22		601.72	
CR	56605 26	Batch #: 22655	AR Receipt #: 533	3/22		2,673.44	
CR	56605 27	Batch #: 22655	AR Receipt #: 533	3/22		17.64	
CR	56605 28	Batch #: 22655	AR Receipt #: 533	3/22		62.72	
CR	56605 29	Batch #: 22655	AR Receipt #: 533	3/22		98.00	
CR	56605 30	Batch #: 22655	AR Receipt #: 533	3/22		742.84	
CR	56605 31	Batch #: 22655	AR Receipt #: 533	3/22		5,525.24	
CR	56605 32	Batch #: 22655	AR Receipt #: 533	3/22		5.88	
CR	56605 33	Batch #: 22655	AR Receipt #: 533	3/22		7.84	
CR	56605 34	Batch #: 22655	AR Receipt #: 533	3/22		62.72	
CR	56605 35	Batch #: 22655	AR Receipt #: 533	3/22		43.12	
CR	56605 36	Batch #: 22655	AR Receipt #: 533	3/22		3.92	
CR	56605 37	Batch #: 22655	AR Receipt #: 533	3/22		5.88	
CR	56605 38	Batch #: 22655	AR Receipt #: 533	3/22		3.92	
CR	56605 39	Batch #: 22655	AR Receipt #: 533	3/22		7.84	
CR	56605 40	Batch #: 22655	AR Receipt #: 533	3/22		68.60	
CR	56605 41	Batch #: 22655	AR Receipt #: 533	3/22		60.76	
CR	56605 42	Batch #: 22655	AR Receipt #: 533	3/22		190.00	
CR	56605 43	Batch #: 22655	AR Receipt #: 533	3/22		52.92	
CR	56605 44	Batch #: 22655	AR Receipt #: 533	3/22		9.80	
CR	56605 45	Batch #: 22655	AR Receipt #: 533	3/22		60.76	
CR	56605 46	Batch #: 22655	AR Receipt #: 533	3/22		245.00	
IN	109 1	AR Invoice JV		3/22	1,605.74		
IN	110 2	AR Receipt JV		3/22		13,816.49	
IN	111 3	AR Invoice JV		3/22	11,853.04		
IN	113 3	AR Invoice JV		3/22	24,762.64		
IN	128 1	AR Invoice JV		3/22	9,366.77		
CR	57757 1	Batch #: 22752	AR Receipt #: 570	4/22		117.60	
CR	57757 2	Batch #: 22752	AR Receipt #: 570	4/22		742.84	
CR	57757 3	Batch #: 22752	AR Receipt #: 570	4/22		1.96	
CR	57757 4	Batch #: 22752	AR Receipt #: 570	4/22		5,546.80	
CR	57757 5	Batch #: 22752	AR Receipt #: 570	4/22		646.80	
CR	57757 6	Batch #: 22752	AR Receipt #: 570	4/22		2,691.08	
CR	57757 7	Batch #: 22752	AR Receipt #: 570	4/22		98.00	
CR	57757 8	Batch #: 22752	AR Receipt #: 570	4/22		56.84	
CR	57757 9	Batch #: 22752	AR Receipt #: 570	4/22		13,445.60	
CR	57757 10	Batch #: 22752	AR Receipt #: 570	4/22		7.84	
CR	57757 11	Batch #: 22752	AR Receipt #: 570	4/22		1.96	
CR	57757 12	Batch #: 22752	AR Receipt #: 570	4/22		350.84	
CR	57757 13	Batch #: 22752	AR Receipt #: 570	4/22		29.40	
CR	57757 14	Batch #: 22752	AR Receipt #: 570	4/22		107.80	
CR	57757 15	Batch #: 22752	AR Receipt #: 570	4/22		58.80	
CR	57757 16	Batch #: 22752	AR Receipt #: 570	4/22		96.04	
CR	57757 17	Batch #: 22752	AR Receipt #: 570	4/22		15.68	
CR	57757 18	Batch #: 22752	AR Receipt #: 570	4/22		6,330.80	
CR	57757 19	Batch #: 22752	AR Receipt #: 570	4/22		17.64	
CR	57757 20	Batch #: 22752	AR Receipt #: 570	4/22		13.72	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1154 MISC ACCOUNTS RECEIVABLE							
CR	57757 21	Batch #: 22752	AR Receipt #: 570	4/22		115.64	
CR	57757 22	Batch #: 22752	AR Receipt #: 570	4/22		39.20	
CR	57757 23	Batch #: 22752	AR Receipt #: 570	4/22		523.32	
CR	57757 24	Batch #: 22752	AR Receipt #: 570	4/22		37.24	
CR	57757 25	Batch #: 22752	AR Receipt #: 570	4/22		7.84	
CR	57757 26	Batch #: 22752	AR Receipt #: 570	4/22		3.92	
CR	57757 27	Batch #: 22752	AR Receipt #: 570	4/22		47.04	
CR	57757 28	Batch #: 22752	AR Receipt #: 570	4/22		31.36	
CR	57757 29	Batch #: 22752	AR Receipt #: 570	4/22		5.88	
CR	57757 30	Batch #: 22752	AR Receipt #: 570	4/22		182.00	
CR	57757 31	Batch #: 22752	AR Receipt #: 570	4/22		366.52	
CR	57757 32	Batch #: 22752	AR Receipt #: 570	4/22		47.04	
CR	57757 33	Batch #: 22752	AR Receipt #: 570	4/22		7.84	
CR	57757 34	Batch #: 22752	AR Receipt #: 570	4/22		54.88	
CR	57757 35	Batch #: 22752	AR Receipt #: 570	4/22		3.92	
CR	57757 36	Batch #: 22752	AR Receipt #: 570	4/22		62.72	
CR	57757 37	Batch #: 22752	AR Receipt #: 570	4/22		7.84	
CR	57757 38	Batch #: 22752	AR Receipt #: 570	4/22		135.24	
CR	57757 39	Batch #: 22752	AR Receipt #: 570	4/22		5.88	
CR	57757 40	Batch #: 22752	AR Receipt #: 570	4/22		7.84	
CR	57757 41	Batch #: 22752	AR Receipt #: 570	4/22		3.92	
CR	57757 42	Batch #: 22752	AR Receipt #: 570	4/22		50.96	
CR	57757 43	Batch #: 22752	AR Receipt #: 570	4/22		41.16	
CR	57757 44	Batch #: 22752	AR Receipt #: 570	4/22		94.58	
CR	57757 45	Batch #: 22752	AR Receipt #: 570	4/22		254.80	
CR	57757 46	Batch #: 22752	AR Receipt #: 570	4/22		248.92	
IN	115 7	AR Invoice JV		4/22	33,992.54		
IN	129 1	AR Invoice JV		4/22	4,753.76		
IN	135 2	AR Receipt JV		4/22		9,063.69	
CR	167427 2	Batch #: 22829	AR Receipt #: 588	5/22		686.00	
CR	167427 3	Batch #: 22829	AR Receipt #: 588	5/22		15.68	
CR	167427 4	Batch #: 22829	AR Receipt #: 588	5/22		21.56	
CR	167427 5	Batch #: 22829	AR Receipt #: 588	5/22		2,689.12	
CR	167427 6	Batch #: 22829	AR Receipt #: 588	5/22		115.64	
CR	167427 7	Batch #: 22829	AR Receipt #: 588	5/22		31.36	
CR	167427 8	Batch #: 22829	AR Receipt #: 588	5/22		13.72	
CR	167427 9	Batch #: 22829	AR Receipt #: 588	5/22		1.96	
CR	167427 10	Batch #: 22829	AR Receipt #: 588	5/22		43.12	
CR	167427 11	Batch #: 22829	AR Receipt #: 588	5/22		41.16	
CR	167427 12	Batch #: 22829	AR Receipt #: 588	5/22		74.48	
CR	167427 13	Batch #: 22829	AR Receipt #: 588	5/22		96.04	
CR	167427 14	Batch #: 22829	AR Receipt #: 588	5/22		117.60	
CR	167427 15	Batch #: 22829	AR Receipt #: 588	5/22		13,578.88	
CR	167427 16	Batch #: 22829	AR Receipt #: 588	5/22		5.88	
CR	167427 17	Batch #: 22829	AR Receipt #: 588	5/22		98.00	
CR	167427 18	Batch #: 22829	AR Receipt #: 588	5/22		5,613.44	
CR	167427 19	Batch #: 22829	AR Receipt #: 588	5/22		80.36	
CR	167427 20	Batch #: 22829	AR Receipt #: 588	5/22		764.40	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1154 MISC ACCOUNTS RECEIVABLE							
CR	167427	21	Batch #: 22829	AR Receipt #: 588	5/22	517.44	
CR	167427	22	Batch #: 22829	AR Receipt #: 588	5/22	156.80	
CR	167427	23	Batch #: 22829	AR Receipt #: 588	5/22	3.92	
CR	167427	24	Batch #: 22829	AR Receipt #: 588	5/22	15.68	
CR	167427	25	Batch #: 22829	AR Receipt #: 588	5/22	52.92	
CR	167427	26	Batch #: 22829	AR Receipt #: 588	5/22	56.84	
CR	167427	27	Batch #: 22829	AR Receipt #: 588	5/22	3,455.48	
CR	167427	28	Batch #: 22829	AR Receipt #: 588	5/22	505.68	
CR	167427	29	Batch #: 22829	AR Receipt #: 588	5/22	7,524.44	
CR	167427	30	Batch #: 22829	AR Receipt #: 588	5/22	31.36	
CR	167427	31	Batch #: 22829	AR Receipt #: 588	5/22	5.88	
CR	167427	32	Batch #: 22829	AR Receipt #: 588	5/22	192.00	
CR	167427	33	Batch #: 22829	AR Receipt #: 588	5/22	1.00	
CR	167427	34	Batch #: 22829	AR Receipt #: 588	5/22	7.84	
CR	167427	35	Batch #: 22829	AR Receipt #: 588	5/22	117.60	
CR	167427	36	Batch #: 22829	AR Receipt #: 588	5/22	39.20	
CR	167427	37	Batch #: 22829	AR Receipt #: 588	5/22	3.92	
CR	167427	38	Batch #: 22829	AR Receipt #: 588	5/22	52.92	
CR	167427	39	Batch #: 22829	AR Receipt #: 588	5/22	5.88	
CR	167427	40	Batch #: 22829	AR Receipt #: 588	5/22	7.84	
CR	167427	41	Batch #: 22829	AR Receipt #: 588	5/22	17.64	
CR	167427	42	Batch #: 22829	AR Receipt #: 588	5/22	135.24	
CR	167427	43	Batch #: 22829	AR Receipt #: 588	5/22	60.76	
CR	167427	44	Batch #: 22829	AR Receipt #: 588	5/22	62.72	
CR	167427	45	Batch #: 22829	AR Receipt #: 588	5/22	3.92	
CR	167427	46	Batch #: 22829	AR Receipt #: 588	5/22	33.32	
CR	167427	47	Batch #: 22829	AR Receipt #: 588	5/22	370.44	
CR	167427	48	Batch #: 22829	AR Receipt #: 588	5/22	88.70	
CR	167427	49	Batch #: 22829	AR Receipt #: 588	5/22	248.92	
CR	167427	50	Batch #: 22829	AR Receipt #: 588	5/22	7.84	
CR	167427	51	Batch #: 22829	AR Receipt #: 588	5/22	92.12	
CR	167427	52	Batch #: 22829	AR Receipt #: 588	5/22	1.96	
CR	167427	53	Batch #: 22829	AR Receipt #: 588	5/22	254.80	
IN	116	7	AR Invoice JV		5/22	33,191.14	
IN	123	1	AR Invoice JV		5/22	64.68	
IN	130	1	AR Invoice JV		5/22	8,583.50	
IN	136	2	AR Receipt JV		5/22		4,934.64
IN	145	1	AR Invoice JV		5/22	243.04	
CR	70473	1	Batch #: 22872	AR Receipt #: 598	6/22	43.12	
CR	70473	2	Batch #: 22872	AR Receipt #: 598	6/22	2.00	
CR	70473	3	Batch #: 22872	AR Receipt #: 598	6/22	7.84	
CR	70473	4	Batch #: 22872	AR Receipt #: 598	6/22	5.88	
CR	70473	5	Batch #: 22872	AR Receipt #: 598	6/22	182.00	
CR	70473	6	Batch #: 22872	AR Receipt #: 598	6/22	603.68	
CR	70473	7	Batch #: 22872	AR Receipt #: 598	6/22	3.92	
CR	70473	8	Batch #: 22872	AR Receipt #: 598	6/22	523.32	
CR	70473	9	Batch #: 22872	AR Receipt #: 598	6/22	56.84	
CR	70473	10	Batch #: 22872	AR Receipt #: 598	6/22	409.64	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1154 MISC ACCOUNTS RECEIVABLE							
CR	70473 11	Batch #: 22872	AR Receipt #: 598	6/22		6,842.36	
CR	70473 12	Batch #: 22872	AR Receipt #: 598	6/22		31.36	
CR	70473 13	Batch #: 22872	AR Receipt #: 598	6/22		680.12	
CR	70473 14	Batch #: 22872	AR Receipt #: 598	6/22		2,591.12	
CR	70473 15	Batch #: 22872	AR Receipt #: 598	6/22		113.68	
CR	70473 16	Batch #: 22872	AR Receipt #: 598	6/22		13,527.92	
CR	70473 17	Batch #: 22872	AR Receipt #: 598	6/22		19.60	
CR	70473 18	Batch #: 22872	AR Receipt #: 598	6/22		1.96	
CR	70473 19	Batch #: 22872	AR Receipt #: 598	6/22		13.72	
CR	70473 20	Batch #: 22872	AR Receipt #: 598	6/22		41.16	
CR	70473 21	Batch #: 22872	AR Receipt #: 598	6/22		31.36	
CR	70473 22	Batch #: 22872	AR Receipt #: 598	6/22		115.64	
CR	70473 23	Batch #: 22872	AR Receipt #: 598	6/22		5,531.12	
CR	70473 24	Batch #: 22872	AR Receipt #: 598	6/22		764.40	
CR	70473 25	Batch #: 22872	AR Receipt #: 598	6/22		98.00	
CR	70473 26	Batch #: 22872	AR Receipt #: 598	6/22		80.36	
CR	70473 27	Batch #: 22872	AR Receipt #: 598	6/22		5.88	
CR	70473 28	Batch #: 22872	AR Receipt #: 598	6/22		35.28	
CR	70473 29	Batch #: 22872	AR Receipt #: 598	6/22		96.04	
CR	70473 30	Batch #: 22872	AR Receipt #: 598	6/22		15.68	
CR	70473 31	Batch #: 22872	AR Receipt #: 598	6/22		246.96	
CR	70473 32	Batch #: 22872	AR Receipt #: 598	6/22		5.88	
CR	70473 33	Batch #: 22872	AR Receipt #: 598	6/22		135.24	
CR	70473 34	Batch #: 22872	AR Receipt #: 598	6/22		21.56	
CR	70473 35	Batch #: 22872	AR Receipt #: 598	6/22		23.52	
CR	70473 36	Batch #: 22872	AR Receipt #: 598	6/22		1.96	
CR	70473 37	Batch #: 22872	AR Receipt #: 598	6/22		35.28	
CR	70473 38	Batch #: 22872	AR Receipt #: 598	6/22		5.88	
CR	70473 39	Batch #: 22872	AR Receipt #: 598	6/22		68.60	
CR	70473 40	Batch #: 22872	AR Receipt #: 598	6/22		3.92	
CR	70473 41	Batch #: 22872	AR Receipt #: 598	6/22		62.72	
CR	70473 42	Batch #: 22872	AR Receipt #: 598	6/22		15.68	
CR	70473 43	Batch #: 22872	AR Receipt #: 598	6/22		52.92	
CR	70473 44	Batch #: 22872	AR Receipt #: 598	6/22		52.92	
CR	70473 45	Batch #: 22872	AR Receipt #: 598	6/22		135.74	
CR	70473 46	Batch #: 22872	AR Receipt #: 598	6/22		7.84	
CR	70473 47	Batch #: 22872	AR Receipt #: 598	6/22		368.48	
CR	70473 48	Batch #: 22872	AR Receipt #: 598	6/22		9.80	
CR	70473 49	Batch #: 22872	AR Receipt #: 598	6/22		262.64	
IN	124 6	AR Invoice JV		6/22	38,288.06		
IN	131 1	AR Invoice JV		6/22	8,496.90		
IN	137 2	AR Receipt JV		6/22		3,170.50	
IN	171 2	AR Receipt JV		6/22		5,339.21	
CR	70474 1	Batch #: 22933	AR Receipt #: 615	7/22		31.36	
CR	70474 2	Batch #: 22933	AR Receipt #: 615	7/22		82.32	
CR	70474 3	Batch #: 22933	AR Receipt #: 615	7/22		43.12	
CR	70474 4	Batch #: 22933	AR Receipt #: 615	7/22		19.60	
CR	70474 5	Batch #: 22933	AR Receipt #: 615	7/22		31.36	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1154 MISC ACCOUNTS RECEIVABLE							
CR	70474	6	Batch #: 22933	AR Receipt #: 615	7/22	2,655.80	
CR	70474	7	Batch #: 22933	AR Receipt #: 615	7/22	13.72	
CR	70474	8	Batch #: 22933	AR Receipt #: 615	7/22	695.80	
CR	70474	9	Batch #: 22933	AR Receipt #: 615	7/22	115.64	
CR	70474	10	Batch #: 22933	AR Receipt #: 615	7/22	5,519.36	
CR	70474	11	Batch #: 22933	AR Receipt #: 615	7/22	9.80	
CR	70474	12	Batch #: 22933	AR Receipt #: 615	7/22	94.08	
CR	70474	13	Batch #: 22933	AR Receipt #: 615	7/22	13,498.52	
CR	70474	14	Batch #: 22933	AR Receipt #: 615	7/22	107.80	
CR	70474	15	Batch #: 22933	AR Receipt #: 615	7/22	1.96	
CR	70474	16	Batch #: 22933	AR Receipt #: 615	7/22	13.72	
CR	70474	17	Batch #: 22933	AR Receipt #: 615	7/22	96.04	
CR	70474	18	Batch #: 22933	AR Receipt #: 615	7/22	76.44	
CR	70474	19	Batch #: 22933	AR Receipt #: 615	7/22	762.44	
CR	70474	20	Batch #: 22933	AR Receipt #: 615	7/22	437.08	
CR	70474	21	Batch #: 22933	AR Receipt #: 615	7/22	15.68	
CR	70474	22	Batch #: 22933	AR Receipt #: 615	7/22	56.84	
CR	70474	23	Batch #: 22933	AR Receipt #: 615	7/22	3.92	
CR	70474	24	Batch #: 22933	AR Receipt #: 615	7/22	531.16	
CR	70474	25	Batch #: 22933	AR Receipt #: 615	7/22	6,942.32	
CR	70474	26	Batch #: 22933	AR Receipt #: 615	7/22	29.40	
CR	70474	27	Batch #: 22933	AR Receipt #: 615	7/22	1.96	
CR	70474	28	Batch #: 22933	AR Receipt #: 615	7/22	56.84	
CR	70474	29	Batch #: 22933	AR Receipt #: 615	7/22	5.88	
CR	70474	30	Batch #: 22933	AR Receipt #: 615	7/22	41.16	
CR	70474	31	Batch #: 22933	AR Receipt #: 615	7/22	62.72	
CR	70474	32	Batch #: 22933	AR Receipt #: 615	7/22	9.80	
CR	70474	33	Batch #: 22933	AR Receipt #: 615	7/22	11.76	
CR	70474	34	Batch #: 22933	AR Receipt #: 615	7/22	5.88	
CR	70474	35	Batch #: 22933	AR Receipt #: 615	7/22	5.88	
CR	70474	36	Batch #: 22933	AR Receipt #: 615	7/22	7.84	
CR	70474	37	Batch #: 22933	AR Receipt #: 615	7/22	82.32	
CR	70474	38	Batch #: 22933	AR Receipt #: 615	7/22	9.80	
CR	70474	39	Batch #: 22933	AR Receipt #: 615	7/22	135.24	
CR	70474	40	Batch #: 22933	AR Receipt #: 615	7/22	49.00	
CR	70474	41	Batch #: 22933	AR Receipt #: 615	7/22	368.48	
CR	70474	42	Batch #: 22933	AR Receipt #: 615	7/22	5.88	
CR	70474	43	Batch #: 22933	AR Receipt #: 615	7/22	9.80	
CR	70474	44	Batch #: 22933	AR Receipt #: 615	7/22	161.22	
CR	70474	45	Batch #: 22933	AR Receipt #: 615	7/22	9.80	
CR	70474	46	Batch #: 22933	AR Receipt #: 615	7/22	264.60	
IN	125	1	AR Invoice JV		7/22	9,741.26	
IN	132	5	AR Invoice JV		7/22	3,242.14	
IN	134	1	AR Invoice JV		7/22	24,139.36	
IN	138	1	AR Invoice JV		7/22	5,478.21	
IN	139	2	AR Receipt JV		7/22		5,475.29
IN	187	2	AR Receipt JV		7/22		3,244.29
CR	70475	1	Batch #: 23023	AR Receipt #: 633	8/22		1.96

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1154 MISC ACCOUNTS RECEIVABLE							
CR	70475	2	Batch #: 23023	AR Receipt #: 633	8/22	62.72	
CR	70475	3	Batch #: 23023	AR Receipt #: 633	8/22	221.48	
CR	70475	4	Batch #: 23023	AR Receipt #: 633	8/22	31.36	
CR	70475	5	Batch #: 23023	AR Receipt #: 633	8/22	3.92	
CR	70475	6	Batch #: 23023	AR Receipt #: 633	8/22	248.92	
CR	70475	7	Batch #: 23023	AR Receipt #: 633	8/22	5.88	
CR	70475	8	Batch #: 23023	AR Receipt #: 633	8/22	94.08	
CR	70475	9	Batch #: 23023	AR Receipt #: 633	8/22	5,880.00	
CR	70475	10	Batch #: 23023	AR Receipt #: 633	8/22	76.44	
CR	70475	11	Batch #: 23023	AR Receipt #: 633	8/22	80.36	
CR	70475	12	Batch #: 23023	AR Receipt #: 633	8/22	50.96	
CR	70475	13	Batch #: 23023	AR Receipt #: 633	8/22	795.76	
CR	70475	14	Batch #: 23023	AR Receipt #: 633	8/22	52.92	
CR	70475	15	Batch #: 23023	AR Receipt #: 633	8/22	13.72	
CR	70475	16	Batch #: 23023	AR Receipt #: 633	8/22	1.96	
CR	70475	17	Batch #: 23023	AR Receipt #: 633	8/22	13,514.20	
CR	70475	18	Batch #: 23023	AR Receipt #: 633	8/22	109.76	
CR	70475	19	Batch #: 23023	AR Receipt #: 633	8/22	115.64	
CR	70475	20	Batch #: 23023	AR Receipt #: 633	8/22	31.36	
CR	70475	21	Batch #: 23023	AR Receipt #: 633	8/22	13.72	
CR	70475	22	Batch #: 23023	AR Receipt #: 633	8/22	19.60	
CR	70475	23	Batch #: 23023	AR Receipt #: 633	8/22	2,687.16	
CR	70475	24	Batch #: 23023	AR Receipt #: 633	8/22	693.84	
CR	70475	25	Batch #: 23023	AR Receipt #: 633	8/22	13.72	
CR	70475	26	Batch #: 23023	AR Receipt #: 633	8/22	5.88	
CR	70475	27	Batch #: 23023	AR Receipt #: 633	8/22	15.68	
CR	70475	28	Batch #: 23023	AR Receipt #: 633	8/22	90.16	
CR	70475	29	Batch #: 23023	AR Receipt #: 633	8/22	167.10	
CR	70475	30	Batch #: 23023	AR Receipt #: 633	8/22	52.92	
CR	70475	31	Batch #: 23023	AR Receipt #: 633	8/22	54.88	
CR	70475	32	Batch #: 23023	AR Receipt #: 633	8/22	58.80	
CR	70475	33	Batch #: 23023	AR Receipt #: 633	8/22	192.00	
CR	70475	34	Batch #: 23023	AR Receipt #: 633	8/22	3.92	
CR	70475	35	Batch #: 23023	AR Receipt #: 633	8/22	513.52	
CR	70475	36	Batch #: 23023	AR Receipt #: 633	8/22	54.88	
CR	70475	37	Batch #: 23023	AR Receipt #: 633	8/22	5.88	
CR	70475	38	Batch #: 23023	AR Receipt #: 633	8/22	366.52	
CR	70475	39	Batch #: 23023	AR Receipt #: 633	8/22	5.88	
CR	70475	40	Batch #: 23023	AR Receipt #: 633	8/22	1.00	
CR	70475	41	Batch #: 23023	AR Receipt #: 633	8/22	56.84	
CR	70475	42	Batch #: 23023	AR Receipt #: 633	8/22	13.72	
CR	70475	43	Batch #: 23023	AR Receipt #: 633	8/22	45.08	
CR	70475	44	Batch #: 23023	AR Receipt #: 633	8/22	9.80	
CR	70475	45	Batch #: 23023	AR Receipt #: 633	8/22	1.96	
CR	70475	46	Batch #: 23023	AR Receipt #: 633	8/22	82.32	
CR	70475	47	Batch #: 23023	AR Receipt #: 633	8/22	7.84	
CR	70475	48	Batch #: 23023	AR Receipt #: 633	8/22	5.88	
CR	70475	49	Batch #: 23023	AR Receipt #: 633	8/22	9.80	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1154 MISC ACCOUNTS RECEIVABLE							
CR	70475 50	Batch #: 23023	AR Receipt #: 633	8/22		29.40	
CR	70475 51	Batch #: 23023	AR Receipt #: 633	8/22		7,016.80	
CR	70475 52	Batch #: 23023	AR Receipt #: 633	8/22		3,839.64	
CR	70475 53	Batch #: 23023	AR Receipt #: 633	8/22		362.60	
CR	70475 54	Batch #: 23023	AR Receipt #: 633	8/22		9.80	
CR	70475 55	Batch #: 23023	AR Receipt #: 633	8/22		135.24	
CR	70475 56	Batch #: 23023	AR Receipt #: 633	8/22		315.56	
IN	141 2	AR Receipt JV		8/22		8,499.82	
IN	143 5	AR Invoice JV		8/22	34,138.06		
IN	146 3	AR Invoice JV		8/22	3,258.27		
IN	172 1	AR Invoice JV		8/22	5,882.46		
CR	70476 1	Batch #: 23080	AR Receipt #: 655	9/22		111.72	
CR	70476 2	Batch #: 23080	AR Receipt #: 655	9/22		94.08	
CR	70476 3	Batch #: 23080	AR Receipt #: 655	9/22		2,679.32	
CR	70476 4	Batch #: 23080	AR Receipt #: 655	9/22		811.44	
CR	70476 5	Batch #: 23080	AR Receipt #: 655	9/22		1.96	
CR	70476 6	Batch #: 23080	AR Receipt #: 655	9/22		256.76	
CR	70476 7	Batch #: 23080	AR Receipt #: 655	9/22		7.84	
CR	70476 8	Batch #: 23080	AR Receipt #: 655	9/22		80.36	
CR	70476 9	Batch #: 23080	AR Receipt #: 655	9/22		719.32	
CR	70476 10	Batch #: 23080	AR Receipt #: 655	9/22		5,623.24	
CR	70476 11	Batch #: 23080	AR Receipt #: 655	9/22		31.36	
CR	70476 12	Batch #: 23080	AR Receipt #: 655	9/22		13.72	
CR	70476 13	Batch #: 23080	AR Receipt #: 655	9/22		13,555.36	
CR	70476 14	Batch #: 23080	AR Receipt #: 655	9/22		19.60	
