

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance			
10-00-0000-3000 Sales Tax									
03/20/2023	TB	8066	SALES AND USE TAX ALLOC-JAN		343,864.19-				
05/07/2023	TB	8142	SALES AND USE TAX ALLOC-FEB		342,052.16-				
06/16/2023	TB	8201	SALES AND USE TAX ALLOC-MAR		389,515.02-				
06/16/2023	TB	8202	SALES AND USE TAX ALLOC-APR		321,690.05-				
07/31/2023	TB	8398	SALES AND USE TAX ALLOC-MAY		367,375.24-				
11/12/2023	TB	8677	SALES AND USE TAX ALLOC-JUN		526,232.46-				
11/12/2023	TB	8678	SALES AND USE TAX ALLOC-JUL		541,466.07-				
11/12/2023	TB	8679	SALES AND USE TAX ALLOC-AUG		492,731.32-				
09/30/2023	JE	3	ST Alloc-Sales Tax-GF		520,423.58-				
10/31/2023	JE	1	ST Alloc-Sales Tax-GF		412,282.22-				
11/30/2023	JE	307	ST Alloc-Sales Tax-GF		376,150.77-				
12/31/2023	JE	89	ST Alloc-Sales Tax-GF		536,143.77-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	5,169,926.85- Total	5,169,926.85- YTD Budget	5,053,295.00- Unearned	116,631.85-

10-00-0000-3001 Use Tax									
03/20/2023	TB	8066	SALES AND USE TAX ALLOC-JAN		13,494.64-				
05/07/2023	TB	8142	SALES AND USE TAX ALLOC-FEB		21,490.80-				
06/16/2023	TB	8201	SALES AND USE TAX ALLOC-MAR		31,073.69-				
06/16/2023	TB	8202	SALES AND USE TAX ALLOC-APR		48,320.23-				
07/31/2023	TB	8398	SALES AND USE TAX ALLOC-MAY		28,574.09-				
11/12/2023	TB	8677	SALES AND USE TAX ALLOC-JUN		32,521.34-				
11/12/2023	TB	8678	SALES AND USE TAX ALLOC-JUL		35,188.82-				
11/12/2023	TB	8679	SALES AND USE TAX ALLOC-AUG		35,371.94-				
09/30/2023	JE	3	ST Alloc-Use Tax-GF		40,390.52-				
10/31/2023	JE	1	ST Alloc-Use Tax-GF		24,291.81-				
11/30/2023	JE	307	ST Alloc-Use Tax-GF		35,062.52-				
12/31/2023	JE	89	ST Alloc-Use Tax-GF		33,288.10-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	379,068.50- Total	379,068.50- YTD Budget	119,852.00- Unearned	259,216.50-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-00-0000-3002 County Sales Tax								
01/26/2023	TB	173223	NOV 2022 REDIST.		76,964.15-			
05/15/2023	TB	8167	RECLASS NOV 2022 COUNTY REDIST	76,964.15				
03/03/2023	TB	173997	MV FEB 2022		1,178.04-			
03/23/2023	TB	174445	JAN 2023		73,906.94-			
04/12/2023	TB	174883	MAR 2023 MV		46,350.29-			
04/20/2023	TB	175068	FEB 2023		76,199.72-			
05/21/2023	TB	8171	RECLASS MAR 2023 MV TAX	46,350.29				
05/21/2023	TB	8171	RECLASS MAR 2023 MV TAX		2,629.93-			
05/03/2023	TB	175411	APRIL 2023 MV		1,187.50-			
05/21/2023	TB	8171	RECLASS MAR 2023 MV TAX		46,350.29-			
05/21/2023	TB	8171	RECLASS MAR 2023 MV TAX	46,350.29				
05/21/2023	TB	8171	RECLASS MAR 2023 MV TAX		2,629.93-			
05/21/2023	TB	8171	RECLASS MAR 2023 MV TAX	2,629.93				
05/26/2023	TB	176028	MAR 2023		83,048.20-			
06/09/2023	TB	176352	MAY 2023 MV		1,865.91-			
06/27/2023	TB	176699	APR 2023		64,897.44-			
07/05/2023	TB	176959	JUNE 2023 MV		5,648.67-			
07/28/2023	TB	177444	MAY 2023		79,054.66-			
08/02/2023	TB	177554	MV JULY 2023		1,738.59-			
08/24/2023	TB	178047	JUNE 2023		109,125.19-			
09/08/2023	TB	178297	MV AUG 2023		2,106.55-			
09/21/2023	TB	178609	JULY 2023		128,528.67-			
10/05/2023	TB	178896	SEPT. 2023 MV		2,574.96-			
10/19/2023	TB	179183	AUG 2023		134,866.79-			
11/03/2023	TB	179502	OCT. 2023 MV		1,631.44-			
11/22/2023	TB	179867	SEPT 2023		103,782.07-			
12/20/2023	CR	1000059	Redistribution Sales Tax Oct. 2023 -		86,605.76-			
12/20/2023	CR	1000060	MV County Sales Tax Nov 2023 -		481.88-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	961,058.91- Total	961,058.91- YTD Budget	1,184,990.00- Unearned	223,931.09

10-00-0000-3003 Public Improvement Fee								
01/25/2023	TB	173206	DEC 2022		837.94-			
05/23/2023	TB	8175	RECLASS 2022 PIF	837.94				
02/23/2023	TB	173772	JAN 2023		744.48-			
03/22/2023	TB	174419	FEB 2023		1,845.28-			
04/24/2023	TB	175110	MAR 2023		1,560.65-			
05/22/2023	TB	175804	APRIL 2023		744.93-			
06/21/2023	TB	176566	TOMICHI VILALGE PIF - MAY 23		2,578.00-			
07/19/2023	TB	177249	JUNE 23 INN AT TOMICHI VILLAGE		5,711.85-			
08/14/2023	TB	177839	JULY 2023		9,567.68-			
09/20/2023	TB	178566	AUG 2023		7,440.47-			
10/23/2023	TB	179223	SEPT. 2023		7,880.83-			
11/22/2023	TB	179855	OCT 2023		6,600.42-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	44,674.59- Total	44,674.59- YTD Budget	41,200.00- Unearned	3,474.59-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-00-0000-3010 Property Tax								
04/21/2023	TB	8114	JAN 2023 CNTY PROP TAX		28,631.43-			
07/10/2023	TB	8114	JAN 2023 CNTY PROP TAX	28,631.43				
07/10/2023	TB	8114	JAN 2023 CNTY PROP TAX		28,631.43-			
04/21/2023	TB	8113	FEB 2023 CNTY PROP TAX		121,022.21-			
04/21/2023	TB	8112	MAR 2023 CNTY PROP TAX		30,649.67-			
04/21/2023	TB	8112	MAR 2023 CNTY PROP TAX	30,649.67				
04/21/2023	TB	8112	MAR 2023 CNTY PROP TAX		29,236.08-			
06/12/2023	TB	8197	APR 2023 CNTY PROP TAX		106,890.74-			
06/12/2023	TB	8197	APR 2023 CNTY PROP TAX	108,487.97				
06/12/2023	TB	8197	APR 2023 CNTY PROP TAX		108,487.97-			
06/12/2023	TB	8198	MAY 2023 CNTY PROP TAX		30,285.90-			
06/12/2023	TB	8198	MAY 2023 CNTY PROP TAX	30,285.90				
06/12/2023	TB	8198	MAY 2023 CNTY PROP TAX		30,252.22-			
07/11/2023	TB	8319	JUNE 2023 CNTY PROP TAX		85,073.71-			
09/07/2023	TB	8431	JULY 2023 CNTY PROP TAX		11,376.87-			
11/03/2023	TB	8557	AUG 2023 CNTY PROP TAX		6,612.83-			
11/03/2023	TB	8558	SEPT 2023 CNTY PROP TAX		2,711.12-			
11/09/2023	TB	8670	OCT 2023 CNTY PROP TAX		2,739.46-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	424,546.67- Total	424,546.67- YTD Budget	422,088.00- Unearned	2,458.67-

10-00-0000-3022 State Marijuana Sales Taxes								
07/11/2023	TB	8321	RETMARSPC DISTRIBUTION		5,993.78-			
07/11/2023	TB	8320	RETMARSPC DISTRIBUTION		5,791.01-			
04/25/2023	TB	8117	RETMARSPC DISTRIBUTION		5,496.06-			
07/11/2023	TB	8322	RETMARSPC DISTRIBUTION		6,112.65-			
07/11/2023	TB	8323	RETMARSPC DISTRIBUTION		5,274.90-			
07/26/2023	TB	8396	RETMARSPC DISTRIBUTION		5,856.71-			
09/07/2023	TB	8449	RETMARSPC DISTRIBUTION		7,247.52-			
11/05/2023	TB	8601	RETMARSPC DISTRIBUTION		8,354.30-			
11/05/2023	TB	8602	RETMARSPC DISTRIBUTION		7,080.75-			
11/09/2023	TB	8647	RETMARSPC DISTRIBUTION		7,761.80-			
12/11/2023	CR	6000003	State Marijuana Tax-Oct 23 - CO DOR		6,227.89-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	71,197.37- Total	71,197.37- YTD Budget	79,427.00- Unearned	8,229.63

10-00-0000-3031 Cable TV Franchise Tax								
07/11/2023	TB	8308	4th qtr CHARTER		6,468.52-			
07/10/2023	TB	8306	1st QTR CHARTER COMMUNICATIONS		6,206.69-			
07/10/2023	TB	8306	1st QTR CHARTER COMMUNICATIONS		6,206.69-			
07/10/2023	TB	8306	1st QTR CHARTER COMMUNICATIONS	6,206.69				
07/10/2023	TB	8308	4th qtr CHARTER		6,468.52-			
07/11/2023	TB	8308	4th qtr CHARTER	6,468.52				
11/05/2023	TB	8580	2ND QTR CHARTER COMMUNICATIONS		6,268.30-			
11/05/2023	TB	8580	2ND QTR CHARTER COMMUNICATIONS		6,268.30-			
11/05/2023	TB	8580	2ND QTR CHARTER COMMUNICATIONS	6,268.30				
11/27/2023	TB	8708	3RD QTR CHARTER COMMUNICATIONS		6,019.65-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	24,963.16- Total	24,963.16- YTD Budget	21,457.00- Unearned	3,506.16-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-00-0000-3032 Natural Gas Franchise Tax								
04/26/2023	TB	175180	ATMOS		126,131.60-			
07/27/2023	TB	177411	2QTR 2023		63,504.41-			
10/23/2023	TB	179229	ATMOS 3QTR 2023		18,641.58-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	208,277.59- Total	208,277.59- YTD Budget	140,870.00- Unearned	67,407.59-
10-00-0000-3033 Electric Franchise Tax								
09/11/2023	TB	8489	JAN FRANCHISE FEES		42,510.08-			
09/11/2023	TB	8490	FEB FRANCHISE FEES		44,699.33-			
09/11/2023	TB	8491	MAR FRANCHISE FEES		38,327.13-			
09/11/2023	TB	8492	APR FRANCHISE FEES		36,675.43-			
09/11/2023	TB	8493	MAY FRANCHISE FEES		31,084.89-			
09/11/2023	TB	8494	JUNE FRANCHISE FEES		29,619.60-			
09/11/2023	TB	8495	JULY FRANCHISE FEES		27,091.69-			
09/11/2023	TB	8496	AUG FRANCHISE FEES		30,317.89-			
11/09/2023	TB	8658	SEPT FRANCHISE FEES		43,078.93-			
11/09/2023	TB	8659	OCT FRANCHISE FEES		28,193.48-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	351,598.45- Total	351,598.45- YTD Budget	419,075.00- Unearned	67,476.55
10-00-0000-3034 Water Franchise Tax								
09/11/2023	TB	8489	JAN FRANCHISE FEES		4,566.52-			
09/11/2023	TB	8490	FEB FRANCHISE FEES		5,184.41-			
09/11/2023	TB	8491	MAR FRANCHISE FEES		7,126.15-			
09/11/2023	TB	8492	APR FRANCHISE FEES		9,617.01-			
09/11/2023	TB	8493	MAY FRANCHISE FEES		9,275.00-			
09/11/2023	TB	8494	JUNE FRANCHISE FEES		9,695.33-			
09/11/2023	TB	8495	JULY FRANCHISE FEES		11,609.66-			
09/11/2023	TB	8496	AUG FRANCHISE FEES		11,082.72-			
11/09/2023	TB	8658	SEPT FRANCHISE FEES		11,426.21-			
11/09/2023	TB	8659	OCT FRANCHISE FEES		7,725.19-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	87,308.20- Total	87,308.20- YTD Budget	100,210.00- Unearned	12,901.80
10-00-0000-3035 Sewer Franchise Tax								
09/11/2023	TB	8489	JAN FRANCHISE FEES		9,841.77-			
09/11/2023	TB	8490	FEB FRANCHISE FEES		7,558.87-			
09/11/2023	TB	8491	MAR FRANCHISE FEES		7,658.92-			
09/11/2023	TB	8492	APR FRANCHISE FEES		25,921.08-			
09/11/2023	TB	8493	MAY FRANCHISE FEES		12,980.72-			
09/11/2023	TB	8494	JUNE FRANCHISE FEES		16,981.09-			
09/11/2023	TB	8495	JULY FRANCHISE FEES		18,028.92-			
09/11/2023	TB	8496	AUG FRANCHISE FEES		8,783.14-			
11/09/2023	TB	8658	SEPT FRANCHISE FEES		30,125.91-			
11/09/2023	TB	8659	OCT FRANCHISE FEES		10,909.85-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	148,790.27- Total	148,790.27- YTD Budget	146,490.00- Unearned	2,300.27-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-00-0000-3036 Wireless Network Fee								
05/17/2023	TB	175734	1QTR VISIONARY		2,263.80-			
08/03/2023	TB	177596	2Q 2023		656.22-			
10/23/2023	TB	179228	VISIONARY		22.03-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,942.05- Total	2,942.05- YTD Budget	8,240.00- Unearned	5,297.95
10-00-0000-3038 Inspection Fee								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
10-00-0000-3040 Severance Tax								
08/31/2023	TB	8421	2023 SEVERANCE TAX DISTRIBUTIO		1,062,899.87-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,062,899.87- Total	1,062,899.87- YTD Budget	50,000.00- Unearned	1,012,899.87-
10-00-0000-3050 Specific Ownership								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
10-00-0000-3070 Telephone Occupation Tax								
01/25/2023	TB	173207	OCT-DEC 2022		6.00-			
01/25/2023	TB	173208	DEC 2022		1.00-			
01/25/2023	TB	173209	OCT-DEC 2022		43.00-			
01/26/2023	TB	173222	12/22		8.66-			
01/27/2023	TB	173253	01-12/22		4.00-			
01/27/2023	TB	173254	DEC 2022		1.00-			
01/27/2023	TB	173255	DEC 2022		2.00-			
01/30/2023	TB	173285	DEC 2022		1.00-			
01/30/2023	TB	173285	DEC 2022	1.00				
01/30/2023	TB	173286	4Q 2022	72.52				
01/30/2023	TB	173286	4Q 2022		72.52-			
01/30/2023	TB	173287	DEC 2022		1.67-			
01/30/2023	TB	173287	DEC 2022	1.67				
01/30/2023	TB	173288	DEC 2022	1.32				
01/30/2023	TB	173288	DEC 2022		1.32-			
01/30/2023	TB	173289	OCT - DEC 2022		9.00-			
01/30/2023	TB	173289	OCT - DEC 2022	9.00				
01/30/2023	TB	173313	DEC 2022		1.00-			
01/30/2023	TB	173314	4Q 2022		72.52-			
01/30/2023	TB	173315	DEC 2022		1.67-			
01/30/2023	TB	173316	DEC 2022		1.32-			
01/30/2023	TB	173317	OCT - DEC 2022		9.00-			
05/23/2023	TB	8175	RECLASS 2022 OCCUPATION TAX	151.17				
05/23/2023	TB	8175	RECLASS 2022 OCCUPATION TAX		151.17-			
05/23/2023	TB	8175	RECLASS 2022 OCCUPATION TAX	151.17				
02/03/2023	TB	173416	JAN 2023		135.63-			
02/23/2023	TB	173783	JAN 2023		1.67-			
02/23/2023	TB	173784	JAN 2023		1.00-			
02/23/2023	TB	173785	JAN 2023		2.00-			
03/02/2023	TB	173938	JAN 2023		.33-			
03/02/2023	TB	173939	JAN 2023		.99-			
03/02/2023	TB	173940	JAN 2023		8.66-			
03/22/2023	TB	174423	FEB 2023		8.32-			
03/22/2023	TB	174424	1ST QTR 2023		147.00-			

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-00-0000-3070 Telephone Occupation Tax (continued)						
03/22/2023	TB	174425	FEB 2023		.99-	
03/22/2023	TB	174426	FEB 2023		1.67-	
03/24/2023	TB	174491	FEB 2023		1.00-	
03/24/2023	TB	174492	FEB 2023		2.00-	
03/27/2023	TB	174511	FEB 2023		.33-	
04/24/2023	TB	175111	MAR 2023		1.67-	
04/25/2023	TB	175152	MAR 2023		2.00-	
04/25/2023	TB	175153	MARCH 2023		1.00-	
04/25/2023	TB	175154	JAN - MAR 2023		6.00-	
04/26/2023	TB	175178	MAR 2023		291.00-	
04/27/2023	TB	175224	MAR 2023		1.00-	
04/27/2023	TB	175225	MAR 2023		8.99-	
04/27/2023	TB	175226	JAN - MAR 2023		47.00-	
04/27/2023	TB	175227	MAR 2023		.33-	
04/27/2023	TB	175228	MAR 2023		.99-	
04/27/2023	TB	175229	JAN - MAR		11.00-	
05/02/2023	TB	175321	APRIL 2023		139.59-	
05/02/2023	TB	175321	APRIL 2023	139.59		
05/02/2023	TB	175334	APRIL 2023		139.59-	
05/02/2023	TB	175334	APRIL 2023	139.59		
05/02/2023	TB	175344	APRIL 2023		139.59-	
05/02/2023	TB	175344	APRIL 2023	139.59		
05/02/2023	TB	175354	APRIL 2023		139.59-	
05/02/2023	TB	175354	APRIL 2023	139.59		
05/02/2023	TB	175363	APRIL 2023		139.59-	
05/26/2023	TB	176025	APR 2023		1.00-	
05/26/2023	TB	176026	APR 2023		2.00-	
06/01/2023	TB	176138	APR 2023		.99-	
06/01/2023	TB	176139	APR 2023		7.99-	
06/01/2023	TB	176140	APR 2023		.33-	
06/01/2023	TB	176141	APR 2023		1.67-	
06/27/2023	TB	176696	MAY 2023		8.32-	
06/27/2023	TB	176697	MAY 2023		1.67-	
06/27/2023	TB	176698	MAY 2023		.33-	
06/28/2023	TB	176741	2ND QTR 2023		137.00-	
06/28/2023	TB	176742	MAY 2023		1.00-	
06/28/2023	TB	176743	MAY 2023		1.96-	
06/28/2023	TB	176744	MAY 2023		2.00-	
06/28/2023	TB	176745	MAY 2023		1.32-	
07/20/2023	TB	177281	JUNE 2023		1.67-	
07/26/2023	TB	177385	APR - JUNE 2023		6.00-	
07/26/2023	TB	177386	JUNE 2023		1.00-	
07/26/2023	TB	177390	APR-JUNE 2023		51.00-	
07/31/2023	TB	177462	1QTR 23		138.60-	
08/02/2023	TB	177548	JUNE 2023		20.58-	
08/03/2023	TB	177585	JUNE 2023		1.00-	
08/03/2023	TB	177587	JUNE 2023		7.99-	
08/09/2023	TB	177737	JUNE 2023		1.00-	
08/10/2023	TB	177767	JUNE 2023		1.65-	
08/10/2023	TB	177768	APR-JUN 23		11.67-	
08/10/2023	TB	177769	JUNE 2023		.33-	
08/21/2023	TB	177955	JULY 2023		1.00-	
08/23/2023	TB	178008	JULY 2023		1.00-	
08/23/2023	TB	178009	JULY 2023		7.99-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance			
10-00-0000-3070 Telephone Occupation Tax (continued)									
08/25/2023	TB	178077	JULY 2023		.33-				
08/25/2023	TB	178078	JULY 2023		1.65-				
08/25/2023	TB	178079	JULY 2023		1.00-				
09/27/2023	TB	178715	AUG 2023		8.32-				
10/02/2023	TB	178815	AUG 2023		1.32-				
10/02/2023	TB	178816	AUG 2023		.33-				
10/02/2023	TB	178819	AUG 2023		1.00-				
10/02/2023	TB	178820	AUG 2023		1.00-				
10/13/2023	TB	179058	SEPT. 2023		137.94-				
10/27/2023	TB	179326	SEPT. 23		1.00-				
10/27/2023	TB	179327	SEPT 2023		8.32-				
10/30/2023	TB	179364	JUL-SEPT. 2023		8.00-				
10/30/2023	TB	179365	SEPT. 2023		1.00-				
10/30/2023	TB	179366	JUL 1- SEPT 23		55.00-				
10/30/2023	TB	179367	SEPT 2023		1.00-				
10/31/2023	TB	179399	SEPT. 2023		1.32-				
10/31/2023	TB	179400	SEPT. 2023		1.67-				
10/31/2023	TB	179401	SEPT 2023		.33-				
10/31/2023	TB	179402	SEPT 2023		11.33-				
11/07/2023	TB	179556	3RD QTR 2023		112.00-				
11/29/2023	TB	179928	OCT 2023		8.66-				
11/29/2023	TB	179929	OCT 2023		1.00-				
11/29/2023	TB	179930	OCT 2023		1.00-				
12/21/2023	CR	1000069	Telephone Occupation Tax-Nov 2023 -		1.00-				
12/28/2023	CR	1000088	Telephone Occupation Tax -		1.00-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,608.74- Total	1,608.74- YTD Budget	3,090.00- Unearned	1,481.26

10-00-0000-3080 Cigarette Tax									
07/11/2023	TB	8330	CO DOR CIGARETTE DISTRIBUTION		1,201.41-				
07/11/2023	TB	8329	CO DOR CIGARETTE DISTRIBUTION		1,449.97-				
07/11/2023	TB	8328	CO DOR CIGARETTE DISTRIBUTION		536.32-				
07/11/2023	TB	8326	CO DOR CIGARETTE DISTRIBUTION		834.95-				
06/07/2023	TB	8191	CO DOR CIGARETTE DISTRIBUTION		1,077.21-				
07/10/2023	TB	8295	CO DOR CIGARETTE DISTRIBUTION		1,015.62-				
07/11/2023	TB	8328	CO DOR CIGARETTE DISTRIBUTION		536.32-				
07/11/2023	TB	8328	CO DOR CIGARETTE DISTRIBUTION	536.32					
08/04/2023	TB	8410	CO DOR CIGARETTE DISTRIBUTION		1,248.39-				
09/11/2023	TB	8475	CO DOR CIGARETTE DISTRIBUTION	1,048.90					
09/11/2023	TB	8475	CO DOR CIGARETTE DISTRIBUTION		1,048.90-				
09/11/2023	TB	8475	CO DOR CIGARETTE DISTRIBUTION		3,320.18-				
11/06/2023	TB	8628	CO DOR CIGARETTE DISTRIBUTION		1,218.62-				
11/06/2023	TB	8629	CO DOR CIGARETTE DISTRIBUTION		5,314.57-				
12/05/2023	CR	1000017	Cigarette Tax -		1,306.98-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	18,524.22- Total	18,524.22- YTD Budget	15,000.00- Unearned	3,524.22-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-00-0000-3097 Penalties & Interest Sales Tax								
03/20/2023	TB	8066	SALES AND USE TAX ALLOC-JAN		311.06-			
05/07/2023	TB	8142	SALES AND USE TAX ALLOC-FEB		692.44-			
06/16/2023	TB	8201	SALES AND USE TAX ALLOC-MAR		578.19-			
06/16/2023	TB	8202	SALES AND USE TAX ALLOC-APR		221.78-			
07/31/2023	TB	8398	SALES AND USE TAX ALLOC-MAY		402.08-			
11/12/2023	TB	8677	SALES AND USE TAX ALLOC-JUN		1,075.91-			
11/12/2023	TB	8678	SALES AND USE TAX ALLOC-JUL		798.45-			
11/12/2023	TB	8679	SALES AND USE TAX ALLOC-AUG		274.87-			
09/30/2023	JE	3	ST Alloc-Penalties/Interest		1,163.91-			
10/31/2023	JE	1	ST Alloc-Penalties/Interest		122.53-			
11/30/2023	JE	307	ST Alloc-Penalties/Interest		252.90-			
12/31/2023	JE	89	ST Alloc-Penalties/Interest		238.79-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	6,132.91- Total	6,132.91- YTD Budget	7,503.00- Unearned	1,370.09

10-00-0000-3098 Penalties & Interest Prop Tax								
04/21/2023	TB	8113	FEB 2023 CNTY P&I DELIQ TAX	.16				
04/21/2023	TB	8112	MAR 2023 CNTY P&I DELIQ TAX		5.74-			
04/21/2023	TB	8112	MAR 2023 CNTY P&I DELIQ TAX		5.74-			
04/21/2023	TB	8112	MAR 2023 CNTY P&I DELIQ TAX	5.74				
06/12/2023	TB	8197	APR 2023 CNTY P&I DELIQ TAX	6.29				
06/12/2023	TB	8197	APR 2023 CNTY P&I DELIQ TAX		6.29-			
06/12/2023	TB	8197	APR 2023 CNTY P&I DELIQ TAX		6.29-			
06/12/2023	TB	8198	MAY 2023 CNTY P&I DELIQ TAX		31.57-			
06/12/2023	TB	8198	MAY 2023 CNTY P&I DELIQ TAX	31.57				
06/12/2023	TB	8198	MAY 2023 CNTY P&I DELIQ TAX		31.57-			
07/11/2023	TB	8319	JUNE 2023 CNTY P&I DELIQ TAX		325.25-			
09/07/2023	TB	8431	JULY 2023 CNTY P&I DELIQ TAX		335.97-			
11/03/2023	TB	8557	AUG 2023 CNTY P&I DELIQ TAX		263.04-			
11/03/2023	TB	8558	SEPT 2023 CNTY P&I DELIQ TAX		134.34-			
11/09/2023	TB	8670	OCT 2023 CNTY P&I DELIQ TAX		165.89-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,267.93- Total	1,267.93- YTD Budget	1,200.00- Unearned	67.93-

10-00-0000-3123 Inspection Fee DIA/SIA								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

10-00-0000-3205 US DOI-Mineral Leasing								
08/31/2023	TB	8420	2023 MINERAL LEASE DISTRIBUTIO		82,292.67-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	82,292.67- Total	82,292.67- YTD Budget	50,000.00- Unearned	32,292.67-

10-00-0000-3219 Other Federal Grants								
11/09/2023	TB	8671	BODY WORN CAMERA GRANT		9,408.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	9,408.00- Total	9,408.00- YTD Budget	.00 Unearned	9,408.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-00-0000-3370 Fleet Rental Services						
07/06/2023	TB	8241	JAN UB SALES TAX	277.03		
07/06/2023	TB	8241	JAN UB SALES TAX		794.11-	
07/06/2023	TB	8241	JAN UB SALES TAX		462.56-	
07/06/2023	TB	8242	FEB UB SALES TAX	338.89		
07/06/2023	TB	8242	FEB UB SALES TAX		831.98-	
07/06/2023	TB	8242	FEB UB SALES TAX		492.13-	
07/06/2023	TB	8243	MAR UB SALES TAX	228.68		
07/06/2023	TB	8243	MAR UB SALES TAX		716.47-	
07/06/2023	TB	8243	MAR UB SALES TAX		410.62-	
07/06/2023	TB	8244	APRIL UB SALES TAX	192.39		
07/06/2023	TB	8244	APRIL UB SALES TAX		683.45-	
07/06/2023	TB	8244	APRIL UB SALES TAX		400.71-	
07/06/2023	TB	8245	MAY UB SALES TAX	220.66		
07/06/2023	TB	8245	MAY UB SALES TAX		550.61-	
07/06/2023	TB	8245	MAY UB SALES TAX		331.98-	
07/11/2023	TB	8316	JUNE UB SALES TAX		348.23-	
07/11/2023	TB	8316	JUNE UB SALES TAX		491.55-	
07/11/2023	TB	8316	JUNE UB SALES TAX		304.17-	
09/07/2023	TB	8447	JULY UB SALES TAX	190.15		
09/07/2023	TB	8447	JULY UB SALES TAX		475.99-	
09/07/2023	TB	8447	JULY UB SALES TAX		307.75-	
09/07/2023	TB	8448	AUG UB SALES TAX	147.82		
09/07/2023	TB	8448	AUG UB SALES TAX		511.50-	
09/07/2023	TB	8448	AUG UB SALES TAX		332.43-	
11/05/2023	TB	8571	SEPT UB SALES TAX	158.15		
11/05/2023	TB	8571	SEPT UB SALES TAX		479.70-	
11/05/2023	TB	8571	SEPT UB SALES TAX		307.70-	
11/05/2023	TB	8570	OCT UB SALES TAX	180.54		
11/05/2023	TB	8570	OCT UB SALES TAX		490.99-	
11/05/2023	TB	8570	OCT UB SALES TAX		306.12-	
12/31/2023	JE	84	MOVE SALES TAX SERVICES FEES	8,096.44		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
		.00	Total	.00	YTD Budget	.00
		.00	Unearned			.00
10-00-0000-3410 Contributions						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
		.00	Total	.00	YTD Budget	.00
		.00	Unearned			.00
10-00-0000-3430 Other Private Grants						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
		.00	Total	.00	YTD Budget	.00
		.00	Unearned			.00
10-00-0000-3499 Other Local Grants						
07/11/2023	TB	8340	HMHEALTH GRANT		10,000.00-	
07/03/2023	TB	176916	GC GRASP 2022-2023		2,000.00-	
07/12/2023	TB	8386	RECLASS GC GRASP	2,000.00		
07/11/2023	TB	8340	HMHEALTH GRANT		10,000.00-	
07/11/2023	TB	8340	HMHEALTH GRANT	10,000.00		
12/31/2023	JE	85	RMHEALTH GRANT	10,000.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
		.00	Total	.00	YTD Budget	.00
		.00	Unearned			.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance			
10-00-0000-3699 Other Fines									
01/09/2023	TB	172722	01/04/23	150.00					
01/09/2023	TB	172722	01/04/23		150.00-				
01/09/2023	TB	172784	01/04/23		150.00-				
01/20/2023	TB	173084	1/18/23		200.00-				
03/10/2023	TB	174171	03/08/23		200.00-				
03/22/2023	TB	174413	03/20/23		200.00-				
03/22/2023	TB	174414	03/20/23		100.00-				
03/24/2023	TB	174487	03/22/23		50.00-				
03/24/2023	TB	174488	03/22/23		200.00-				
04/10/2023	TB	174798	03/28-03/29/23		100.00-				
04/10/2023	TB	174799	03/28-03/29/23		100.00-				
04/10/2023	TB	174815	04/06/23		250.00-				
05/08/2023	TB	175497	05/03/23		200.00-				
08/18/2023	TB	177940	8/16/23		50.00-				
09/14/2023	TB	178431	09/08-09/10/23		1,000.00-				
09/20/2023	TB	178574	09/15-09/17/23		400.00-				
10/05/2023	TB	178886	10/03/23		200.00-				
10/06/2023	TB	178940	10/04/23		200.00-				
10/13/2023	TB	179051	10/06-10/10/23		100.00-				
10/13/2023	TB	179055	10/11/23		100.00-				
10/19/2023	TB	179182	10/17/23		100.00-				
11/03/2023	TB	179496	11/01/23		50.00-				
11/13/2023	TB	179637	11/03-11/05/23		200.00-				
11/14/2023	TB	179731	11/09-11/12/23		100.00-				
11/22/2023	TB	179859	11/15/23		100.00-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,350.00- Total	4,350.00- YTD Budget	1,545.00- Unearned	2,805.00-