CR	70476 15	Batch #: 23080	AR Receipt #: 655	9/22		115.64	
CR	70476 16	Batch #: 23080	AR Receipt #: 655	9/22		3.92	
CR	70476 17	Batch #: 23080	AR Receipt #: 655	9/22		13.72	
CR	70476 18	Batch #: 23080	AR Receipt #: 655	9/22		9.80	
CR	70476 19	Batch #: 23080	AR Receipt #: 655	9/22		7.84	
CR	70476 20	Batch #: 23080	AR Receipt #: 655	9/22		172.00	
CR	70476 21	Batch #: 23080	AR Receipt #: 655	9/22		11.76	
CR	70476 22	Batch #: 23080	AR Receipt #: 655	9/22		47.04	
CR	70476 23	Batch #: 23080	AR Receipt #: 655	9/22		31.36	
CR	70476 24	Batch #: 23080	AR Receipt #: 655	9/22		31.36	
CR	70476 25	Batch #: 23080	AR Receipt #: 655	9/22		401.80	
CR	70476 26	Batch #: 23080	AR Receipt #: 655	9/22		6,924.68	
CR	70476 27	Batch #: 23080	AR Receipt #: 655	9/22		72.52	
CR	70476 28	Batch #: 23080	AR Receipt #: 655	9/22		76.44	
CR	70476 29	Batch #: 23080	AR Receipt #: 655	9/22		151.42	
CR	70476 30	Batch #: 23080	AR Receipt #: 655	9/22		358.68	
CR	70476 31	Batch #: 23080	AR Receipt #: 655	9/22		58.80	
CR	70476 32	Batch #: 23080	AR Receipt #: 655	9/22		344.96	
CR	70476 33	Batch #: 23080	AR Receipt #: 655	9/22		9.80	
CR	70476 34	Batch #: 23080	AR Receipt #: 655	9/22		50.96	
CR	70476 35	Batch #: 23080	AR Receipt #: 655	9/22		3.92	
CR	70476 36	Batch #: 23080	AR Receipt #: 655	9/22		9.80	
CR	70476 37	Batch #: 23080	AR Receipt #: 655	9/22		82.32	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1154 MISC ACCOUNTS RECEIVABLE							
CR	70476 38	Batch #: 23080	AR Receipt #: 655	9/22		135.24	
CR	70476 39	Batch #: 23080	AR Receipt #: 655	9/22		5.88	
CR	70476 40	Batch #: 23080	AR Receipt #: 655	9/22		7.84	
CR	70476 41	Batch #: 23080	AR Receipt #: 655	9/22		5.88	
CR	70476 42	Batch #: 23080	AR Receipt #: 655	9/22		5.88	
CR	70476 43	Batch #: 23080	AR Receipt #: 655	9/22		50.96	
CR	70476 44	Batch #: 23080	AR Receipt #: 655	9/22		3.92	
CR	70476 45	Batch #: 23080	AR Receipt #: 655	9/22		33.32	
CR	70476 46	Batch #: 23080	AR Receipt #: 655	9/22		43.12	
CR	70476 47	Batch #: 23080	AR Receipt #: 655	9/22		13.72	
CR	70476 48	Batch #: 23080	AR Receipt #: 655	9/22		2.00	
CR	70476 49	Batch #: 23080	AR Receipt #: 655	9/22		525.28	
CR	70476 50	Batch #: 23080	AR Receipt #: 655	9/22		50.96	
IN	142 2	AR Receipt JV		9/22		3,244.29	
IN	147 7	AR Invoice JV		9/22	37,979.88		
IN	150 1	AR Invoice JV		9/22	104.00		
IN	173 1	AR Invoice JV		9/22	9,129.56		
IN	174 2	AR Receipt JV		9/22		9,124.60	
IN	188 2	AR Receipt JV		9/22	3,244.29		
CR	71811 1	Batch #: 23136	AR Receipt #: 687	10/22		243.04	
CR	71811 2	Batch #: 23136	AR Receipt #: 687	10/22		321.44	
CR	71811 3	Batch #: 23136	AR Receipt #: 687	10/22		386.12	
CR	71811 4	Batch #: 23136	AR Receipt #: 687	10/22		33.32	
CR	71811 5	Batch #: 23136	AR Receipt #: 687	10/22		7,042.28	
CR	71811 6	Batch #: 23136	AR Receipt #: 687	10/22		115.64	
CR	71811 7	Batch #: 23136	AR Receipt #: 687	10/22		107.80	
CR	71811 8	Batch #: 23136	AR Receipt #: 687	10/22		13,510.28	
CR	71811 9	Batch #: 23136	AR Receipt #: 687	10/22		748.72	
CR	71811 10	Batch #: 23136	AR Receipt #: 687	10/22		27.44	
CR	71811 11	Batch #: 23136	AR Receipt #: 687	10/22		29.40	
CR	71811 12	Batch #: 23136	AR Receipt #: 687	10/22		2,826.32	
CR	71811 13	Batch #: 23136	AR Receipt #: 687	10/22		5.88	
CR	71811 14	Batch #: 23136	AR Receipt #: 687	10/22		31.36	
CR	71811 15	Batch #: 23136	AR Receipt #: 687	10/22		5,495.84	
CR	71811 16	Batch #: 23136	AR Receipt #: 687	10/22		94.08	
CR	71811 17	Batch #: 23136	AR Receipt #: 687	10/22		13.72	
CR	71811 18	Batch #: 23136	AR Receipt #: 687	10/22		897.68	
CR	71811 19	Batch #: 23136	AR Receipt #: 687	10/22		139.16	
CR	71811 20	Batch #: 23136	AR Receipt #: 687	10/22		5.88	
CR	71811 21	Batch #: 23136	AR Receipt #: 687	10/22		74.48	
CR	71811 22	Batch #: 23136	AR Receipt #: 687	10/22		74.48	
CR	71811 23	Batch #: 23136	AR Receipt #: 687	10/22		11.76	
CR	71811 24	Batch #: 23136	AR Receipt #: 687	10/22		258.72	
CR	71811 25	Batch #: 23136	AR Receipt #: 687	10/22		5.88	
CR	71811 26	Batch #: 23136	AR Receipt #: 687	10/22		5.88	
CR	71811 27	Batch #: 23136	AR Receipt #: 687	10/22		7.84	
CR	71811 28	Batch #: 23136	AR Receipt #: 687	10/22		82.32	
CR	71811 29	Batch #: 23136	AR Receipt #: 687	10/22		62.72	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES						
1154 MISC ACCOUNTS RECEIVABLE						
CR 71811 30	Batch #: 23136	AR Receipt #: 687	10/22		3.92	
CR 71811 31	Batch #: 23136	AR Receipt #: 687	10/22		9.80	
CR 71811 32	Batch #: 23136	AR Receipt #: 687	10/22		135.24	
CR 71811 33	Batch #: 23136	AR Receipt #: 687	10/22		11.76	
CR 71811 34	Batch #: 23136	AR Receipt #: 687	10/22		3.92	
CR 71811 35	Batch #: 23136	AR Receipt #: 687	10/22		39.20	
CR 71811 36	Batch #: 23136	AR Receipt #: 687	10/22		1.96	
CR 71811 37	Batch #: 23136	AR Receipt #: 687	10/22		47.04	
CR 71811 38	Batch #: 23136	AR Receipt #: 687	10/22		5.88	
CR 71811 39	Batch #: 23136	AR Receipt #: 687	10/22		517.44	
CR 71811 40	Batch #: 23136	AR Receipt #: 687	10/22		33.32	
CR 71811 41	Batch #: 23136	AR Receipt #: 687	10/22		356.72	
CR 71811 42	Batch #: 23136	AR Receipt #: 687	10/22		60.76	
CR 71811 43	Batch #: 23136	AR Receipt #: 687	10/22		70.56	
CR 71811 44	Batch #: 23136	AR Receipt #: 687	10/22		9.80	
CR 71811 45	Batch #: 23136	AR Receipt #: 687	10/22		5.88	
CR 71811 46	Batch #: 23136	AR Receipt #: 687	10/22		206.00	
CR 71811 47	Batch #: 23136	AR Receipt #: 687	10/22		13.72	
CR 71811 48	Batch #: 23136	AR Receipt #: 687	10/22		23.52	
CR 71811 49	Batch #: 23136	AR Receipt #: 687	10/22		151.42	
CR 71811 50	Batch #: 23136	AR Receipt #: 687	10/22		11.76	
CR 71811 51	Batch #: 23136	AR Receipt #: 687	10/22		2.00	
IN 151 1	AR Invoice JV		10/22	1,742.98		
IN 155 4	AR Invoice JV		10/22	31,733.62		
IN 175 1	AR Invoice JV		10/22	8,712.34		
IN 176 2	AR Receipt JV		10/22		9,062.43	
CR 71812 3	Batch #: 23207	AR Receipt #: 706	11/22		33.32	
CR 71812 4	Batch #: 23207	AR Receipt #: 706	11/22		33.32	
CR 71812 5	Batch #: 23207	AR Receipt #: 706	11/22		374.36	
CR 71812 6	Batch #: 23207	AR Receipt #: 706	11/22		68.60	
CR 71812 7	Batch #: 23207	AR Receipt #: 706	11/22		5.88	
CR 71812 8	Batch #: 23207	AR Receipt #: 706	11/22		33.32	
CR 71812 9	Batch #: 23207	AR Receipt #: 706	11/22		33.32	
CR 71812 10	Batch #: 23207	AR Receipt #: 706	11/22		7,075.60	
CR 71812 11	Batch #: 23207	AR Receipt #: 706	11/22		31.36	
CR 71812 12	Batch #: 23207	AR Receipt #: 706	11/22		33.32	
CR 71812 13	Batch #: 23207	AR Receipt #: 706	11/22		5,409.60	
CR 71812 14	Batch #: 23207	AR Receipt #: 706	11/22		13,616.12	
CR 71812 15	Batch #: 23207	AR Receipt #: 706	11/22		113.68	
CR 71812 16	Batch #: 23207	AR Receipt #: 706	11/22		11.76	
CR 71812 17	Batch #: 23207	AR Receipt #: 706	11/22		7.84	
CR 71812 18	Batch #: 23207	AR Receipt #: 706	11/22		76.44	
CR 71812 19	Batch #: 23207	AR Receipt #: 706	11/22		94.08	
CR 71812 20	Batch #: 23207	AR Receipt #: 706	11/22		797.72	
CR 71812 21	Batch #: 23207	AR Receipt #: 706	11/22		758.52	
CR 71812 22	Batch #: 23207	AR Receipt #: 706	11/22		9.80	
CR 71812 23	Batch #: 23207	AR Receipt #: 706	11/22		2,683.24	
CR 71812 24	Batch #: 23207	AR Receipt #: 706	11/22		3.92	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1154 MISC ACCOUNTS RECEIVABLE							
CR	71812 25	Batch #: 23207	AR Receipt #: 706	11/22		11.76	
CR	71812 26	Batch #: 23207	AR Receipt #: 706	11/22		531.16	
CR	71812 27	Batch #: 23207	AR Receipt #: 706	11/22		258.72	
CR	71812 28	Batch #: 23207	AR Receipt #: 706	11/22		86.24	
CR	71812 29	Batch #: 23207	AR Receipt #: 706	11/22		9.80	
CR	71812 30	Batch #: 23207	AR Receipt #: 706	11/22		2.00	
CR	71812 31	Batch #: 23207	AR Receipt #: 706	11/22		72.52	
CR	71812 32	Batch #: 23207	AR Receipt #: 706	11/22		3.92	
CR	71812 33	Batch #: 23207	AR Receipt #: 706	11/22		15.68	
CR	71812 34	Batch #: 23207	AR Receipt #: 706	11/22		45.08	
CR	71812 35	Batch #: 23207	AR Receipt #: 706	11/22		7.10	
CR	71812 36	Batch #: 23207	AR Receipt #: 706	11/22		186.00	
CR	71812 37	Batch #: 23207	AR Receipt #: 706	11/22		56.84	
CR	71812 38	Batch #: 23207	AR Receipt #: 706	11/22		135.24	
CR	71812 39	Batch #: 23207	AR Receipt #: 706	11/22		5.88	
CR	71812 40	Batch #: 23207	AR Receipt #: 706	11/22		82.32	
CR	71812 41	Batch #: 23207	AR Receipt #: 706	11/22		7.84	
CR	71812 42	Batch #: 23207	AR Receipt #: 706	11/22		5.88	
CR	71812 43	Batch #: 23207	AR Receipt #: 706	11/22		1.96	
CR	71812 44	Batch #: 23207	AR Receipt #: 706	11/22		3.92	
CR	71812 45	Batch #: 23207	AR Receipt #: 706	11/22		47.04	
CR	71812 46	Batch #: 23207	AR Receipt #: 706	11/22		7.84	
CR	71812 47	Batch #: 23207	AR Receipt #: 706	11/22		341.04	
CR	71812 48	Batch #: 23207	AR Receipt #: 706	11/22		24.00	
CR	71812 49	Batch #: 23207	AR Receipt #: 706	11/22		9.80	
CR	71812 50	Batch #: 23207	AR Receipt #: 706	11/22		4,217.92	
CR	71812 51	Batch #: 23207	AR Receipt #: 706	11/22		305.76	
CR	71812 52	Batch #: 23207	AR Receipt #: 706	11/22		131.82	
CR	71812 53	Batch #: 23207	AR Receipt #: 706	11/22		15.68	
CR	71812 54	Batch #: 23207	AR Receipt #: 706	11/22		1.00	
CR	71812 55	Batch #: 23207	AR Receipt #: 706	11/22		50.96	
CR	71812 56	Batch #: 23207	AR Receipt #: 706	11/22		13.72	
IN	158 3	AR Invoice JV		11/22	31,106.84		
IN	177 1	AR Invoice JV		11/22	8,751.63		
IN	178 2	AR Receipt JV		11/22		8,791.39	
CR	79105 1	Batch #: 23242	AR Receipt #: 714	12/22		115.64	
CR	79105 2	Batch #: 23242	AR Receipt #: 714	12/22		19.60	
CR	79105 3	Batch #: 23242	AR Receipt #: 714	12/22		94.08	
CR	79105 4	Batch #: 23242	AR Receipt #: 714	12/22		74.48	
CR	79105 5	Batch #: 23242	AR Receipt #: 714	12/22		3.92	
CR	79105 6	Batch #: 23242	AR Receipt #: 714	12/22		785.96	
CR	79105 7	Batch #: 23242	AR Receipt #: 714	12/22		68.60	
CR	79105 8	Batch #: 23242	AR Receipt #: 714	12/22		125.44	
CR	79105 9	Batch #: 23242	AR Receipt #: 714	12/22		47.04	
CR	79105 10	Batch #: 23242	AR Receipt #: 714	12/22		35.28	
CR	79105 11	Batch #: 23242	AR Receipt #: 714	12/22		525.28	
CR	79105 12	Batch #: 23242	AR Receipt #: 714	12/22		56.84	
CR	79105 13	Batch #: 23242	AR Receipt #: 714	12/22		49.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
61 E911-TELEPHONE SURCHARGES								
1154 MISC ACCOUNTS RECEIVABLE								
CR	79105 14	Batch #: 23242	AR Receipt #: 714	12/22		52.92		
CR	79105 15	Batch #: 23242	AR Receipt #: 714	12/22		19.60		
CR	79105 16	Batch #: 23242	AR Receipt #: 714	12/22		6,973.68		
CR	79105 17	Batch #: 23242	AR Receipt #: 714	12/22		33.32		
CR	79105 18	Batch #: 23242	AR Receipt #: 714	12/22		403.76		
CR	79105 19	Batch #: 23242	AR Receipt #: 714	12/22		13,473.04		
CR	79105 20	Batch #: 23242	AR Receipt #: 714	12/22		107.80		
CR	79105 21	Batch #: 23242	AR Receipt #: 714	12/22		5,268.48		
CR	79105 22	Batch #: 23242	AR Receipt #: 714	12/22		2,681.28		
CR	79105 23	Batch #: 23242	AR Receipt #: 714	12/22		760.48		
CR	79105 24	Batch #: 23242	AR Receipt #: 714	12/22		11.76		
CR	79105 25	Batch #: 23242	AR Receipt #: 714	12/22		31.36		
CR	79105 26	Batch #: 23242	AR Receipt #: 714	12/22		3.92		
CR	79105 27	Batch #: 23242	AR Receipt #: 714	12/22		7.10		
CR	79105 28	Batch #: 23242	AR Receipt #: 714	12/22		3.92		
CR	79105 29	Batch #: 23242	AR Receipt #: 714	12/22		5.88		
CR	79105 30	Batch #: 23242	AR Receipt #: 714	12/22		135.24		
CR	79105 31	Batch #: 23242	AR Receipt #: 714	12/22		47.04		
CR	79105 32	Batch #: 23242	AR Receipt #: 714	12/22		82.32		
CR	79105 33	Batch #: 23242	AR Receipt #: 714	12/22		1.96		
CR	79105 34	Batch #: 23242	AR Receipt #: 714	12/22		7.84		
CR	79105 35	Batch #: 23242	AR Receipt #: 714	12/22		17.64		
CR	79105 36	Batch #: 23242	AR Receipt #: 714	12/22		7.84		
CR	79105 37	Batch #: 23242	AR Receipt #: 714	12/22		9.80		
CR	79105 38	Batch #: 23242	AR Receipt #: 714	12/22		78.40		
CR	79105 39	Batch #: 23242	AR Receipt #: 714	12/22		5.88		
CR	79105 40	Batch #: 23242	AR Receipt #: 714	12/22		3.92		
CR	79105 41	Batch #: 23242	AR Receipt #: 714	12/22		262.64		
CR	79105 42	Batch #: 23242	AR Receipt #: 714	12/22		358.68		
CR	79105 43	Batch #: 23242	AR Receipt #: 714	12/22		292.04		
CR	79105 44	Batch #: 23242	AR Receipt #: 714	12/22		62.72		
CR	79105 45	Batch #: 23242	AR Receipt #: 714	12/22		118.10		
CR	79105 46	Batch #: 23242	AR Receipt #: 714	12/22		13.72		
CR	79105 47	Batch #: 23242	AR Receipt #: 714	12/22		3.92		
CR	79105 48	Batch #: 23242	AR Receipt #: 714	12/22		15.68		
CR	79105 49	Batch #: 23242	AR Receipt #: 714	12/22		2.00		
CR	79105 50	Batch #: 23242	AR Receipt #: 714	12/22		196.00		
CR	79105 51	Batch #: 23242	AR Receipt #: 714	12/22		9.80		
CR	79105 52	Batch #: 23242	AR Receipt #: 714	12/22		11.76		
CR	79105 53	Batch #: 23242	AR Receipt #: 714	12/22		7.84		
IN	163 3	AR Invoice JV		12/22	17,733.00			
IN	179 1	AR Invoice JV		12/22	8,252.70			
IN	180 2	AR Receipt JV		12/22		8,938.79		
Account Total:					19,604.36 DB	508,765.90	468,251.85	60,118.41 DB

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
1205 PREPAID NEXT YEAR EXPENSES							
JV	7544 57	2022 PORTION OF 2021 PREPAIDS		1/22		12,947.85	
CL	44423 1	2023010559 2023 ROSE RIDGE SITE LEA	DOI/BLM	12/22	2,790.49		
CL	44424 1	20407AD034 2023 COMSTOCK SITE LEASE	USDA FOREST SERVICE	12/22	2,780.36		
CL	44424 2	20408AD061 2023 MCCLURE SITE LEASE	USDA FOREST SERVICE	12/22	651.13		
Account Total:					12,947.85 DB	6,221.98	12,947.85
							6,221.98 DB
2020 ACCOUNTS PAYABLE							
CL	41585 1	CODE RED 2022	MONTROSE EMERGENCY	1/22		5,113.00	
CL	41652 1	MED DIRECTOR 2022	SHAY KRIER,M.D.	1/22		2,500.00	
CL	41779 1	PITKIN SIREN	CENTURYLINK	1/22		128.78	
CL	41779 2	CB DED LINE	CENTURYLINK	1/22		123.45	
CL	41779 3	MARBLE DED LINE	CENTURYLINK	1/22		236.05	
CL	41779 4	HINSDALE 911 TRUNKS	CENTURYLINK	1/22		243.97	
CL	41779 5	OHIO CITY FD	CENTURYLINK	1/22		64.60	
CL	41779 6	911 NG SESSIONS	CENTURYLINK	1/22		4,513.32	
CL	41782 1	3371500 W MTN	CITY OF GUNNISON	1/22		281.63	
CL	41783 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	1/22		343.72	
CL	41784 1	300898146 SVC	CENTURYLINK	1/22		204.67	
SC	3212	CODE RED 2022	MONTROSE EMERGENCY	1/22	5,113.00		
SC	3213	FCC LICENSE WQOQ874	DPE, LLC	1/22	100.00		
SC	3213	FCC LICENSE WPJZ704	DPE, LLC	1/22	100.00		
SC	3217	MED DIRECTOR 2022	SHAY KRIER,M.D.	1/22	2,500.00		
SC	3219	W MTN	CITY OF GUNNISON	1/22	281.63		
SC	3221	PITKIN SIREN	CENTURYLINK	1/22	128.78		
SC	3221	CB DED LINE	CENTURYLINK	1/22	123.45		
SC	3221	MARBLE DED LINE	CENTURYLINK	1/22	236.05		
SC	3221	HINSDALE 911 TRUNKS	CENTURYLINK	1/22	243.97		
SC	3221	OHIO CITY FD	CENTURYLINK	1/22	64.60		
SC	3221	911 NG SESSIONS	CENTURYLINK	1/22	4,513.32		
SC	3222	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	1/22	343.72		
SC	3223	SVC	CENTURYLINK	1/22	204.67		
CL	41966 1	2168800 ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	2/22		293.59	
CL	41969 1	2022022579 ROSE RIDGE SITE LEASE	DOI/BLM	2/22		2,667.74	
CL	42029 1	564M MARBLE DED LINE	CENTURYLINK	2/22		236.05	
CL	42029 2	171M HINSDALE 911 TRUNKS	CENTURYLINK	2/22		243.97	
CL	42029 3	688B OHIO CITY FD	CENTURYLINK	2/22		64.60	
CL	42030 1	213M 911 NG SESSIONS	CENTURYLINK	2/22		128.78	
CL	42030 2	603M PITKEN SIREN	CENTURYLINK	2/22		4,513.32	
CL	42031 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	2/22		343.72	
SC	3228	CB DED LINE	CENTURYLINK	2/22	28.83		
SC	3229	ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	2/22	279.73		
SC	3229	ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	2/22	293.59		
SC	3230	SUNLIGH RIDGE SITE LEASE	DPE, LLC	2/22	225.00		
SC	3233	ROSE RIDGE SITE LEASE	DOI/BLM	2/22	2,667.74		
SC	3234	MARBLE DED LINE	CENTURYLINK	2/22	236.05		
SC	3234	HINSDALE 911 TRUNKS	CENTURYLINK	2/22	243.97		
SC	3234	OHIO CITY FD	CENTURYLINK	2/22	64.60		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
2020 ACCOUNTS PAYABLE							
SC	3234	911 NG SESSIONS	CENTURYLINK	2/22	128.78		
SC	3234	PITKEN SIREN	CENTURYLINK	2/22	4,513.32		
SC	3235	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	2/22	343.72		
CL	42125	1 3371500 W MTN	CITY OF GUNNISON	3/22		286.82	
CL	42183	1 1009 2022 MAPPING FEES	GUNNISON COUNTY FINANCE	3/22		7,938.00	
CL	42185	1 2168800 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	3/22		310.40	
CL	42186	1 300898146 SVC	CENTURYLINK	3/22		206.73	
CL	42253	1 MARBLE DED LINE	CENTURYLINK	3/22		236.05	
CL	42253	2 HINSDALE 911 TRUNK	CENTURYLINK	3/22		243.97	
CL	42253	3 OHIO CITY FD	CENTURYLINK	3/22		64.60	
CL	42254	1 PITKIN SIREN	CENTURYLINK	3/22		128.78	
CL	42254	2 911 NG SESSION	CENTURYLINK	3/22		4,513.32	
CL	42255	1 300898146 SVC	CENTURYLINK	3/22		206.73	
CL	42257	1 2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	3/22		314.95	
CL	42348	1 3159 FCC LICENSE	DPE, LLC	3/22		100.00	
CL	42349	1 3371500 W MTN	CITY OF GUNNISON	3/22		285.52	
SC	3237	W MTN	CITY OF GUNNISON	3/22	286.82		
SC	3238	UTILITIES	CITY OF GUNNISON	3/22		4,079.29	
SC	3239	2022 MAPPING FEES	GUNNISON COUNTY FINANCE	3/22	7,938.00		
SC	3240	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	3/22	310.40		
SC	3243	SVC	CENTURYLINK	3/22	206.73		
SC	3245	MARBLE DED LINE	CENTURYLINK	3/22	236.05		
SC	3245	HINSDALE 911 TRUNK	CENTURYLINK	3/22	243.97		
SC	3245	OHIO CITY FD	CENTURYLINK	3/22	64.60		
SC	3245	PITKIN SIREN	CENTURYLINK	3/22	128.78		
SC	3245	911 NG SESSION	CENTURYLINK	3/22	4,513.32		
SC	3246	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	3/22	314.95		
SC	3248	SVC	CENTURYLINK	3/22	206.73		
SC	3251	W MTN	CITY OF GUNNISON	3/22	285.52		
SC	3252	FCC LICENSE	DPE, LLC	3/22	100.00		
CL	42437	1 7198 SUNLIGHT RIDGE SITE LEAS	DPE, LLC	4/22		225.00	
CL	42579	1 HINSDALE 911 TRUNKS	CENTURYLINK	4/22		243.79	
CL	42579	2 OHIO CITY FD	CENTURYLINK	4/22		64.38	
CL	42579	3 911 NG SESSIONS	CENTURYLINK	4/22		4,513.32	
CL	42579	4 PITKIN SIREN	CENTURYLINK	4/22		128.78	
CL	42579	5 MARBLE DED LINE	CENTURYLINK	4/22		236.05	
CL	42580	1 300898146 SVC	CENTURYLINK	4/22		206.37	
CL	42581	1 2168800 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	4/22		269.28	
CL	42581	2 2080300 ROSE RIDGE	GUNNISON COUNTY ELECTRIC	4/22		347.13	
SC	3255	SUNLIGHT RIDGE SITE LEASE	DPE, LLC	4/22	225.00		
SC	3257	HINSDALE 911 TRUNKS	CENTURYLINK	4/22	243.79		
SC	3257	OHIO CITY FD	CENTURYLINK	4/22	64.38		
SC	3257	911 NG SESSIONS	CENTURYLINK	4/22	4,513.32		
SC	3257	PITKIN SIREN	CENTURYLINK	4/22	128.78		
SC	3257	MARBLE DED LINE	CENTURYLINK	4/22	236.05		
SC	3258	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	4/22	269.28		
SC	3258	ROSE RIDGE	GUNNISON COUNTY ELECTRIC	4/22	347.13		