10-00-0000-3701 Earnings on Investments									
11/09/2023	TB	8648	INTEREST ALLOCATION		9,600.31-				
11/09/2023	TB	8648	INTEREST ALLOCATION		9,600.31-				
11/09/2023	TB	8648	INTEREST ALLOCATION	9,600.31					
11/09/2023	TB	8660	INTEREST ALLOCATION		6,791.08-				
11/09/2023	TB	8662	INTEREST ALLOCATION		7,933.48-				
11/09/2023	TB	8663	INTEREST ALLOCATION		10,225.09-				
11/09/2023	TB	8664	INTEREST ALLOCATION		16,131.78-				
11/09/2023	TB	8665	INTEREST ALLOCATION		12,824.36-				
11/09/2023	TB	8666	INTEREST ALLOCATION		7,394.83-				
11/09/2023	TB	8667	INTEREST ALLOCATION		11,441.61-				
11/09/2023	TB	8668	INTEREST ALLOCATION		9,341.00-				
11/09/2023	TB	8669	INTEREST ALLOCATION		18,069.68-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	109,753.22- Total	109,753.22- YTD Budget	10,000.00- Unearned	99,753.22-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-00-0000-3702 Unrealized Gain (Loss)								
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		32,922.67-			
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI	32,922.67				
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		32,546.00-			
11/09/2023	TB	8660	UNREALIZE GAIN/LOSS ALLOCATI	33,622.38				
11/09/2023	TB	8662	UNREALIZE GAIN/LOSS ALLOCATI		50,914.63-			
11/09/2023	TB	8663	UNREALIZE GAIN/LOSS ALLOCATI		11,517.08-			
11/09/2023	TB	8664	UNREALIZE GAIN/LOSS ALLOCATI	13,245.82				
11/09/2023	TB	8665	UNREALIZE GAIN/LOSS ALLOCATI	23,158.98				
11/09/2023	TB	8666	UNREALIZE GAIN/LOSS ALLOCATI		8,161.02-			
11/09/2023	TB	8667	UNREALIZE GAIN/LOSS ALLOCATI		14,342.28-			
11/09/2023	TB	8668	UNREALIZE GAIN/LOSS ALLOCATI	6,794.14				
11/09/2023	TB	8669	UNREALIZE GAIN/LOSS ALLOCATI		9,659.58-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	50,319.27- Total	50,319.27- YTD Budget	6,000.00- Unearned	44,319.27-
10-00-0000-3800 Sale of Fixed Assets								
12/11/2023	CR	1002	Miscellaneous Income - Sale of Fixed Assets		10,100.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	10,100.00- Total	10,100.00- YTD Budget	46,102.00- Unearned	36,002.00
10-00-0000-3820 Compensation for Loss								
01/12/2023	TB	172918	7 JUDICIAL		7.10-			
03/10/2023	TB	174167	7TH JUDICIAL		7.10-			
05/11/2023	TB	175591	7TH JUDICIAL DISTRICT COURT		23.54-			
05/25/2023	TB	175922	ZOOM SETTLEMENT		69.25-			
05/25/2023	TB	175923	ZOOM SETTLEMENT		198.01-			
05/25/2023	TB	175928	ZOOM SETTLEMENT		52.84-			
05/26/2023	TB	176024	7TH JUDICIAL		157.65-			
06/21/2023	TB	176567	GERALD RISING 11-CR-117		101.10-			
07/07/2023	TB	177012	7TH JUDICIAL	6.18				
07/07/2023	TB	177012	7TH JUDICIAL		6.18-			
07/07/2023	TB	177019	7TH JUDICIAL		6.18-			
10/19/2023	TB	179180	7TH JUDICIAL DISTRICT		97.00-			
11/29/2023	TB	179927	7TH JUDICIAL		100.00-			
12/29/2023	CR	1000098	Restitution-Rising -		108.80-			
12/29/2023	CR	1000099	Restitution-Zeferino -		100.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,028.57- Total	1,028.57- YTD Budget	.00 Unearned	1,028.57-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-00-0000-3850 Rent						
01/10/2023	TB	172830	BIDWELL RENT - JAN		120.00-	
02/06/2023	TB	173456	CARSON FIELDS		1,200.00-	
02/08/2023	TB	173507	LONG		120.00-	
03/02/2023	TB	173952	CARSON FIELDS MARCH 2023		1,200.00-	
03/16/2023	TB	174295	PARKER PASTURES MARCH 2023		1,300.00-	
04/04/2023	TB	174703	C. FIELDS APRIL 2023		1,200.00-	
04/24/2023	TB	175109	MAR & APRIL RENT		240.00-	
05/03/2023	TB	175393	CARSON FIELDS MAY RENT		1,200.00-	
05/03/2023	TB	175407	MAY 2023		120.00-	
06/06/2023	TB	176236	JUNE TOAS LONG		120.00-	
07/10/2023	TB	177051	LONG-7/23		120.00-	
07/19/2023	TB	177248	RANCH LEASE 7500.00 +MAY-JUL R		11,400.00-	
08/10/2023	TB	177766	AUG 2023		120.00-	
09/15/2023	TB	178475	SEPT 2023		120.00-	
10/10/2023	TB	178970	LONG OCT 2023		120.00-	
10/30/2023	TB	179368	BLAIN PICKETT-2AC RENTAL		200.00-	
11/14/2023	TB	179678	LONG NOV 2023	120.00		
11/14/2023	TB	179678	LONG NOV 2023		120.00-	
11/14/2023	TB	179709	LONG NOV 2023		120.00-	
11/22/2023	TB	179851	1/2 RANCH LEASE + 4 MO HOUSE R		12,700.00-	
12/11/2023	CR	1000007	Rent-Dec Bidwell Rent - Troas Long Estate		120.00-	

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	31,840.00-	Total	31,840.00-	YTD Budget	40,000.00-	Unearned	8,160.00
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10-00-0000-3860 Refund Of Expenditures

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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10-00-0000-3870 Credit Card Rebates

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	2,000.00-	Unearned	2,000.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-00-0000-3899 Other Revenue												
07/11/2023	TB	8337	NATIONAL OPIOIDS SETTLMNT FUND		561.43-							
07/11/2023	TB	8337	NATIONAL OPIOIDS SETTLMNT FUND	561.43								
07/11/2023	TB	8337	NATIONAL OPIOIDS SETTLMNT FUND		324.81-							
07/11/2023	TB	8337	NATIONAL OPIOIDS SETTLMNT FUND	324.81								
07/11/2023	TB	8342	INCENTIVES CCD		1,025.00-							
11/05/2023	TB	8342	INCENTIVES CCD	1,025.00								
04/14/2023	TB	8096	RECORD INDIRECT COSTS		145.34-							
07/11/2023	TB	8343	INCENTIVES CCD		959.00-							
11/05/2023	TB	8343	INCENTIVES CCD	959.00								
07/11/2023	TB	8344	INCENTIVES CCD		990.50-							
11/05/2023	TB	8344	INCENTIVES CCD	990.50								
07/11/2023	TB	8345	INCENTIVES CCD		752.50-							
11/05/2023	TB	8345	INCENTIVES CCD	752.50								
07/03/2023	TB	176917	LUMEN		1,878.14-							
07/10/2023	TB	8294	RECORD INDIRECT COSTS		568.39-							
07/11/2023	TB	8341	INCENTIVES CCD		724.50-							
11/05/2023	TB	8341	INCENTIVES CCD	724.50								
09/07/2023	TB	8453	INCENTIVES CCD		815.50-							
11/05/2023	TB	8453	INCENTIVES CCD	815.50								
09/07/2023	TB	8453	INCENTIVES CCD		815.50-							
09/07/2023	TB	8453	INCENTIVES CCD	815.50								
10/13/2023	TB	8534	RECORD INDIRECT COSTS		572.46-							
10/05/2023	TB	178879	10/03/23 PROCEEDS FROM AUCTION		141.00-							
10/27/2023	TB	179324	BURTON		5.00-							
01/11/2024	JE	47	Record VOCA Indirect Costs		678.44-							
12/31/2023	UM	20	UM - Billings - Misc		341.13-							
12/31/2023	UM	32	UM - Billing Adjustments - Misc	10,163.77								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	5,833.87	Total	5,833.87	YTD Budget	6,000.00-	Unearned	11,833.87

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-00-0000-3900 Transfer from Legacy Fund											
02/01/2023	TB	8041	Transfer from Marijuana Mitiga		16,721.42-						
02/01/2023	TB	8041	Transfer from Other Rec Improv		6,732.58-						
09/11/2023	TB	8041	Transfer from Marijuana Mitiga		16,721.42-						
09/11/2023	TB	8041	Transfer from Marijuana Mitiga	16,721.42							
09/11/2023	TB	8041	Transfer from Other Rec Improv		6,732.58-						
09/11/2023	TB	8041	Transfer from Other Rec Improv	6,732.58							
03/20/2023	TB	8061	Transfer from Marijuana Mitiga		16,721.42-						
03/20/2023	TB	8061	Transfer from Other Rec Improv		6,732.58-						
09/11/2023	TB	8061	Transfer from Marijuana Mitiga		16,721.42-						
09/11/2023	TB	8061	Transfer from Marijuana Mitiga	16,721.42							
09/11/2023	TB	8061	Transfer from Other Rec Improv		6,732.58-						
09/11/2023	TB	8061	Transfer from Other Rec Improv	6,732.58							
03/20/2023	TB	8062	Transfer from Marijuana Mitiga		16,721.42-						
03/20/2023	TB	8062	Transfer from Other Rec Improv		6,732.58-						
09/11/2023	TB	8062	Transfer from Marijuana Mitiga	16,721.42							
09/11/2023	TB	8062	Transfer from Marijuana Mitiga		16,721.42-						
09/11/2023	TB	8062	Transfer from Other Rec Improv		6,732.58-						
09/11/2023	TB	8062	Transfer from Other Rec Improv	6,732.58							
09/11/2023	TB	8469	Transfer from Marijuana Mitiga		16,721.42-						
09/11/2023	TB	8469	Transfer from Other Rec Improv		6,732.58-						
09/11/2023	TB	8470	Transfer from Marijuana Mitiga		16,721.42-						
09/11/2023	TB	8470	Transfer from Other Rec Improv		6,732.58-						
09/11/2023	TB	8471	Transfer from Marijuana Mitiga		16,721.42-						
09/11/2023	TB	8471	Transfer from Other Rec Improv		6,732.58-						
09/11/2023	TB	8472	Transfer from Marijuana Mitiga		16,721.42-						
09/11/2023	TB	8472	Transfer from Other Rec Improv		6,732.58-						
09/11/2023	TB	8473	Transfer from Marijuana Mitiga		16,721.42-						
09/11/2023	TB	8473	Transfer from Other Rec Improv		6,732.58-						
09/11/2023	TB	8474	Transfer from Marijuana Mitiga		16,721.42-						
09/11/2023	TB	8474	Transfer from Other Rec Improv		6,732.58-						
09/11/2023	TB	8485	Transfer from Marijuana Mitiga		16,721.42-						
09/11/2023	TB	8485	Transfer from Other Rec Improv		6,732.58-						
09/11/2023	TB	8486	Transfer from Marijuana Mitiga		16,721.42-						
09/11/2023	TB	8486	Transfer from Other Rec Improv		6,732.58-						
09/11/2023	TB	8487	Transfer from Marijuana Mitiga		16,721.42-						
09/11/2023	TB	8487	Transfer from Other Rec Improv		6,732.58-						
09/11/2023	TB	8488	Transfer from Marijuana Mitiga		16,721.42-						
09/11/2023	TB	8488	Transfer from Marijuana Mitiga	16,721.42							
09/11/2023	TB	8488	Transfer from Other Rec Improv	6,732.58							
09/11/2023	TB	8488	Transfer from Other Rec Improv		6,732.58-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	281,448.00-	Total	281,448.00-	YTD Budget	1,553,680.00-	Unearned	1,272,232.00

10-00-0000-3923 Transfer from Other Rec Improv

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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10-00-0000-3938 Transfer from Marijuana Mitiga

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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10-00-0000-9900 Transfer to Legacy Fund