SC	3259	SVC	CENTURYLINK	4/22	206.37		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
2020 ACCOUNTS PAYABLE							
CL	42830 1	50122 PITKIN SIREN	CENTURYLINK	5/22		128.78	
CL	42830 2	MARBLE DED LINE	CENTURYLINK	5/22		236.05	
CL	42830 3	GUBSDAKE 911 TRUNK	CENTURYLINK	5/22		243.79	
CL	42830 4	OHIO CITY FD	CENTURYLINK	5/22		64.38	
CL	42830 5	911 NG SESSION	CENTURYLINK	5/22		4,738.99	
CL	42836 1	300898146 SVC	CENTURYLINK	5/22		206.37	
CL	42837 1	2168800 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	5/22		286.03	
CL	42837 2	2080300 ROSE RIDGE	GUNNISON COUNTY ELECTRIC	5/22		348.90	
CL	42839 1	101279057 GAP SUPPORT/MTC	CENTURY LINK	5/22		8,407.67	
SC	3265	PITKIN SIREN	CENTURYLINK	5/22	128.78		
SC	3265	MARBLE DED LINE	CENTURYLINK	5/22	236.05		
SC	3265	GUBSDAKE 911 TRUNK	CENTURYLINK	5/22	243.79		
SC	3265	OHIO CITY FD	CENTURYLINK	5/22	64.38		
SC	3265	911 NG SESSION	CENTURYLINK	5/22	4,738.99		
SC	3266	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	5/22	286.03		
SC	3266	ROSE RIDGE	GUNNISON COUNTY ELECTRIC	5/22	348.90		
SC	3268	SVC	CENTURYLINK	5/22	206.37		
SC	3272	GAP SUPPORT/MTC	CENTURY LINK	5/22	8,407.67		
CL	42919 1	3371500 W MTN/APRIL	CITY OF GUNNISON	6/22		309.81	
CL	42919 2	W MTN/MAY	CITY OF GUNNISON	6/22		307.68	
CL	43051 1	60122 PITKIN SIREN	CENTURYLINK	6/22		128.78	
CL	43051 2	MARBLE DED LINE	CENTURYLINK	6/22		236.05	
CL	43051 3	HINSDALE 911 TRUNK	CENTURYLINK	6/22		243.79	
CL	43051 4	OHIO CITY FD	CENTURYLINK	6/22		64.38	
CL	43051 5	911 NG SESSION	CENTURYLINK	6/22		4,513.32	
CL	43053 1	2168800 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	6/22		278.93	
CL	43053 2	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	6/22		366.45	
CL	43054 1	300898146 SVC	CENTURYLINK	6/22		206.37	
CL	43113 1	3371500 W MTN	CITY OF GUNNISON	6/22		344.51	
SC	3276	W MTN/APRIL	CITY OF GUNNISON	6/22	309.81		
SC	3276	W MTN/MAY	CITY OF GUNNISON	6/22	307.68		
SC	3280	PITKIN SIREN	CENTURYLINK	6/22	128.78		
SC	3280	MARBLE DED LINE	CENTURYLINK	6/22	236.05		
SC	3280	HINSDALE 911 TRUNK	CENTURYLINK	6/22	243.79		
SC	3280	OHIO CITY FD	CENTURYLINK	6/22	64.38		
SC	3280	911 NG SESSION	CENTURYLINK	6/22	4,513.32		
SC	3281	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	6/22	278.93		
SC	3281	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	6/22	366.45		
SC	3282	SVC	CENTURYLINK	6/22	206.37		
SC	3284	W MTN	CITY OF GUNNISON	6/22	344.51		
CL	43299 1	714122 W MTN TOWER REPAIR	MESA MECHANICAL LLC	7/22		858.00	
CL	43301 1	070122 PITKIN SIREN	CENTURYLINK	7/22		128.78	
CL	43301 2	MARBLE DED LINE	CENTURYLINK	7/22		236.05	
CL	43301 3	HINSDALE 911 TRUNKS	CENTURYLINK	7/22		244.76	
CL	43301 4	OHIO CITY FD	CENTURYLINK	7/22		65.45	
CL	43301 5	911 NG SESSIONS	CENTURYLINK	7/22		4,513.32	
CL	43303 1	7374 SUNLIGHT RIDGE SITE LEAS	DPE, LLC	7/22		225.00	
CL	43304 1	2168800 ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	7/22		292.96	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES						
2020 ACCOUNTS PAYABLE						
CL 43304 2	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	7/22		369.74	
SC 3288	PITKIN SIREN	CENTURYLINK	7/22	128.78		
SC 3288	MARBLE DED LINE	CENTURYLINK	7/22	236.05		
SC 3288	HINSDALE 911 TRUNKS	CENTURYLINK	7/22	244.76		
SC 3288	OHIO CITY FD	CENTURYLINK	7/22	65.45		
SC 3288	911 NG SESSIONS	CENTURYLINK	7/22	4,513.32		
SC 3289	ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	7/22	292.96		
SC 3289	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	7/22	369.74		
SC 3290	W MTN TOWER REPAIR	MESA MECHANICAL LLC	7/22	858.00		
SC 3292	SUNLIGHT RIDGE SITE LEASE	DPE, LLC	7/22	225.00		
CL 43402 1	300898146 SVC	CENTURYLINK	8/22		208.27	
CL 43403 1	3371500 W MTN	CITY OF GUNNISON	8/22		343.93	
CL 43470 1	2168800 ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	8/22		303.52	
CL 43539 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	8/22		390.75	
CL 43540 1	603M PITKIN SIREN	CENTURYLINK	8/22		128.78	
CL 43540 2	564M MARBLE DED LINE	CENTURYLINK	8/22		236.05	
CL 43540 3	171M HINSDALE 911 TRUNKS	CENTURYLINK	8/22		244.76	
CL 43540 4	688B OHIO CITY FD	CENTURYLINK	8/22		65.45	
CL 43540 5	213M 911 NG SESSIONS	CENTURYLINK	8/22		4,513.32	
SC 3293	W MTN	CITY OF GUNNISON	8/22	343.93		
SC 3294	SVC	CENTURYLINK	8/22	208.27		
SC 3297	ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	8/22	303.52		
SC 3300	PITKIN SIREN	CENTURYLINK	8/22	128.78		
SC 3300	MARBLE DED LINE	CENTURYLINK	8/22	236.05		
SC 3300	HINSDALE 911 TRUNKS	CENTURYLINK	8/22	244.76		
SC 3300	OHIO CITY FD	CENTURYLINK	8/22	65.45		
SC 3300	911 NG SESSIONS	CENTURYLINK	8/22	4,513.32		
SC 3302	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	8/22	390.75		
CL 43691 1	22135 EQUATURE RECORD	DSS	9/22		7,155.00	
CL 43692 1	LITTLE BLUE TOWER	AERO MARKETING AND	9/22		3,200.00	
CL 43744 1	2168800 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	9/22		305.87	
CL 43886 1	LITTLE BLUE LEASE	AERO MARKETING AND	9/22		400.00	
CL 43887 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	9/22		379.72	
CL 43888 1	90822 SVC	CENTURYLINK	9/22		208.27	
CL 43889 1	PITKIN SIREN	CENTURYLINK	9/22		128.78	
CL 43889 2	MARBLE DED LINE	CENTURYLINK	9/22		236.05	
CL 43889 3	HINSDALE 911 TRUNKS	CENTURYLINK	9/22		244.76	
CL 43889 4	OHIO CITY FD	CENTURYLINK	9/22		65.45	
CL 43889 5	911 NG SESSIONS	CENTURYLINK	9/22		4,513.32	
CL 43890 1	8/10	CITY OF GUNNISON	9/22		350.77	
CL 43890 2	9/10	CITY OF GUNNISON	9/22		334.59	
SC 3307	LITTLE BLUE TOWER	AERO MARKETING AND	9/22	3,200.00		
SC 3308	EQUATURE RECORD	DSS	9/22	7,155.00		
SC 3313	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	9/22	305.87		
SC 3315	8/10	CITY OF GUNNISON	9/22	350.77		
SC 3315	9/10	CITY OF GUNNISON	9/22	334.59		
SC 3316	PITKIN SIREN	CENTURYLINK	9/22	128.78		
SC 3316	MARBLE DED LINE	CENTURYLINK	9/22	236.05		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
2020 ACCOUNTS PAYABLE							
SC	3316	HINSDALE 911 TRUNKS	CENTURYLINK	9/22	244.76		
SC	3316	OHIO CITY FD	CENTURYLINK	9/22	65.45		
SC	3316	911 NG SESSIONS	CENTURYLINK	9/22	4,513.32		
SC	3317	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	9/22	379.72		
SC	3318	SVC	CENTURYLINK	9/22	208.27		
SC	3319	LITTLE BLUE LEASE	AERO MARKETING AND	9/22	400.00		
CL	43948	1 102034 GHCETSA TOWER INVENTORY	COMPLETE WIRELESS	10/22		12,850.00	
SC	3320	GHCETSA TOWER INVENTORY	COMPLETE WIRELESS	10/22	12,850.00		
CL	44142	1 W MTN	CITY OF GUNNISON	11/22		337.19	
CL	44198	1 102221 HB4 BOXES & RADIO REPAIR	COMPLETE WIRELESS	11/22		11,305.00	
CL	44253	1 110122 PITKIN SIREN	CENTURYLINK	11/22		128.78	
CL	44253	2 911 NG SESSIONS	CENTURYLINK	11/22		4,750.27	
CL	44254	1 100122 PITKIN SIREN	CENTURYLINK	11/22		128.78	
CL	44254	2 MARBLE DED LINE	CENTURYLINK	11/22		236.05	
CL	44254	3 HINSDALE 911 TRUNKS	CENTURYLINK	11/22		244.25	
CL	44254	4 OHIO CITY FD	CENTURYLINK	11/22		64.91	
CL	44254	5 911 NG SESSIONS	CENTURYLINK	11/22		4,738.99	
CL	44254	6 MARBLE DED LINE	CENTURYLINK	11/22		236.05	
CL	44254	7 HINSDALE 911 TRUNKS	CENTURYLINK	11/22		244.25	
CL	44254	8 OHIO CITY FD	CENTURYLINK	11/22		64.91	
CL	44256	2 1586 GHCETSA	CARD SERVICES	11/22		3,430.00	
CL	44258	1 7544 SUNLIGHT RIDGE SITE LEAS	DPE, LLC	11/22		225.00	
CL	44259	1 100822 10/8 SVC	CENTURYLINK	11/22		207.27	
CL	44260	1 11/8 SVC	CENTURYLINK	11/22		207.27	
CL	44261	1 2168800 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	11/22		288.26	
CL	44261	2 2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	11/22		362.46	
CL	44261	3 2168800 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	11/22		268.77	
CL	44328	1 2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	11/22		348.37	
SC	3309	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	11/22	348.37		
SC	3327	W MTN	CITY OF GUNNISON	11/22	337.19		
SC	3329	HB4 BOXES & RADIO REPAIR	COMPLETE WIRELESS	11/22	11,305.00		
SC	3331	1586 GHCETSA	CARD SERVICES	11/22	3,430.00		
SC	3332	PITKIN SIREN	CENTURYLINK	11/22	128.78		
SC	3332	911 NG SESSIONS	CENTURYLINK	11/22	4,750.27		
SC	3332	PITKIN SIREN	CENTURYLINK	11/22	128.78		
SC	3332	MARBLE DED LINE	CENTURYLINK	11/22	236.05		
SC	3332	HINSDALE 911 TRUNKS	CENTURYLINK	11/22	244.25		
SC	3332	OHIO CITY FD	CENTURYLINK	11/22	64.91		
SC	3332	911 NG SESSIONS	CENTURYLINK	11/22	4,738.99		
SC	3332	MARBLE DED LINE	CENTURYLINK	11/22	236.05		
SC	3332	HINSDALE 911 TRUNKS	CENTURYLINK	11/22	244.25		
SC	3332	OHIO CITY FD	CENTURYLINK	11/22	64.91		
SC	3333	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	11/22	288.26		
SC	3333	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	11/22	362.46		
SC	3333	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	11/22	268.77		
SC	3334	SUNLIGHT RIDGE SITE LEASE	DPE, LLC	11/22	225.00		
SC	3336	10/8 SVC	CENTURYLINK	11/22	207.27		
SC	3336	11/8 SVC	CENTURYLINK	11/22	207.27		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
61 E911-TELEPHONE SURCHARGES								
2020 ACCOUNTS PAYABLE								
CL	44371 1	2168800 ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	12/22		298.45		
CL	44423 1	2023010559 2023 ROSE RIDGE SITE LEA	DOI/BLM	12/22	2,790.49			
CL	44424 1	20407AD034 2023 COMSTOCK SITE LEASE	USDA FOREST SERVICE	12/22	2,780.36			
CL	44424 2	20408AD061 2023 MCCLURE SITE LEASE	USDA FOREST SERVICE	12/22	651.13			
CL	44562 1	PITKIN SIREN	CENTURYLINK	12/22	128.78			
CL	44562 2	MARBLE DED LINE	CENTURYLINK	12/22	236.05			
CL	44562 3	HINSDALE 911 TRUNK	CENTURYLINK	12/22	244.25			
CL	44562 4	OHIO CITY FD	CENTURYLINK	12/22	64.91			
CL	44562 5	911 NG SESSIONS	CENTURYLINK	12/22	4,513.32			
CL	44563 1	120822 SVC	CENTURYLINK	12/22	207.27			
CL	44565 1	120122 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	12/22	331.47			
CL	44569 1	3371500 W MTN	CITY OF GUNNISON	12/22	637.79			
CL	44647 1	7718 SUNLIGHT RIDGE SITE LEAS	DPE, LLC	12/22	225.00			
CL	44648 1	2168800 ALMONT TRIANGE ANTENNA	GUNNISON COUNTY ELECTRIC	12/22		278.75		
SC	3339	ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	12/22	298.45			
SC	3341	2023 ROSE RIDGE SITE LEASE	DOI/BLM	12/22	2,790.49			
SC	3343	2023 COMSTOCK SITE LEASE	USDA FOREST SERVICE	12/22	2,780.36			
SC	3343	2023 MCCLURE SITE LEASE	USDA FOREST SERVICE	12/22	651.13			
SC	3344	PITKIN SIREN	CENTURYLINK	12/22	128.78			
SC	3344	MARBLE DED LINE	CENTURYLINK	12/22	236.05			
SC	3344	HINSDALE 911 TRUNK	CENTURYLINK	12/22	244.25			
SC	3344	OHIO CITY FD	CENTURYLINK	12/22	64.91			
SC	3344	911 NG SESSIONS	CENTURYLINK	12/22	4,513.32			
SC	3345	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	12/22	331.47			
SC	3347	SVC	CENTURYLINK	12/22	207.27			
Account Total:					3,345.73 DB	149,514.30	154,001.57	1,141.54 CR
2022 CREDIT CARD PAYABLE								
CL	44256 2	1586 GHCETSA	CARD SERVICES	11/22	3,430.00			
JV	7974 13	UMB BANKS BATCH TOTAL		11/22		3,430.00		
Account Total:					3,430.00	3,430.00		
2030 PAYROLL PAYABLE								
JV	7459 96	2022 Payroll Accrued in 2021		1/22	4,361.51			
JV	8038 104	2023 Payroll Accrued in 2022		12/22		5,680.88		
Account Total:					4,361.51 CR	4,361.51	5,680.88	5,680.88 CR
3122 EMERG TELEPHONE SURCHARGES								
IN	102 10	AR Invoice JV		1/22		36,195.28		
IN	106 2	AR Invoice JV		2/22		32,765.54		
IN	108 2	AR Invoice JV		2/22		3,048.30		
IN	109 2	AR Invoice JV		3/22		1,605.74		
IN	111 4	AR Invoice JV		3/22		11,853.04		
IN	113 4	AR Invoice JV		3/22		24,762.64		
IN	128 2	AR Invoice JV		3/22		3,351.38		

Fund/Account/ Doc/Line #				Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES									
3122 EMERG TELEPHONE SURCHARGES									
IN	115	8	AR Invoice JV			4/22		33,992.54	
IN	129	2	AR Invoice JV			4/22		3,170.50	
IN	116	8	AR Invoice JV			5/22		33,191.14	
IN	123	2	AR Invoice JV			5/22		64.68	
IN	130	2	AR Invoice JV			5/22		3,244.29	
IN	145	2	AR Invoice JV			5/22		243.04	
IN	124	7	AR Invoice JV			6/22		38,288.06	
IN	131	2	AR Invoice JV			6/22		3,021.61	
IN	125	2	AR Invoice JV			7/22		9,741.26	
IN	132	6	AR Invoice JV			7/22		3,242.14	
IN	134	2	AR Invoice JV			7/22		24,139.36	
IN	143	6	AR Invoice JV			8/22		34,138.06	
IN	146	4	AR Invoice JV			8/22		3,258.27	
IN	147	8	AR Invoice JV			9/22		37,979.88	
IN	150	2	AR Invoice JV			9/22		104.00	
IN	173	2	AR Invoice JV			9/22		3,292.08	
IN	151	2	AR Invoice JV			10/22		1,742.98	
IN	155	5	AR Invoice JV			10/22		31,733.62	
IN	175	2	AR Invoice JV			10/22		3,213.03	
IN	158	4	AR Invoice JV			11/22		31,106.84	
IN	177	2	AR Invoice JV			11/22		3,025.87	
IN	163	4	AR Invoice JV			12/22		17,733.00	
IN	179	2	AR Invoice JV			12/22		2,833.02	
Account Total:								436,081.19	436,081.19 CR
3399 OTHER INTERGOVERNMENT									
IN	102	11	AR Invoice JV			1/22		6,585.84	
IN	108	3	AR Invoice JV			2/22		10,598.53	
IN	128	3	AR Invoice JV			3/22		6,015.39	
IN	129	3	AR Invoice JV			4/22		1,583.26	
IN	130	3	AR Invoice JV			5/22		5,339.21	
IN	131	3	AR Invoice JV			6/22		5,475.29	
IN	138	2	AR Invoice JV			7/22		5,478.21	
IN	172	2	AR Invoice JV			8/22		5,882.46	
IN	173	3	AR Invoice JV			9/22		5,837.48	
IN	175	3	AR Invoice JV			10/22		5,499.31	
IN	177	3	AR Invoice JV			11/22		5,725.76	
IN	179	3	AR Invoice JV			12/22		5,419.68	
Account Total:								69,440.42	69,440.42 CR
3701 INVESTMENT INTEREST									
JV	7491	7	INTEREST ALLOCATION			1/22		1.64	
JV	7492	7	INTEREST ALLOCATION			2/22		1.40	
JV	7541	7	INTEREST ALLOCATION			3/22		1.58	
JV	8127	7	INTEREST ALLOCATION			4/22		2.25	
JV	8128	7	INTEREST ALLOCATION			5/22		2.84	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
3701 INVESTMENT INTEREST							
JV	8129 7	INTEREST ALLOCATION		6/22		2.85	
JV	8130 7	INTEREST ALLOCATION		7/22		3.02	
JV	8131 7	INTEREST ALLOCATION		8/22		3.30	
JV	8132 7	INTEREST ALLOCATION		9/22		3.24	
JV	8133 7	INTEREST ALLOCATION		10/22		3.46	
JV	8134 7	INTEREST ALLOCATION		11/22		3.67	
JV	8136 7	INTEREST ALLOCATION		12/22		4.02	
Account Total:						33.27	33.27 CR
4801 E911							
4101 Wages							
JV	7459 97	2022 Payroll Accrued in 2021		1/22		3,463.00	
PR	220100 208	Payroll Expenditure		1/22	6,925.99		
PR	220101 210	Payroll Expenditure		1/22	6,721.06		
PR	220200 205	Payroll Expenditure		2/22	9,558.97		
PR	220201 205	Payroll Expenditure		2/22	6,812.70		
PR	220300 205	Payroll Expenditure		3/22	7,187.14		
PR	220302 190	Payroll Expenditure		3/22	7,085.27		
PR	220400 188	Payroll Expenditure		4/22	7,054.41		
PR	220402 190	Payroll Expenditure		4/22	7,089.22		
PR	220500 188	Payroll Expenditure		5/22	7,239.49		
PR	220502 208	Payroll Expenditure		5/22	7,803.14		
PR	220600 201	Payroll Expenditure		6/22	7,823.42		
PR	220602 215	Payroll Expenditure		6/22	7,976.75		
PR	220605 178	Payroll Expenditure		6/22	8,057.76		
PR	220700 208	Payroll Expenditure		7/22	6,265.06		
PR	220702 214	Payroll Expenditure		7/22	6,175.36		
PR	220800 208	Payroll Expenditure		8/22	6,407.08		
PR	220802 206	Payroll Expenditure		8/22	6,867.03		
PR	220900 198	Payroll Expenditure		9/22	6,897.66		
PR	220903 202	Payroll Expenditure		9/22	6,921.25		
PR	221000 198	Payroll Expenditure		10/22	6,897.65		
PR	221002 206	Payroll Expenditure		10/22	7,224.45		
PR	221100 199	Payroll Expenditure		11/22	6,961.82		
PR	221101 209	Payroll Expenditure		11/22	7,180.71		
PR	221102 175	Payroll Expenditure		11/22	7,538.88		
JV	8038 105	2023 Payroll Accrued in 2022		12/22	4,551.92		
PR	221200 206	Payroll Expenditure		12/22	7,140.83		
PR	221202 213	Payroll Expenditure		12/22	7,124.28		
Object Total:					191,489.30	3,463.00	188,026.30 DB
4102 Overtime							
JV	7459 98	2022 Payroll Accrued in 2021		1/22		898.51	
PR	220100 209	Payroll Expenditure		1/22	1,797.01		
PR	220101 211	Payroll Expenditure		1/22	1,196.71		
PR	220200 206	Payroll Expenditure		2/22	396.55		
PR	220201 206	Payroll Expenditure		2/22	338.77		
PR	220300 206	Payroll Expenditure		3/22	986.58		
PR	220302 191	Payroll Expenditure		3/22	378.63		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES						
4801 E911						
4102 Overtime						
PR 220400 189	Payroll Expenditure		4/22	607.97		
PR 220402 191	Payroll Expenditure		4/22	465.59		
PR 220500 189	Payroll Expenditure		5/22	891.30		
PR 220502 209	Payroll Expenditure		5/22	554.11		
PR 220600 202	Payroll Expenditure		6/22	514.96		
PR 220602 216	Payroll Expenditure		6/22	926.40		
PR 220605 179	Payroll Expenditure		6/22	211.06		
PR 220700 209	Payroll Expenditure		7/22	1,168.34		
PR 220702 215	Payroll Expenditure		7/22	456.30		
PR 220800 209	Payroll Expenditure		8/22	562.77		
PR 220802 207	Payroll Expenditure		8/22	573.15		
PR 220900 199	Payroll Expenditure		9/22	551.00		
PR 220903 203	Payroll Expenditure		9/22	1,037.69		
PR 221000 199	Payroll Expenditure		10/22	519.67		
PR 221002 207	Payroll Expenditure		10/22	1,327.61		
PR 221100 200	Payroll Expenditure		11/22	569.84		
PR 221101 210	Payroll Expenditure		11/22	957.25		
PR 221102 176	Payroll Expenditure		11/22	1,677.62		
JV 8038 106	2023 Payroll Accrued in 2022		12/22	1,128.96		
PR 221200 207	Payroll Expenditure		12/22	709.41		
PR 221202 214	Payroll Expenditure		12/22	451.91		
	Object Total:			20,957.16	898.51	20,058.65 DB
4103 FICA						
PR 220100 210	Employer Contributions		1/22	535.79		
PR 220101 212	Employer Contributions		1/22	461.26		
PR 220200 207	Employer Contributions		2/22	593.64		
PR 220201 207	Employer Contributions		2/22	418.82		
PR 220300 207	Employer Contributions		3/22	482.22		
PR 220302 192	Employer Contributions		3/22	438.19		
PR 220400 190	Employer Contributions		4/22	466.25		
PR 220402 192	Employer Contributions		4/22	443.83		
PR 220500 190	Employer Contributions		5/22	479.55		
PR 220502 210	Employer Contributions		5/22	489.07		
PR 220600 203	Employer Contributions		6/22	490.15		
PR 220602 217	Employer Contributions		6/22	525.19		
PR 220605 180	Employer Contributions		6/22	513.72		
PR 220700 210	Employer Contributions		7/22	452.68		
PR 220702 216	Employer Contributions		7/22	387.27		
PR 220800 210	Employer Contributions		8/22	406.19		
PR 220802 208	Employer Contributions		8/22	435.34		
PR 220900 200	Employer Contributions		9/22	430.83		
PR 220903 204	Employer Contributions		9/22	462.46		
PR 221000 200	Employer Contributions		10/22	440.53		
PR 221002 208	Employer Contributions		10/22	499.68		
PR 221100 201	Employer Contributions		11/22	436.38		
PR 221101 211	Employer Contributions		11/22	474.00		
PR 221102 177	Employer Contributions		11/22	573.32		
PR 221200 208	Employer Contributions		12/22	456.19		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES						
4801 E911						
4103 FICA						
PR 221202 215	Employer Contributions		12/22	439.19		
	Object Total:			12,231.74		12,231.74 DB
4104 Medicare						
PR 220100 211	Employer Contributions		1/22	125.33		
PR 220101 213	Employer Contributions		1/22	107.90		
PR 220200 208	Employer Contributions		2/22	138.82		
PR 220201 208	Employer Contributions		2/22	97.97		
PR 220300 208	Employer Contributions		3/22	112.79		
PR 220302 193	Employer Contributions		3/22	102.50		
PR 220400 191	Employer Contributions		4/22	109.05		
PR 220402 193	Employer Contributions		4/22	103.79		
PR 220500 191	Employer Contributions		5/22	112.13		
PR 220502 211	Employer Contributions		5/22	114.37		
PR 220600 204	Employer Contributions		6/22	114.64		
PR 220602 218	Employer Contributions		6/22	122.83		
PR 220605 181	Employer Contributions		6/22	120.15		
PR 220700 211	Employer Contributions		7/22	105.86		
PR 220702 217	Employer Contributions		7/22	90.56		
PR 220800 211	Employer Contributions		8/22	95.00		
PR 220802 209	Employer Contributions		8/22	101.80		
PR 220900 201	Employer Contributions		9/22	100.74		
PR 220903 205	Employer Contributions		9/22	108.15		
PR 221000 201	Employer Contributions		10/22	103.00		
PR 221002 209	Employer Contributions		10/22	116.87		
PR 221100 202	Employer Contributions		11/22	102.06		
PR 221101 212	Employer Contributions		11/22	110.85		
PR 221102 178	Employer Contributions		11/22	134.04		
PR 221200 209	Employer Contributions		12/22	106.70		
PR 221202 216	Employer Contributions		12/22	102.73		
	Object Total:			2,860.63		2,860.63 DB
4106 W/C, HLTH INS, ETC.						
PR 220100 212	Employer Contributions		1/22	1,102.91		
PR 220101 214	Employer Contributions		1/22	1,501.46		
PR 220200 209	Employer Contributions		2/22	1,302.17		
PR 220201 209	Employer Contributions		2/22	1,302.16		
PR 220300 209	Employer Contributions		3/22	1,347.60		
PR 220302 194	Employer Contributions		3/22	1,347.59		
PR 220400 192	Employer Contributions		4/22	1,347.60		
PR 220402 194	Employer Contributions		4/22	1,347.59		
PR 220500 192	Employer Contributions		5/22	1,347.61		
PR 220502 212	Employer Contributions		5/22	1,567.24		
PR 220600 205	Employer Contributions		6/22	1,457.18		
PR 220602 219	Employer Contributions		6/22	1,457.18		
PR 220700 212	Employer Contributions		7/22	1,244.15		
PR 220702 218	Employer Contributions		7/22	1,244.05		
PR 220800 212	Employer Contributions		8/22	1,359.19		
PR 220802 210	Employer Contributions		8/22	1,359.18		
PR 220900 202	Employer Contributions		9/22	1,603.80		

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 220903 206	Employer Contributions		9/22	1,603.93		
PR 221000 202	Employer Contributions		10/22	1,603.82		
PR 221002 210	Employer Contributions		10/22	1,603.96		
PR 221100 203	Employer Contributions		11/22	1,603.82		
PR 221101 213	Employer Contributions		11/22	1,603.92		
PR 221200 210	Employer Contributions		12/22	1,603.94		
PR 221202 217	Employer Contributions		12/22	1,603.83		
	Object Total:			34,465.88		34,465.88 DB
4108 Retirement						
PR 220100 213	Employer Contributions		1/22	682.36		
PR 220101 215	Employer Contributions		1/22	407.66		
PR 220200 210	Employer Contributions		2/22	497.25		
PR 220201 210	Employer Contributions		2/22	373.10		
PR 220300 210	Employer Contributions		3/22	425.93		
PR 220302 195	Employer Contributions		3/22	386.67		
PR 220400 193	Employer Contributions		4/22	653.95		
PR 220402 195	Employer Contributions		4/22	393.26		
PR 220500 193	Employer Contributions		5/22	414.20		
PR 220502 213	Employer Contributions		5/22	426.19		
PR 220600 206	Employer Contributions		6/22	423.88		
PR 220602 220	Employer Contributions		6/22	460.17		
PR 220605 182	Employer Contributions		6/22	422.62		
PR 220700 213	Employer Contributions		7/22	642.83		
PR 220702 219	Employer Contributions		7/22	344.36		
PR 220800 213	Employer Contributions		8/22	366.36		
PR 220802 211	Employer Contributions		8/22	391.91		
PR 220900 203	Employer Contributions		9/22	392.34		
PR 220903 207	Employer Contributions		9/22	420.94		
PR 221000 203	Employer Contributions		10/22	578.24		
PR 221002 211	Employer Contributions		10/22	454.89		
PR 221100 204	Employer Contributions		11/22	404.56		
PR 221101 214	Employer Contributions		11/22	431.83		
PR 221102 179	Employer Contributions		11/22	473.29		
PR 221200 211	Employer Contributions		12/22	409.18		
PR 221202 218	Employer Contributions		12/22	397.15		
	Object Total:			11,675.12		11,675.12 DB
4201 Office Supplies						
JV 7974 188	UMB-SQ *GUNNS GENERATOR		11/22	1,500.00		
JV 7974 190	UMB-SQ *GUNNS GENERATOR		11/22		1,500.00	
JV 7993 44	UMB-AMZN MKTP US		12/22	132.91		
	Object Total:			1,632.91	1,500.00	132.91 DB
4320 Telephone/FAX Services						
CL 41779 1	PITKIN SIREN	CENTURYLINK	1/22	128.78		
CL 41779 2	CB DED LINE	CENTURYLINK	1/22	123.45		
CL 41779 3	MARBLE DED LINE	CENTURYLINK	1/22	236.05		
CL 41779 4	HINSDALE 911 TRUNKS	CENTURYLINK	1/22	243.97		
CL 41779 5	OHIO CITY FD	CENTURYLINK	1/22	64.60		
CL 41779 6	911 NG SESSIONS	CENTURYLINK	1/22	4,513.32		

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 41784	1	300898146 SVC	CENTURYLINK	1/22	204.67		
CL 42029	1	564M MARBLE DED LINE	CENTURYLINK	2/22	236.05		
CL 42029	2	171M HINSDALE 911 TRUNKS	CENTURYLINK	2/22	243.97		
CL 42029	3	688B OHIO CITY FD	CENTURYLINK	2/22	64.60		
CL 42030	1	213M 911 NG SESSIONS	CENTURYLINK	2/22	128.78		
CL 42030	2	603M PITKEN SIREN	CENTURYLINK	2/22	4,513.32		
CL 42186	1	300898146 SVC	CENTURYLINK	3/22	206.73		
CL 42253	1	MARBLE DED LINE	CENTURYLINK	3/22	236.05		
CL 42253	2	HINSDALE 911 TRUNK	CENTURYLINK	3/22	243.97		
CL 42253	3	OHIO CITY FD	CENTURYLINK	3/22	64.60		
CL 42254	1	PITKIN SIREN	CENTURYLINK	3/22	128.78		
CL 42254	2	911 NG SESSION	CENTURYLINK	3/22	4,513.32		
CL 42255	1	300898146 SVC	CENTURYLINK	3/22	206.73		
CL 42579	1	HINSDALE 911 TRUNKS	CENTURYLINK	4/22	243.79		
CL 42579	2	OHIO CITY FD	CENTURYLINK	4/22	64.38		
CL 42579	3	911 NG SESSIONS	CENTURYLINK	4/22	4,513.32		
CL 42579	4	PITKIN SIREN	CENTURYLINK	4/22	128.78		
CL 42579	5	MARBLE DED LINE	CENTURYLINK	4/22	236.05		
CL 42580	1	300898146 SVC	CENTURYLINK	4/22	206.37		
CL 42830	1	50122 PITKIN SIREN	CENTURYLINK	5/22	128.78		
CL 42830	2	MARBLE DED LINE	CENTURYLINK	5/22	236.05		
CL 42830	3	GUBSDAKE 911 TRUNK	CENTURYLINK	5/22	243.79		
CL 42830	4	OHIO CITY FD	CENTURYLINK	5/22	64.38		
CL 42830	5	911 NG SESSION	CENTURYLINK	5/22	4,738.99		
CL 42836	1	300898146 SVC	CENTURYLINK	5/22	206.37		
CR 167564	1	Batch #: 22840	LUMEN	5/22		94.62	
CR 167565	1	Batch #: 22840	LUMEN	5/22		28.83	
CL 43051	1	60122 PITKIN SIREN	CENTURYLINK	6/22	128.78		
CL 43051	2	MARBLE DED LINE	CENTURYLINK	6/22	236.05		
CL 43051	3	HINSDALE 911 TRUNK	CENTURYLINK	6/22	243.79		
CL 43051	4	OHIO CITY FD	CENTURYLINK	6/22	64.38		
CL 43051	5	911 NG SESSION	CENTURYLINK	6/22	4,513.32		
CL 43054	1	300898146 SVC	CENTURYLINK	6/22	206.37		
CL 43301	1	070122 PITKIN SIREN	CENTURYLINK	7/22	128.78		
CL 43301	2	MARBLE DED LINE	CENTURYLINK	7/22	236.05		
CL 43301	3	HINSDALE 911 TRUNKS	CENTURYLINK	7/22	244.76		
CL 43301	4	OHIO CITY FD	CENTURYLINK	7/22	65.45		
CL 43301	5	911 NG SESSIONS	CENTURYLINK	7/22	4,513.32		
CL 43402	1	300898146 SVC	CENTURYLINK	8/22	208.27		
CL 43540	1	603M PITKIN SIREN	CENTURYLINK	8/22	128.78		
CL 43540	2	564M MARBLE DED LINE	CENTURYLINK	8/22	236.05		
CL 43540	3	171M HINSDALE 911 TRUNKS	CENTURYLINK	8/22	244.76		
CL 43540	4	688B OHIO CITY FD	CENTURYLINK	8/22	65.45		
CL 43540	5	213M 911 NG SESSIONS	CENTURYLINK	8/22	4,513.32		
CL 43888	1	90822 SVC	CENTURYLINK	9/22	208.27		
CL 43889	1	PITKIN SIREN	CENTURYLINK	9/22	128.78		
CL 43889	2	MARBLE DED LINE	CENTURYLINK	9/22	236.05		
CL 43889	3	HINSDALE 911 TRUNKS	CENTURYLINK	9/22	244.76		

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 43889 4	OHIO CITY FD	CENTURYLINK	9/22	65.45		
CL 43889 5	911 NG SESSIONS	CENTURYLINK	9/22	4,513.32		
CL 44253 1	110122 PITKIN SIREN	CENTURYLINK	11/22	128.78		
CL 44253 2	911 NG SESSIONS	CENTURYLINK	11/22	4,750.27		
CL 44254 1	100122 PITKIN SIREN	CENTURYLINK	11/22	128.78		
CL 44254 2	MARBLE DED LINE	CENTURYLINK	11/22	236.05		
CL 44254 3	HINSDALE 911 TRUNKS	CENTURYLINK	11/22	244.25		
CL 44254 4	OHIO CITY FD	CENTURYLINK	11/22	64.91		
CL 44254 5	911 NG SESSIONS	CENTURYLINK	11/22	4,738.99		
CL 44254 6	MARBLE DED LINE	CENTURYLINK	11/22	236.05		
CL 44254 7	HINSDALE 911 TRUNKS	CENTURYLINK	11/22	244.25		
CL 44254 8	OHIO CITY FD	CENTURYLINK	11/22	64.91		
CL 44259 1	100822 10/8 SVC	CENTURYLINK	11/22	207.27		
CL 44260 1	11/8 SVC	CENTURYLINK	11/22	207.27		
CL 44562 1	PITKIN SIREN	CENTURYLINK	12/22	128.78		
CL 44562 2	MARBLE DED LINE	CENTURYLINK	12/22	236.05		
CL 44562 3	HINSDALE 911 TRUNK	CENTURYLINK	12/22	244.25		
CL 44562 4	OHIO CITY FD	CENTURYLINK	12/22	64.91		
CL 44562 5	911 NG SESSIONS	CENTURYLINK	12/22	4,513.32		
CL 44563 1	120822 SVC	CENTURYLINK	12/22	207.27		
	Object Total:			65,333.46	123.45	65,210.01 DB
4321 Utilities						
CL 41782 1	3371500 W MTN	CITY OF GUNNISON	1/22	281.63		
CL 41783 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	1/22	343.72		
CL 41966 1	2168800 ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	2/22	293.59		
CL 42031 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	2/22	343.72		
CL 42125 1	3371500 W MTN	CITY OF GUNNISON	3/22	286.82		
CL 42185 1	2168800 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	3/22	310.40		
CL 42257 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	3/22	314.95		
CL 42349 1	3371500 W MTN	CITY OF GUNNISON	3/22	285.52		
CL 42581 1	2168800 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	4/22	269.28		
CL 42581 2	2080300 ROSE RIDGE	GUNNISON COUNTY ELECTRIC	4/22	347.13		
CL 42837 1	2168800 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	5/22	286.03		
CL 42837 2	2080300 ROSE RIDGE	GUNNISON COUNTY ELECTRIC	5/22	348.90		
CR 167563 1	Batch #: 22840	GCEA PATRONAGE REFUND	5/22		64.17	
CL 42919 1	3371500 W MTN/APRIL	CITY OF GUNNISON	6/22	309.81		
CL 42919 2	W MTN/MAY	CITY OF GUNNISON	6/22	307.68		
CL 43053 1	2168800 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	6/22	278.93		
CL 43053 2	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	6/22	366.45		
CL 43113 1	3371500 W MTN	CITY OF GUNNISON	6/22	344.51		
CL 43304 1	2168800 ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	7/22	292.96		
CL 43304 2	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	7/22	369.74		
CL 43403 1	3371500 W MTN	CITY OF GUNNISON	8/22	343.93		
CL 43470 1	2168800 ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	8/22	303.52		
CL 43539 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	8/22	390.75		
CL 43744 1	2168800 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	9/22	305.87		
CL 43887 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	9/22	379.72		
CL 43890 1	8/10	CITY OF GUNNISON	9/22	350.77		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES						
4801 E911						
4321 Utilities						
CL 43890 2	9/10	CITY OF GUNNISON	9/22	334.59		
CL 44142 1	W MTN	CITY OF GUNNISON	11/22	337.19		
CL 44261 1	2168800 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	11/22	288.26		
CL 44261 2	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	11/22	362.46		
CL 44261 3	2168800 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC	11/22	268.77		
CL 44328 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	11/22	348.37		
CL 44371 1	2168800 ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	12/22	298.45		
CL 44565 1	120122 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC	12/22	331.47		
CL 44569 1	3371500 W MTN	CITY OF GUNNISON	12/22	637.79		
CL 44648 1	2168800 ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC	12/22	278.75		
	Object Total:			11,542.43	64.17	11,478.26 DB
4330 Professional Services						
CL 41652 1	MED DIRECTOR 2022	SHAY KRIER,M.D.	1/22	2,500.00		
	Object Total:			2,500.00		2,500.00 DB
4340 Repair/Maintenance Services						
CR 164887 1	Batch #: 22557	TWO WAY COMMUNICATIONS	1/22		1,603.75	
CL 43299 1	714122 W MTN TOWER REPAIR	MESA MECHANICAL LLC	7/22	858.00		
CL 43948 1	102034 GHCETSA TOWER INVENTORY	COMPLETE WIRELESS	10/22	12,850.00		
CL 44198 1	102221 HB4 BOXES & RADIO REPAIR	COMPLETE WIRELESS	11/22	11,305.00		
JV 7974 189	UMB-SQ *GUNNS GENERATOR		11/22	3,430.00		
	Object Total:			28,443.00	1,603.75	26,839.25 DB
4350 Other Purchased Services						
CL 41585 1	CODE RED 2022	MONTROSE EMERGENCY	1/22	5,113.00		
CL 42183 1	1009 2022 MAPPING FEES	GUNNISON COUNTY FINANCE	3/22	7,938.00		
CL 42348 1	3159 FCC LICENSE	DPE, LLC	3/22	100.00		
CL 43691 1	22135 EQUATURE RECORD	DSS	9/22	7,155.00		
	Object Total:			20,306.00		20,306.00 DB
4361 Maintenance Contracts						
JV 7544 58	2022 PORTION OF 2021 PREPAIDS		1/22	10,280.11		
CL 42839 1	101279057 GAP SUPPORT/MTC	CENTURY LINK	5/22	8,407.67		
	Object Total:			18,687.78		18,687.78 DB
4420 Rental Equipment						
JV 7544 59	2022 PORTION OF 2021 PREPAIDS		1/22	2,667.74		
CL 41969 1	2022022579 ROSE RIDGE SITE LEASE	DOI/BLM	2/22	2,667.74		
CL 42437 1	7198 SUNLIGHT RIDGE SITE LEAS	DPE, LLC	4/22	225.00		
CL 43303 1	7374 SUNLIGHT RIDGE SITE LEAS	DPE, LLC	7/22	225.00		
CL 43692 1	LITTLE BLUE TOWER	AERO MARKETING AND	9/22	3,200.00		
CL 43886 1	LITTLE BLUE LEASE	AERO MARKETING AND	9/22	400.00		
CL 44258 1	7544 SUNLIGHT RIDGE SITE LEAS	DPE, LLC	11/22	225.00		
CL 44647 1	7718 SUNLIGHT RIDGE SITE LEAS	DPE, LLC	12/22	225.00		
	Object Total:			9,835.48		9,835.48 DB
	Account Total:			431,960.89	7,652.88	424,308.01 DB
	Fund Total:			1993,635.69	1993,635.69	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
JV 7399 3	JM JAN 2022 INSURANCE		1/22	1,163.50		
JV 7453 7	DEC PREPAID PR LIAB EXP		1/22		133,850.55	
PR 14247			1/22		79.19	
PR 14248			1/22		14.78	
PR 14253			1/22		85.19	
PR 14261			1/22		36.94	
PR 14262			1/22		388.62	
PR 14263			1/22		395.47	
PR 14264			1/22		452.20	
PR 14265			1/22		925.10	
PR 14266			1/22		1,929.10	
PR 14267			1/22		4,784.51	
PR 14268			1/22		133,456.60	
PR 14269			1/22		533.14	
PR 14271			1/22		60.09	
PR 14272			1/22		388.62	
PR 14273			1/22		309.29	
PR 14274			1/22		124.21	
PR 14276			1/22		577.77	
PR 14278			1/22		76.33	
PR 220100 214	Direct Deposit Clearing		1/22		198,627.22	
PR 220100 215	Electronic Check		1/22		138,836.59	
PR 220100 216	Employee Checks		1/22	316,459.18		
PR 220100 217	Employer Contributions		1/22	93,726.06		
PR 220101 216	Direct Deposit Clearing		1/22		195,888.53	
PR 220101 217	Employee Checks		1/22	311,626.25		
PR 220101 218	Employer Contributions		1/22	91,548.25		
PR 220102 1	Electronic Check		1/22		129,242.70	
JV 7400 3	JM FEB 2022 INSURANCE		2/22	1,163.50		
PR 14260			2/22		3,472.86	
PR 14270			2/22		1,900.77	
PR 14275			2/22		85.19	
PR 14277			2/22		1,900.77	
PR 14279			2/22		388.62	
PR 14280			2/22		69.23	
PR 14281			2/22		288.32	
PR 14282			2/22		140,339.60	
PR 14283			2/22		452.20	
PR 14284			2/22		937.85	
PR 14285			2/22		2,074.88	
PR 14286			2/22		4,736.01	
PR 14287			2/22		62.47	
PR 14288			2/22		574.38	
PR 14289			2/22		131.87	
PR 14290			2/22		419.00	
PR 14292			2/22		76.33	
PR 14293			2/22		61.06	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 14294			2/22		388.62	
PR 14295			2/22		69.23	
PR 14302			2/22		106.86	
PR 14305			2/22		137,392.10	
PR 14307			2/22		69.23	
PR 220200 211	Direct Deposit Clearing		2/22		195,767.73	
PR 220200 212	Electronic Check		2/22		130,874.25	
PR 220200 213	Employee Checks		2/22	311,425.75		
PR 220200 214	Employer Contributions		2/22	91,073.48		
PR 220201 211	Direct Deposit Clearing		2/22		191,726.79	
PR 220201 212	Employee Checks		2/22	304,612.28		
PR 220201 213	Employer Contributions		2/22	89,959.20		
PR 220202 1	Electronic Check		2/22		125,757.15	
JV 7401 3	JM MAR 2022 INSURANCE		3/22	1,163.50		
PR 14291			3/22		1,900.77	
PR 14296			3/22		312.51	
PR 14297			3/22		124.21	
PR 14298			3/22		85.19	
PR 14299			3/22		551.55	
PR 14300			3/22		258.12	
PR 14301			3/22		1,993.45	
PR 14303			3/22		30.53	
PR 14304			3/22		5,998.83	
PR 14306			3/22		388.62	
PR 14308			3/22		307.54	
PR 14309			3/22		452.20	
PR 14310			3/22		937.85	
PR 14311			3/22		2,074.88	
PR 14312			3/22		685.58	
PR 14313			3/22		359.32	
PR 14314			3/22		310.52	
PR 14316			3/22		110.67	
PR 14317			3/22		388.62	
PR 14318			3/22		69.23	
PR 14319			3/22		288.32	
PR 14320			3/22		124.21	
PR 14321			3/22		85.19	
PR 14326			3/22		274.23	
PR 14327			3/22		140,179.60	
PR 14328			3/22		388.62	
PR 14329			3/22		69.23	
PR 14330			3/22		293.43	
PR 14331			3/22		452.20	
PR 14332			3/22		937.85	
PR 14333			3/22		6,096.37	
PR 220300 211	Direct Deposit Clearing		3/22		200,470.43	
PR 220300 212	Employee Checks		3/22	318,046.42		
PR 220300 213	Employer Contributions		3/22	93,265.83		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 220301 1	Electronic Check		3/22		131,477.41	
PR 220302 196	Direct Deposit Clearing		3/22		191,416.57	
PR 220302 197	Employee Checks		3/22	303,471.64		
PR 220302 198	Employer Contributions		3/22	88,916.43		
PR 220303 1	Direct Deposit Clearing		3/22	274.23		
PR 220303 2	Electronic Check		3/22		125,572.40	
JV 8147 3	JM APRIL 2022 INSURANCE		4/22	1,163.50		
PR 14315			4/22		1,900.77	
PR 14322			4/22		549.15	
PR 14323			4/22		1,900.77	
PR 14324			4/22		53.43	
PR 14325			4/22		61.06	
PR 14334			4/22		2,074.88	
PR 14335			4/22		586.99	
PR 14336			4/22		1,982.45	
PR 14337			4/22		76.33	
PR 14338			4/22		30.53	
PR 14339			4/22		388.62	
PR 14340			4/22		69.23	
PR 14341			4/22		322.73	
PR 14344			4/22		558.36	
PR 14345			4/22		1,900.77	
PR 14346			4/22		210.18	
PR 14348			4/22		388.62	
PR 14349			4/22		69.23	
PR 14350			4/22		312.88	
PR 14352			4/22		138,840.60	
PR 220400 194	Direct Deposit Clearing		4/22		191,000.80	
PR 220400 195	Employee Checks		4/22	304,704.83		
PR 220400 196	Employer Contributions		4/22	93,965.11		
PR 220401 1	Electronic Check		4/22		131,174.87	
PR 220402 196	Direct Deposit Clearing		4/22		189,584.39	
PR 220402 197	Employee Checks		4/22	299,832.38		
PR 220402 198	Employer Contributions		4/22	88,156.00		
PR 220403 1	Electronic Check		4/22		123,470.63	
JV 7956 7	JE INSURANCE PAYMENT		5/22	678.81		
JV 8148 3	JM MAY 2022 INSURANCE		5/22	1,163.50		
PR 14343			5/22		85.19	
PR 14347			5/22		30.53	
PR 14351			5/22		6,092.09	
PR 14353			5/22		452.20	
PR 14354			5/22		937.85	
PR 14355			5/22		2,074.88	
PR 14356			5/22		635.45	
PR 14357			5/22		389.70	
PR 14358			5/22		1,900.77	
PR 14359			5/22		30.53	
PR 14361			5/22		69.23	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 14362			5/22		284.30	
PR 14365			5/22		204.94	
PR 14366			5/22		513.72	
PR 14367			5/22		1,993.45	
PR 14368			5/22		481.20	
PR 14370			5/22		388.62	
PR 14371			5/22		69.23	
PR 14372			5/22		288.32	
PR 14373			5/22		6,037.69	
PR 14374			5/22		138,632.60	
PR 14375			5/22		452.20	
PR 220500 194	Direct Deposit Clearing		5/22		194,495.54	
PR 220500 195	Employee Checks		5/22	308,329.76		
PR 220500 196	Employer Contributions		5/22	90,147.94		
PR 220501 1	Electronic Check		5/22		127,861.54	
PR 220502 214	Direct Deposit Clearing		5/22		198,450.36	
PR 220502 215	Electronic Check		5/22		127,687.17	
PR 220502 216	Employee Checks		5/22	312,971.88		
PR 220502 217	Employer Contributions		5/22	92,308.23		
JV 8149 3	JM JUNE 2022 INSURANCE		6/22	1,163.50		
PR 14363			6/22		124.21	
PR 14364			6/22		85.19	
PR 14369			6/22		30.53	
PR 14376			6/22		937.85	
PR 14377			6/22		960.78	
PR 14379			6/22		988.03	
PR 14380			6/22		425.98	
PR 14381			6/22		343.51	
PR 14382			6/22		221.50	
PR 14384			6/22		152.13	
PR 14385			6/22		30.53	
PR 14386			6/22		388.62	
PR 14387			6/22		293.43	
PR 14388			6/22		2,074.88	
PR 14389			6/22		124.21	
PR 14390			6/22		85.19	
PR 14391			6/22		863.86	
PR 14392			6/22		879.38	
PR 14394			6/22		635.51	
PR 14395			6/22		30.53	
PR 14396			6/22		388.62	
PR 14397			6/22		315.92	
PR 14398			6/22		5,971.67	
PR 14399			6/22		134,918.50	
PR 14400			6/22		452.20	
PR 14401			6/22		937.85	
PR 14407			6/22		776.32	
PR 220600 207	Direct Deposit Clearing		6/22		199,034.10	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 220600 208	Employee Checks		6/22	317,009.56		
PR 220600 209	Employer Contributions		6/22	91,237.45		
PR 220601 1	Electronic Check		6/22		129,016.71	
PR 220602 221	Direct Deposit Clearing		6/22		224,588.34	
PR 220602 222	Employee Checks		6/22	348,818.63		
PR 220602 223	Employer Contributions		6/22	94,570.27		
PR 220603 1	Electronic Check		6/22		140,421.66	
PR 220605 183	Direct Deposit Clearing		6/22		230,127.86	
PR 220605 184	Electronic Check		6/22		139,066.00	
PR 220605 185	Employee Checks		6/22	332,561.24		
PR 220605 186	Employer Contributions		6/22	41,562.87		
JV 8150 3	JM JULY 2022 INSURANCE		7/22	1,163.50		
PR 14378			7/22		1,336.13	
PR 14383			7/22		1,900.77	
PR 14393			7/22		1,900.77	
PR 14409			7/22		2,320.83	
PR 14410			7/22		388.62	
PR 14411			7/22		315.17	