02/01/2023	TB	8041	Transfer to Fleet Maintenance	69,456.67		
02/01/2023	TB	8041	Transfer to Pool-CC Maint	625.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-00-0000-9900 Transfer to Legacy Fund (continued)						
02/01/2023	TB	8041	Transfer to Pool-CC Maint	1,854.42		
02/01/2023	TB	8041	Transfer to Rink	1,732.80		
02/01/2023	TB	8041	Transfer to Trails	1,250.00		
09/11/2023	TB	8041	Transfer to Fleet Maintenance	69,456.67		
09/11/2023	TB	8041	Transfer to Fleet Maintenance		69,456.67-	
09/11/2023	TB	8041	Transfer to Pool-CC Maint		625.00-	
09/11/2023	TB	8041	Transfer to Pool-CC Maint	625.00		
09/11/2023	TB	8041	Transfer to Pool-CC Maint	1,854.42		
09/11/2023	TB	8041	Transfer to Pool-CC Maint		1,854.42-	
09/11/2023	TB	8041	Transfer to Rink		1,732.80-	
09/11/2023	TB	8041	Transfer to Rink	1,732.80		
09/11/2023	TB	8041	Transfer to Trails	1,250.00		
09/11/2023	TB	8041	Transfer to Trails		1,250.00-	
03/20/2023	TB	8061	Transfer to Fleet Maintenance	69,456.67		
03/20/2023	TB	8061	Transfer to Pool-CC Maint	625.00		
03/20/2023	TB	8061	Transfer to Pool-CC Maint	1,854.42		
03/20/2023	TB	8061	Transfer to Rink	1,732.80		
03/20/2023	TB	8061	Transfer to Trails	1,250.00		
09/11/2023	TB	8061	Transfer to Fleet Maintenance		69,456.67-	
09/11/2023	TB	8061	Transfer to Fleet Maintenance	69,456.67		
09/11/2023	TB	8061	Transfer to Pool-CC Maint	625.00		
09/11/2023	TB	8061	Transfer to Pool-CC Maint		625.00-	
09/11/2023	TB	8061	Transfer to Pool-CC Maint		1,854.42-	
09/11/2023	TB	8061	Transfer to Pool-CC Maint	1,854.42		
09/11/2023	TB	8061	Transfer to Pool-CC Maint	1,854.42		
09/11/2023	TB	8061	Transfer to Rink	1,732.80		
09/11/2023	TB	8061	Transfer to Rink		1,732.80-	
09/11/2023	TB	8061	Transfer to Trails	1,250.00		
09/11/2023	TB	8061	Transfer to Trails		1,250.00-	
03/20/2023	TB	8062	Transfer to Fleet Maintenance	69,456.67		
03/20/2023	TB	8062	Transfer to Pool-CC Maint	625.00		
03/20/2023	TB	8062	Transfer to Pool-CC Maint	1,854.42		
03/20/2023	TB	8062	Transfer to Rink	1,732.80		
03/20/2023	TB	8062	Transfer to Trails	1,250.00		
09/11/2023	TB	8062	Transfer to Fleet Maintenance		69,456.67-	
09/11/2023	TB	8062	Transfer to Fleet Maintenance	69,456.67		
09/11/2023	TB	8062	Transfer to Pool-CC Maint	625.00		
09/11/2023	TB	8062	Transfer to Pool-CC Maint		625.00-	
09/11/2023	TB	8062	Transfer to Pool-CC Maint	1,854.42		
09/11/2023	TB	8062	Transfer to Pool-CC Maint		1,854.42-	
09/11/2023	TB	8062	Transfer to Rink		1,732.80-	
09/11/2023	TB	8062	Transfer to Rink	1,732.80		
09/11/2023	TB	8062	Transfer to Trails	1,250.00		
09/11/2023	TB	8062	Transfer to Trails		1,250.00-	
09/11/2023	TB	8469	Transfer to Fleet Maintenance	69,456.67		
09/11/2023	TB	8469	Transfer to Pool-CC Maint	625.00		
09/11/2023	TB	8469	Transfer to Pool-CC Maint	1,854.42		
09/11/2023	TB	8469	Transfer to Rink	1,732.80		
09/11/2023	TB	8469	Transfer to Trails	1,250.00		
09/11/2023	TB	8470	Transfer to Fleet Maintenance	69,456.67		
09/11/2023	TB	8470	Transfer to Pool-CC Maint	625.00		
09/11/2023	TB	8470	Transfer to Pool-CC Maint	1,854.42		
09/11/2023	TB	8470	Transfer to Rink	1,732.80		
09/11/2023	TB	8470	Transfer to Trails	1,250.00		
09/11/2023	TB	8471	Transfer to Fleet Maintenance	69,456.67		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-00-0000-9900 Transfer to Legacy Fund (continued)						
09/11/2023	TB	8471	Transfer to Pool-CC Maint	625.00		
09/11/2023	TB	8471	Transfer to Pool-CC Maint	1,854.42		
09/11/2023	TB	8471	Transfer to Rink	1,732.80		
09/11/2023	TB	8471	Transfer to Trails	1,250.00		
09/11/2023	TB	8472	Transfer to Fleet Maintenance	69,456.67		
09/11/2023	TB	8472	Transfer to Pool-CC Maint	625.00		
09/11/2023	TB	8472	Transfer to Pool-CC Maint	1,854.42		
09/11/2023	TB	8472	Transfer to Rink	1,732.80		
09/11/2023	TB	8472	Transfer to Trails	1,250.00		
09/11/2023	TB	8473	Transfer to Fleet Maintenance	69,456.67		
09/11/2023	TB	8473	Transfer to Pool-CC Maint	625.00		
09/11/2023	TB	8473	Transfer to Pool-CC Maint	1,854.42		
09/11/2023	TB	8473	Transfer to Rink	1,732.80		
09/11/2023	TB	8473	Transfer to Trails	1,250.00		
09/11/2023	TB	8474	Transfer to Fleet Maintenance	69,456.67		
09/11/2023	TB	8474	Transfer to Pool-CC Maint	625.00		
09/11/2023	TB	8474	Transfer to Pool-CC Maint	1,854.42		
09/11/2023	TB	8474	Transfer to Rink	1,732.80		
09/11/2023	TB	8474	Transfer to Trails	1,250.00		
09/11/2023	TB	8485	Transfer to Fleet Maintenance	69,456.67		
09/11/2023	TB	8485	Transfer to Pool-CC Maint	625.00		
09/11/2023	TB	8485	Transfer to Pool-CC Maint	1,854.42		
09/11/2023	TB	8485	Transfer to Rink	1,732.80		
09/11/2023	TB	8485	Transfer to Trails	1,250.00		
09/11/2023	TB	8486	Transfer to Fleet Maintenance	69,456.67		
09/11/2023	TB	8486	Transfer to Pool-CC Maint	625.00		
09/11/2023	TB	8486	Transfer to Pool-CC Maint	1,854.42		
09/11/2023	TB	8486	Transfer to Rink	1,732.80		
09/11/2023	TB	8486	Transfer to Trails	1,250.00		
12/31/2023	JE	90	Reclass-Misc Transfers		899,026.68-	
09/11/2023	TB	8487	Transfer to Fleet Maintenance	69,456.67		
09/11/2023	TB	8487	Transfer to Pool-CC Maint	625.00		
09/11/2023	TB	8487	Transfer to Pool-CC Maint	1,854.42		
09/11/2023	TB	8487	Transfer to Rink	1,732.80		
09/11/2023	TB	8487	Transfer to Trails	1,250.00		
09/11/2023	TB	8488	Transfer to Fleet Maintenance		69,456.67-	
09/11/2023	TB	8488	Transfer to Fleet Maintenance	69,456.67		
09/11/2023	TB	8488	Transfer to Pool-CC Maint	625.00		
09/11/2023	TB	8488	Transfer to Pool-CC Maint		625.00-	
09/11/2023	TB	8488	Transfer to Pool-CC Maint		1,854.42-	
09/11/2023	TB	8488	Transfer to Pool-CC Maint	1,854.42		
09/11/2023	TB	8488	Transfer to Rink	1,732.80		
09/11/2023	TB	8488	Transfer to Rink		1,732.80-	
09/11/2023	TB	8488	Transfer to Trails		1,250.00-	
09/11/2023	TB	8488	Transfer to Trails	1,250.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	Total	.00
				.00	YTD Budget	.00
				.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-00-9100-4000 Full-Time Salaries and Wages						
12/31/2023	AR	2	Billings		19,683.22-	
12/29/2023	CR	6000032	12/08/23 GHCETSA Payroll -		19,683.22-	
12/29/2023	CR	6000033	Voided Receipt - 6.000032 -	19,683.22		
12/22/2023	CRJE	3	E911 GF Payroll-Full-Time Salaries and Wages		19,686.81-	
12/08/2023	PC	28	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	19,683.22		
12/22/2023	PC	97	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	19,686.81		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-00-9100-4020 Overtime						
12/31/2023	AR	3	Billings		572.63-	
12/29/2023	CR	6000032	12/08/23 GHCETSA Payroll -		572.63-	
12/29/2023	CR	6000033	Voided Receipt - 6.000032 -	572.63		
12/22/2023	CRJE	3	E911 GF Payroll-Overtime		398.95-	
12/08/2023	PC	46	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	527.63		
12/22/2023	PC	115	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	443.95		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-00-9100-4100 Social Security						
12/31/2023	AR	4	Billings		1,182.37-	
12/29/2023	CR	6000032	12/08/23 GHCETSA Payroll -		1,182.37-	
12/29/2023	CR	6000033	Voided Receipt - 6.000032 -	1,182.37		
12/22/2023	CRJE	3	E911 GF Payroll-Social Security		1,177.41-	
12/08/2023	PB	47	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	1,182.37		
12/22/2023	PB	185	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	1,177.41		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-00-9100-4120 Medicare						
12/31/2023	AR	5	Billings		276.52-	
12/29/2023	CR	6000032	12/08/23 GHCETSA Payroll -		276.52-	
12/29/2023	CR	6000033	Voided Receipt - 6.000032 -	276.52		
12/22/2023	CRJE	3	E911 GF Payroll-Medicare		275.39-	
12/08/2023	PB	49	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	276.52		
12/22/2023	PB	187	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	275.39		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-00-9100-4130 Health Insurance						
12/31/2023	AR	6	Billings		3,794.96-	
12/29/2023	CR	6000032	12/08/23 GHCETSA Payroll -		3,794.96-	
12/29/2023	CR	6000033	Voided Receipt - 6.000032 -	3,794.96		
12/22/2023	CRJE	3	E911 GF Payroll-Health Insurance		3,794.96-	
12/08/2023	PB	45	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	3,794.96		
12/22/2023	PB	183	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	3,794.96		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-00-9100-4140 Retirement						
12/31/2023	AR	7	Billings		1,130.83-	
12/29/2023	CR	6000032	12/08/23 GHCETSA Payroll -		1,130.83-	
12/29/2023	CR	6000033	Voided Receipt - 6.000032 -	1,130.83		
12/22/2023	CRJE	3	E911 GF Payroll-Retirement		1,126.67-	
12/08/2023	PB	43	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	1,130.83		
12/22/2023	PB	181	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	1,126.67		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-00-9100-5010 Office Supplies						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-00-9100-5080 Printing and Publishing						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-00-9100-5090 Clothing/Uniforms						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-00-9100-5830 Software under \$5,000						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-00-9100-6420 Repair & Maint - Equipment						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-00-9100-7050 Contracted Services						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-00-9100-7090 Other Professional Services						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-00-9100-7140 Travel - Lodging						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-00-9100-7910 Advertising & Legal Notices						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-00-9100-7920 Dues & Memberships						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-00-9100-8110 Building Improvements						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-00-9100-9100 Cost Allocation to Other Funds						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-00-9100-9111 Telephone System Costs						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-00-9100-9840 Employee Appreciation						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-00-9100-9850 Youth City Council						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-00-9100-9851 City Fest						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-00-9100-9880 Grant Expenditures						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-00-9100-9885 Special Projects						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-00-9100-9899 Miscellaneous						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-00-9101-4000 Full-Time Salaries and Wages						
12/31/2023 AR		8	Billings		7,654.60-	
12/29/2023 CR		6000032	12/08/23 GHCETSA Payroll -		7,654.60-	
12/29/2023 CR		6000033	Voided Receipt - 6.000032 -	7,654.60		
12/22/2023 CRJE		3	E911 TS Payroll-Full-Time Salaries and Wages		7,656.00-	
12/08/2023 PC		27	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	7,654.60		
12/22/2023 PC		96	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	7,656.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-00-9101-4020 Overtime						
12/31/2023 AR		9	Billings		205.20-	
12/29/2023 CR		6000032	12/08/23 GHCETSA Payroll -		205.20-	
12/29/2023 CR		6000033	Voided Receipt - 6.000032 -	205.20		
12/22/2023 CRJE		3	E911 TS Payroll-Overtime		172.63-	
12/08/2023 PC		45	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	205.20		
12/22/2023 PC		114	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	172.63		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-00-9101-4100 Social Security											
12/31/2023	AR	10	Billings		459.81-						
12/29/2023	CR	6000032	12/08/23 GHCETSA Payroll -		459.81-						
12/29/2023	CR	6000033	Voided Receipt - 6.000032 -	459.81							
12/22/2023	CRJE	3	E911 TS Payroll-Social Security		457.88-						
12/08/2023	PB	48	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	459.81							
12/22/2023	PB	186	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	457.88							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-4120 Medicare											
12/31/2023	AR	11	Billings		107.54-						
12/29/2023	CR	6000032	12/08/23 GHCETSA Payroll -		107.54-						
12/29/2023	CR	6000033	Voided Receipt - 6.000032 -	107.54							
12/22/2023	CRJE	3	E911 TS Payroll-Medicare		107.05-						
12/08/2023	PB	50	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	107.54							
12/22/2023	PB	188	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	107.05							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-4130 Health Insurance											
12/31/2023	AR	12	Billings		1,475.84-						
12/29/2023	CR	6000032	12/08/23 GHCETSA Payroll -		1,475.84-						
12/29/2023	CR	6000033	Voided Receipt - 6.000032 -	1,475.84							
12/22/2023	CRJE	3	E911 TS Payroll-Health Insurance		1,475.84-						
12/08/2023	PB	46	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	1,475.84							
12/22/2023	PB	184	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	1,475.84							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-4140 Retirement											
12/31/2023	AR	13	Billings		439.79-						
12/29/2023	CR	6000032	12/08/23 GHCETSA Payroll -		439.79-						
12/29/2023	CR	6000033	Voided Receipt - 6.000032 -	439.79							
12/22/2023	CRJE	3	E911 TS Payroll-Retirement		438.15-						
12/08/2023	PB	44	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	439.79							
12/22/2023	PB	182	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	438.15							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-5010 Office Supplies											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-5080 Printing and Publishing											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-5090 Clothing/Uniforms											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description			Debit Amount	Credit Amount	Balance				
10-00-9101-5830 Software under \$5,000												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-6420 Repair & Maint - Equipment												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-7050 Contracted Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-7090 Other Professional Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-7140 Travel - Lodging												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-7910 Advertising & Legal Notices												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-7920 Dues & Memberships												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-8110 Building Improvements												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-9100 Cost Allocation to Other Funds												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-9111 Telephone System Costs												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-9840 Employee Appreciation												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-9850 Youth City Council												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-9851 City Fest												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-00-9101-9880 Grant Expenditures												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-9885 Special Projects												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9101-9899 Miscellaneous												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-1100-4000 Full-Time Salaries and Wages												
01/25/2023	TB	230102	Payroll Expenditure	3,625.75								
02/21/2023	TB	230201	Payroll Expenditure	3,625.75								
03/22/2023	TB	230302	Payroll Expenditure	3,625.75								
04/19/2023	TB	230401	Payroll Expenditure	3,625.75								
05/03/2023	TB	230500	Payroll Expenditure	202.10								
05/15/2023	TB	230502	Payroll Expenditure	3,625.75								
06/27/2023	TB	230601	Payroll Expenditure	3,625.75								
07/25/2023	TB	230702	Payroll Expenditure	3,625.75								
08/22/2023	TB	230802	Payroll Expenditure	3,625.75								
09/19/2023	TB	230903	Payroll Expenditure	2,928.50								
10/17/2023	TB	231001	Payroll Expenditure	2,928.50								
11/14/2023	TB	231104	Payroll Expenditure	2,928.50								
12/22/2023	PC		120 PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	3,449.27								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	41,442.87	Total	41,442.87	YTD Budget	.00	Unexpended	41,442.87-
10-11-1100-4010 Part-Time Salaries and Wages												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	43,510.00	Unexpended	43,510.00
10-11-1100-4100 Social Security												
01/25/2023	TB	230102	Employer Contributions	224.80								
02/21/2023	TB	230201	Employer Contributions	224.80								
03/22/2023	TB	230302	Employer Contributions	224.80								
04/19/2023	TB	230401	Employer Contributions	224.80								
05/03/2023	TB	230500	Employer Contributions	12.53								
05/15/2023	TB	230502	Employer Contributions	224.80								
06/27/2023	TB	230601	Employer Contributions	224.80								
07/25/2023	TB	230702	Employer Contributions	224.80								
08/22/2023	TB	230802	Employer Contributions	224.80								
09/19/2023	TB	230903	Employer Contributions	181.57								
10/17/2023	TB	231001	Employer Contributions	181.57								
11/14/2023	TB	231104	Employer Contributions	181.57								
12/22/2023	PB		233 PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	213.84								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,569.48	Total	2,569.48	YTD Budget	2,698.00	Unexpended	128.52

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-11-1100-4120 Medicare											
01/25/2023	TB	230102	Employer Contributions	52.57							
02/21/2023	TB	230201	Employer Contributions	52.57							
03/22/2023	TB	230302	Employer Contributions	52.57							
04/19/2023	TB	230401	Employer Contributions	52.57							
05/03/2023	TB	230500	Employer Contributions	2.93							
05/15/2023	TB	230502	Employer Contributions	52.57							
06/27/2023	TB	230601	Employer Contributions	52.57							
07/25/2023	TB	230702	Employer Contributions	52.57							
08/22/2023	TB	230802	Employer Contributions	52.57							
09/19/2023	TB	230903	Employer Contributions	42.46							
10/17/2023	TB	231001	Employer Contributions	42.46							
11/14/2023	TB	231104	Employer Contributions	42.46							
12/22/2023	PB	234	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	50.01							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	600.88	Total	600.88	YTD Budget	631.00	Unexpended	30.12
10-11-1100-4130 Health Insurance											
01/04/2023	TB	44632	W/C-CIRSA	12.49							
03/22/2023	TB	45224	W/C-CIRSA	12.49							
06/21/2023	TB	46015	3RD QTR-CIRSA	12.49							
09/20/2023	TB	46759	WORKERS COMP-CIRSA	12.49							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	49.96	Total	49.96	YTD Budget	.00	Unexpended	49.96-
10-11-1100-4140 Retirement											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-1100-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	61.00	Unexpended	61.00
10-11-1100-5010 Office Supplies											
11/12/2023	TB	8676	UMB-AMZN MKTP US	17.99							
12/05/2023	AP	771	Paper Clip	64.85							
12/12/2023	AP	785	Paper Clip	12.23							
12/19/2023	AP	797	Paper Clip	63.90							
12/31/2023	JE	77	UMB-AMZN MKTP US	75.58							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	234.55	Total	234.55	YTD Budget	200.00	Unexpended	34.55-
10-11-1100-5080 Printing and Publishing											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-1100-5090 Clothing/Uniforms											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	200.00	Unexpended	200.00
10-11-1100-5830 Software under \$5,000											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-11-1100-6110 Telephone - Service						
YTD Encumbrance		.00	YTD Pending .00	YTD Actual .00	Total .00	YTD Budget 110.00 Unexpended 110.00
10-11-1100-6120 Telephone - Cell Phone						
YTD Encumbrance		.00	YTD Pending .00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-11-1100-6420 Repair & Maint - Equipment						
YTD Encumbrance		.00	YTD Pending .00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-11-1100-7050 Contracted Services						
10/18/2023	TB	47048	COMM SURVEY 2023-RRC ASSOCIATES LLC	7,667.00		
11/21/2023	TB	47340	COMMUNITY SURVEY 2023-RRC ASSOCIATES	7,667.00		
11/29/2023	TB	47402	11/7 ELECTION SVC-GUNNISON COUNTY CLE	18,804.00		
01/28/2024	AP	545	RRC ASSOCIATES LLC	7,666.00		
12/31/2023	JE	82	RECLASSIFY ELECTION COSTS		18,804.00-	
YTD Encumbrance		.00	YTD Pending .00	YTD Actual 23,000.00	Total 23,000.00	YTD Budget 25,000.00 Unexpended 2,000.00
10-11-1100-7090 Other Professional Services						
YTD Encumbrance		.00	YTD Pending .00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-11-1100-7110 Travel - Transportation						
02/04/2024	JE	242	UMB-SQ *ALEXANDRIA UNION CAB	28.12		
12/08/2023	AP	115	Diego Plata	37.60		
YTD Encumbrance		.00	YTD Pending .00	YTD Actual 65.72	Total 65.72	YTD Budget .00 Unexpended 65.72-
10-11-1100-7130 Travel - Meals						
09/29/2023	AP	114	Diego Plata	94.00		
YTD Encumbrance		.00	YTD Pending .00	YTD Actual 94.00	Total 94.00	YTD Budget .00 Unexpended 94.00-
10-11-1100-7140 Travel - Lodging						
04/15/2023	TB	8099	UMB-PITAS IN PARADISE GUNNISO	118.41		
04/15/2023	TB	8099	UMB-BACK COUNTRY CAFE	97.25		
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	132.17		
04/15/2023	TB	8099	UMB-GUNNISON PIZZA COMPANY	71.35		
05/18/2023	TB	8099	UMB-PITAS IN PARADISE GUNNISO	118.41		
05/18/2023	TB	8099	UMB-PITAS IN PARADISE GUNNISO		118.41-	
05/18/2023	TB	8099	UMB-BACK COUNTRY CAFE		97.25-	
05/18/2023	TB	8099	UMB-BACK COUNTRY CAFE	97.25		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	132.17		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		132.17-	
05/18/2023	TB	8099	UMB-GUNNISON PIZZA COMPANY	71.35		
05/18/2023	TB	8099	UMB-GUNNISON PIZZA COMPANY		71.35-	
09/25/2023	TB	8099	UMB-PITAS IN PARADISE GUNNISO	118.41		
09/25/2023	TB	8099	UMB-PITAS IN PARADISE GUNNISO		118.41-	
09/25/2023	TB	8099	UMB-BACK COUNTRY CAFE		97.25-	
09/25/2023	TB	8099	UMB-BACK COUNTRY CAFE	97.25		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		132.17-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	132.17		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-11-1100-7140 Travel - Lodging (continued)						
09/25/2023	TB	8099	UMB-GUNNISON PIZZA COMPANY		71.35-	
09/25/2023	TB	8099	UMB-GUNNISON PIZZA COMPANY	71.35		
04/15/2023	TB	8100	UMB-CAFE SILVESTRE	136.05		
04/15/2023	TB	8100	UMB-CAFE SILVESTRE	8.25		
09/25/2023	TB	8100	UMB-CAFE SILVESTRE		136.05-	
09/25/2023	TB	8100	UMB-CAFE SILVESTRE	136.05		
09/25/2023	TB	8100	UMB-CAFE SILVESTRE	8.25		
09/25/2023	TB	8100	UMB-CAFE SILVESTRE		8.25-	
03/01/2023	TB	45112	TRAVEL REIMB-JIM GELWICKS	428.02		
03/01/2023	TB	45113	TRAVEL REIMB-JIM GELWICKS	91.70		
03/01/2023	TB	45114	TRAVEL REIMB-JIM GELWICKS	85.81		
06/13/2023	TB	8199	UMB-5BS BBQ	131.49		
06/13/2023	TB	8199	UMB-MARIOS PIZZA & PASTA -	66.12		
06/13/2023	TB	8199	UMB-MASABI_O/R_ALPX	80.00		
06/13/2023	TB	8199	UMB-SPRINGHILL SUITES DENV	953.12		
06/13/2023	TB	8199	UMB-STAY WISE INNS	71.10		
06/13/2023	TB	8199	UMB-BURGER KING #2429	11.03		
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	177.22		
07/31/2023	TB	8399	UMB-CORNHUSKERS SQUARE	22.50		
07/31/2023	TB	8399	UMB-FAIRFIELD INN & SUITES	128.06		
07/31/2023	TB	8399	UMB-MARIOS PIZZA & PASTA -	51.17		
07/31/2023	TB	8399	UMB-MARRIOTT CORNHUSKER HO	238.14		
07/31/2023	TB	8399	UMB-MCDONALDS F5815	8.59		
07/31/2023	TB	8399	UMB-PITAS IN PARADISE GUNNISO	71.41		
07/31/2023	TB	8399	UMB-SPRINGHILL SUITES DENV		953.12-	
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	122.21		
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	13.98		
05/03/2023	TB	45624	PER DIEM/MILEAGE-JIM GELWICKS	1,083.14		
05/10/2023	TB	45686	PER DIEM/MILEAGE REIMB-JIM GELWICKS	419.25		
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	2.99		
06/14/2023	TB	45963	5/9 CITY COUNCIL-MARIO'S PIZZA & PASTA	98.53		
06/14/2023	TB	45968	TRAVEL REIMB/REGION 10-JIM GELWICKS	87.77		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	82.28		
08/06/2023	TB	8411	UMB-5BS BBQ	115.86		
08/08/2023	TB	8413	UMB-City-Market #0419	80.21		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	82.28		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		82.28-	
09/18/2023	TB	8411	UMB-5BS BBQ		115.86-	
09/18/2023	TB	8411	UMB-5BS BBQ	115.86		
11/12/2023	TB	8674	UMB-GAYLORD ROCKIES RESORT	965.22		
11/12/2023	TB	8674	UMB-GAYLORD ROCKIES RESORT		965.22-	
11/12/2023	TB	8674	UMB-GAYLORD ROCKIES RESORT	965.22		
11/12/2023	TB	8674	UMB-MARIOS PIZZA & PASTA -	74.85		
11/12/2023	TB	8674	UMB-MARIOS PIZZA & PASTA -		74.85-	
11/12/2023	TB	8674	UMB-MARIOS PIZZA & PASTA -	74.85		
11/12/2023	TB	8674	UMB-SQ *DELEKTABOWL	128.54		
11/12/2023	TB	8674	UMB-SQ *DELEKTABOWL		128.54-	
11/12/2023	TB	8674	UMB-SQ *DELEKTABOWL	128.54		
08/30/2023	TB	46599	REGION 10 TRAVEL REIMB-JIM GELWICKS	130.35		
08/30/2023	TB	46600	REGION 10 REIMB/JUNE-JIM GELWICKS	90.39		
08/30/2023	TB	46602	CML TRAVEL REIMB/JUNE-JIM GELWICKS	378.06		
11/12/2023	TB	8673	UMB-CAFE SILVESTRE	189.36		
11/12/2023	TB	8673	UMB-CITY-MARKET #0419	96.59		
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	71.92		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-11-1100-7140 Travel - Lodging (continued)						
10/04/2023	TB	46863	MILEAGE REIMB/REGION 10-JIM GELWICKS	88.43		
10/04/2023	TB	46864	MILEAGE REIMB/CML-JIM GELWICKS	122.49		
10/11/2023	TB	46973	9/12 COUNCIL-MARIO'S PIZZA & PASTA	85.08		
11/08/2023	TB	47221	COUNCIL DINNER-MARIO'S PIZZA & PASTA	62.13		
11/21/2023	TB	47338	REGION 10 TRAVEL REIMB-JIM GELWICKS	93.01		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,908.48 Total
						6,908.48 YTD Budget
						6,000.00 Unexpended
						908.48-

10-11-1100-7220 Meetings-Meals						
11/23/2023	JE	305	UMB-CITY-MARKET #0419	54.95		
11/23/2023	JE	305	UMB-MARIOS PIZZA & PASTA -	77.70		
11/23/2023	JE	305	UMB-CITY-MARKET #0419	57.95		
02/04/2024	JE	163	UMB-CITY-MARKET #0419	3.99		
12/30/2023	AP	410	MARIO'S PIZZA & PASTA	111.03		
12/23/2023	JE	76	UMB-CAKE ME AWAY	85.20		
12/23/2023	JE	76	UMB-CITY-MARKET #0419	23.98		
12/23/2023	JE	76	UMB-CITY-MARKET #0419	19.98		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	434.78 Total
						434.78 YTD Budget
						.00 Unexpended
						434.78-

10-11-1100-7230 Meetings-Meals						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total
						.00 YTD Budget
						.00 Unexpended
						.00

10-11-1100-7510 Books & Subscriptions						
12/23/2023	JE	76	UMB-COLORADO MUNICIPAL LEAGU	159.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	159.00 Total
						159.00 YTD Budget
						.00 Unexpended
						159.00-

10-11-1100-7910 Advertising & Legal Notices						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total
						.00 YTD Budget
						.00 Unexpended
						.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-11-1100-7920 Dues & Memberships											
04/15/2023	TB	8099	UMB-SISTER CITIES INTL	310.00							
04/15/2023	TB	8099	UMB-COLORADO MUNICIPAL LEAGU	110.00							
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	5,780.00							
05/18/2023	TB	8099	UMB-SISTER CITIES INTL		310.00-						
05/18/2023	TB	8099	UMB-SISTER CITIES INTL	310.00							
05/18/2023	TB	8099	UMB-COLORADO MUNICIPAL LEAGU		110.00-						
05/18/2023	TB	8099	UMB-COLORADO MUNICIPAL LEAGU	110.00							
09/25/2023	TB	8099	UMB-SISTER CITIES INTL		310.00-						
09/25/2023	TB	8099	UMB-SISTER CITIES INTL	310.00							
09/25/2023	TB	8099	UMB-COLORADO MUNICIPAL LEAGU		110.00-						
09/25/2023	TB	8099	UMB-COLORADO MUNICIPAL LEAGU	110.00							
04/15/2023	TB	8100	UMB-COLORADO MUNICIPAL LEAGU	405.00							
09/25/2023	TB	8100	UMB-COLORADO MUNICIPAL LEAGU		405.00-						
09/25/2023	TB	8100	UMB-COLORADO MUNICIPAL LEAGU	405.00							
06/13/2023	TB	8199	UMB-MEAN.NMPPENERGY.ORG	250.00							
08/30/2023	TB	46606	GELWICKS REGISTRATION-CITY OF DELTA	25.00							
01/30/2023	AP	528	REGION 10 LEAGUE FOR ECONOMIC	4,736.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	11,616.00	Total	11,616.00	YTD Budget	14,000.00	Unexpended	2,384.00

10-11-1100-7980 Event Expenses											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-11-1100-8110 Building Improvements											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-11-1100-9100 Cost Allocation to Other Funds											
02/01/2023	TB	8040	2023 Cost Allocation		7,480.08-						
03/20/2023	TB	8059	2023 Cost Allocation		7,480.08-						
03/20/2023	TB	8060	2023 Cost Allocation		7,480.08-						
09/11/2023	TB	8476	2023 Cost Allocation		7,480.08-						
09/11/2023	TB	8477	2023 Cost Allocation		7,480.08-						
09/11/2023	TB	8478	2023 Cost Allocation		7,480.08-						
09/11/2023	TB	8479	2023 Cost Allocation		7,480.08-						
09/11/2023	TB	8480	2023 Cost Allocation		7,480.08-						
09/11/2023	TB	8481	2023 Cost Allocation		7,480.08-						
09/11/2023	TB	8482	2023 Cost Allocation		7,480.08-						
09/11/2023	TB	8483	2023 Cost Allocation		7,480.08-						
09/11/2023	TB	8484	2023 Cost Allocation		7,480.08-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	89,760.96-	Total	89,760.96-	YTD Budget	89,761.00-	Unexpended	.04-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-11-1100-9111 Telephone System Costs												
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	55.00								
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		55.00-							
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	55.00								
09/11/2023	TB	8501	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		6.65-							
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	6.65								
09/11/2023	TB	8501	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		10.29-							
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	10.29								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	10.29								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		10.29-							
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	10.29								
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		.82-							
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	.82								
09/11/2023	TB	8503	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8503	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	.82								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	6.65								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	6.65								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		6.65-							
09/11/2023	TB	8504	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8504	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	6.97								
09/11/2023	TB	8505	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8505	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	.81								
09/11/2023	TB	8506	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8506	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	.41								
09/11/2023	TB	8507	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8507	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	6.48								
09/11/2023	TB	8508	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8508	Telephone-Fax Allocation	6.65								
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		6.65-							
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	6.65								
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	4.55								
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	3.70								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	95.68	Total	95.68	YTD Budget	.00	Unexpended	95.68-

10-11-1100-9113 Building Use Charge

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-11-1100-9840 Employee Appreciation											
11/12/2023	TB	8674	UMB-WIESBADEN SPA & LODGING I	205.00							
10/04/2023	TB	46931	XMAS PARTY/DEPOSIT-BPOE ELKS 1623	450.00							
10/11/2023	TB	46963	DJ-HIGH MOUNTAIN DJS LLC	300.00							
11/23/2023	JE	305	UMB-DOLLAR TREE	13.57							
11/23/2023	JE	305	UMB-SAMSClub.COM	160.10							
11/23/2023	JE	305	UMB-GENE TAYLORS GUNNISON	100.00							
11/23/2023	JE	305	UMB-CITY-MARKET #0419	100.00							
11/23/2023	JE	305	UMB-HOPE AND GLORY	55.00							
11/23/2023	JE	305	UMB-AMZN MKTP US	117.05							
02/04/2024	JE	117	UMB-AMZN MKTP US	19.70							
02/04/2024	JE	118	UMB-AMZN MKTP US	31.38							
02/04/2024	JE	119	UMB-AMZN MKTP US	80.94							
02/04/2024	JE	165	UMB-CITY-MARKET #0419	14.99							
11/21/2023	TB	47343	DJ-HIGH MOUNTAIN DJS LLC	1,200.00							
11/06/2023	AP	165	FULLMER'S HARDWARE	275.00							
12/09/2023	AP	513	PALISADES RESTAURANT	3,256.80							
12/23/2023	JE	76	UMB-HOPE AND GLORY	58.00							
12/23/2023	JE	76	UMB-SQ *GUNNISON ELKS BPOE 16	474.00							
12/23/2023	JE	76	UMB-WAL-MART #1550	74.66							
12/23/2023	JE	76	UMB-AMZN MKTP US	9.49							
12/23/2023	JE	76	UMB-WAL-MART #1550	32.08							
12/23/2023	JE	76	UMB-HOPE AND GLORY	56.00							
12/31/2023	JE	88	Reclassify to Proper Account-Emp Apprec	450.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,533.76	Total	7,533.76	YTD Budget	6,000.00	Unexpended	1,533.76-
10-11-1100-9850 Youth City Council											
11/23/2023	JE	305	UMB-PIE ZANS LLC	38.00							
11/20/2023	AP	753	Paper Clip	54.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	92.00	Total	92.00	YTD Budget	500.00	Unexpended	408.00
10-11-1100-9851 City Fest											
07/19/2023	TB	46243	2023 CITY FEST VENDOR-AGAVE MEXICAN RE	1,000.00							
07/19/2023	TB	46254	2023 CITY FEST VENDOR-DELEKTABOWL	1,000.00							
07/19/2023	TB	46255	2023 CITY FEST VENDOR-5 B'S BBQ	1,000.00							
07/19/2023	TB	46260	2023 CITY FEST FOOD VENDOR-MARIO'S PIZZ	1,000.00							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	247.78							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		247.78-						
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	247.78							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	23.99							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		23.99-						
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	23.99							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	118.94							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		118.94-						
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	118.94							
08/16/2023	TB	46469	CLERK-GUNNISON COUNTRY TIMES/GUNNIS	1,095.60							
12/31/2023	JE	90	Reclass-City Fest		5,486.31-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-11-1100-9852 Community Outreach						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

10-11-1100-9880 Grant Expenditures						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

10-11-1100-9885 Special Projects						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

10-11-1100-9899 Miscellaneous						
04/15/2023	TB	8100	UMB-ROCKY MT. ROSE	60.00		
04/15/2023	TB	8100	UMB-UCHEALTH	17.35		
09/25/2023	TB	8100	UMB-ROCKY MT. ROSE	60.00		
09/25/2023	TB	8100	UMB-ROCKY MT. ROSE		60.00-	
09/25/2023	TB	8100	UMB-UCHEALTH		17.35-	
09/25/2023	TB	8100	UMB-UCHEALTH	17.35		
06/13/2023	TB	8199	UMB-COUNTRY ELEGANCE	62.00		
06/13/2023	TB	8199	UMB-FLOWER SHOP NETWORK	99.13		
07/31/2023	TB	8399	UMB-DELTA FLORAL	70.27		
07/31/2023	TB	8399	UMB-HOPE AND GLORY	60.00		
05/10/2023	TB	45690	COMM CLEANUP GREENBACKS-GUNNISON C	100.00		
08/04/2023	TB	8409	UMB-HOPE AND GLORY	56.00		
08/04/2023	TB	8409	UMB-AMAZON.COM*HF2WR0AW1	88.78		
08/04/2023	TB	8409	UMB-AMZN MKTP US	29.97		
08/06/2023	TB	8411	UMB-HOPE AND GLORY	62.00		
09/18/2023	TB	8411	UMB-HOPE AND GLORY	62.00		
09/18/2023	TB	8411	UMB-HOPE AND GLORY		62.00-	
11/12/2023	TB	8674	UMB-HOPE AND GLORY	56.00		
11/12/2023	TB	8674	UMB-HOPE AND GLORY		56.00-	
11/12/2023	TB	8674	UMB-HOPE AND GLORY	56.00		
11/12/2023	TB	8674	UMB-HOPE AND GLORY	55.00		
11/12/2023	TB	8674	UMB-HOPE AND GLORY		55.00-	
11/12/2023	TB	8674	UMB-HOPE AND GLORY	55.00		
11/12/2023	TB	8673	UMB-HOPE AND GLORY	56.00		
11/23/2023	JE	305	UMB-LAUTZENHISERS STNRY	381.80		
11/23/2023	JE	305	UMB-SP SHOP AT OJO SPA R	200.00		
11/20/2023	AP	512	PALISADES RESTAURANT	500.00		
01/09/2024	AP	561	SIGN GUYS & GAL! INC	270.00		
12/23/2023	JE	76	UMB-WOOD PRODUCTS SIGNS	215.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,439.30	Total
					2,439.30	YTD Budget
					1,700.00	Unexpended
						739.30-

10-11-2500-5010 Office Supplies						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

10-11-2500-5020 Operating Supplies						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

Date	Journal	Reference Number	Payee or Description			Debit Amount	Credit Amount	Balance				
10-11-2500-5040 Cleaning Supplies												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-2500-5110 Gasoline												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-2500-5810 Equipment & Furn. under \$5,000												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-2500-7140 Travel - Lodging												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-2500-7910 Advertising & Legal Notices												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-2500-8110 Building Improvements												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-4200-9862 Grant Payments												
01/04/2023	TB	44630	CTO GRANT MATCH-CUSTER COUNTY TOURI			2,500.00						
02/15/2023	TB	44994	2023 PUBLIC SVC GRANT-GUNNISON COUNT			750.00						
02/15/2023	TB	44995	2023 PUBLIC SVC GRANT-GUNNISON COUNT			2,125.00						
02/15/2023	TB	44996	2023 PUBLIC SVC GRANT-GUNNISON COUNT			2,375.00						
02/15/2023	TB	44997	2023 PUBLIC SVC GRANT/EXPANSIO-GUNNIS			12,250.00						
02/15/2023	TB	44998	2023 PUBLIC SVC GRANT-GUNNISON COUNT			6,000.00						
02/15/2023	TB	45009	2023 PUBLIC SVC GRANT-MOUNTAIN ROOTS			3,500.00						
02/15/2023	TB	45014	2023 PUBLIC SVC GRANT-PROJECT HOPE OF			2,000.00						
02/15/2023	TB	45017	2023 PUBLIC SVC GRANT-SIX POINTS			5,750.00						
02/22/2023	TB	45058	2023 PUBLIC SVC GRANT-COLDHARBOUR INS			1,300.00						
02/22/2023	TB	45060	2023 PUBLIC SVC GRANT-HABITAT FOR HUMA			10,000.00						
03/22/2023	TB	45269	2023 PUBLIC SVC GRANT-GUNNISON WATERS			4,400.00						
04/12/2023	TB	45429	YOUTH CHALLENGE GRANT-PROJECT GRAD			1,000.00						
07/12/2023	TB	46222	YOUTH CHALLENGE GRANT-ACHILLES JOHN			900.00						
07/13/2023	TB	46222	YOUTH CHALLENGE GRANT-ACHILLES JOHN			900.00						
07/13/2023	TB	46222	YOUTH CHALLENGE GRANT-ACHILLES JOHN						900.00-			
10/18/2023	TB	47022	2023 PUBLIC SVC GRANT-GUNNISON VALLEY			1,625.00						
12/31/2023	JE	87	Reclassify Public Service Grants			3,425.00						
12/31/2023	JE	90	Reclass-Youth Grants						1,900.00-			
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	58,000.00	Total	58,000.00	YTD Budget	58,000.00	Unexpended	.00
10-11-4200-9864 Youth Grants												
12/31/2023	JE	90	Reclass-Youth Grants			1,900.00						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,900.00	Total	1,900.00	YTD Budget	2,000.00	Unexpended	100.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-11-5200-9862 Grant Payments						
03/08/2023	TB	45157	2023 PUBLIC SVC GRANT-GUNNISON NORDIC	1,325.00		
04/12/2023	TB	45411	2023 PUBLIC SVC GRANT-GUNNISON TRAILS	2,100.00		
12/31/2023	JE	87	Reclassify Public Service Grants		3,425.00-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