PR 14412			7/22		2,074.88	
PR 14416			7/22		424.27	
PR 14417			7/22		45.80	
PR 14418			7/22		15.21	
PR 14419			7/22		388.62	
PR 14420			7/22		288.32	
PR 14422			7/22		85.19	
PR 14428			7/22		614.79	
PR 220700 214	Direct Deposit Clearing		7/22		206,844.38	
PR 220700 215	Employee Checks		7/22	321,592.92		
PR 220700 216	Employer Contributions		7/22	93,082.43		
PR 220701 1	Electronic Check		7/22		132,325.42	
PR 220702 220	Direct Deposit Clearing		7/22		207,472.53	
PR 220702 221	Electronic Check		7/22		127,377.89	
PR 220702 222	Employee Checks		7/22	323,079.43		
PR 220702 223	Employer Contributions		7/22	89,804.67		
JV 8151 3	JM AUG 2022 INSURANCE		8/22	1,163.50		
PR 14408			8/22		1,098.89	
PR 14413			8/22		622.17	
PR 14414			8/22		1,900.77	
PR 14415			8/22		241.24	
PR 14421			8/22		124.21	
PR 14423			8/22		926.25	
PR 14424			8/22		746.71	
PR 14425			8/22		2,321.23	
PR 14426			8/22		882.83	
PR 14427			8/22		30.53	
PR 14429			8/22		5,713.35	
PR 14430			8/22		137,931.60	
PR 14431			8/22		388.62	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 14432			8/22		303.64	
PR 14433			8/22		452.20	
PR 14434			8/22		915.64	
PR 14435			8/22		1,991.56	
PR 14440			8/22		442.40	
PR 14441			8/22		751.31	
PR 14442			8/22		30.53	
PR 14444			8/22		388.62	
PR 14445			8/22		293.43	
PR 14448			8/22		581.19	
PR 14452			8/22		5,713.35	
PR 14453			8/22		140,124.60	
PR 14454			8/22		388.62	
PR 14455			8/22		287.12	
PR 14456			8/22		452.20	
PR 14457			8/22		915.64	
PR 220800 214	Direct Deposit Clearing		8/22		195,607.53	
PR 220800 215	Employee Checks		8/22	306,571.29		
PR 220800 216	Employer Contributions		8/22	89,912.16		
PR 220801 1	Electronic Check		8/22		123,600.24	
PR 220802 212	Direct Deposit Clearing		8/22		194,753.15	
PR 220802 213	Employee Checks		8/22	305,808.93		
PR 220802 214	Employer Contributions		8/22	90,009.01		
PR 220803 1	Electronic Check		8/22		123,716.42	
JV 8152 3	JM SEPT 2022 INSURANCE		9/22	1,163.50		
PR 14443			9/22		1,900.77	
PR 14446			9/22		124.21	
PR 14449			9/22		1,900.77	
PR 14450			9/22		497.27	
PR 14451			9/22		15.27	
PR 14458			9/22		1,991.56	
PR 14459			9/22		666.66	
PR 14460			9/22		1.61	
PR 14461			9/22		388.62	
PR 14462			9/22		288.32	
PR 14465			9/22		746.33	
PR 14466			9/22		264.96	
PR 14468			9/22		68.70	
PR 14469			9/22		15.27	
PR 14470			9/22		388.62	
PR 14471			9/22		326.31	
PR 220900 204	Direct Deposit Clearing		9/22		191,021.35	
PR 220900 205	Employee Checks		9/22	299,012.73		
PR 220900 206	Employer Contributions		9/22	89,361.10		
PR 220901 1	Electronic Check		9/22		73,663.66	
PR 220902 1	Electronic Check		9/22		49,232.50	
PR 220903 208	Direct Deposit Clearing		9/22		194,539.85	
PR 220903 209	Electronic Check		9/22		123,927.83	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 220903 210	Employee Checks		9/22	305,076.37		
PR 220903 211	Employer Contributions		9/22	90,422.27		
PR 220904 1	Direct Deposit Clearing		9/22	198.46		
JV 8153 3	JM OCT 2022 INSURANCE		10/22	1,163.50		
PR 14447			10/22		85.19	
PR 14463			10/22		124.21	
PR 14464			10/22		85.19	
PR 14467			10/22		733.14	
PR 14472			10/22		129.76	
PR 14473			10/22		68.70	
PR 14474			10/22		5,623.53	
PR 14475			10/22		142,455.10	
PR 14476			10/22		452.20	
PR 14477			10/22		903.96	
PR 14478			10/22		1,991.56	
PR 14479			10/22		593.80	
PR 14480			10/22		1,873.86	
PR 14481			10/22		91.59	
PR 14484			10/22		388.62	
PR 14485			10/22		288.32	
PR 14486			10/22		124.21	
PR 14487			10/22		85.19	
PR 14488			10/22		749.66	
PR 14491			10/22		68.70	
PR 14492			10/22		30.53	
PR 14494			10/22		794.66	
PR 14495			10/22		5,623.53	
PR 14496			10/22		143,163.60	
PR 14497			10/22		388.62	
PR 14498			10/22		288.32	
PR 14499			10/22		452.20	
PR 14500			10/22		903.96	
PR 221000 204	Direct Deposit Clearing		10/22		193,366.66	
PR 221000 205	Employee Checks		10/22	304,374.31		
PR 221000 206	Employer Contributions		10/22	94,822.92		
PR 221001 6	Electronic Check		10/22		127,433.38	
PR 221001 7	Employee Checks		10/22	235.05		
PR 221001 8	Employer Contributions		10/22	17.98		
PR 221002 212	Direct Deposit Clearing		10/22		204,810.31	
PR 221002 213	Employee Checks		10/22	319,492.50		
PR 221002 214	Employer Contributions		10/22	92,515.45		
PR 221003 13	Employee Checks		10/22	984.80		
PR 221003 14	Employer Contributions		10/22	124.58		
PR 221004 1	Electronic Check		10/22		127,259.19	
PR 221005 1	Electronic Check		10/22		1,153.55	
PR 221006 1	Electronic Check		10/22		110,279.14	
JV 8154 3	JM NOV 2022 INSURANCE		11/22	1,163.50		
PR 14482			11/22		30.53	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 14489			11/22		1,900.77	
PR 14490			11/22		293.39	
PR 14501			11/22		756.96	
PR 14502			11/22		1,091.65	
PR 14503			11/22		2,023.31	
PR 14504			11/22		322.41	
PR 14505			11/22		68.70	
PR 14506			11/22		388.62	
PR 14507			11/22		293.43	
PR 14508			11/22		1,991.56	
PR 14509			11/22		124.21	
PR 14511			11/22		675.62	
PR 14512			11/22		1,900.77	
PR 14513			11/22		141.20	
PR 14514			11/22		83.96	
PR 14516			11/22		388.62	
PR 14517			11/22		320.70	
PR 14519			11/22		142,944.60	
PR 221100 205	Direct Deposit Clearing		11/22		214,478.60	
PR 221100 206	Employee Checks		11/22	335,387.01		
PR 221100 207	Employer Contributions		11/22	94,532.92		
PR 221101 215	Direct Deposit Clearing		11/22		199,668.08	
PR 221101 216	Electronic Check		11/22		151,613.73	
PR 221101 217	Employee Checks		11/22	313,443.90		
PR 221101 218	Employer Contributions		11/22	91,988.21		
PR 221102 180	Direct Deposit Clearing		11/22		213,041.02	
PR 221102 181	Employee Checks		11/22	312,175.75		
PR 221102 182	Employer Contributions		11/22	40,044.39		
PR 221103 1	Electronic Check		11/22		135,316.80	
JV 8155 3	JM DEC 2022 INSURANCE		12/22	1,163.50		
JV 8161 7	DEC PREPAID PR LIAB EXP		12/22	151,948.98		
PR 14510			12/22		85.19	
PR 14515			12/22		61.06	
PR 14518			12/22		5,497.93	
PR 14520			12/22		332.50	
PR 14521			12/22		903.96	
PR 14522			12/22		506.91	
PR 14523			12/22		2,340.75	
PR 14524			12/22		300.65	
PR 14525			12/22		1,908.24	
PR 14526			12/22		388.62	
PR 14527			12/22		325.39	
PR 14528			12/22		744.67	
PR 14530			12/22		137.39	
PR 14531			12/22		163.01	
PR 14532			12/22		30.53	
PR 14533			12/22		388.62	
PR 14537			12/22		838.29	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 221200 212	Direct Deposit Clearing		12/22		228,911.79	
PR 221200 213	Employee Checks		12/22	359,730.35		
PR 221200 214	Employer Contributions		12/22	98,690.78		
PR 221201 1	Electronic Check		12/22		149,669.96	
PR 221202 219	Direct Deposit Clearing		12/22		203,987.07	
PR 221202 220	Electronic Check		12/22		132,450.24	
PR 221202 221	Employee Checks		12/22	323,112.85		
PR 221202 222	Employer Contributions		12/22	92,328.58		
	Account Total:			147,325.57 DB	10,675,105.04	10,655,815.50
2010 CHECKS PAYABLE						
PR 14247			1/22	79.19		
PR 14248			1/22	14.78		
PR 14253			1/22	85.19		
PR 14261			1/22	36.94		
PR 14262			1/22	388.62		
PR 14263			1/22	395.47		
PR 14264			1/22	452.20		
PR 14265			1/22	925.10		
PR 14266			1/22	1,929.10		
PR 14267			1/22	4,784.51		
PR 14268			1/22	133,456.60		
PR 14269			1/22	533.14		
PR 14271			1/22	60.09		
PR 14272			1/22	388.62		
PR 14273			1/22	309.29		
PR 14274			1/22	124.21		
PR 14276			1/22	577.77		
PR 14278			1/22	76.33		
PR 220100 218	Check for tax/benefit plan		1/22		697.91	
PR 220100 219	Employee Checks		1/22		2,494.00	
PR 220101 219	Employee Checks		1/22		2,764.27	
PR 220102 2	Check for tax/benefit plan		1/22		142,475.82	
PR 220103 1	Check for tax/benefit plan		1/22		6,810.89	
PR 14260			2/22	3,472.86		
PR 14270			2/22	1,900.77		
PR 14275			2/22	85.19		
PR 14277			2/22	1,900.77		
PR 14279			2/22	388.62		
PR 14280			2/22	69.23		
PR 14281			2/22	288.32		
PR 14282			2/22	140,339.60		
PR 14283			2/22	452.20		
PR 14284			2/22	937.85		
PR 14285			2/22	2,074.88		
PR 14286			2/22	4,736.01		
PR 14287			2/22	62.47		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 14288			2/22	574.38		
PR 14289			2/22	131.87		
PR 14290			2/22	419.00		
PR 14292			2/22	76.33		
PR 14293			2/22	61.06		
PR 14294			2/22	388.62		
PR 14295			2/22	69.23		
PR 14302			2/22	106.86		
PR 14305			2/22	137,392.10		
PR 14307			2/22	69.23		
PR 220200 215	Check for tax/benefit plan		2/22		770.36	
PR 220200 216	Employee Checks		2/22		3,225.88	
PR 220201 214	Employee Checks		2/22		3,149.91	
PR 220202 2	Check for tax/benefit plan		2/22		145,546.37	
PR 220203 1	Check for tax/benefit plan		2/22		2,074.88	
PR 14291			3/22	1,900.77		
PR 14296			3/22	312.51		
PR 14297			3/22	124.21		
PR 14298			3/22	85.19		
PR 14299			3/22	551.55		
PR 14300			3/22	258.12		
PR 14301			3/22	1,993.45		
PR 14303			3/22	30.53		
PR 14304			3/22	5,998.83		
PR 14306			3/22	388.62		
PR 14308			3/22	307.54		
PR 14309			3/22	452.20		
PR 14310			3/22	937.85		
PR 14311			3/22	2,074.88		
PR 14312			3/22	685.58		
PR 14313			3/22	359.32		
PR 14314			3/22	310.52		
PR 14316			3/22	110.67		
PR 14317			3/22	388.62		
PR 14318			3/22	69.23		
PR 14319			3/22	288.32		
PR 14320			3/22	124.21		
PR 14321			3/22	85.19		
PR 14326			3/22	274.23		
PR 14327			3/22	140,179.60		
PR 14328			3/22	388.62		
PR 14329			3/22	69.23		
PR 14330			3/22	293.43		
PR 14331			3/22	452.20		
PR 14332			3/22	937.85		
PR 14333			3/22	6,096.37		
PR 220300 214	Employee Checks		3/22		3,366.86	
PR 220301 2	Check for tax/benefit plan		3/22		746.17	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 220302 199	Employee Checks		3/22		2,773.81	
PR 220303 3	Check for tax/benefit plan		3/22		148,417.30	
PR 220303 4	Employee Checks		3/22		274.23	
PR 220304 1	Check for tax/benefit plan		3/22		2,074.88	
PR 14315			4/22	1,900.77		
PR 14322			4/22	549.15		
PR 14323			4/22	1,900.77		
PR 14324			4/22	53.43		
PR 14325			4/22	61.06		
PR 14334			4/22	2,074.88		
PR 14335			4/22	586.99		
PR 14336			4/22	1,982.45		
PR 14337			4/22	76.33		
PR 14338			4/22	30.53		
PR 14339			4/22	388.62		
PR 14340			4/22	69.23		
PR 14341			4/22	322.73		
PR 14344			4/22	558.36		
PR 14345			4/22	1,900.77		
PR 14346			4/22	210.18		
PR 14348			4/22	388.62		
PR 14349			4/22	69.23		
PR 14350			4/22	312.88		
PR 14352			4/22	138,840.60		
PR 220400 197	Employee Checks		4/22		2,676.30	
PR 220401 2	Check for tax/benefit plan		4/22		780.58	
PR 220402 199	Employee Checks		4/22		2,909.24	
PR 220403 2	Check for tax/benefit plan		4/22		147,093.47	
PR 220404 1	Check for tax/benefit plan		4/22		2,074.88	
PR 14343			5/22	85.19		
PR 14347			5/22	30.53		
PR 14351			5/22	6,092.09		
PR 14353			5/22	452.20		
PR 14354			5/22	937.85		
PR 14355			5/22	2,074.88		
PR 14356			5/22	635.45		
PR 14357			5/22	389.70		
PR 14358			5/22	1,900.77		
PR 14359			5/22	30.53		
PR 14361			5/22	69.23		
PR 14362			5/22	284.30		
PR 14365			5/22	204.94		
PR 14366			5/22	513.72		
PR 14367			5/22	1,993.45		
PR 14368			5/22	481.20		
PR 14370			5/22	388.62		
PR 14371			5/22	69.23		
PR 14372			5/22	288.32		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 14373			5/22	6,037.69		
PR 14374			5/22	138,632.60		
PR 14375			5/22	452.20		
PR 220500 197	Employee Checks		5/22		2,956.45	
PR 220501 2	Check for tax/benefit plan		5/22		742.15	
PR 220502 218	Check for tax/benefit plan		5/22		746.17	
PR 220502 219	Employee Checks		5/22		3,433.24	
PR 220503 1	Check for tax/benefit plan		5/22		146,060.34	
PR 220504 1	Check for tax/benefit plan		5/22		2,074.88	
PR 14363			6/22	124.21		
PR 14364			6/22	85.19		
PR 14369			6/22	30.53		
PR 14376			6/22	937.85		
PR 14377			6/22	960.78		
PR 14379			6/22	988.03		
PR 14380			6/22	425.98		
PR 14381			6/22	343.51		
PR 14382			6/22	221.50		
PR 14384			6/22	152.13		
PR 14385			6/22	30.53		
PR 14386			6/22	388.62		
PR 14387			6/22	293.43		
PR 14388			6/22	2,074.88		
PR 14389			6/22	124.21		
PR 14390			6/22	85.19		
PR 14391			6/22	863.86		
PR 14392			6/22	879.38		
PR 14394			6/22	635.51		
PR 14395			6/22	30.53		
PR 14396			6/22	388.62		
PR 14397			6/22	315.92		
PR 14398			6/22	5,971.67		
PR 14399			6/22	134,918.50		
PR 14400			6/22	452.20		
PR 14401			6/22	937.85		
PR 14407			6/22	776.32		
PR 220600 210	Employee Checks		6/22		6,359.36	
PR 220601 2	Check for tax/benefit plan		6/22		682.05	
PR 220602 224	Employee Checks		6/22		4,519.45	
PR 220603 2	Check for tax/benefit plan		6/22		704.54	
PR 220604 1	Check for tax/benefit plan		6/22		142,280.22	
PR 220605 187	Check for tax/benefit plan		6/22		2,778.67	
PR 220605 188	Employee Checks		6/22		4,196.04	
PR 14378			7/22	1,336.13		
PR 14383			7/22	1,900.77		
PR 14393			7/22	1,900.77		
PR 14409			7/22	2,320.83		
PR 14410			7/22	388.62		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 14411			7/22	315.17		
PR 14412			7/22	2,074.88		
PR 14416			7/22	424.27		
PR 14417			7/22	45.80		
PR 14418			7/22	15.21		
PR 14419			7/22	388.62		
PR 14420			7/22	288.32		
PR 14422			7/22	85.19		
PR 14428			7/22	614.79		
PR 220700 217	Employee Checks		7/22		3,249.46	
PR 220701 2	Check for tax/benefit plan		7/22		676.94	
PR 220702 224	Check for tax/benefit plan		7/22		145,705.05	
PR 220702 225	Employee Checks		7/22		5,731.74	
PR 220703 1	Check for tax/benefit plan		7/22		1,991.56	
PR 14408			8/22	1,098.89		
PR 14413			8/22	622.17		
PR 14414			8/22	1,900.77		
PR 14415			8/22	241.24		
PR 14421			8/22	124.21		
PR 14423			8/22	926.25		
PR 14424			8/22	746.71		
PR 14425			8/22	2,321.23		
PR 14426			8/22	882.83		
PR 14427			8/22	30.53		
PR 14429			8/22	5,713.35		
PR 14430			8/22	137,931.60		
PR 14431			8/22	388.62		
PR 14432			8/22	303.64		
PR 14433			8/22	452.20		
PR 14434			8/22	915.64		
PR 14435			8/22	1,991.56		
PR 14440			8/22	442.40		
PR 14441			8/22	751.31		
PR 14442			8/22	30.53		
PR 14444			8/22	388.62		
PR 14445			8/22	293.43		
PR 14448			8/22	581.19		
PR 14452			8/22	5,713.35		
PR 14453			8/22	140,124.60		
PR 14454			8/22	388.62		
PR 14455			8/22	287.12		
PR 14456			8/22	452.20		
PR 14457			8/22	915.64		
PR 220800 217	Employee Checks		8/22		3,125.01	
PR 220801 2	Check for tax/benefit plan		8/22		682.05	
PR 220802 215	Employee Checks		8/22		3,203.90	
PR 220803 2	Check for tax/benefit plan		8/22		147,881.53	
PR 220804 1	Check for tax/benefit plan		8/22		1,991.56	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 14443			9/22	1,900.77		
PR 14446			9/22	124.21		
PR 14449			9/22	1,900.77		
PR 14450			9/22	497.27		
PR 14451			9/22	15.27		
PR 14458			9/22	1,991.56		
PR 14459			9/22	666.66		
PR 14460			9/22	1.61		
PR 14461			9/22	388.62		
PR 14462			9/22	288.32		
PR 14465			9/22	746.33		
PR 14466			9/22	264.96		
PR 14468			9/22	68.70		
PR 14469			9/22	15.27		
PR 14470			9/22	388.62		
PR 14471			9/22	326.31		
PR 220900 207	Employee Checks		9/22		668.27	
PR 220901 2	Check for tax/benefit plan		9/22		676.94	
PR 220903 212	Check for tax/benefit plan		9/22		714.93	
PR 220903 213	Employee Checks		9/22		2,037.80	
PR 220904 2	Check for tax/benefit plan		9/22		149,434.79	
PR 220904 3	Employee Checks		9/22		198.46	
PR 220905 1	Check for tax/benefit plan		9/22		1,991.56	
PR 14447			10/22	85.19		
PR 14463			10/22	124.21		
PR 14464			10/22	85.19		
PR 14467			10/22	733.14		
PR 14472			10/22	129.76		
PR 14473			10/22	68.70		
PR 14474			10/22	5,623.53		
PR 14475			10/22	142,455.10		
PR 14476			10/22	452.20		
PR 14477			10/22	903.96		
PR 14478			10/22	1,991.56		
PR 14479			10/22	593.80		
PR 14480			10/22	1,873.86		
PR 14481			10/22	91.59		
PR 14484			10/22	388.62		
PR 14485			10/22	288.32		
PR 14486			10/22	124.21		
PR 14487			10/22	85.19		
PR 14488			10/22	749.66		
PR 14491			10/22	68.70		
PR 14492			10/22	30.53		
PR 14494			10/22	794.66		
PR 14495			10/22	5,623.53		
PR 14496			10/22	143,163.60		
PR 14497			10/22	388.62		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 14498			10/22	288.32		
PR 14499			10/22	452.20		
PR 14500			10/22	903.96		
PR 221000 207	Employee Checks		10/22		2,589.78	
PR 221001 9	Check for tax/benefit plan		10/22		676.94	
PR 221001 10	Employee Checks		10/22		213.38	
PR 221002 215	Employee Checks		10/22		3,252.45	
PR 221003 15	Employee Checks		10/22		794.66	
PR 221004 2	Check for tax/benefit plan		10/22		150,820.23	
PR 221006 2	Check for tax/benefit plan		10/22		682.05	
PR 221007 1	Check for tax/benefit plan		10/22		1,991.56	
PR 14482			11/22	30.53		
PR 14489			11/22	1,900.77		
PR 14490			11/22	293.39		
PR 14501			11/22	756.96		
PR 14502			11/22	1,091.65		
PR 14503			11/22	2,023.31		
PR 14504			11/22	322.41		
PR 14505			11/22	68.70		
PR 14506			11/22	388.62		
PR 14507			11/22	293.43		
PR 14508			11/22	1,991.56		
PR 14509			11/22	124.21		
PR 14511			11/22	675.62		
PR 14512			11/22	1,900.77		
PR 14513			11/22	141.20		
PR 14514			11/22	83.96		
PR 14516			11/22	388.62		
PR 14517			11/22	320.70		
PR 14519			11/22	142,944.60		
PR 221100 208	Employee Checks		11/22		4,263.03	
PR 221101 219	Check for tax/benefit plan		11/22		150,388.31	
PR 221101 220	Employee Checks		11/22		3,072.01	
PR 221102 183	Employee Checks		11/22		3,148.31	
PR 221103 2	Check for tax/benefit plan		11/22		2,622.25	
PR 14510			12/22	85.19		
PR 14515			12/22	61.06		
PR 14518			12/22	5,497.93		
PR 14520			12/22	332.50		
PR 14521			12/22	903.96		
PR 14522			12/22	506.91		
PR 14523			12/22	2,340.75		
PR 14524			12/22	300.65		
PR 14525			12/22	1,908.24		
PR 14526			12/22	388.62		
PR 14527			12/22	325.39		
PR 14528			12/22	744.67		
PR 14530			12/22	137.39		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 14531			12/22	163.01		
PR 14532			12/22	30.53		
PR 14533			12/22	388.62		
PR 14537			12/22	838.29		
PR 221200 215	Employee Checks		12/22		2,976.37	
PR 221201 2	Check for tax/benefit plan		12/22		676.94	
PR 221202 223	Check for tax/benefit plan		12/22		762.06	
PR 221202 224	Employee Checks		12/22		4,459.05	
PR 221203 1	Check for tax/benefit plan		12/22		158,011.98	
	Account Total:			147,325.57 CR	1,882,804.94	1,902,094.48
2310 DUE TO SOCIAL SECURITY						
PR 220100 220	Electronic Check		1/22	31,473.84		
PR 220100 221	Employee Deduction		1/22		15,736.92	
PR 220100 222	Employer Contributions		1/22		15,736.92	
PR 220101 220	Employee Deduction		1/22		15,115.51	
PR 220101 221	Employer Contributions		1/22		15,115.51	
PR 220102 3	Electronic Check		1/22	30,231.02		
PR 220200 217	Electronic Check		2/22	30,876.16		
PR 220200 218	Employee Deduction		2/22		15,438.08	
PR 220200 219	Employer Contributions		2/22		15,438.08	
PR 220201 215	Employee Deduction		2/22		15,046.51	
PR 220201 216	Employer Contributions		2/22		15,046.51	
PR 220202 3	Electronic Check		2/22	30,093.02		
PR 220300 215	Employee Deduction		3/22		15,661.58	
PR 220300 216	Employer Contributions		3/22		15,661.58	
PR 220301 3	Electronic Check		3/22	31,323.16		
PR 220302 200	Employee Deduction		3/22		14,900.44	
PR 220302 201	Employer Contributions		3/22		14,900.44	
PR 220303 5	Electronic Check		3/22	29,800.88		
PR 220400 198	Employee Deduction		4/22		15,217.66	
PR 220400 199	Employer Contributions		4/22		15,217.66	
PR 220401 3	Electronic Check		4/22	30,435.32		
PR 220402 200	Employee Deduction		4/22		14,895.50	
PR 220402 201	Employer Contributions		4/22		14,895.50	
PR 220403 3	Electronic Check		4/22	29,791.00		
PR 220500 198	Employee Deduction		5/22		15,093.16	
PR 220500 199	Employer Contributions		5/22		15,093.16	
PR 220501 3	Electronic Check		5/22	30,186.32		
PR 220502 220	Electronic Check		5/22	30,948.26		
PR 220502 221	Employee Deduction		5/22		15,474.13	
PR 220502 222	Employer Contributions		5/22		15,474.13	
PR 220600 211	Employee Deduction		6/22		15,647.65	
PR 220600 212	Employer Contributions		6/22		15,647.65	
PR 220601 3	Electronic Check		6/22	31,295.30		
PR 220602 225	Employee Deduction		6/22		17,639.23	
PR 220602 226	Employer Contributions		6/22		17,639.23	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2310 DUE TO SOCIAL SECURITY						
PR 220603 3	Electronic Check		6/22	35,278.46		
PR 220605 189	Electronic Check		6/22	35,211.02		
PR 220605 190	Employee Deduction		6/22		17,605.51	
PR 220605 191	Employer Contributions		6/22		17,605.51	
PR 220700 218	Employee Deduction		7/22		16,099.01	
PR 220700 219	Employer Contributions		7/22		16,099.01	
PR 220701 3	Electronic Check		7/22	32,198.02		
PR 220702 226	Electronic Check		7/22	32,735.70		
PR 220702 227	Employee Deduction		7/22		16,367.85	
PR 220702 228	Employer Contributions		7/22		16,367.85	
PR 220800 218	Employee Deduction		8/22		15,257.34	
PR 220800 219	Employer Contributions		8/22		15,257.34	
PR 220801 3	Electronic Check		8/22	30,514.68		
PR 220802 216	Employee Deduction		8/22		15,221.64	
PR 220802 217	Employer Contributions		8/22		15,221.64	
PR 220803 3	Electronic Check		8/22	30,443.28		
PR 220900 208	Employee Deduction		9/22		14,519.15	
PR 220900 209	Employer Contributions		9/22		14,519.15	
PR 220901 3	Electronic Check		9/22	29,038.30		
PR 220903 214	Electronic Check		9/22	28,565.86		
PR 220903 215	Employee Deduction		9/22		14,282.93	
PR 220903 216	Employer Contributions		9/22		14,282.93	
PR 221000 208	Employee Deduction		10/22		14,608.02	
PR 221000 209	Employer Contributions		10/22		14,608.02	
PR 221001 11	Electronic Check		10/22	29,245.18		
PR 221001 12	Employee Deduction		10/22		14.57	
PR 221001 13	Employer Contributions		10/22		14.57	
PR 221002 216	Employee Deduction		10/22		15,214.23	
PR 221002 217	Employer Contributions		10/22		15,214.23	
PR 221003 16	Employee Deduction		10/22		61.06	
PR 221003 17	Employer Contributions		10/22		61.06	
PR 221004 3	Electronic Check		10/22	30,550.58		
PR 221006 3	Electronic Check		10/22	30,817.12		
PR 221100 209	Employee Deduction		11/22		15,408.56	
PR 221100 210	Employer Contributions		11/22		15,408.56	
PR 221101 221	Electronic Check		11/22	30,447.06		
PR 221101 222	Employee Deduction		11/22		15,223.53	
PR 221101 223	Employer Contributions		11/22		15,223.53	
PR 221102 184	Employee Deduction		11/22		15,865.23	
PR 221102 185	Employer Contributions		11/22		15,865.23	
PR 221103 3	Electronic Check		11/22	31,730.46		
PR 221200 216	Employee Deduction		12/22		15,355.00	
PR 221200 217	Employer Contributions		12/22		15,355.00	
PR 221201 3	Electronic Check		12/22	30,710.00		
PR 221202 225	Electronic Check		12/22	31,266.88		
PR 221202 226	Employee Deduction		12/22		15,633.44	
PR 221202 227	Employer Contributions		12/22		15,633.44	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
	Account Total:			805,206.88	805,206.88	
2311 DUE TO MEDICARE						
PR 220100 223	Electronic Check		1/22	8,852.84		
PR 220100 224	Employee Deduction		1/22		4,426.42	
PR 220100 225	Employer Contributions		1/22		4,426.42	
PR 220101 222	Employee Deduction		1/22		4,270.21	
PR 220101 223	Employer Contributions		1/22		4,270.21	
PR 220102 4	Electronic Check		1/22	8,540.42		
PR 220200 220	Electronic Check		2/22	8,592.16		
PR 220200 221	Employee Deduction		2/22		4,296.08	
PR 220200 222	Employer Contributions		2/22		4,296.08	
PR 220201 217	Employee Deduction		2/22		4,178.28	
PR 220201 218	Employer Contributions		2/22		4,178.28	
PR 220202 4	Electronic Check		2/22	8,356.56		
PR 220300 217	Employee Deduction		3/22		4,366.26	
PR 220300 218	Employer Contributions		3/22		4,366.26	
PR 220301 4	Electronic Check		3/22	8,732.52		
PR 220302 202	Employee Deduction		3/22		4,165.98	
PR 220302 203	Employer Contributions		3/22		4,165.98	
PR 220303 6	Electronic Check		3/22	8,331.96		
PR 220400 200	Employee Deduction		4/22		4,234.60	
PR 220400 201	Employer Contributions		4/22		4,234.60	
PR 220401 4	Electronic Check		4/22	8,469.20		
PR 220402 202	Employee Deduction		4/22		4,115.09	
PR 220402 203	Employer Contributions		4/22		4,115.09	
PR 220403 4	Electronic Check		4/22	8,230.18		
PR 220500 200	Employee Deduction		5/22		4,234.30	
PR 220500 201	Employer Contributions		5/22		4,234.30	
PR 220501 4	Electronic Check		5/22	8,468.60		
PR 220502 223	Electronic Check		5/22	8,587.14		
PR 220502 224	Employee Deduction		5/22		4,293.57	
PR 220502 225	Employer Contributions		5/22		4,293.57	
PR 220600 213	Employee Deduction		6/22		4,361.72	
PR 220600 214	Employer Contributions		6/22		4,361.72	
PR 220601 4	Electronic Check		6/22	8,723.44		
PR 220602 227	Employee Deduction		6/22		4,819.27	
PR 220602 228	Employer Contributions		6/22		4,819.27	
PR 220603 4	Electronic Check		6/22	9,638.54		
PR 220605 192	Electronic Check		6/22	9,699.86		
PR 220605 193	Employee Deduction		6/22		4,849.93	
PR 220605 194	Employer Contributions		6/22		4,849.93	
PR 220700 220	Employee Deduction		7/22		4,469.46	
PR 220700 221	Employer Contributions		7/22		4,469.46	
PR 220701 4	Electronic Check		7/22	8,938.92		
PR 220702 229	Electronic Check		7/22	8,899.96		
PR 220702 230	Employee Deduction		7/22		4,449.98	
PR 220702 231	Employer Contributions		7/22		4,449.98	
PR 220800 220	Employee Deduction		8/22		4,203.56	
PR 220800 221	Employer Contributions		8/22		4,203.56	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2311 DUE TO MEDICARE						
PR 220801 4	Electronic Check		8/22	8,407.12		
PR 220802 218	Employee Deduction		8/22		4,192.52	
PR 220802 219	Employer Contributions		8/22		4,192.52	
PR 220803 4	Electronic Check		8/22	8,385.04		
PR 220900 210	Employee Deduction		9/22		4,095.58	
PR 220900 211	Employer Contributions		9/22		4,095.58	
PR 220901 4	Electronic Check		9/22	8,191.16		
PR 220903 217	Electronic Check		9/22	8,363.06		
PR 220903 218	Employee Deduction		9/22		4,181.53	
PR 220903 219	Employer Contributions		9/22		4,181.53	
PR 221000 210	Employee Deduction		10/22		4,220.32	
PR 221000 211	Employer Contributions		10/22		4,220.32	
PR 221001 14	Electronic Check		10/22	8,447.46		
PR 221001 15	Employee Deduction		10/22		3.41	
PR 221001 16	Employer Contributions		10/22		3.41	
PR 221002 218	Employee Deduction		10/22		4,385.81	
PR 221002 219	Employer Contributions		10/22		4,385.81	
PR 221003 18	Employee Deduction		10/22		14.28	
PR 221003 19	Employer Contributions		10/22		14.28	
PR 221004 4	Electronic Check		10/22	8,800.18		
PR 221006 4	Electronic Check		10/22	9,247.72		
PR 221100 211	Employee Deduction		11/22		4,623.86	
PR 221100 212	Employer Contributions		11/22		4,623.86	
PR 221101 224	Electronic Check		11/22	8,582.70		
PR 221101 225	Employee Deduction		11/22		4,291.35	
PR 221101 226	Employer Contributions		11/22		4,291.35	
PR 221102 186	Employee Deduction		11/22		4,550.59	
PR 221102 187	Employer Contributions		11/22		4,550.59	
PR 221103 4	Electronic Check		11/22	9,101.18		
PR 221200 218	Employee Deduction		12/22		4,959.40	
PR 221200 219	Employer Contributions		12/22		4,959.40	
PR 221201 4	Electronic Check		12/22	9,918.80		
PR 221202 228	Electronic Check		12/22	8,873.80		
PR 221202 229	Employee Deduction		12/22		4,436.90	
PR 221202 230	Employer Contributions		12/22		4,436.90	
Account Total:				227,380.52	227,380.52	
2312 DUE TO FEDERAL INCOME TAX W/H						
PR 220100 226	Electronic Check		1/22	29,315.58		
PR 220100 227	Employee Deduction		1/22		29,315.58	
PR 220101 224	Employee Deduction		1/22		26,793.11	
PR 220102 5	Electronic Check		1/22	26,793.11		
PR 220200 223	Electronic Check		2/22	27,549.25		
PR 220200 224	Employee Deduction		2/22		27,549.25	
PR 220201 219	Employee Deduction		2/22		25,359.78	
PR 220202 5	Electronic Check		2/22	25,359.78		
PR 220300 219	Employee Deduction		3/22		27,297.92	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2312 DUE TO FEDERAL INCOME TAX W/H						
PR 220301 5	Electronic Check		3/22	27,297.92		
PR 220302 204	Employee Deduction		3/22		25,585.58	
PR 220303 7	Electronic Check		3/22	25,585.58		
PR 220400 202	Employee Deduction		4/22		25,782.13	
PR 220401 5	Electronic Check		4/22	25,782.13		
PR 220402 204	Employee Deduction		4/22		24,938.01	
PR 220403 5	Electronic Check		4/22	24,938.01		
PR 220500 202	Employee Deduction		5/22		26,311.90	
PR 220501 5	Electronic Check		5/22	26,311.90		
PR 220502 226	Electronic Check		5/22	25,754.85		
PR 220502 227	Employee Deduction		5/22		25,754.85	
PR 220600 215	Employee Deduction		6/22		26,255.83	
PR 220601 5	Electronic Check		6/22	26,255.83		
PR 220602 229	Employee Deduction		6/22		30,134.83	
PR 220603 5	Electronic Check		6/22	30,134.83		
PR 220605 195	Electronic Check		6/22	31,263.25		
PR 220605 196	Employee Deduction		6/22		31,263.25	
PR 220700 222	Employee Deduction		7/22		27,464.64	
PR 220701 5	Electronic Check		7/22	27,464.64		
PR 220702 232	Electronic Check		7/22	26,388.49		
PR 220702 233	Employee Deduction		7/22		26,388.49	
PR 220800 222	Employee Deduction		8/22		25,424.51	
PR 220801 5	Electronic Check		8/22	25,424.51		
PR 220802 220	Employee Deduction		8/22		25,462.80	
PR 220803 5	Electronic Check		8/22	25,462.80		
PR 220900 212	Employee Deduction		9/22		25,609.25	
PR 220901 5	Electronic Check		9/22	25,609.25		
PR 220903 220	Electronic Check		9/22	25,808.79		
PR 220903 221	Employee Deduction		9/22		25,808.79	
PR 221000 212	Employee Deduction		10/22		25,428.87	
PR 221001 17	Electronic Check		10/22	25,428.87		
PR 221002 220	Employee Deduction		10/22		26,690.02	
PR 221003 20	Employee Deduction		10/22		43.56	
PR 221004 5	Electronic Check		10/22	26,733.58		
PR 221006 5	Electronic Check		10/22	29,496.33		
PR 221100 213	Employee Deduction		11/22		29,496.33	
PR 221101 227	Electronic Check		11/22	26,586.45		
PR 221101 228	Employee Deduction		11/22		26,586.45	
PR 221102 188	Employee Deduction		11/22		30,985.87	
PR 221103 5	Electronic Check		11/22	30,985.87		
PR 221200 220	Employee Deduction		12/22		35,377.39	
PR 221201 5	Electronic Check		12/22	35,377.39		
PR 221202 231	Electronic Check		12/22	29,032.74		
PR 221202 232	Employee Deduction		12/22		29,032.74	
Account Total:				712,141.73	712,141.73	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2313 DUE TO STATE INCOME TAX W/H						
PR 220100 228	Electronic Check		1/22	10,433.88		
PR 220100 229	Employee Deduction		1/22		10,433.88	
PR 220101 225	Employee Deduction		1/22		9,941.42	
PR 220102 6	Electronic Check		1/22	9,941.42		
PR 220200 225	Electronic Check		2/22	10,100.81		
PR 220200 226	Employee Deduction		2/22		10,100.81	
PR 220201 220	Employee Deduction		2/22		9,556.61	
PR 220202 6	Electronic Check		2/22	9,556.61		
PR 220300 220	Employee Deduction		3/22		10,225.85	
PR 220301 6	Electronic Check		3/22	10,225.85		
PR 220302 205	Employee Deduction		3/22		9,561.00	
PR 220303 8	Electronic Check		3/22	9,561.00		
PR 220400 203	Employee Deduction		4/22		9,710.15	
PR 220401 6	Electronic Check		4/22	9,710.15		
PR 220402 205	Employee Deduction		4/22		9,399.52	
PR 220403 6	Electronic Check		4/22	9,399.52		
PR 220500 203	Employee Deduction		5/22		9,864.32	
PR 220501 6	Electronic Check		5/22	9,864.32		
PR 220502 228	Electronic Check		5/22	9,921.76		
PR 220502 229	Employee Deduction		5/22		9,921.76	
PR 220600 216	Employee Deduction		6/22		10,201.93	
PR 220601 6	Electronic Check		6/22	10,201.93		
PR 220602 230	Employee Deduction		6/22		11,450.45	
PR 220603 6	Electronic Check		6/22	11,450.45		
PR 220605 197	Electronic Check		6/22	11,826.80		
PR 220605 198	Employee Deduction		6/22		11,826.80	
PR 220700 223	Employee Deduction		7/22		10,574.65	
PR 220701 6	Electronic Check		7/22	10,574.65		
PR 220702 234	Electronic Check		7/22	10,462.79		
PR 220702 235	Employee Deduction		7/22		10,462.79	
PR 220800 223	Employee Deduction		8/22		9,976.52	
PR 220801 6	Electronic Check		8/22	9,976.52		
PR 220802 221	Employee Deduction		8/22		9,859.92	
PR 220803 6	Electronic Check		8/22	9,859.92		
PR 220900 213	Employee Deduction		9/22		9,726.40	
PR 220901 6	Electronic Check		9/22	9,726.40		
PR 220903 222	Electronic Check		9/22	9,773.14		
PR 220903 223	Employee Deduction		9/22		9,773.14	
PR 221000 213	Employee Deduction		10/22		9,833.34	
PR 221001 18	Electronic Check		10/22	9,837.03		
PR 221001 19	Employee Deduction		10/22		3.69	
PR 221002 221	Employee Deduction		10/22		10,245.01	
PR 221003 21	Employee Deduction		10/22		22.00	
PR 221004 6	Electronic Check		10/22	10,267.01		
PR 221006 6	Electronic Check		10/22	10,962.08		
PR 221100 214	Employee Deduction		11/22		10,962.08	
PR 221101 229	Electronic Check		11/22	10,099.20		
PR 221101 230	Employee Deduction		11/22		10,099.20	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2313 DUE TO STATE INCOME TAX W/H						
PR 221102 189	Employee Deduction		11/22		11,085.61	
PR 221103 6	Electronic Check		11/22	11,085.61		
PR 221200 221	Employee Deduction		12/22		12,103.15	
PR 221201 6	Electronic Check		12/22	12,103.15		
PR 221202 233	Electronic Check		12/22	10,580.65		
PR 221202 234	Employee Deduction		12/22		10,580.65	
	Account Total:			267,502.65	267,502.65	
2319 DUE TO ICMA 457						
PR 220100 230	Electronic Check		1/22	1,153.55		
PR 220100 231	Employee Deduction		1/22		820.86	
PR 220100 232	Employer Contributions		1/22		332.69	
PR 220101 226	Employee Deduction		1/22		820.86	
PR 220101 227	Employer Contributions		1/22		332.69	
PR 220102 7	Electronic Check		1/22	1,153.55		
PR 220200 227	Electronic Check		2/22	1,153.55		
PR 220200 228	Employee Deduction		2/22		820.86	
PR 220200 229	Employer Contributions		2/22		332.69	
PR 220201 221	Employee Deduction		2/22		820.86	
PR 220201 222	Employer Contributions		2/22		332.69	
PR 220202 7	Electronic Check		2/22	1,153.55		
PR 220300 221	Employee Deduction		3/22		820.86	
PR 220300 222	Employer Contributions		3/22		332.69	
PR 220301 7	Electronic Check		3/22	1,153.55		
PR 220302 206	Employee Deduction		3/22		820.86	
PR 220302 207	Employer Contributions		3/22		332.69	
PR 220303 9	Electronic Check		3/22	1,153.55		
PR 220400 204	Employee Deduction		4/22		820.86	
PR 220400 205	Employer Contributions		4/22		332.69	
PR 220401 7	Electronic Check		4/22	1,153.55		
PR 220402 206	Employee Deduction		4/22		820.86	
PR 220402 207	Employer Contributions		4/22		332.69	
PR 220403 7	Electronic Check		4/22	1,153.55		
PR 220500 204	Employee Deduction		5/22		820.86	
PR 220500 205	Employer Contributions		5/22		332.69	
PR 220501 7	Electronic Check		5/22	1,153.55		
PR 220502 230	Electronic Check		5/22	1,153.55		
PR 220502 231	Employee Deduction		5/22		820.86	
PR 220502 232	Employer Contributions		5/22		332.69	
PR 220600 217	Employee Deduction		6/22		820.86	
PR 220600 218	Employer Contributions		6/22		332.69	
PR 220601 7	Electronic Check		6/22	1,153.55		
PR 220602 231	Employee Deduction		6/22		820.86	
PR 220602 232	Employer Contributions		6/22		332.69	
PR 220603 7	Electronic Check		6/22	1,153.55		
PR 220605 199	Electronic Check		6/22	1,153.55		
PR 220605 200	Employee Deduction		6/22		820.86	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2319 DUE TO ICMA 457						
PR 220605 201	Employer Contributions		6/22		332.69	
PR 220700 224	Employee Deduction		7/22		820.86	
PR 220700 225	Employer Contributions		7/22		332.69	
PR 220701 7	Electronic Check		7/22	1,153.55		
PR 220702 236	Electronic Check		7/22	1,153.55		
PR 220702 237	Employee Deduction		7/22		820.86	
PR 220702 238	Employer Contributions		7/22		332.69	
PR 220800 224	Employee Deduction		8/22		820.86	
PR 220800 225	Employer Contributions		8/22		332.69	
PR 220801 7	Electronic Check		8/22	1,153.55		
PR 220802 222	Employee Deduction		8/22		820.86	
PR 220802 223	Employer Contributions		8/22		332.69	
PR 220803 7	Electronic Check		8/22	1,153.55		
PR 220900 214	Employee Deduction		9/22		765.86	
PR 220900 215	Employer Contributions		9/22		332.69	
PR 220901 7	Electronic Check		9/22	1,098.55		
PR 220903 224	Electronic Check		9/22	1,153.55		
PR 220903 225	Employee Deduction		9/22		820.86	
PR 220903 226	Employer Contributions		9/22		332.69	
PR 221000 214	Employee Deduction		10/22		820.86	
PR 221000 215	Employer Contributions		10/22		1,148.07	
PR 221001 20	Electronic Check		10/22	1,968.93		
PR 221002 222	Employee Deduction		10/22		820.86	
PR 221002 223	Employer Contributions		10/22		332.69	
PR 221005 2	Electronic Check		10/22	1,153.55		
PR 221006 7	Electronic Check		10/22	1,153.55		
PR 221100 215	Employee Deduction		11/22		820.86	
PR 221100 216	Employer Contributions		11/22		332.69	
PR 221101 231	Electronic Check		11/22	1,153.55		
PR 221101 232	Employee Deduction		11/22		820.86	
PR 221101 233	Employer Contributions		11/22		332.69	
PR 221102 190	Employee Deduction		11/22		820.86	
PR 221102 191	Employer Contributions		11/22		332.69	
PR 221103 7	Electronic Check		11/22	1,153.55		
PR 221200 222	Employee Deduction		12/22		1,100.86	
PR 221200 223	Employer Contributions		12/22		332.69	
PR 221201 7	Electronic Check		12/22	1,433.55		
PR 221202 235	Electronic Check		12/22	1,153.55		
PR 221202 236	Employee Deduction		12/22		820.86	
PR 221202 237	Employer Contributions		12/22		332.69	
Account Total:				31,032.68	31,032.68	
2320 DUE TO CCOERA						
PR 220100 233	Electronic Check		1/22	57,606.90		
PR 220100 234	Employee Deduction		1/22		33,771.76	
PR 220100 235	Employer Contributions		1/22		23,835.14	
PR 220101 228	Employee Deduction		1/22		33,665.37	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2320 DUE TO CCOERA						
PR 220101 229	Employer Contributions		1/22		18,917.81	
PR 220102 8	Electronic Check		1/22	52,583.18		
PR 220200 230	Electronic Check		2/22	52,602.32		
PR 220200 231	Employee Deduction		2/22		33,523.78	
PR 220200 232	Employer Contributions		2/22		19,078.54	
PR 220201 223	Employee Deduction		2/22		32,764.00	
PR 220201 224	Employer Contributions		2/22		18,473.63	
PR 220202 8	Electronic Check		2/22	51,237.63		
PR 220300 223	Employee Deduction		3/22		33,344.20	
PR 220300 224	Employer Contributions		3/22		19,400.21	
PR 220301 8	Electronic Check		3/22	52,744.41		
PR 220302 208	Employee Deduction		3/22		32,512.96	
PR 220302 209	Employer Contributions		3/22		18,626.47	
PR 220303 10	Electronic Check		3/22	51,139.43		
PR 220400 206	Employee Deduction		4/22		33,207.83	
PR 220400 207	Employer Contributions		4/22		22,416.69	
PR 220401 8	Electronic Check		4/22	55,624.52		
PR 220402 208	Employee Deduction		4/22		31,674.74	
PR 220402 209	Employer Contributions		4/22		18,154.56	
PR 220403 8	Electronic Check		4/22	49,958.37		
JV 7956 5	JE INSURANCE PAYMENT		5/22		129.07	
PR 220500 206	Employee Deduction		5/22		32,716.22	
PR 220500 207	Employer Contributions		5/22		19,160.63	
PR 220501 8	Electronic Check		5/22	51,876.85		
PR 220502 233	Electronic Check		5/22	51,321.61		
PR 220502 234	Employee Deduction		5/22		32,425.92	
PR 220502 235	Employer Contributions		5/22		18,895.69	
PR 220600 219	Employee Deduction		6/22		32,389.56	
PR 220600 220	Employer Contributions		6/22		18,997.10	
PR 220601 8	Electronic Check		6/22	51,386.66		
PR 220602 233	Employee Deduction		6/22		32,885.04	
PR 220602 234	Employer Contributions		6/22		19,880.79	
PR 220603 8	Electronic Check		6/22	52,765.83		
PR 220605 202	Electronic Check		6/22	49,911.52		
PR 220605 203	Employee Deduction		6/22		31,167.20	
PR 220605 204	Employer Contributions		6/22		18,774.74	
PR 220700 226	Employee Deduction		7/22		30,538.09	
PR 220700 227	Employer Contributions		7/22		21,427.13	
PR 220701 8	Electronic Check		7/22	51,995.64		
PR 220702 239	Electronic Check		7/22	47,737.40		
PR 220702 240	Employee Deduction		7/22		29,837.39	
PR 220702 241	Employer Contributions		7/22		17,900.01	
PR 220800 226	Employee Deduction		8/22		30,113.15	
PR 220800 227	Employer Contributions		8/22		18,010.71	
PR 220801 8	Electronic Check		8/22	48,123.86		
PR 220802 224	Employee Deduction		8/22		30,257.53	
PR 220802 225	Employer Contributions		8/22		18,154.30	
PR 220803 8	Electronic Check		8/22	48,411.83		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2320 DUE TO CCOERA						
PR 220900 216	Employee Deduction		9/22		30,697.06	
PR 220900 217	Employer Contributions		9/22		18,535.44	
PR 220902 2	Electronic Check		9/22	49,232.50		
PR 220903 227	Electronic Check		9/22	50,263.43		
PR 220903 228	Employee Deduction		9/22		31,391.81	
PR 220903 229	Employer Contributions		9/22		18,871.62	
PR 221000 216	Employee Deduction		10/22		31,082.33	
PR 221000 217	Employer Contributions		10/22		21,423.58	
PR 221001 21	Electronic Check		10/22	52,505.91		
PR 221002 224	Employee Deduction		10/22		31,649.57	
PR 221002 225	Employer Contributions		10/22		19,159.79	
PR 221003 22	Employee Deduction		10/22		49.24	
PR 221003 23	Employer Contributions		10/22		49.24	
PR 221004 7	Electronic Check		10/22	50,907.84		
PR 221006 8	Electronic Check		10/22	28,602.34		
PR 221100 217	Employee Deduction		11/22		32,893.39	
PR 221100 218	Employer Contributions		11/22		20,633.07	
PR 221101 234	Electronic Check		11/22	74,744.77		
PR 221101 235	Employee Deduction		11/22		31,214.75	
PR 221101 236	Employer Contributions		11/22		18,605.90	
PR 221102 192	Employee Deduction		11/22		31,964.25	
PR 221102 193	Employer Contributions		11/22		19,295.88	
PR 221103 8	Electronic Check		11/22	51,260.13		
PR 221200 224	Employee Deduction		12/22		36,259.37	
PR 221200 225	Employer Contributions		12/22		23,867.70	
PR 221201 8	Electronic Check		12/22	60,127.07		
PR 221202 238	Electronic Check		12/22	51,542.62		
PR 221202 239	Employee Deduction		12/22		32,047.82	
PR 221202 240	Employer Contributions		12/22		19,494.80	
Account Total:				1,346,214.57	1,346,214.57	
2325 DUE TO RELIANCE STANDARD LIFE						
JV 7453 2	DEC PREPAID PR LIAB EXP		1/22	452.20		
PR 220100 236	Employee Deduction		1/22		226.09	
PR 220101 230	Employee Deduction		1/22		226.11	
PR 220102 9	Check for tax/benefit plan		1/22	452.20		
PR 220200 233	Employee Deduction		2/22		226.09	
PR 220201 225	Employee Deduction		2/22		226.11	
PR 220202 9	Check for tax/benefit plan		2/22	452.20		
PR 220300 225	Employee Deduction		3/22		226.09	
PR 220302 210	Employee Deduction		3/22		226.11	
PR 220303 11	Check for tax/benefit plan		3/22	452.20		
PR 220400 208	Employee Deduction		4/22		226.09	
PR 220402 210	Employee Deduction		4/22		209.28	
PR 220403 9	Check for tax/benefit plan		4/22	452.20		
JV 7956 2	JE INSURANCE PAYMENT		5/22		16.83	