10-11-6200-9862 Grant Payments						
02/15/2023	TB	44993	2023 ECONOMIC DEV GRANT-GUNNISON COU	4,000.00		
02/15/2023	TB	45003	2023 ECONOMIC DEV GRANT-I BAR RANCH	5,000.00		
03/01/2023	TB	45093	2023 ECON DEV GRANT-CATTLEMENS DAYS I	20,000.00		
05/03/2023	TB	45611	ECONOMIC DEV GRANT-COLORADO TAXIDER	2,200.00		
05/10/2023	TB	45687	2023 ECON DEV GRANT-GUNNISON RIVER FE	1,000.00		
12/31/2023	JE	87	Reclassify Economic Development Grants		32,200.00-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

10-11-6210-9862 Grant Payments						
01/25/2023	TB	44849	JANUARY-GUNNISON COUNTRY CHAMBER O	7,750.42		
01/25/2023	TB	44867	2023 ICELAB-G-CBTA	40,000.00		
02/22/2023	TB	45052	FEBRUARY-GUNNISON COUNTRY CHAMBER	7,750.42		
03/29/2023	TB	45294	MARCH-GUNNISON COUNTRY CHAMBER OF	7,750.42		
04/05/2023	TB	45364	1ST QTR-GUNNISON VALLEY REGIONAL HOU	23,437.00		
04/26/2023	TB	45530	APRIL-GUNNISON COUNTRY CHAMBER OF C	7,750.42		
04/26/2023	TB	45546	2ND QTR 2023-GUNNISON VALLEY REGIONAL	23,437.00		
05/24/2023	TB	45746	MAY-GUNNISON COUNTRY CHAMBER OF CO	7,750.42		
06/07/2023	TB	45878	OVRP PROJECT-GUNNISON COUNTY	5,500.00		
06/28/2023	TB	46060	JUNE-GUNNISON COUNTRY CHAMBER OF CO	7,750.42		
07/05/2023	TB	46132	3RD QTR-GUNNISON VALLEY REGIONAL HOU	23,437.00		
07/26/2023	TB	46321	JULY-GUNNISON COUNTRY CHAMBER OF CO	7,750.42		
08/30/2023	TB	46629	AUGUST-GUNNISON COUNTRY CHAMBER OF	7,750.42		
09/27/2023	TB	46828	SEPTEMBER-GUNNISON COUNTRY CHAMBER	7,750.42		
10/25/2023	TB	47096	OCTOBER-GUNNISON COUNTRY CHAMBER O	7,750.42		
11/29/2023	TB	47375	NOVEMBER-GUNNISON COUNTRY CHAMBER	7,750.42		
12/31/2023	JE	87	Reclassify GVRHA		70,311.00-	
12/31/2023	JE	87	Reclassify Chamber of Commerce		85,254.62-	
12/31/2023	JE	87	Reclassify ICELab		40,000.00-	
12/31/2023	JE	87	Reclassify OVRP		5,500.00-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

10-11-6210-9863 Strategic Partnerships						
03/08/2023	TB	45168	2023 MOSQUITO-GUNNISON COUNTY FINANC	18,000.00		
12/31/2023	JE	87	Reclassify Mosquito Control		18,000.00-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

10-11-9100-4000 Full-Time Salaries and Wages						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount	Balance			
10-11-9100-4100 Social Security												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-4120 Medicare												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-4130 Health Insurance												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-4140 Retirement												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-5010 Office Supplies												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-5080 Printing and Publishing												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-5090 Clothing/Uniforms												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-5830 Software under \$5,000												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-6420 Repair & Maint - Equipment												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-7050 Contracted Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-7090 Other Professional Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-7140 Travel - Lodging												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-7910 Advertising & Legal Notices												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount	Balance			
10-11-9100-7920 Dues & Memberships												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-8110 Building Improvements												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-9100 Cost Allocation to Other Funds												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-9111 Telephone System Costs												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-9840 Employee Appreciation												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-9850 Youth City Council												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-9851 City Fest												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-9880 Grant Expenditures												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-9885 Special Projects												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9100-9899 Miscellaneous												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-4000 Full-Time Salaries and Wages												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-4100 Social Security												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-4120 Medicare												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount	Balance			
10-11-9101-4130 Health Insurance												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-4140 Retirement												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-5010 Office Supplies												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-5080 Printing and Publishing												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-5090 Clothing/Uniforms												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-5830 Software under \$5,000												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-6420 Repair & Maint - Equipment												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-7050 Contracted Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-7090 Other Professional Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-7140 Travel - Lodging												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-7910 Advertising & Legal Notices												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-7920 Dues & Memberships												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-8110 Building Improvements												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount	Balance			
10-11-9101-9100 Cost Allocation to Other Funds												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-9111 Telephone System Costs												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-9840 Employee Appreciation												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-9850 Youth City Council												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-9851 City Fest												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-9880 Grant Expenditures												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-9885 Special Projects												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-11-9101-9899 Miscellaneous												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance			
10-12-1200-3630 Court Fines									
01/09/2023	TB	172716	01/03/23	40.00					
01/09/2023	TB	172716	01/03/23		40.00-				
01/09/2023	TB	172719	01/04/23		60.00-				
01/09/2023	TB	172719	01/04/23	60.00					
01/09/2023	TB	172778	01/03/23		40.00-				
01/09/2023	TB	172781	01/04/23		60.00-				
01/20/2023	TB	173082	1/18/23		40.00-				
02/03/2023	TB	173425	01/31/23	135.00					
03/10/2023	TB	174169	03/08/23		70.00-				
03/22/2023	TB	174411	03/20/23		90.00-				
03/24/2023	TB	174485	03/22/23		40.00-				
04/10/2023	TB	174796	03/28-03/29/23		40.00-				
04/10/2023	TB	174810	04/05/23		20.00-				
04/10/2023	TB	174813	04/06/23		20.00-				
04/25/2023	TB	175141	04/19/23		20.00-				
05/08/2023	TB	175495	05/03/23		20.00-				
05/30/2023	TB	176045	05/25/23		20.00-				
06/12/2023	TB	176395	06/07/23		90.00-				
07/31/2023	TB	177475	07/19/23		40.00-				
08/18/2023	TB	177937	8/16/23		80.00-				
10/06/2023	TB	178938	10/04/23		20.00-				
10/18/2023	TB	179144	10/13-10/15/23		20.00-				
11/03/2023	TB	179494	11/01/23		20.00-				
11/14/2023	TB	179727	11/09-11/12/23		20.00-				
12/19/2023	CR	6000014	Court Clerk Deposit 12/06/23 -		200.00-				
12/19/2023	CR	6000015	Court Clerk Deposit 12/07/23 -		90.00-				
12/19/2023	CR	6000015	Court Clerk Deposit 12/07/23 -		100.00-				
12/19/2023	CR	6000015	Court Clerk Deposit 12/07/23 -		100.00-				
12/19/2023	CR	6000017	Court Clerk Deposit 12/12/23 -		200.00-				
12/19/2023	CR	6000018	Court Clerk Deposit 12/17/23 -		200.00-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,525.00- Total	1,525.00- YTD Budget	775.00- Unearned	750.00-
10-12-1200-3899 Other Revenue									
12/19/2023	CR	6000011	Court Clerk Deposit 11/30-12/30/23 -		10.00-				
12/19/2023	CR	6000012	Court Clerk Deposit 12/04/23 -		20.00-				
12/19/2023	CR	6000013	Court Clerk Deposit 12/05/23 -		20.00-				
12/19/2023	CR	6000017	Court Clerk Deposit 12/12/23 -		10.00-				
12/19/2023	CR	6000018	Court Clerk Deposit 12/17/23 -		10.00-				
12/19/2023	CR	6000020	Court Clerk Deposit 12/18/23 - Court Clerk Daily D		10.00-				
12/20/2023	CR	6000028	Court Clerk Deposit 12/19/23 - Court Clerk Daily D		20.00-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	100.00- Total	100.00- YTD Budget	.00 Unearned	100.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-12-1200-4000 Full-Time Salaries and Wages												
01/10/2023	TB	230100	Payroll Expenditure	3,210.78								
01/25/2023	TB	230102	Payroll Expenditure	3,210.78								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		1,834.73-							
02/08/2023	TB	230200	Payroll Expenditure	3,210.78								
02/21/2023	TB	230201	Payroll Expenditure	3,210.78								
03/08/2023	TB	230300	Payroll Expenditure	3,210.78								
03/22/2023	TB	230302	Payroll Expenditure	3,210.77								
04/04/2023	TB	230400	Payroll Expenditure	3,210.77								
04/19/2023	TB	230401	Payroll Expenditure	3,210.78								
05/03/2023	TB	230500	Payroll Expenditure	3,210.78								
05/15/2023	TB	230502	Payroll Expenditure	3,210.78								
05/30/2023	TB	230505	Payroll Expenditure	1,503.08								
06/14/2023	TB	230600	Payroll Expenditure	1,503.08								
06/27/2023	TB	230601	Payroll Expenditure	1,503.08								
07/11/2023	TB	230700	Payroll Expenditure	1,503.08								
07/25/2023	TB	230702	Payroll Expenditure	1,503.08								
08/08/2023	TB	230800	Payroll Expenditure	1,503.08								
08/22/2023	TB	230802	Payroll Expenditure	1,503.07								
09/05/2023	TB	230900	Payroll Expenditure		1,503.08-							
09/05/2023	TB	230900	Payroll Expenditure	1,503.08								
09/05/2023	TB	230901	Payroll Expenditure	1,503.08								
09/19/2023	TB	230903	Payroll Expenditure	1,503.08								
10/04/2023	TB	231000	Payroll Expenditure	1,503.08								
10/17/2023	TB	231001	Payroll Expenditure	1,503.08								
10/31/2023	TB	231100	Payroll Expenditure	1,503.08								
11/14/2023	TB	231104	Payroll Expenditure	1,503.08								
11/28/2023	TB	231106	Payroll Expenditure	1,503.08								
12/08/2023	PC	38	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	1,503.08								
12/22/2023	PC	106	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	1,503.08								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	54,322.32	Total	54,322.32	YTD Budget	83,480.00	Unexpended	29,157.68

10-12-1200-4010 Part-Time Salaries and Wages

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-12-1200-4020 Overtime

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-12-1200-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	190.81								
01/25/2023	TB	230102	Employer Contributions	190.79								
02/08/2023	TB	230200	Employer Contributions	190.79								
02/21/2023	TB	230201	Employer Contributions	190.79								
03/08/2023	TB	230300	Employer Contributions	190.79								
03/22/2023	TB	230302	Employer Contributions	190.79								
04/04/2023	TB	230400	Employer Contributions	190.81								
04/19/2023	TB	230401	Employer Contributions	190.79								
05/03/2023	TB	230500	Employer Contributions	190.79								
05/15/2023	TB	230502	Employer Contributions	190.79								
05/30/2023	TB	230505	Employer Contributions	93.19								
06/14/2023	TB	230600	Employer Contributions	92.68								
06/27/2023	TB	230601	Employer Contributions	92.67								
07/11/2023	TB	230700	Employer Contributions	92.68								
07/25/2023	TB	230702	Employer Contributions	92.67								
08/08/2023	TB	230800	Employer Contributions	92.67								
08/22/2023	TB	230802	Employer Contributions	92.67								
09/05/2023	TB	230900	Employer Contributions	92.67								
09/05/2023	TB	230900	Employer Contributions		92.67-							
09/05/2023	TB	230901	Employer Contributions	92.67								
09/19/2023	TB	230903	Employer Contributions	92.67								
10/04/2023	TB	231000	Employer Contributions	92.67								
10/17/2023	TB	231001	Employer Contributions	92.67								
10/31/2023	TB	231100	Employer Contributions	92.67								
11/14/2023	TB	231104	Employer Contributions	92.67								
11/28/2023	TB	231106	Employer Contributions	93.19								
12/08/2023	PB	76	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	92.67								
12/22/2023	PB	214	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	92.67								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,391.72	Total	3,391.72	YTD Budget	5,176.00	Unexpended	1,784.28

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-12-1200-4120 Medicare											
01/10/2023	TB	230100	Employer Contributions	44.61							
01/25/2023	TB	230102	Employer Contributions	44.62							
02/08/2023	TB	230200	Employer Contributions	44.62							
02/21/2023	TB	230201	Employer Contributions	44.63							
03/08/2023	TB	230300	Employer Contributions	44.62							
03/22/2023	TB	230302	Employer Contributions	44.62							
04/04/2023	TB	230400	Employer Contributions	44.63							
04/19/2023	TB	230401	Employer Contributions	44.62							
05/03/2023	TB	230500	Employer Contributions	44.62							
05/15/2023	TB	230502	Employer Contributions	44.63							
05/30/2023	TB	230505	Employer Contributions	21.80							
06/14/2023	TB	230600	Employer Contributions	21.68							
06/27/2023	TB	230601	Employer Contributions	21.68							
07/11/2023	TB	230700	Employer Contributions	21.68							
07/25/2023	TB	230702	Employer Contributions	21.68							
08/08/2023	TB	230800	Employer Contributions	21.68							
08/22/2023	TB	230802	Employer Contributions	21.68							
09/05/2023	TB	230900	Employer Contributions		21.68-						
09/05/2023	TB	230900	Employer Contributions	21.68							
09/05/2023	TB	230901	Employer Contributions	21.68							
09/19/2023	TB	230903	Employer Contributions	21.68							
10/04/2023	TB	231000	Employer Contributions	21.68							
10/17/2023	TB	231001	Employer Contributions	21.68							
10/31/2023	TB	231100	Employer Contributions	21.68							
11/14/2023	TB	231104	Employer Contributions	21.68							
11/28/2023	TB	231106	Employer Contributions	21.79							
12/08/2023	PB	77	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	21.68							
12/22/2023	PB	215	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	21.68							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	793.33	Total	793.33	YTD Budget	1,210.00	Unexpended	416.67

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-12-1200-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	23.95								
01/10/2023	TB	230100	Employer Contributions	375.79								
01/25/2023	TB	230102	Employer Contributions	375.80								
02/08/2023	TB	230200	Employer Contributions	375.80								
02/21/2023	TB	230201	Employer Contributions	375.79								
03/08/2023	TB	230300	Employer Contributions	375.80								
03/22/2023	TB	45224	W/C-CIRSA	23.95								
03/22/2023	TB	230302	Employer Contributions	375.80								
04/04/2023	TB	230400	Employer Contributions	375.79								
04/19/2023	TB	230401	Employer Contributions	375.80								
05/03/2023	TB	230500	Employer Contributions	375.80								
05/15/2023	TB	230502	Employer Contributions	375.79								
06/14/2023	TB	230600	Employer Contributions	.35								
06/21/2023	TB	46015	3RD QTR-CIRSA	23.95								
06/27/2023	TB	230601	Employer Contributions	.35								
07/11/2023	TB	230700	Employer Contributions	.35								
07/25/2023	TB	230702	Employer Contributions	.35								
08/08/2023	TB	230800	Employer Contributions	.35								
08/22/2023	TB	230802	Employer Contributions	.35								
09/05/2023	TB	230900	Employer Contributions	.35								
09/05/2023	TB	230900	Employer Contributions		.35-							
09/05/2023	TB	230901	Employer Contributions	.35								
09/19/2023	TB	230903	Employer Contributions	.35								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	23.95								
10/04/2023	TB	231000	Employer Contributions	.35								
10/17/2023	TB	231001	Employer Contributions	.35								
10/31/2023	TB	231100	Employer Contributions	.35								
11/14/2023	TB	231104	Employer Contributions	.35								
12/08/2023	PB	110	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	.35								
12/22/2023	PB	255	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	.35								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,858.66	Total	3,858.66	YTD Budget	9,157.00	Unexpended	5,298.34