PR 220500 208	Employee Deduction		5/22		226.09	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2325 DUE TO RELIANCE STANDARD LIFE						
PR 220502 236	Employee Deduction		5/22		226.11	
PR 220503 2	Check for tax/benefit plan		5/22	452.20		
PR 220600 221	Employee Deduction		6/22		226.09	
PR 220602 235	Employee Deduction		6/22		226.11	
PR 220604 2	Check for tax/benefit plan		6/22	452.20		
PR 220700 228	Employee Deduction		7/22		226.09	
PR 220702 242	Check for tax/benefit plan		7/22	452.20		
PR 220702 243	Employee Deduction		7/22		226.11	
PR 220800 228	Employee Deduction		8/22		226.09	
PR 220802 226	Employee Deduction		8/22		226.11	
PR 220803 9	Check for tax/benefit plan		8/22	452.20		
PR 220900 218	Employee Deduction		9/22		226.09	
PR 220903 230	Employee Deduction		9/22		226.11	
PR 220904 4	Check for tax/benefit plan		9/22	452.20		
PR 221000 218	Employee Deduction		10/22		226.09	
PR 221002 226	Employee Deduction		10/22		226.11	
PR 221004 8	Check for tax/benefit plan		10/22	452.20		
PR 221100 219	Employee Deduction		11/22		196.17	
PR 221101 237	Check for tax/benefit plan		11/22	332.50		
PR 221101 238	Employee Deduction		11/22		196.18	
JV 8161 3	DEC PREPAID PR LIAB EXP		12/22		404.75	
PR 221200 226	Employee Deduction		12/22		196.17	
PR 221202 241	Employee Deduction		12/22		196.18	
PR 221203 2	Check for tax/benefit plan		12/22	404.75		
	Account Total:			5,711.45	5,711.45	
2331 DUE TO CEBT INS CO						
JV 7399 2	JM JAN 2022 INSURANCE		1/22		1,163.50	
JV 7453 5	DEC PREPAID PR LIAB EXP		1/22	133,398.35		
PR 220100 237	Employee Deduction		1/22		15,379.91	
PR 220100 238	Employer Contributions		1/22		49,394.89	
PR 220101 231	Employee Deduction		1/22		16,876.77	
PR 220101 232	Employer Contributions		1/22		52,912.03	
PR 220102 10	Check for tax/benefit plan		1/22	140,339.60		
JV 7400 2	JM FEB 2022 INSURANCE		2/22		1,163.50	
PR 220200 234	Employee Deduction		2/22		16,494.71	
PR 220200 235	Employer Contributions		2/22		51,928.09	
PR 220201 226	Employee Deduction		2/22		16,494.71	
PR 220201 227	Employer Contributions		2/22		51,928.09	
PR 220202 10	Check for tax/benefit plan		2/22	137,392.10		
JV 7401 2	JM MAR 2022 INSURANCE		3/22		1,163.50	
PR 220300 226	Employee Deduction		3/22		16,965.71	
PR 220300 227	Employer Contributions		3/22		53,505.09	
PR 220302 211	Employee Deduction		3/22		16,202.45	
PR 220302 212	Employer Contributions		3/22		50,890.85	
PR 220303 12	Check for tax/benefit plan		3/22	140,179.60		
JV 8147 2	JM APRIL 2022 INSURANCE		4/22		1,163.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2331 DUE TO CEBT INS CO						
PR 220400 209	Employee Deduction		4/22		16,493.33	
PR 220400 210	Employer Contributions		4/22		51,763.47	
PR 220402 211	Employee Deduction		4/22		16,124.89	
PR 220402 212	Employer Contributions		4/22		50,658.16	
PR 220403 10	Check for tax/benefit plan		4/22	138,840.60		
JV 7956 3	JE INSURANCE PAYMENT		5/22		368.44	
JV 8148 2	JM MAY 2022 INSURANCE		5/22		1,163.50	
PR 220500 209	Employee Deduction		5/22		16,347.89	
PR 220500 210	Employer Contributions		5/22		51,327.16	
PR 220502 237	Employee Deduction		5/22		16,899.65	
PR 220502 238	Employer Contributions		5/22		53,312.15	
PR 220503 3	Check for tax/benefit plan		5/22	138,632.60		
JV 8149 2	JM JUNE 2022 INSURANCE		6/22		1,163.50	
PR 220600 222	Employee Deduction		6/22		16,538.26	
PR 220600 223	Employer Contributions		6/22		51,898.29	
PR 220602 236	Employee Deduction		6/22		16,538.26	
PR 220602 237	Employer Contributions		6/22		51,898.29	
PR 220604 3	Check for tax/benefit plan		6/22	134,918.50		
JV 8150 2	JM JULY 2022 INSURANCE		7/22		1,163.50	
PR 220700 229	Employee Deduction		7/22		16,319.11	
PR 220700 230	Employer Contributions		7/22		50,754.14	
PR 220702 244	Check for tax/benefit plan		7/22	137,931.60		
PR 220702 245	Employee Deduction		7/22		16,319.11	
PR 220702 246	Employer Contributions		7/22		50,754.14	
JV 8151 2	JM AUG 2022 INSURANCE		8/22		1,163.50	
PR 220800 229	Employee Deduction		8/22		16,824.44	
PR 220800 230	Employer Contributions		8/22		52,107.86	
PR 220802 227	Employee Deduction		8/22		16,824.44	
PR 220802 228	Employer Contributions		8/22		52,107.86	
PR 220803 10	Check for tax/benefit plan		8/22	140,124.60		
JV 8152 2	JM SEPT 2022 INSURANCE		9/22		1,163.50	
PR 220900 219	Employee Deduction		9/22		16,747.31	
PR 220900 220	Employer Contributions		9/22		51,878.24	
PR 220903 231	Employee Deduction		9/22		17,039.05	
PR 220903 232	Employer Contributions		9/22		52,753.50	
PR 220904 5	Check for tax/benefit plan		9/22	142,455.10		
JV 8153 2	JM OCT 2022 INSURANCE		10/22		1,163.50	
PR 221000 219	Employee Deduction		10/22		17,261.62	
PR 221000 220	Employer Contributions		10/22		53,422.93	
PR 221002 227	Employee Deduction		10/22		17,261.62	
PR 221002 228	Employer Contributions		10/22		53,422.93	
PR 221004 9	Check for tax/benefit plan		10/22	143,163.60		
JV 8154 2	JM NOV 2022 INSURANCE		11/22		1,163.50	
PR 221100 220	Employee Deduction		11/22		17,407.06	
PR 221100 221	Employer Contributions		11/22		53,534.74	
PR 221101 239	Check for tax/benefit plan		11/22	142,944.60		
PR 221101 240	Employee Deduction		11/22		17,407.06	
PR 221101 241	Employer Contributions		11/22		53,534.74	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2331 DUE TO CEBT INS CO						
JV 8155 2	JM DEC 2022 INSURANCE		12/22		1,163.50	
JV 8161 5	DEC PREPAID PR LIAB EXP		12/22		151,565.91	
PR 221200 227	Employee Deduction		12/22		17,620.81	
PR 221200 228	Employer Contributions		12/22		54,175.99	
PR 221202 242	Employee Deduction		12/22		17,039.05	
PR 221202 243	Employer Contributions		12/22		52,430.75	
PR 221203 3	Check for tax/benefit plan		12/22	149,297.10		
	Account Total:			1,819,617.95	1,819,617.95	
2333 DUE TO AM FIDELITY INS						
PR 220100 239	Employee Deduction		1/22		4,059.74	
PR 220101 233	Employee Deduction		1/22		4,048.95	
PR 220103 2	Check for tax/benefit plan		1/22	6,810.89		
PR 220200 236	Employee Deduction		2/22		2,743.24	
PR 220201 228	Employee Deduction		2/22		4,054.35	
PR 220202 11	Check for tax/benefit plan		2/22	5,998.83		
PR 220203 2	Check for tax/benefit plan		2/22	2,074.88		
PR 220300 228	Employee Deduction		3/22		4,085.62	
PR 220302 213	Employee Deduction		3/22		4,085.63	
PR 220303 13	Check for tax/benefit plan		3/22	6,096.37		
PR 220304 2	Check for tax/benefit plan		3/22	2,074.88		
PR 220400 211	Employee Deduction		4/22		4,085.62	
PR 220402 213	Employee Deduction		4/22		3,921.16	
PR 220403 11	Check for tax/benefit plan		4/22	6,092.09		
PR 220404 2	Check for tax/benefit plan		4/22	2,074.88		
JV 7956 4	JE INSURANCE PAYMENT		5/22		164.47	
PR 220500 211	Employee Deduction		5/22		4,052.00	
PR 220502 239	Employee Deduction		5/22		4,056.29	
PR 220503 4	Check for tax/benefit plan		5/22	6,037.69		
PR 220504 2	Check for tax/benefit plan		5/22	2,074.88		
PR 220600 224	Employee Deduction		6/22		4,023.27	
PR 220602 238	Employee Deduction		6/22		4,023.28	
PR 220604 4	Check for tax/benefit plan		6/22	5,971.67		
PR 220605 205	Check for tax/benefit plan		6/22	2,074.88		
PR 220700 231	Employee Deduction		7/22		3,852.45	
PR 220702 247	Check for tax/benefit plan		7/22	5,713.35		
PR 220702 248	Employee Deduction		7/22		3,852.46	
PR 220703 2	Check for tax/benefit plan		7/22	1,991.56		
PR 220800 231	Employee Deduction		8/22		3,852.45	
PR 220802 229	Employee Deduction		8/22		3,852.46	
PR 220803 11	Check for tax/benefit plan		8/22	5,713.35		
PR 220804 2	Check for tax/benefit plan		8/22	1,991.56		
PR 220900 221	Employee Deduction		9/22		3,807.54	
PR 220903 233	Employee Deduction		9/22		3,807.55	
PR 220904 6	Check for tax/benefit plan		9/22	5,623.53		
PR 220905 2	Check for tax/benefit plan		9/22	1,991.56		
PR 221000 221	Employee Deduction		10/22		3,807.54	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2333 DUE TO AM FIDELITY INS						
PR 221002 229	Employee Deduction		10/22		3,807.55	
PR 221004 10	Check for tax/benefit plan		10/22	5,623.53		
PR 221007 2	Check for tax/benefit plan		10/22	1,991.56		
PR 221100 222	Employee Deduction		11/22		3,703.08	
PR 221101 242	Check for tax/benefit plan		11/22	5,497.93		
PR 221101 243	Employee Deduction		11/22		3,703.09	
PR 221103 9	Check for tax/benefit plan		11/22	1,908.24		
JV 8161 6	DEC PREPAID PR LIAB EXP		12/22	21.68		
PR 221200 229	Employee Deduction		12/22		3,741.16	
PR 221202 244	Employee Deduction		12/22		3,665.01	
PR 221203 4	Check for tax/benefit plan		12/22	7,406.17		
Account Total:				92,855.96	92,855.96	
2334 DUE TO TEXAS LIFE						
PR 220100 240	Employee Deduction		1/22		468.89	
PR 220101 234	Employee Deduction		1/22		468.97	
PR 220102 11	Check for tax/benefit plan		1/22	937.85		
PR 220200 237	Employee Deduction		2/22		468.88	
PR 220201 229	Employee Deduction		2/22		468.98	
PR 220202 12	Check for tax/benefit plan		2/22	937.85		
PR 220300 229	Employee Deduction		3/22		468.87	
PR 220302 214	Employee Deduction		3/22		468.97	
PR 220303 14	Check for tax/benefit plan		3/22	937.85		
PR 220400 212	Employee Deduction		4/22		468.88	
PR 220402 214	Employee Deduction		4/22		468.97	
PR 220403 12	Check for tax/benefit plan		4/22	937.85		
PR 220500 212	Employee Deduction		5/22		468.88	
PR 220502 240	Employee Deduction		5/22		468.97	
PR 220503 5	Check for tax/benefit plan		5/22	937.85		
PR 220600 225	Employee Deduction		6/22		468.88	
PR 220602 239	Employee Deduction		6/22		468.97	
PR 220604 5	Check for tax/benefit plan		6/22	937.85		
PR 220700 232	Employee Deduction		7/22		457.78	
PR 220702 249	Check for tax/benefit plan		7/22	915.64		
PR 220702 250	Employee Deduction		7/22		457.86	
PR 220800 232	Employee Deduction		8/22		457.78	
PR 220802 230	Employee Deduction		8/22		457.86	
PR 220803 12	Check for tax/benefit plan		8/22	915.64		
PR 220900 222	Employee Deduction		9/22		451.93	
PR 220903 234	Employee Deduction		9/22		452.02	
PR 220904 7	Check for tax/benefit plan		9/22	903.96		
PR 221000 222	Employee Deduction		10/22		451.94	
PR 221002 230	Employee Deduction		10/22		452.02	
PR 221004 11	Check for tax/benefit plan		10/22	903.96		
PR 221100 223	Employee Deduction		11/22		451.94	
PR 221101 244	Check for tax/benefit plan		11/22	903.96		
PR 221101 245	Employee Deduction		11/22		452.02	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2334 DUE TO TEXAS LIFE						
PR 221200 230	Employee Deduction		12/22		451.94	
PR 221202 245	Employee Deduction		12/22		452.02	
PR 221203 5	Check for tax/benefit plan		12/22	903.96		
Account Total:				11,074.22	11,074.22	
2342 DUE TO GARNISHMENT						
PR 220100 241	Check for tax/benefit plan		1/22	697.91		
PR 220100 242	Employee Deduction		1/22		697.91	
PR 220101 235	Employee Deduction		1/22		746.17	
PR 220102 12	Check for tax/benefit plan		1/22	746.17		
PR 220200 238	Check for tax/benefit plan		2/22	770.36		
PR 220200 239	Employee Deduction		2/22		770.36	
PR 220201 230	Employee Deduction		2/22		765.39	
PR 220202 13	Check for tax/benefit plan		2/22	765.39		
PR 220300 230	Employee Deduction		3/22		746.17	
PR 220301 9	Check for tax/benefit plan		3/22	746.17		
PR 220302 215	Employee Deduction		3/22		751.28	
PR 220303 15	Check for tax/benefit plan		3/22	751.28		
PR 220400 213	Employee Deduction		4/22		780.58	
PR 220401 9	Check for tax/benefit plan		4/22	780.58		
PR 220402 215	Employee Deduction		4/22		770.73	
PR 220403 13	Check for tax/benefit plan		4/22	770.73		
PR 220500 213	Employee Deduction		5/22		742.15	
PR 220501 9	Check for tax/benefit plan		5/22	742.15		
PR 220502 241	Check for tax/benefit plan		5/22	746.17		
PR 220502 242	Employee Deduction		5/22		746.17	
PR 220600 226	Employee Deduction		6/22		682.05	
PR 220601 9	Check for tax/benefit plan		6/22	682.05		
PR 220602 240	Employee Deduction		6/22		704.54	
PR 220603 9	Check for tax/benefit plan		6/22	704.54		
PR 220605 206	Check for tax/benefit plan		6/22	703.79		
PR 220605 207	Employee Deduction		6/22		703.79	
PR 220700 233	Employee Deduction		7/22		676.94	
PR 220701 9	Check for tax/benefit plan		7/22	676.94		
PR 220702 251	Check for tax/benefit plan		7/22	692.26		
PR 220702 252	Employee Deduction		7/22		692.26	
PR 220800 233	Employee Deduction		8/22		682.05	
PR 220801 9	Check for tax/benefit plan		8/22	682.05		
PR 220802 231	Employee Deduction		8/22		675.74	
PR 220803 13	Check for tax/benefit plan		8/22	675.74		
PR 220900 223	Employee Deduction		9/22		676.94	
PR 220901 8	Check for tax/benefit plan		9/22	676.94		
PR 220903 235	Check for tax/benefit plan		9/22	714.93		
PR 220903 236	Employee Deduction		9/22		714.93	
PR 221000 223	Employee Deduction		10/22		676.94	
PR 221001 22	Check for tax/benefit plan		10/22	676.94		
PR 221002 231	Employee Deduction		10/22		676.94	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2342 DUE TO GARNISHMENT						
PR 221004 12	Check for tax/benefit plan		10/22	676.94		
PR 221006 9	Check for tax/benefit plan		10/22	682.05		
PR 221100 224	Employee Deduction		11/22		682.05	
PR 221101 246	Check for tax/benefit plan		11/22	709.32		
PR 221101 247	Employee Deduction		11/22		709.32	
PR 221102 194	Employee Deduction		11/22		714.01	
PR 221103 10	Check for tax/benefit plan		11/22	714.01		
PR 221200 231	Employee Deduction		12/22		676.94	
PR 221201 9	Check for tax/benefit plan		12/22	676.94		
PR 221202 246	Check for tax/benefit plan		12/22	762.06		
PR 221202 247	Employee Deduction		12/22		762.06	
	Account Total:			18,624.41	18,624.41	
	Fund Total:			1,7895,273.00	1,7895,273.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
73 CLAIMS CLEARING FUND						
1015 CHECKING						
AJ 012200 501	Claim Checks		1/22	1,982,999.29		
AJ 012200 701	Claim Checks - Cleared		1/22		1,835,954.01	
AJ 022200 501	Claim Checks		2/22	2,050,175.25		
AJ 022200 701	Claim Checks - Cleared		2/22		1,605,447.75	
AJ 032200 501	Claim Checks		3/22	1,478,489.96		
AJ 032200 701	Claim Checks - Cleared		3/22		1,758,538.93	
AJ 042200 501	Claim Checks		4/22	1,632,132.02		
AJ 042200 701	Claim Checks - Cleared		4/22		1,166,420.73	
AJ 052200 501	Claim Checks		5/22	1,389,589.42		
AJ 052200 701	Claim Checks - Cleared		5/22		1,921,052.26	
AJ 062200 501	Claim Checks		6/22	1,303,923.43		
AJ 062200 701	Claim Checks - Cleared		6/22		1,366,544.12	
AJ 072200 501	Claim Checks		7/22	2,686,054.11		
AJ 072200 701	Claim Checks - Cleared		7/22		2,188,346.27	
AJ 082200 501	Claim Checks		8/22	1,882,562.56		
AJ 082200 701	Claim Checks - Cleared		8/22		2,368,023.34	
AJ 092200 501	Claim Checks		9/22	1,794,597.49		
AJ 092200 701	Claim Checks - Cleared		9/22		1,893,388.91	
AJ 102200 501	Claim Checks		10/22	1,415,345.26		
AJ 102200 701	Claim Checks - Cleared		10/22		997,628.43	
AJ 112200 501	Claim Checks		11/22	1,432,565.28		
AJ 112200 701	Claim Checks - Cleared		11/22		1,663,862.36	
AJ 122200 501	Claim Checks		12/22	2,022,745.70		
AJ 122200 701	Claim Checks - Cleared		12/22		2,275,833.95	
	Account Total:			86,224.71 DB	21,071,179.77	21,041,041.06
1016 E911-CHECKING						
AJ 012200 502	Claim Checks		1/22	21,381.95		
AJ 022200 502	Claim Checks		2/22	59,342.03		
AJ 032200 502	Claim Checks		3/22	44,375.93		
AJ 042200 502	Claim Checks		4/22	10,045.42		
AJ 052200 502	Claim Checks		5/22	73,978.51		
AJ 062200 502	Claim Checks		6/22	15,513.27		
AJ 072200 502	Claim Checks		7/22	10,266.74		
AJ 082200 502	Claim Checks		8/22	32,424.29		
AJ 092200 502	Claim Checks		9/22	18,628.12		
AJ 102200 502	Claim Checks		10/22	14,378.49		
AJ 112200 502	Claim Checks		11/22	58,083.29		
AJ 122200 502	Claim Checks		12/22	21,566.07		
	Account Total:			420,379.01 DB	379,984.11	800,363.12 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
73 CLAIMS CLEARING FUND							
2010 CHECKS PAYABLE							
AJ 012200 601	Claim Checks		1/22		1,982,999.29		
AJ 012200 602	Claim Checks		1/22		21,381.95		
AJ 012200 801	Claim Checks - Cleared		1/22	1,835,954.01			
AJ 022200 601	Claim Checks		2/22		2,050,175.25		
AJ 022200 602	Claim Checks		2/22		59,342.03		
AJ 022200 801	Claim Checks - Cleared		2/22	1,605,447.75			
AJ 032200 601	Claim Checks		3/22		1,478,489.96		
AJ 032200 602	Claim Checks		3/22		44,375.93		
AJ 032200 801	Claim Checks - Cleared		3/22	1,758,538.93			
AJ 042200 601	Claim Checks		4/22		1,632,132.02		
AJ 042200 602	Claim Checks		4/22		10,045.42		
AJ 042200 801	Claim Checks - Cleared		4/22	1,166,420.73			
AJ 052200 601	Claim Checks		5/22		1,389,589.42		
AJ 052200 602	Claim Checks		5/22		73,978.51		
AJ 052200 801	Claim Checks - Cleared		5/22	1,921,052.26			
AJ 062200 601	Claim Checks		6/22		1,303,923.43		
AJ 062200 602	Claim Checks		6/22		15,513.27		
AJ 062200 801	Claim Checks - Cleared		6/22	1,366,544.12			
AJ 072200 601	Claim Checks		7/22		2,686,054.11		
AJ 072200 602	Claim Checks		7/22		10,266.74		
AJ 072200 801	Claim Checks - Cleared		7/22	2,188,346.27			
AJ 082200 601	Claim Checks		8/22		1,882,562.56		
AJ 082200 602	Claim Checks		8/22		32,424.29		
AJ 082200 801	Claim Checks - Cleared		8/22	2,368,023.34			
AJ 092200 601	Claim Checks		9/22		1,794,597.49		
AJ 092200 602	Claim Checks		9/22		18,628.12		
AJ 092200 801	Claim Checks - Cleared		9/22	1,893,388.91			
AJ 102200 601	Claim Checks		10/22		1,415,345.26		
AJ 102200 602	Claim Checks		10/22		14,378.49		
AJ 102200 801	Claim Checks - Cleared		10/22	997,628.43			
AJ 112200 601	Claim Checks		11/22		1,432,565.28		
AJ 112200 602	Claim Checks		11/22		58,083.29		
AJ 112200 801	Claim Checks - Cleared		11/22	1,663,862.36			
AJ 122200 601	Claim Checks		12/22		2,022,745.70		
AJ 122200 602	Claim Checks		12/22		21,566.07		
AJ 122200 801	Claim Checks - Cleared		12/22	2,275,833.95			
	Account Total:			506,603.72 CR	21,041,041.06	21,451,163.88	916,726.54 CR
	Fund Total:				4,2492,204.94	4,2492,204.94	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
75 GENERAL FIXED ASSET GROUP OF ACCOUNTS						
1313 LAND IMPROVEMENTS						
JV 8184 6	PLACE CIP INTO SERVICE		12/22	86,617.05		
JV 8183 2	2022 ASSET ACQUISITIONS		13/22	146,987.69		
JV 8188 27	2022 ASSET DISPOSITIONS		13/22		91,365.05	
	Account Total:	3,557,094.83 DB		233,604.74	91,365.05	3,699,334.52 DB
1314 BUILDINGS						
JV 8183 3	2022 ASSET ACQUISITIONS		13/22	71,232.00		
JV 8188 29	2022 ASSET DISPOSITIONS		13/22		367,617.46	
	Account Total:	7,656,668.70 DB		71,232.00	367,617.46	7,360,283.24 DB
1315 INFRASTRUCTURE						
JV 8184 7	PLACE CIP INTO SERVICE		12/22	113,642.50		
JV 8188 32	2022 ASSET DISPOSITIONS		13/22		231,394.33	
JV 8531 3	AUDITOR'S ADJUSTING ENTRIES		13/22	2,585,128.40		
	Account Total:	8,088,951.77 DB		2,698,770.90	231,394.33	10,556,328.34 DB
1316 MACHINERY & EQUIPMENT						
JV 8183 5	2022 ASSET ACQUISITIONS		13/22	84,954.63		
JV 8188 34	2022 ASSET DISPOSITIONS		13/22		398,253.69	
	Account Total:	2,466,041.62 DB		84,954.63	398,253.69	2,152,742.56 DB
1317 LICENSED VEHICLES						
JV 8188 37	2022 ASSET DISPOSITIONS		13/22		61,808.75	
	Account Total:	2,454,324.56 DB			61,808.75	2,392,515.81 DB
1319 CONSTRUCTION IN PROGRES						
JV 8184 5	PLACE CIP INTO SERVICE		12/22		200,259.55	
JV 8183 6	2022 ASSET ACQUISITIONS		13/22	7,268.00		
	Account Total:	200,259.55 DB		7,268.00	200,259.55	7,268.00 DB
1413 A/D-LAND IMPROVEMENTS						
JV 8187 71	2022 DEPRECIATION		13/22		170,346.71	
JV 8188 28	2022 ASSET DISPOSITIONS		13/22	91,365.05		
	Account Total:	1,435,697.79 CR		91,365.05	170,346.71	1,514,679.45 CR
1414 A/D-CONSTRUCTION						
JV 8187 73	2022 DEPRECIATION		13/22		190,219.29	
JV 8188 30	2022 ASSET DISPOSITIONS		13/22	109,622.92		
	Account Total:	2,920,939.95 CR		109,622.92	190,219.29	3,001,536.32 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
75 GENERAL FIXED ASSET GROUP OF ACCOUNTS						
1415 A/D-INFRASTRUCTURE						
JV 8187 75	2022 DEPRECIATION		13/22		115,485.42	
JV 8188 33	2022 ASSET DISPOSITIONS		13/22	231,394.33		
	Account Total:	5,657,370.94 CR		231,394.33	115,485.42	5,541,462.03 CR
1416 A/D-MACHINERY & EQUIPMENT						
JV 8187 77	2022 DEPRECIATION		13/22		83,978.43	
JV 8188 35	2022 ASSET DISPOSITIONS		13/22	363,548.05		
	Account Total:	2,015,479.98 CR		363,548.05	83,978.43	1,735,910.36 CR
1417 A/D-LICENSED VEHICLES						
JV 8187 79	2022 DEPRECIATION		13/22		51,653.98	
JV 8188 38	2022 ASSET DISPOSITIONS		13/22	61,808.75		
	Account Total:	2,221,941.56 CR		61,808.75	51,653.98	2,211,786.79 CR
2800 INVESTMENT IN FIXED ASSETS						
JV 8183 1	2022 ASSET ACQUISITIONS		13/22		310,442.32	
JV 8531 4	AUDITOR'S ADJUSTING ENTRIES		13/22		2,585,128.40	
	Account Total:	19,079,861.84 CR			2,895,570.72	21,975,432.56 CR
3612 SALE OF FIXED ASSETS						
JV 8188 31	2022 ASSET DISPOSITIONS		13/22	257,994.54		
JV 8188 36	2022 ASSET DISPOSITIONS		13/22	34,705.64		
	Account Total:			292,700.18		292,700.18 DB
4006 FINANCE DEPARTMENT						
4422 Depreciation Expense						
JV 8187 72	2022 DEPRECIATION		13/22	170,346.71		
JV 8187 74	2022 DEPRECIATION		13/22	190,219.29		
JV 8187 76	2022 DEPRECIATION		13/22	115,485.42		
JV 8187 78	2022 DEPRECIATION		13/22	83,978.43		
JV 8187 80	2022 DEPRECIATION		13/22	51,653.98		