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-12-1200-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	125.93							
01/25/2023	TB	230102	Employer Contributions	125.92							
02/08/2023	TB	230200	Employer Contributions	125.92							
02/21/2023	TB	230201	Employer Contributions	125.93							
03/08/2023	TB	230300	Employer Contributions	125.92							
03/22/2023	TB	230302	Employer Contributions	125.92							
04/04/2023	TB	230400	Employer Contributions	125.92							
04/19/2023	TB	230401	Employer Contributions	125.92							
05/03/2023	TB	230500	Employer Contributions	125.92							
05/15/2023	TB	230502	Employer Contributions	125.93							
05/30/2023	TB	230505	Employer Contributions	40.54							
06/14/2023	TB	230600	Employer Contributions	40.54							
06/27/2023	TB	230601	Employer Contributions	40.54							
07/11/2023	TB	230700	Employer Contributions	40.54							
07/25/2023	TB	230702	Employer Contributions	40.54							
08/08/2023	TB	230800	Employer Contributions	40.54							
08/22/2023	TB	230802	Employer Contributions	40.54							
09/05/2023	TB	230900	Employer Contributions	40.54							
09/05/2023	TB	230900	Employer Contributions		40.54-						
09/05/2023	TB	230901	Employer Contributions	40.54							
09/19/2023	TB	230903	Employer Contributions	40.54							
10/04/2023	TB	231000	Employer Contributions	40.54							
10/17/2023	TB	231001	Employer Contributions	40.53							
10/31/2023	TB	231100	Employer Contributions	40.54							
11/14/2023	TB	231104	Employer Contributions	40.54							
11/28/2023	TB	231106	Employer Contributions	40.54							
12/08/2023	PB	108	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	40.54							
12/22/2023	PB	253	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	40.54							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,907.86	Total	1,907.86	YTD Budget	3,274.00	Unexpended	1,366.14
10-12-1200-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-12-1200-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-12-1200-5010 Office Supplies											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	150.00	Unexpended	150.00
10-12-1200-5080 Printing and Publishing											
11/29/2023	AP	59	B & B PRINTERS GUNNISON INC	53.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	53.00	Total	53.00	YTD Budget	.00	Unexpended	53.00-
10-12-1200-5090 Clothing/Uniforms											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	50.00	Unexpended	50.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-12-1200-5110 Gasoline						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-12-1200-5810 Equipment & Furn. under \$5,000						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-12-1200-5820 Computer Equip under \$5,000						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-12-1200-5830 Software under \$5,000						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	150.00	Unexpended	150.00
10-12-1200-6420 Repair & Maint - Equipment						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-12-1200-7050 Contracted Services						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-12-1200-7090 Other Professional Services						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-12-1200-7140 Travel - Lodging						
04/15/2023	TB		8100 UMB-SONNENALP RESORT OF VAIL	192.00		
09/25/2023	TB		8100 UMB-SONNENALP RESORT OF VAIL	192.00		
09/25/2023	TB		8100 UMB-SONNENALP RESORT OF VAIL		192.00-	
06/07/2023	TB		45907 PER DIEM-JAMES MCDONALD	258.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	450.00
			YTD Budget	450.00	Unexpended	550.00
10-12-1200-7510 Books & Subscriptions						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-12-1200-7530 Software Subscriptions						
07/31/2023	TB		8399 UMB-DROPBOX*5VZRXF1W6H6M	119.88		
07/05/2023	TB		46139 LICENSES/MTC-JUSTICE SYSTEMS	2,913.84		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,033.72
			YTD Budget	3,033.72	Unexpended	966.28
10-12-1200-7910 Advertising & Legal Notices						
05/03/2023	TB		45627 CITY CLERK-GUNNISON COUNTRY TIMES/GU	2,556.40		
09/18/2023	TB		45627 CITY CLERK-GUNNISON COUNTRY TIMES/GU		2,556.40-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-12-1200-7920 Dues & Memberships						
04/19/2023	TB	45469	MCDONALD REGISTRATION-COLORADO MUNI	175.00		
05/08/2023	TB	45469	MCDONALD REGISTRATION-COLORADO MUNI		175.00-	
05/03/2023	TB	45614	MCDONALD REG-COLORADO MUNICIPAL JUD	175.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	175.00 Total
					175.00	YTD Budget
					750.00	Unexpended
						575.00

10-13-1300-4000 Full-Time Salaries and Wages						
01/10/2023	TB	230100	Payroll Expenditure	1,804.61		
01/25/2023	TB	230102	Payroll Expenditure	1,804.61		
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		1,031.21-	
02/08/2023	TB	230200	Payroll Expenditure	1,804.61		
02/21/2023	TB	230201	Payroll Expenditure	1,804.61		
03/08/2023	TB	230300	Payroll Expenditure	1,804.61		
03/22/2023	TB	230302	Payroll Expenditure	1,804.61		
04/04/2023	TB	230400	Payroll Expenditure	1,861.97		
04/19/2023	TB	230401	Payroll Expenditure	1,971.91		
05/03/2023	TB	230500	Payroll Expenditure	1,804.61		
05/15/2023	TB	230502	Payroll Expenditure	1,995.81		
05/30/2023	TB	230505	Payroll Expenditure	1,804.61		
06/14/2023	TB	230600	Payroll Expenditure	2,206.13		
06/27/2023	TB	230601	Payroll Expenditure	2,177.45		
07/11/2023	TB	230700	Payroll Expenditure	8,615.39		
07/25/2023	TB	230702	Payroll Expenditure	9,026.47		
08/08/2023	TB	230800	Payroll Expenditure	8,883.07		
08/22/2023	TB	230802	Payroll Expenditure	18,615.39		
09/05/2023	TB	230900	Payroll Expenditure	8,495.01		
09/05/2023	TB	230900	Payroll Expenditure		8,495.01-	
09/05/2023	TB	230901	Payroll Expenditure	8,495.01		
09/19/2023	TB	230903	Payroll Expenditure	7,749.67		
10/04/2023	TB	231000	Payroll Expenditure	7,811.81		
10/17/2023	TB	231001	Payroll Expenditure	7,749.67		
10/31/2023	TB	231100	Payroll Expenditure	7,912.19		
11/14/2023	TB	231104	Payroll Expenditure	7,692.31		
11/28/2023	TB	231106	Payroll Expenditure	7,902.63		
12/08/2023	PC	71	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	7,807.03		
12/22/2023	PC	142	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	7,749.67		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	139,629.25 Total
					139,629.25	YTD Budget
					164,295.00	Unexpended
						24,665.75

10-13-1300-4010 Part-Time Salaries and Wages						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total
					.00	YTD Budget
					.00	Unexpended
						.00

10-13-1300-4020 Overtime						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total
					.00	YTD Budget
					.00	Unexpended
						.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-13-1300-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	106.79								
01/25/2023	TB	230102	Employer Contributions	106.79								
02/08/2023	TB	230200	Employer Contributions	106.79								
02/21/2023	TB	230201	Employer Contributions	106.79								
03/08/2023	TB	230300	Employer Contributions	106.79								
03/22/2023	TB	230302	Employer Contributions	106.79								
04/04/2023	TB	230400	Employer Contributions	110.35								
04/19/2023	TB	230401	Employer Contributions	117.16								
05/03/2023	TB	230500	Employer Contributions	106.91								
05/15/2023	TB	230502	Employer Contributions	118.64								
05/30/2023	TB	230505	Employer Contributions	111.89								
06/14/2023	TB	230600	Employer Contributions	131.68								
06/27/2023	TB	230601	Employer Contributions	129.91								
07/11/2023	TB	230700	Employer Contributions	541.44								
07/25/2023	TB	230702	Employer Contributions	566.93								
08/08/2023	TB	230800	Employer Contributions	558.04								
08/22/2023	TB	230802	Employer Contributions	1,192.44								
09/05/2023	TB	230900	Employer Contributions		533.16-							
09/05/2023	TB	230900	Employer Contributions	533.16								
09/05/2023	TB	230901	Employer Contributions	533.16								
09/19/2023	TB	230903	Employer Contributions	484.91								
10/04/2023	TB	231000	Employer Contributions	488.76								
10/17/2023	TB	231001	Employer Contributions	484.91								
10/31/2023	TB	231100	Employer Contributions	494.98								
11/14/2023	TB	231104	Employer Contributions	481.35								
11/28/2023	TB	231106	Employer Contributions	513.81								
12/08/2023	PB	144	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	488.46								
12/22/2023	PB	285	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	484.91								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	8,781.38	Total	8,781.38	YTD Budget	10,369.00	Unexpended	1,587.62

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-13-1300-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	24.97								
01/25/2023	TB	230102	Employer Contributions	24.97								
02/08/2023	TB	230200	Employer Contributions	24.97								
02/21/2023	TB	230201	Employer Contributions	24.97								
03/08/2023	TB	230300	Employer Contributions	24.97								
03/22/2023	TB	230302	Employer Contributions	24.97								
04/04/2023	TB	230400	Employer Contributions	25.80								
04/19/2023	TB	230401	Employer Contributions	27.40								
05/03/2023	TB	230500	Employer Contributions	25.00								
05/15/2023	TB	230502	Employer Contributions	27.74								
05/30/2023	TB	230505	Employer Contributions	26.17								
06/14/2023	TB	230600	Employer Contributions	30.79								
06/27/2023	TB	230601	Employer Contributions	30.38								
07/11/2023	TB	230700	Employer Contributions	126.63								
07/25/2023	TB	230702	Employer Contributions	132.59								
08/08/2023	TB	230800	Employer Contributions	130.51								
08/22/2023	TB	230802	Employer Contributions	278.88								
09/05/2023	TB	230900	Employer Contributions		124.69-							
09/05/2023	TB	230900	Employer Contributions	124.69								
09/05/2023	TB	230901	Employer Contributions	124.69								
09/19/2023	TB	230903	Employer Contributions	113.40								
10/04/2023	TB	231000	Employer Contributions	114.30								
10/17/2023	TB	231001	Employer Contributions	113.40								
10/31/2023	TB	231100	Employer Contributions	115.75								
11/14/2023	TB	231104	Employer Contributions	112.57								
11/28/2023	TB	231106	Employer Contributions	120.17								
12/08/2023	PB	145	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	114.23								
12/22/2023	PB	286	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	113.40								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,053.62	Total	2,053.62	YTD Budget	3,441.00	Unexpended	1,387.38

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-13-1300-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	67.96								
01/10/2023	TB	230100	Employer Contributions	190.86								
01/25/2023	TB	230102	Employer Contributions	190.86								
02/08/2023	TB	230200	Employer Contributions	190.86								
02/21/2023	TB	230201	Employer Contributions	190.86								
03/08/2023	TB	230300	Employer Contributions	190.86								
03/22/2023	TB	45224	W/C-CIRSA	67.96								
03/22/2023	TB	230302	Employer Contributions	190.86								
04/04/2023	TB	230400	Employer Contributions	190.86								
04/19/2023	TB	230401	Employer Contributions	190.86								
05/03/2023	TB	230500	Employer Contributions	186.05								
05/15/2023	TB	230502	Employer Contributions	190.86								
06/14/2023	TB	230600	Employer Contributions	190.86								
06/21/2023	TB	46015	3RD QTR-CIRSA	67.96								
06/27/2023	TB	230601	Employer Contributions	190.86								
07/11/2023	TB	230700	Employer Contributions	939.56								
07/25/2023	TB	230702	Employer Contributions	939.56								
08/08/2023	TB	230800	Employer Contributions	939.56								
08/22/2023	TB	230802	Employer Contributions	939.56								
09/05/2023	TB	230900	Employer Contributions		939.56-							
09/05/2023	TB	230900	Employer Contributions	939.56								
09/05/2023	TB	230901	Employer Contributions	939.56								
09/19/2023	TB	230903	Employer Contributions	939.56								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	67.96								
10/04/2023	TB	231000	Employer Contributions	939.56								
10/17/2023	TB	231001	Employer Contributions	939.56								
10/31/2023	TB	231100	Employer Contributions	939.56								
11/14/2023	TB	231104	Employer Contributions	939.56								
12/08/2023	PB	143	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	939.56								
12/22/2023	PB	284	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	939.56								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	13,832.07	Total	13,832.07	YTD Budget	29,152.00	Unexpended	15,319.93