	Object Total:			611,683.83		611,683.83 DB
	Account Total:			611,683.83		611,683.83 DB
	Fund Total:			4857,953.38	4857,953.38	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 164834 1	Batch #: 22548	GS&L	1/22	1,513.06		
JV 7337 2	BOW ACCT ACTIVITY FEES		1/22		1,582.35	
JV 7337 6	BOW ACCT ACTIVITY FEES		1/22		57.75	
JV 7618 7	JAN BRAINTREE PAYMENTS		1/22		29.81	
JV 7736 49	INTEREST ALLOCATION		1/22	130,831.38		
JV 8276 2	LPL FINANCIAL BOND PURCHASE		1/22		296,353.09	
JV 7375 2	MOUNTAIN VIEW BANK OF COMMERCE		2/22	595.81		
JV 7402 2	BOW ACCT ACTIVITY FEES		2/22		1,617.55	
JV 7402 6	BOW ACCT ACTIVITY FEES		2/22		60.15	
JV 7737 49	INTEREST ALLOCATION		2/22	93,790.81		
CR 165588 1	Batch #: 22635	GS&L	3/22	1,366.63		
JV 7472 2	MOUNTAIN VIEW BANK OF COMMERCE		3/22	595.81		
JV 7473 2	BOW ACCT ACTIVITY FEES		3/22		1,637.46	
JV 7473 6	BOW ACCT ACTIVITY FEES		3/22		57.30	
JV 7738 49	INTEREST ALLOCATION		3/22	260,811.20		
CR 166379 1	Batch #: 22716	GS&L	4/22	1,513.06		
CR 167066 1	Batch #: 22789	GS&L	4/22	1,464.26		
JV 7505 2	MOUNTAIN VIEW BANK OF COMMERCE		4/22	595.85		
JV 7650 2	BOW ACCT ACTIVITY FEES		4/22		1,662.54	
JV 7650 6	BOW ACCT ACTIVITY FEES		4/22		69.80	
JV 7742 49	INTEREST ALLOCATION		4/22	156,596.15		
JV 7651 2	BOW ACCT ACTIVITY FEES		5/22		1,654.86	
JV 7651 6	BOW ACCT ACTIVITY FEES		5/22		56.55	
JV 7708 2	MOUNTAIN VIEW BANK OF COMMERCE		5/22	575.92		
JV 7909 49	INTEREST ALLOCATION		5/22		95,820.12	
JV 8270 2	LPL FINANCIAL BOND PURCHASE		5/22		500,000.00	
JV 8271 2	LPL FINANCIAL BOND PURCHASE		5/22		500,000.00	
JV 8279 2	LPL FINANCIAL BOND PURCHASE		5/22		218,059.34	
CR 167830 1	Batch #: 22864	GS&L	6/22	1,513.06		
JV 7709 2	MOUNTAIN VIEW BANK OF COMMERCE		6/22	595.12		
JV 7712 2	BOW ACCT ACTIVITY FEES		6/22		1,598.34	
JV 7712 6	BOW ACCT ACTIVITY FEES		6/22		58.05	
JV 7910 49	INTEREST ALLOCATION		6/22		63,959.97	
JV 8274 2	LPL FINANCIAL BOND PURCHASE		6/22		20,820.00	
CR 168593 1	Batch #: 22927	GS&L	7/22	1,464.26		
CR 169115 1	Batch #: 22981	GS&L	7/22	1,513.06		
JV 7710 2	MOUNTAIN VIEW BANK OF COMMERCE		7/22	40.27		
JV 7711 5	PAYPAL PAYMENTS		7/22		2.38	
JV 7713 2	BOW ACCT ACTIVITY FEES		7/22		1,624.75	
JV 7713 6	BOW ACCT ACTIVITY FEES		7/22		59.55	
JV 7911 49	INTEREST ALLOCATION		7/22		70,762.84	
CR 169804 1	Batch #: 23037	GS&L 01-196436-17	8/22	100,063.04		
CR 169927 1	Batch #: 23050	GS&L	8/22	1,362.73		
JV 7858 2	MOUNTAIN VIEW BANK OF COMMERCE		8/22	41.62		
JV 7912 2	BOW ACCT ACTIVITY FEES		8/22		1,616.99	
JV 7912 6	BOW ACCT ACTIVITY FEES		8/22		60.30	
JV 7913 49	INTEREST ALLOCATION		8/22	149,378.63		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
99 INVESTMENTS CLEARING FUND								
1010 CASH - T&A OPERATING ACCT								
CR 170658	1	Batch #: 23113	GS&L SEPT 2022	9/22	20.55			
CR 170659	1	Batch #: 23113	GS&L SEPT 2022	9/22	256.44			
CR 170660	1	Batch #: 23113	GS&L SEPT 2022	9/22	295.89			
CR 170661	1	Batch #: 23113	GS&L SEPT 2022	9/22	41.10			
CR 170662	1	Batch #: 23113	GS&L SEPT 2022	9/22	349.32			
CR 170663	1	Batch #: 23113	GS&L SEPT 2022	9/22	86.30			
CR 170664	1	Batch #: 23113	GS&L SEPT 2022	9/22	269.18			
JV 7794	2	BOW ACCT ACTIVITY FEES		9/22		1,609.99		
JV 7794	6	BOW ACCT ACTIVITY FEES		9/22		69.05		
JV 7811	2	MOUNTAIN VIEW BANK OF COMMERCE		9/22	41.62			
JV 7836	6	BOW ACCT ACTIVITY FEES		9/22		717.77		
JV 7914	49	INTEREST ALLOCATION		9/22	228,272.42			
JV 7887	2	MOUNTAIN VIEW BANK OF COMMERCE		10/22	40.27			
JV 7915	2	BOW ACCT ACTIVITY FEES		10/22		1,606.28		
JV 7915	6	BOW ACCT ACTIVITY FEES		10/22		65.00		
JV 7916	49	INTEREST ALLOCATION		10/22	42,846.87			
CR 171345	1	Batch #: 23173	GS&L	11/22	1,362.73			
JV 7908	2	MOUNTAIN VIEW BANK OF COMMERCE		11/22	41.62			
JV 7929	2	BOW ACCT ACTIVITY FEES		11/22		1,558.40		
JV 7929	6	BOW ACCT ACTIVITY FEES		11/22		79.95		
JV 8082	49	INTEREST ALLOCATION		11/22		85,308.65		
JV 8277	2	LPL FINANCIAL BOND PURCHASE		11/22		181,706.23		
JV 8293	49	INTEREST ALLOCATION		11/22	57,151.29			
CR 172021	1	Batch #: 23231	GS&L	12/22	1,318.78			
CR 172200	1	Batch #: 23251	GS&L #0119592314 MATURED	12/22	29.59			
CR 172201	1	Batch #: 23251	GS&L #0119592314 MATURED	12/22	400,000.00			
CR 172518	1	Batch #: 23281	GS&L	12/22	1,056.98			
JV 7970	2	MOUNTAIN VIEW BANK OF COMMERCE		12/22	40.27			
JV 7983	2	BOW ACCT ACTIVITY FEES		12/22		1,688.47		
JV 7983	6	BOW ACCT ACTIVITY FEES		12/22		62.25		
JV 8006	2	MOUNTAIN VIEW BANK OF COMMERCE		12/22	41.62			
JV 8086	49	INTEREST ALLOCATION		12/22		32,561.28		
Account Total:					21,478,078.57 CR	1,639,784.57	2,086,315.16	21,924,609.16 CR
1015 CHECKING								
JV 7337	4	BOW ACCT ACTIVITY FEES		1/22		57.75		
JV 7337	5	BOW ACCT ACTIVITY FEES		1/22	57.75			
JV 7402	4	BOW ACCT ACTIVITY FEES		2/22		60.15		
JV 7402	5	BOW ACCT ACTIVITY FEES		2/22	60.15			
JV 7473	4	BOW ACCT ACTIVITY FEES		3/22		57.30		
JV 7473	5	BOW ACCT ACTIVITY FEES		3/22	57.30			
JV 7650	4	BOW ACCT ACTIVITY FEES		4/22		69.80		
JV 7650	5	BOW ACCT ACTIVITY FEES		4/22	69.80			
JV 7651	4	BOW ACCT ACTIVITY FEES		5/22		56.55		
JV 7651	5	BOW ACCT ACTIVITY FEES		5/22	56.55			
JV 7712	4	BOW ACCT ACTIVITY FEES		6/22		58.05		
JV 7712	5	BOW ACCT ACTIVITY FEES		6/22	58.05			

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
1015 CHECKING						
JV 7713 4	BOW ACCT ACTIVITY FEES		7/22		59.55	
JV 7713 5	BOW ACCT ACTIVITY FEES		7/22	59.55		
JV 7912 4	BOW ACCT ACTIVITY FEES		8/22		60.30	
JV 7912 5	BOW ACCT ACTIVITY FEES		8/22	60.30		
JV 7794 4	BOW ACCT ACTIVITY FEES		9/22		69.05	
JV 7794 5	BOW ACCT ACTIVITY FEES		9/22	69.05		
JV 7836 4	BOW ACCT ACTIVITY FEES		9/22		717.77	
JV 7836 5	BOW ACCT ACTIVITY FEES		9/22	717.77		
JV 7915 4	BOW ACCT ACTIVITY FEES		10/22		65.00	
JV 7915 5	BOW ACCT ACTIVITY FEES		10/22	65.00		
JV 7929 4	BOW ACCT ACTIVITY FEES		11/22		79.95	
JV 7929 5	BOW ACCT ACTIVITY FEES		11/22	79.95		
JV 7983 4	BOW ACCT ACTIVITY FEES		12/22		62.25	
JV 7983 5	BOW ACCT ACTIVITY FEES		12/22	62.25		
Account Total:				1,473.47	1,473.47	
1029 CASH - INVESTMENTS						
JV 7800 5	LPL INVESTMENT INTEREST		1/22	6,861.10		
JV 7801 2	LPL INVESTMENT INTEREST		2/22	7,910.70		
JV 7802 2	LPL INVESTMENT INTEREST		3/22	4,366.00		
JV 7803 2	LPL INVESTMENT INTEREST		4/22	18,772.30		
JV 7804 2	LPL INVESTMENT INTEREST		5/22	21,462.20		
JV 7805 2	LPL INVESTMENT INTEREST		6/22	25,156.91		
JV 7806 2	LPL INVESTMENT INTEREST		7/22	6,788.76		
JV 7807 2	LPL INVESTMENT INTEREST		8/22	7,915.03		
JV 7906 1	SEPT LPL INTEREST		9/22	3,264.64		
JV 7907 1	OCT LPL INTEREST		10/22	20,730.93		
JV 8080 1	NOV LPL INTEREST		11/22		21,902.94	
JV 8272 5	RECLASS INVESTMENT TO CORRECT		11/22		117,781.97	
JV 8275 2	RECLASS INVESTMENT TO CORRECT		11/22	58,829.45		
JV 8275 4	RECLASS INVESTMENT TO CORRECT		11/22		15,576.56	
JV 8081 1	DEC LPL INTEREST		12/22	16,572.32		
Account Total:				198,630.34	155,261.47	43,368.87 DB
1030 CASH-MONEY MKT INVESTMENTS						
JV 7398 1	JAN CSAFE/COLO TRUST INT		1/22	273.01		
JV 7512 1	FEB CSAFE/COLO TRUST INT		2/22	341.13		
JV 7513 1	MAR CSAFE/COLO TRUST INT		3/22	1,035.80		
JV 7741 1	APR CSAFE/COLO TRUST INT		4/22	1,807.93		
JV 7797 1	MAY CSAFE/COLO TRUST INT		5/22	3,326.05		
JV 7798 1	JUN CSAFE/COLO TRUST INT		6/22	4,777.58		
JV 7808 1	JUL CSAFE/COLO TRUST INT		7/22	7,018.79		
JV 7809 3	AUG CSAFE/COLO TRUST INT		8/22	9,579.24		
JV 7906 3	SEPT CSAFE/COLO TRUST INT		9/22	10,735.79		
JV 7907 3	OCT CSAFE/COLO TRUST INT		10/22	13,545.18		
JV 8080 3	NOV CSAFE/COLO TRUST INT		11/22	15,642.97		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
1030 CASH-MONEY MKT INVESTMENTS						
JV 8081 3	DEC CSAFE/COLO TRUST INT		12/22	18,183.16		
	Account Total:			4,952,360.36 DB	86,266.63	5,038,626.99 DB
1036 CASH-US AGENCY BONDS						
JV 7398 4	JAN US Agency Bonds Gain/Loss		1/22		89,812.68	
JV 7512 4	FEB US Agency Bonds Gain/Loss		2/22		45,339.07	
JV 7513 4	MAR US Agency Bonds Gain/Loss		3/22		181,340.25	
JV 7741 4	APR US Agency Bonds Gain/Loss		4/22		98,827.00	
JV 7797 4	MAY US Agency Bonds Gain/Loss		5/22	48,338.27		
JV 8270 1	LPL FINANCIAL BOND PURCHASE		5/22	500,000.00		
JV 8271 1	LPL FINANCIAL BOND PURCHASE		5/22	500,000.00		
JV 7798 4	JUN US Agency Bonds Gain/Loss		6/22		56,987.52	
JV 7808 4	JUL US Agency Bonds Gain/Loss		7/22	42,445.97		
JV 7809 6	AUG US Agency Bonds Gain/Loss		8/22		125,902.55	
JV 7906 6	SEPT US Agency Bonds Gain/Loss		9/22		166,153.42	
JV 7907 6	OCT US Agency Bonds Gain/Loss		10/22		53,158.90	
JV 8080 6	NOV US Agency Bonds Gain/Loss		11/22	93,584.12		
JV 8272 4	RECLASS INVESTMENT TO CORRECT		11/22	117,781.97		
JV 8277 1	LPL FINANCIAL BOND PURCHASE		11/22	181,706.23		
JV 8081 6	DEC US Agency Bonds Gain/Loss		12/22		19,126.52	
	Account Total:			6,931,074.55 DB	1,483,856.56	7,578,283.20 DB
1039 CASH-US TREASURIES						
JV 7398 8	JAN US Treasury Note Gain/Loss		1/22		25,114.97	
JV 8276 1	LPL FINANCIAL BOND PURCHASE		1/22	296,353.09		
JV 7512 8	FEB US Treasury Note Gain/Loss		2/22		12,735.00	
JV 7513 8	MAR US Treasury Note Gain/Loss		3/22		47,656.50	
JV 7741 8	APR US Treasury Note Gain/Loss		4/22		21,796.00	
JV 7797 8	MAY US Treasury Note Gain/Loss		5/22	11,079.31		
JV 8279 1	LPL FINANCIAL BOND PURCHASE		5/22	218,059.34		
JV 7798 8	JUN US Treasury Note Gain/Loss		6/22		19,686.50	
JV 8274 1	LPL FINANCIAL BOND PURCHASE		6/22	20,820.00		
JV 7808 8	JUL US Treasury Note Gain/Loss		7/22	14,686.50		
JV 7809 10	AUG US Treasury Note Gain/Loss		8/22		34,061.00	
JV 7906 10	SEPT US Treasury Note Gain/Los		9/22		42,500.50	
JV 7907 10	OCT US Treasury Note Gain/Loss		10/22		7,578.50	
JV 8080 10	NOV US Treasury Note Gain/Loss		11/22	17,374.56		
JV 8272 3	RECLASS INVESTMENT TO CORRECT		11/22	936,866.11		
JV 8275 5	RECLASS INVESTMENT TO CORRECT		11/22	15,576.56		
JV 8081 10	DEC US Treasury Note Gain/Loss		12/22	4,875.00		
	Account Total:			1,989,062.00 DB	1,535,690.47	3,313,623.50 DB

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
99 INVESTMENTS CLEARING FUND								
1040 CERTIFICATE DEPOSIT INVESTMENTS								
JV	7398	6	JAN NFS Sigma CDs Gain/Loss	1/22		16,019.89		
JV	7512	6	FEB NFS Sigma CDs Gain/Loss	2/22		34,975.98		
JV	7513	6	MAR NFS Sigma CDs Gain/Loss	3/22		33,858.39		
JV	7513	10	1ST QTR 1ST BANK INTEREST	3/22	740.46			
JV	7741	6	APR NFS Sigma CDs Gain/Loss	4/22		39,621.91		
JV	7797	6	MAY NFS Sigma CDs Gain/Loss	5/22		25,160.32		
JV	7798	6	JUN NFS Sigma CDs Gain/Loss	6/22		18,596.02		
JV	7798	10	2ND QTR 1ST BANK INTEREST	6/22	767.96			
JV	7808	6	JUL NFS Sigma CDs Gain/Loss	7/22		1,508.09		
CR	169804	1	Batch #: 23037	GS&L 01-196436-17	8/22	100,063.04		
JV	7809	8	AUG NFS Sigma CDs Gain/Loss	8/22		6,636.41		
JV	7906	8	SEPT NFS Sigma CDs Gain/Loss	9/22		32,582.52		
JV	7907	8	OCT NFS Sigma CDs Gain/Loss	10/22		15,550.26		
JV	7907	12	3RD QTR 1ST BANK INTEREST	10/22	795.69			
JV	8080	8	NOV NFS Sigma CDs Gain/Loss	11/22		7,061.03		
JV	8272	2	RECLASS INVESTMENT TO CORRECT	11/22		936,866.11		
CR	172201	1	Batch #: 23251	GS&L #0119592314 MATURED	12/22	400,000.00		
JV	8081	8	DEC NFS Sigma CDs Gain/Loss	12/22	10,539.65			
JV	8081	12	4th QTR 1ST BANK INTEREST	12/22	781.15			
Account Total:					7,605,581.66 DB	13,624.91	1,668,499.97	5,950,706.60 DB
3701 INVESTMENT INTEREST								
CR	164834	1	Batch #: 22548	GS&L	1/22	1,513.06		
JV	7398	2	JAN CSAFE INT	1/22		49.63		
JV	7398	3	JAN COLO TRUST INT	1/22		223.38		
JV	7736	1	INTEREST ALLOCATION	1/22	1,786.07			
JV	7800	1	LPL INVESTMENT INTEREST	1/22		6,861.10		
JV	7375	1	MOUNTAIN VIEW BANK OF COMMERCE	2/22		595.81		
JV	7512	2	FEB CSAFE INT	2/22		71.97		
JV	7512	3	FEB COLO TRUST INT	2/22		269.16		
JV	7737	1	INTEREST ALLOCATION	2/22	936.94			
JV	7801	1	LPL INVESTMENT INTEREST	2/22		7,910.70		
CR	165588	1	Batch #: 22635	GS&L	3/22	1,366.63		
JV	7472	1	MOUNTAIN VIEW BANK OF COMMERCE	3/22		595.81		
JV	7513	2	MAR CSAFE INT	3/22		269.20		
JV	7513	3	MAR COLO TRUST INT	3/22		766.60		
JV	7513	11	1ST QTR 1ST BANK INTEREST	3/22		740.46		
JV	7738	1	INTEREST ALLOCATION	3/22	3,738.70			
JV	7802	1	LPL INVESTMENT INTEREST	3/22		4,366.00		
CR	166379	1	Batch #: 22716	GS&L	4/22	1,513.06		
CR	167066	1	Batch #: 22789	GS&L	4/22	1,464.26		
JV	7505	1	MOUNTAIN VIEW BANK OF COMMERCE	4/22		595.85		
JV	7741	2	APR CSAFE INT	4/22		486.44		
JV	7741	3	APR COLO TRUST INT	4/22		1,321.49		
JV	7742	1	INTEREST ALLOCATION	4/22	5,381.10			
JV	7803	1	LPL INVESTMENT INTEREST	4/22		18,772.30		
JV	7708	1	MOUNTAIN VIEW BANK OF COMMERCE	5/22		575.92		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
3701 INVESTMENT INTEREST						
JV 7797 2	MAY CSAFE INT		5/22		919.77	
JV 7797 3	MAY COLO TRUST INT		5/22		2,406.28	
JV 7804 1	LPL INVESTMENT INTEREST		5/22		21,462.20	
JV 7909 1	INTEREST ALLOCATION		5/22	63,274.27		
CR 167830 1	Batch #: 22864	GS&L	6/22		1,513.06	
JV 7709 1	MOUNTAIN VIEW BANK OF COMMERCE		6/22		595.12	
JV 7798 2	JUN CSAFE INT		6/22		1,328.99	
JV 7798 3	JUN COLO TRUST INT		6/22		3,448.59	
JV 7798 11	2ND QTR 1ST BANK INTEREST		6/22		767.96	
JV 7805 1	LPL INVESTMENT INTEREST		6/22		25,156.91	
JV 7910 1	INTEREST ALLOCATION		6/22	31,359.10		
CR 168593 1	Batch #: 22927	GS&L	7/22		1,464.26	
CR 169115 1	Batch #: 22981	GS&L	7/22		1,513.06	
JV 7710 1	MOUNTAIN VIEW BANK OF COMMERCE		7/22		40.27	
JV 7806 1	LPL INVESTMENT INTEREST		7/22		6,788.76	
JV 7808 2	JUL CSAFE INT		7/22		1,976.09	
JV 7808 3	JUL COLO TRUST INT		7/22		5,042.70	
JV 7911 1	INTEREST ALLOCATION		7/22	16,825.14		
CR 169927 1	Batch #: 23050	GS&L	8/22		1,362.73	
JV 7807 1	LPL INVESTMENT INTEREST		8/22		7,915.03	
JV 7809 4	AUG CSAFE INT		8/22		2,714.34	
JV 7809 5	AUG COLO TRUST INT		8/22		6,864.90	
JV 7858 1	MOUNTAIN VIEW BANK OF COMMERCE		8/22		41.62	
JV 7913 1	INTEREST ALLOCATION		8/22	18,898.62		
CR 170658 1	Batch #: 23113	GS&L SEPT 2022	9/22		20.55	
CR 170659 1	Batch #: 23113	GS&L SEPT 2022	9/22		256.44	
CR 170660 1	Batch #: 23113	GS&L SEPT 2022	9/22		295.89	
CR 170661 1	Batch #: 23113	GS&L SEPT 2022	9/22		41.10	
CR 170662 1	Batch #: 23113	GS&L SEPT 2022	9/22		349.32	
CR 170663 1	Batch #: 23113	GS&L SEPT 2022	9/22		86.30	
CR 170664 1	Batch #: 23113	GS&L SEPT 2022	9/22		269.18	
JV 7811 1	MOUNTAIN VIEW BANK OF COMMERCE		9/22		41.62	
JV 7906 2	SEPT LPL INTEREST		9/22		3,264.64	
JV 7906 4	SEPT CSAFE INT		9/22		2,979.06	
JV 7906 5	SEPT COLO TRUST INT		9/22		7,756.73	
JV 7914 1	INTEREST ALLOCATION		9/22	15,360.83		
JV 7887 1	MOUNTAIN VIEW BANK OF COMMERCE		10/22		40.27	
JV 7907 2	OCT LPL INTEREST		10/22		20,730.93	
JV 7907 4	OCT CSAFE INT		10/22		3,717.16	
JV 7907 5	OCT COLO TRUST INT		10/22		9,828.02	
JV 7907 13	4th QTR 1ST BANK INTEREST		10/22		795.69	
JV 7916 1	INTEREST ALLOCATION		10/22	35,112.07		
CR 171345 1	Batch #: 23173	GS&L	11/22		1,362.73	
JV 7908 1	MOUNTAIN VIEW BANK OF COMMERCE		11/22		41.62	
JV 8080 2	NOV LPL INTEREST		11/22	21,902.94		
JV 8080 4	NOV CSAFE INT		11/22		4,245.52	
JV 8080 5	NOV COLO TRUST INT		11/22		11,397.45	
JV 8082 1	INTEREST ALLOCATION		11/22		3,404.09	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND							
3701 INVESTMENT INTEREST							
JV	8275 3	RECLASS INVESTMENT TO CORRECT		11/22		58,829.45	
JV	8293 1	INTEREST ALLOCATION		11/22	58,829.45		
CR	172021 1	Batch #: 23231	GS&L	12/22		1,318.78	
CR	172200 1	Batch #: 23251	GS&L #0119592314 MATURED	12/22		29.59	
CR	172518 1	Batch #: 23281	GS&L	12/22		1,056.98	
JV	7970 1	MOUNTAIN VIEW BANK OF COMMERCE		12/22		40.27	
JV	8006 1	MOUNTAIN VIEW BANK OF COMMERCE		12/22		41.62	
JV	8081 2	DEC LPL INTEREST		12/22		16,572.32	
JV	8081 4	DEC CSAFE INT		12/22		4,915.86	
JV	8081 5	DEC COLO TRUST INT		12/22		13,267.30	
JV	8081 13	4th QTR 1ST BANK INTEREST		12/22		781.15	
JV	8086 1	INTEREST ALLOCATION		12/22	38,023.87		
Account Total:					311,429.10	311,429.10	
3704 INV INCOME CONTRA - ACCOUNT FEES							
JV	7337 1	BOW ACCT ACTIVITY FEES		1/22	1,582.35		
JV	7337 3	BOW ACCT ACTIVITY FEES		1/22	57.75		
JV	7618 6	JAN BRAINTREE PAYMENTS		1/22	29.81		
JV	7736 2	INTEREST ALLOCATION		1/22		1,669.91	
JV	7402 1	BOW ACCT ACTIVITY FEES		2/22	1,617.55		
JV	7402 3	BOW ACCT ACTIVITY FEES		2/22	60.15		
JV	7737 2	INTEREST ALLOCATION		2/22		1,677.70	
JV	7473 1	BOW ACCT ACTIVITY FEES		3/22	1,637.46		
JV	7473 3	BOW ACCT ACTIVITY FEES		3/22	57.30		
JV	7738 2	INTEREST ALLOCATION		3/22		1,694.76	
JV	7650 1	BOW ACCT ACTIVITY FEES		4/22	1,662.54		
JV	7650 3	BOW ACCT ACTIVITY FEES		4/22	69.80		
JV	7742 2	INTEREST ALLOCATION		4/22		1,732.34	
JV	7651 1	BOW ACCT ACTIVITY FEES		5/22	1,654.86		
JV	7651 3	BOW ACCT ACTIVITY FEES		5/22	56.55		
JV	7909 2	INTEREST ALLOCATION		5/22		1,711.41	
JV	7712 1	BOW ACCT ACTIVITY FEES		6/22	1,598.34		
JV	7712 3	BOW ACCT ACTIVITY FEES		6/22	58.05		
JV	7910 2	INTEREST ALLOCATION		6/22		1,656.39	
JV	7711 4	PAYPAL PAYMENTS		7/22	2.38		
JV	7713 1	BOW ACCT ACTIVITY FEES		7/22	1,624.75		
JV	7713 3	BOW ACCT ACTIVITY FEES		7/22	59.55		
JV	7911 2	INTEREST ALLOCATION		7/22		1,686.68	
JV	7912 1	BOW ACCT ACTIVITY FEES		8/22	1,616.99		
JV	7912 3	BOW ACCT ACTIVITY FEES		8/22	60.30		
JV	7913 2	INTEREST ALLOCATION		8/22		1,677.29	
JV	7794 1	BOW ACCT ACTIVITY FEES		9/22	1,609.99		
JV	7794 3	BOW ACCT ACTIVITY FEES		9/22	69.05		
JV	7836 3	BOW ACCT ACTIVITY FEES		9/22	717.77		
JV	7914 2	INTEREST ALLOCATION		9/22		2,396.81	
JV	7915 1	BOW ACCT ACTIVITY FEES		10/22	1,606.28		
JV	7915 3	BOW ACCT ACTIVITY FEES		10/22	65.00		

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 7916 2	INTEREST ALLOCATION		10/22		1,671.28	
JV 7929 1	BOW ACCT ACTIVITY FEES		11/22	1,558.40		
JV 7929 3	BOW ACCT ACTIVITY FEES		11/22	79.95		
JV 8082 2	INTEREST ALLOCATION		11/22		1,638.35	
JV 7983 1	BOW ACCT ACTIVITY FEES		12/22	1,688.47		
JV 7983 3	BOW ACCT ACTIVITY FEES		12/22	62.25		
JV 8086 2	INTEREST ALLOCATION		12/22		1,750.72	
	Account Total:			20,963.64	20,963.64	
3710 UNREALIZED GAIN / LOSS						
JV 7398 5	JAN Bond Unrealized Gain/Loss		1/22	89,812.68		
JV 7398 7	JAN CD Unrealized Gain/Loss -		1/22	16,019.89		
JV 7398 9	JAN TreasNt Unrealized Gain/Lo		1/22	25,114.97		
JV 7736 18	UNREALIZE GAIN/LOSS ALLOCATI		1/22		130,947.54	
JV 7512 5	FEB Bond Unrealized Gain/Loss		2/22	45,339.07		
JV 7512 7	FEB CD Unrealized Gain/Loss -		2/22	34,975.98		
JV 7512 9	FEB TreasNt Unrealized Gain/Lo		2/22	12,735.00		
JV 7737 18	UNREALIZE GAIN/LOSS ALLOCATI		2/22		93,050.05	
JV 7513 5	MAR Bond Unrealized Gain/Loss		3/22	181,340.25		
JV 7513 7	MAR CD Unrealized Gain/Loss -		3/22	33,858.39		
JV 7513 9	MAR TreasNt Unrealized Gain/Lo		3/22	47,656.50		
JV 7738 18	UNREALIZE GAIN/LOSS ALLOCATI		3/22		262,855.14	
JV 7741 5	APR Bond Unrealized Gain/Loss		4/22	98,827.00		
JV 7741 7	APR CD Unrealized Gain/Loss -		4/22	39,621.91		
JV 7741 9	APR TreasNt Unrealized Gain/Lo		4/22	21,796.00		
JV 7742 18	UNREALIZE GAIN/LOSS ALLOCATI		4/22		160,244.91	
JV 7797 5	MAY Bond Unrealized Gain/Loss		5/22		48,338.27	
JV 7797 7	MAY CD Unrealized Gain/Loss -		5/22	25,160.32		
JV 7797 9	MAY TreasNt Unrealized Gain/Lo		5/22		11,079.31	
JV 7909 18	UNREALIZE GAIN/LOSS ALLOCATI		5/22	34,257.26		
JV 7798 5	JUN Bond Unrealized Gain/Loss		6/22	56,987.52		
JV 7798 7	JUN CD Unrealized Gain/Loss -		6/22	18,596.02		
JV 7798 9	JUN TreasNt Unrealized Gain/Lo		6/22	19,686.50		
JV 7910 18	UNREALIZE GAIN/LOSS ALLOCATI		6/22	34,257.26		
JV 7808 5	JUL Bond Unrealized Gain/Loss		7/22		42,445.97	
JV 7808 7	JUL CD Unrealized Gain/Loss -		7/22	1,508.09		
JV 7808 9	JUL TreasNt Unrealized Gain/Lo		7/22		14,686.50	
JV 7911 18	UNREALIZE GAIN/LOSS ALLOCATI		7/22	55,624.38		
JV 7809 7	AUG Bond Unrealized Gain/Loss		8/22	125,902.55		
JV 7809 9	AUG CD Unrealized Gain/Loss -		8/22	6,636.41		
JV 7809 11	AUG TreasNt Unrealized Gain/Lo		8/22	34,061.00		
JV 7913 18	UNREALIZE GAIN/LOSS ALLOCATI		8/22		166,599.96	
JV 7906 7	SEPT Bond Unrealized Gain/Loss		9/22	166,153.42		
JV 7906 9	SEPT CD Unrealized Gain/Loss -		9/22	32,582.52		
JV 7906 11	SEPT TreasNt Unrealized Gain/L		9/22	42,500.50		
JV 7914 18	UNREALIZE GAIN/LOSS ALLOCATI		9/22		241,236.44	
JV 7907 7	OCT Bond Unrealized Gain/Loss		10/22	53,158.90		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
3710 UNREALIZED GAIN / LOSS						
JV 7907 9	OCT CD Unrealized Gain/Loss -		10/22	15,550.26		
JV 7907 11	OCT TreasNt Unrealized Gain/Lo		10/22	7,578.50		
JV 7916 18	UNREALIZE GAIN/LOSS ALLOCATI		10/22		76,287.66	
JV 8080 7	NOV Bond Unrealized Gain/Loss		11/22		93,584.12	
JV 8080 9	NOV CD Unrealized Gain/Loss -		11/22	7,061.03		
JV 8080 11	NOV TreasNt Unrealized Gain/Lo		11/22		17,374.56	
JV 8082 18	UNREALIZE GAIN/LOSS ALLOCATI		11/22	90,351.09		
JV 8293 18	UNREALIZE GAIN/LOSS ALLOCATI		11/22		115,980.74	
JV 8081 7	DEC Bond Unrealized Gain/Loss		12/22	19,126.52		
JV 8081 9	DEC CD Unrealized Gain/Loss -		12/22		10,539.65	
JV 8081 11	DEC TreasNt Unrealized Gain/Lo		12/22		4,875.00	
JV 8086 18	UNREALIZE GAIN/LOSS ALLOCATI		12/22		3,711.87	
Account Total:				1,493,837.69	1,493,837.69	
Fund Total:				6785,557.38	6785,557.38	
Grand Total:				266,022,142.62	266,022,142.62	