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-13-1300-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	90.23							
01/25/2023	TB	230102	Employer Contributions	90.23							
02/08/2023	TB	230200	Employer Contributions	90.23							
02/21/2023	TB	230201	Employer Contributions	90.23							
03/08/2023	TB	230300	Employer Contributions	90.23							
03/22/2023	TB	230302	Employer Contributions	90.23							
04/04/2023	TB	230400	Employer Contributions	90.23							
04/19/2023	TB	230401	Employer Contributions	90.23							
05/03/2023	TB	230500	Employer Contributions	90.23							
05/15/2023	TB	230502	Employer Contributions	90.23							
05/30/2023	TB	230505	Employer Contributions	90.23							
06/14/2023	TB	230600	Employer Contributions	90.23							
06/27/2023	TB	230601	Employer Contributions	90.23							
07/11/2023	TB	230700	Employer Contributions	861.54							
07/25/2023	TB	230702	Employer Contributions	861.54							
08/08/2023	TB	230800	Employer Contributions	861.54							
08/22/2023	TB	230802	Employer Contributions	1,361.54							
09/05/2023	TB	230900	Employer Contributions		802.20-						
09/05/2023	TB	230900	Employer Contributions	802.20							
09/05/2023	TB	230901	Employer Contributions	802.20							
09/19/2023	TB	230903	Employer Contributions	769.24							
10/04/2023	TB	231000	Employer Contributions	769.24							
10/17/2023	TB	231001	Employer Contributions	769.24							
10/31/2023	TB	231100	Employer Contributions	769.24							
11/14/2023	TB	231104	Employer Contributions	769.24							
11/28/2023	TB	231106	Employer Contributions	769.24							
12/08/2023	PB	142	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	769.24							
12/22/2023	PB	283	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	769.24							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	12,075.27	Total	12,075.27	YTD Budget	22,516.00	Unexpended	10,440.73
10-13-1300-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-13-1300-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-13-1300-4653 Employee Appreciation											
11/12/2023	TB	8674	UMB-PAYPAL		150.00-						
11/12/2023	TB	8674	UMB-PAYPAL	150.00							
11/12/2023	TB	8674	UMB-PAYPAL	150.00							
11/12/2023	TB	8674	UMB-WIESBADEN SPA & LODGING I		205.00-						
11/12/2023	TB	8674	UMB-WIESBADEN SPA & LODGING I	205.00							
11/29/2023	TB	47401	SURVEY GREENBACKS-GUNNISON COUNTRY	300.00							
12/31/2023	JE	88	Reclassify to Proper Account-Emp Apprec		450.00-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
10-13-1300-5010 Office Supplies							
06/13/2023	TB	8199	UMB-AMAZON.COM*HC48L6QD2 AMZN	30.99			
07/31/2023	TB	8399	UMB-AMZN MKTP US	15.29			
06/14/2023	TB	45946	MAY-PAPER CLIP	42.60			
06/14/2023	TB	45949	WILSON/BUFFINGTON CARDS-B & B PRINTER	202.00			
11/12/2023	TB	8674	UMB-AMZN MKTP US	84.99			
11/12/2023	TB	8674	UMB-AMZN MKTP US		84.99-		
11/12/2023	TB	8674	UMB-AMZN MKTP US	84.99			
08/23/2023	TB	46582	JULY-PAPER CLIP	63.91			
08/27/2023	TB	46582	JULY-PAPER CLIP		63.91-		
08/27/2023	TB	46582	JULY-PAPER CLIP	63.91			
11/15/2023	AP	744	Paper Clip	8.56			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 448.34	Total 448.34	YTD Budget 150.00	Unexpended 298.34-
10-13-1300-5080 Printing and Publishing							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
10-13-1300-5090 Clothing/Uniforms							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 75.00	Unexpended 75.00
10-13-1300-5110 Gasoline							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 400.00	Unexpended 400.00
10-13-1300-5810 Equipment & Furn. under \$5,000							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
10-13-1300-5820 Computer Equip under \$5,000							
05/03/2023	TB	45647	EPSON PROJECTOR-SHI INTERNATIONAL CO	2,202.85			
05/24/2023	TB	45793	MANAGERS SURFACE PRO-SHI INTERNATION	2,204.00			
08/06/2023	TB	8411	UMB-MICROSOFT*STORE	304.91			
08/06/2023	TB	8411	UMB-NEXVORTEX INC	568.15			
09/18/2023	TB	8411	UMB-MICROSOFT*STORE		304.91-		
09/18/2023	TB	8411	UMB-MICROSOFT*STORE	304.91			
09/18/2023	TB	8411	UMB-NEXVORTEX INC		568.15-		
09/18/2023	TB	8411	UMB-NEXVORTEX INC	568.15			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 5,279.91	Total 5,279.91	YTD Budget .00	Unexpended 5,279.91-
10-13-1300-5830 Software under \$5,000							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
10-13-1300-6110 Telephone - Service							
12/01/2023	AP	30	AMANDA WILSON	65.00			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 65.00	Total 65.00	YTD Budget 1,025.00	Unexpended 960.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-13-1300-6120 Telephone - Cell Phone											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-13-1300-7050 Contracted Services											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-13-1300-7090 Other Professional Services											
04/15/2023	TB	8099	UMB-LS DOUBLE SHOT CYCLER	20.00							
04/15/2023	TB	8099	UMB-SQ *TRIBUTARY COFFEE ROAS	10.00							
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	152.61							
05/18/2023	TB	8099	UMB-LS DOUBLE SHOT CYCLER		20.00-						
05/18/2023	TB	8099	UMB-LS DOUBLE SHOT CYCLER	20.00							
05/18/2023	TB	8099	UMB-SQ *TRIBUTARY COFFEE ROAS		10.00-						
05/18/2023	TB	8099	UMB-SQ *TRIBUTARY COFFEE ROAS	10.00							
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		152.61-						
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	152.61							
09/25/2023	TB	8099	UMB-LS DOUBLE SHOT CYCLER		20.00-						
09/25/2023	TB	8099	UMB-LS DOUBLE SHOT CYCLER	20.00							
09/25/2023	TB	8099	UMB-SQ *TRIBUTARY COFFEE ROAS		10.00-						
09/25/2023	TB	8099	UMB-SQ *TRIBUTARY COFFEE ROAS	10.00							
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	152.61							
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		152.61-						
04/26/2023	TB	45539	CITY MGR RECRUITING-COLUMBIA CONSULTI	5,612.41							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,795.02	Total	5,795.02	YTD Budget	.00	Unexpended	5,795.02-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-13-1300-7140 Travel - Lodging											
04/15/2023	TB	8100	UMB-FIREBRAND DELI	262.57							
09/25/2023	TB	8100	UMB-FIREBRAND DELI	262.57							
09/25/2023	TB	8100	UMB-FIREBRAND DELI		262.57-						
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	35.96							
04/19/2023	TB	45490	CITY MGR INTERVIEW REIMB-MICHELLE MET	588.80							
04/19/2023	TB	45502	MILEAGE REIMB/CITY MGR-TAMMY SHELAFO	59.61							
04/26/2023	TB	45532	TRAVEL REIMB-JARROD BIGGS	598.24							
07/31/2023	TB	8399	UMB-5BS BBQ	30.16							
07/31/2023	TB	8399	UMB-5BS BBQ	131.31							
07/31/2023	TB	8399	UMB-OL MINER STEAKHOUSE	81.61							
07/31/2023	TB	8399	UMB-SAFEWAY #0617	11.98							
05/03/2023	TB	45661	TRAVEL REIMB-AMANDA WILSON	1,027.27							
05/10/2023	TB	45695	REC/ROADS CHARENTE-MARIO'S PIZZA & PAS	793.81							
08/04/2023	TB	8409	UMB-SUBWAY 14832	22.02							
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	37.84							
08/06/2023	TB	8411	UMB-THE DIVE AT MARIOS	35.67							
09/18/2023	TB	8411	UMB-THE DIVE AT MARIOS		35.67-						
09/18/2023	TB	8411	UMB-THE DIVE AT MARIOS	35.67							
11/12/2023	TB	8674	UMB-COMFORT SUITES		691.02-						
11/12/2023	TB	8674	UMB-COMFORT SUITES	691.02							
11/12/2023	TB	8674	UMB-COMFORT SUITES	691.02							
08/16/2023	TB	46482	COUNCIL 101 MEALS-MARIO'S PIZZA & PASTA	57.85							
08/16/2023	TB	46482	COUNCIL 101 MEALS-MARIO'S PIZZA & PASTA	51.85							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,517.57 Total	4,517.57	YTD Budget	2,543.00	Unexpended	1,974.57-
10-13-1300-7210 Meetings-Supplies											
11/29/2023	AP	758	Paper Clip	11.00							
11/29/2023	AP	759	Paper Clip	40.00							
12/18/2023	AP	796	Paper Clip	77.53							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	128.53 Total	128.53	YTD Budget	.00	Unexpended	128.53-
10-13-1300-7220 Meetings-Meals											
02/04/2024	JE	138	UMB-CAKE ME AWAY	260.72							
02/04/2024	JE	166	UMB-CITY-MARKET #0419	32.66							
02/04/2024	JE	167	UMB-CITY-MARKET #0419	58.42							
02/04/2024	JE	246	UMB-SQ *THE COFFEE TRADER GUN	50.07							
02/04/2024	JE	248	UMB-SQ *THE COFFEE TRADER GUN	114.94							
12/23/2023	JE	76	UMB-TST* RYCE ASIAN BISTRO	63.43							
12/23/2023	JE	76	UMB-THE DIVE AT MARIOS	33.34							
12/23/2023	JE	76	UMB-THE DIVE AT MARIOS	45.59							
12/23/2023	JE	76	UMB-CITY-MARKET #0419	33.95							
12/23/2023	JE	76	UMB-THE DIVE AT MARIOS	34.19							
12/23/2023	JE	76	UMB-OL MINER STEAKHOUSE	37.49							
12/23/2023	JE	76	UMB-OL MINER STEAKHOUSE	52.56							
12/23/2023	JE	76	UMB-CITY-MARKET #0419	53.34							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	870.70 Total	870.70	YTD Budget	.00	Unexpended	870.70-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-13-1300-7230 Meetings-Meals											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-13-1300-7510 Books & Subscriptions											
11/23/2023	JE	305	UMB-GUNNISON COUNTRY TIMES	65.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	65.00	Total	65.00	YTD Budget	150.00	Unexpended	85.00
10-13-1300-7910 Advertising & Legal Notices											
02/08/2023	TB	44939	CITY CLERK-GUNNISON COUNTRY TIMES/GU	621.00							
07/31/2023	TB	8399	UMB-FACEBK G5XD5MFZ92	13.99							
08/04/2023	TB	8409	UMB-FACEBK N8JERLTZ92	50.00							
09/06/2023	TB	46689	CLERK-GUNNISON COUNTRY TIMES/GUNNIS	438.24							
11/12/2023	TB	8676	UMB-CAKE ME AWAY	133.69							
10/04/2023	TB	46859	CITY CLERK-GUNNISON COUNTRY TIMES/GU	148.60							
10/04/2023	TB	46859	CITY CLERK-GUNNISON COUNTRY TIMES/GU		251.00-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,154.52	Total	1,154.52	YTD Budget	.00	Unexpended	1,154.52-
10-13-1300-7920 Dues & Memberships											
01/11/2023	TB	44714	COWAN DUES-ICMA	200.00							
04/05/2023	TB	45403	CHECKS-BACKGROUND INV BUREAU	18.45							
05/03/2023	TB	45661	CML CONF REG-AMANDA WILSON	540.00							
08/04/2023	TB	8409	UMB-IN *ICLEI - LOCAL GOVERNMENT	1,200.00							
07/19/2023	TB	46248	2023 DUES-COLORADO ASSN OF SKI TOWNS	1,820.00							
08/02/2023	TB	46382	CHECKS-BACKGROUND INV BUREAU	18.45							
09/06/2023	TB	46684	SINKEWICH-COLORADO ASSN OF SKI TOWNS	75.00							
10/04/2023	TB	46887	CHECKS-BACKGROUND INV BUREAU	18.45							
12/23/2023	JE	76	UMB-CCCMA	460.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,350.35	Total	4,350.35	YTD Budget	3,550.00	Unexpended	800.35-
10-13-1300-7980 Event Expenses											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-13-1300-9100 Cost Allocation to Other Funds											
02/01/2023	TB	8040	2023 Cost Allocation		8,566.92-						
03/20/2023	TB	8059	2023 Cost Allocation		8,566.92-						
03/20/2023	TB	8060	2023 Cost Allocation		8,566.92-						
09/11/2023	TB	8476	2023 Cost Allocation		8,566.92-						
09/11/2023	TB	8477	2023 Cost Allocation		8,566.92-						
09/11/2023	TB	8478	2023 Cost Allocation		8,566.92-						
09/11/2023	TB	8479	2023 Cost Allocation		8,566.92-						
09/11/2023	TB	8480	2023 Cost Allocation		8,566.92-						
09/11/2023	TB	8481	2023 Cost Allocation		8,566.92-						
09/11/2023	TB	8482	2023 Cost Allocation		8,566.92-						
09/11/2023	TB	8483	2023 Cost Allocation		8,566.92-						
09/11/2023	TB	8484	2023 Cost Allocation		8,566.92-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	102,803.04-	Total	102,803.04-	YTD Budget	102,803.00-	Unexpended	.04

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-13-1300-9111 Telephone System Costs												
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	109.99								
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		109.99-							
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	109.99								
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		13.30-							
09/11/2023	TB	8501	Telephone-Fax Allocation	13.30								
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	13.30								
09/11/2023	TB	8501	Telephone-Fax Allocation		13.30-							
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		20.59-							
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	20.59								
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		20.59-							
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	20.59								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	20.59								
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		1.64-							
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	1.64								
09/11/2023	TB	8503	Telephone-Fax Allocation	13.30								
09/11/2023	TB	8503	Telephone-Fax Allocation		13.30-							
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	1.64								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		13.30-							
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	13.30								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	13.30								
09/11/2023	TB	8504	Telephone-Fax Allocation	13.30								
09/11/2023	TB	8504	Telephone-Fax Allocation		13.30-							
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	13.95								
09/11/2023	TB	8505	Telephone-Fax Allocation		13.30-							
09/11/2023	TB	8505	Telephone-Fax Allocation	13.30								
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	1.62								
07/26/2023	TB	46313	JULY CELL PHONE-AMANDA WILSON	65.00								
09/11/2023	TB	8506	Telephone-Fax Allocation	13.30								
09/11/2023	TB	8506	Telephone-Fax Allocation		13.30-							
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	.82								
08/30/2023	TB	46621	AUG CELL PHONE-AMANDA WILSON	65.00								
09/11/2023	TB	8507	Telephone-Fax Allocation	13.30								
09/11/2023	TB	8507	Telephone-Fax Allocation		13.30-							
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	12.97								
09/11/2023	TB	8508	Telephone-Fax Allocation		13.30-							
09/11/2023	TB	8508	Telephone-Fax Allocation	13.30								
09/27/2023	TB	46812	SEPT CELL-AMANDA WILSON	65.00								
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	13.30								
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		13.30-							
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	9.10								
10/25/2023	TB	47080	OCT CELL PHONE-AMANDA WILSON	65.00								
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	7.39								
11/29/2023	TB	47358	NOV CELL PHONE-AMANDA WILSON	65.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	516.37	Total	516.37	YTD Budget	.00	Unexpended	516.37-

10-13-1300-9113 Building Use Charge

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-13-1300-9301 Unplanned Grant Opportunities											
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total	.00	YTD Budget	.00	Unexpended	.00
10-13-1300-9841 Employee Recognition											
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total	.00	YTD Budget	.00	Unexpended	.00
10-13-1300-9845 Organizational Development											
02/04/2024	JE	141	UMB-CITY-MARKET #0419	102.97							
02/04/2024	JE	188	UMB-GENE TAYLORS GUNNISON	100.00							
02/04/2024	JE	189	UMB-GENE TAYLORS GUNNISON	100.00							
02/04/2024	JE	190	UMB-GENE TAYLORS GUNNISON	100.00							
02/04/2024	JE	191	UMB-GENE TAYLORS GUNNISON	100.00							
02/04/2024	JE	192	UMB-GENE TAYLORS GUNNISON	100.00							
02/04/2024	JE	221	UMB-PIE ZANS LLC	193.54							
02/04/2024	JE	251	UMB-SURVEYMONK* T 44842193	192.00							
12/01/2023	AP	128	ERICA BOUCHER	200.00							
12/21/2023	AP	674	Zen for Business PBC	7,540.00							
12/23/2023	JE	76	UMB-GENE TAYLORS GUNNISON	250.00							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	8,978.51 Total	8,978.51	YTD Budget	15,000.00	Unexpended	6,021.49
10-13-1300-9885 Special Projects											
08/23/2023	TB	46582	JULY-PAPER CLIP	33.08							
08/27/2023	TB	46582	JULY-PAPER CLIP	33.08							
08/27/2023	TB	46582	JULY-PAPER CLIP			33.08-					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	33.08 Total	33.08	YTD Budget	10,000.00	Unexpended	9,966.92
10-13-1300-9899 Miscellaneous											
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total	.00	YTD Budget	175.00	Unexpended	175.00
10-13-1301-3400 Donations											
09/08/2023	TB	178295	COMMUNITY OUTREACH EVENTS DONA			1,600.00-					
09/15/2023	TB	178473	DLUNA			250.00-					
09/20/2023	TB	178567	GVH			500.00-					
09/21/2023	TB	178608	GC HEALTH COALITION WELCOME WE			250.00-					
09/21/2023	TB	178610	COMM. OUTREACH-WELCOME WEEK			936.00-					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,536.00- Total	3,536.00-	YTD Budget	.00	Unearned	3,536.00-
10-13-1301-3460 Community Outreach Grants											
12/31/2023	JE	85	RMHEALTH GRANT			10,000.00-					
12/31/2023	JE	87	Reclassify Community Outreach Grants			40,000.00-					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	50,000.00- Total	50,000.00-	YTD Budget	35,000.00-	Unearned	15,000.00-
10-13-1301-4000 Full-Time Salaries and Wages											
12/31/2023	JE	88	Reclassify to Proper Account-Community Outreac	63,566.74							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	63,566.74 Total	63,566.74	YTD Budget	64,725.00	Unexpended	1,158.26

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-13-1301-4020 Overtime						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
10-13-1301-4100 Social Security						
12/31/2023	JE	88	Reclassify to Proper Account-Community Outreac	3,762.83		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,762.83	Total
					YTD Budget	4,013.00
					Unexpended	250.17
10-13-1301-4120 Medicare						
12/31/2023	JE	88	Reclassify to Proper Account-Community Outreac	880.03		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	880.03	Total
					YTD Budget	939.00
					Unexpended	58.97
10-13-1301-4130 Health Insurance						
12/31/2023	JE	88	Reclassify to Proper Account-Community Outreac	10,177.08		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	10,177.08	Total
					YTD Budget	10,218.00
					Unexpended	40.92
10-13-1301-4140 Retirement						
12/31/2023	JE	88	Reclassify to Proper Account-Community Outreac	3,249.44		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,249.44	Total
					YTD Budget	3,236.00
					Unexpended	13.44-
10-13-1301-4200 Workers' Compensation Ins						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					YTD Budget	.00
					Unexpended	.00
10-13-1301-4210 Wellness Benefit						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					YTD Budget	.00
					Unexpended	.00
10-13-1301-5010 Office Supplies						
08/23/2023	TB	46582	JULY-PAPER CLIP	9.08		
08/27/2023	TB	46582	JULY-PAPER CLIP	9.08		
08/27/2023	TB	46582	JULY-PAPER CLIP		9.08-	
09/20/2023	TB	46792	AUG-PAPER CLIP	6.99		
11/21/2023	TB	47354	OCT-PAPER CLIP	14.25		
11/21/2023	TB	47354	OCT-PAPER CLIP	5.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	35.32	Total
					YTD Budget	.00
					Unexpended	35.32-
10-13-1301-5080 Printing and Publishing						
06/14/2023	TB	45946	MAY-PAPER CLIP	21.50		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	21.50	Total
					YTD Budget	.00
					Unexpended	21.50-
10-13-1301-5090 Clothing/Uniforms						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					YTD Budget	.00
					Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-13-1301-5810 Equipment & Furn. under \$5,000						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-13-1301-6110 Telephone - Service						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-13-1301-7110 Travel - Transportation						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-13-1301-7140 Travel - Lodging						
12/31/2023	JE	88	Reclassify to Proper Account-Community Outreac	3,439.40		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,439.40
			YTD Budget	3,439.40	Unexpended	439.40-
10-13-1301-7220 Meetings-Meals						
02/04/2024	JE	210	UMB-MOCHAS COFFEEHOUSE AND BA	57.00		
12/14/2023	AP	2	5 B'S BBQ	759.60		
12/14/2023	AP	3	5 B'S BBQ	75.96		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	892.56
			YTD Budget	892.56	Unexpended	892.56-
10-13-1301-7320 Rental - Buildings and Land						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-13-1301-7910 Advertising & Legal Notices						
01/01/2024	AP	719	Gunnison Country Times	84.24		
01/01/2024	AP	720	Gunnison Country Times	84.24		
12/31/2023	JE	88	Reclassify to Proper Account-Community Outreac	125.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	293.48
			YTD Budget	293.48	Unexpended	293.48-
10-13-1301-7930 Schools & Training						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-13-1301-7980 Event Expenses						
02/04/2024	JE	168	UMB-CITY-MARKET #0419	68.69		
12/18/2023	AP	293	GUNNISON COUNTY	118.00		
12/23/2023	JE	76	UMB-SAFEWAY #0617	37.94		
12/23/2023	JE	76	UMB-SAFEWAY #0617	20.79		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	245.42
			YTD Budget	245.42	Unexpended	245.42-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
10-13-1301-9852 Community Outreach							
09/13/2023	TB	46720	WELCOME WEEK POTTY-GUNNISON CONST &	140.00			
09/27/2023	TB	46830	WELCOMING WEEK TSHIRTS-CINTHIA MARIA	275.00			
09/27/2023	TB	46833	WELCOME WEEK ENTERTAINMENT-FUERZA C	800.00			
09/27/2023	TB	46836	WELCOME WEEK INCENTIVES-PETTY CASH	580.00			
11/12/2023	TB	8676	UMB-IN *SIGN GUYS & GAL! INC.	220.00			
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	114.83			
10/04/2023	TB	46859	CITY CLERK-GUNNISON COUNTRY TIMES/GU	717.80			
10/04/2023	TB	46875	WELCOME WEEK FILM SCREENING-WESTER	100.00			
10/25/2023	TB	47123	SEPT-PAPER CLIP	15.63			
11/03/2023	TB	179503	HISPANIC AFFAIRS PROJECT		222.15-		
09/16/2023	AP	803	Rosalio Rosa Aguilar	800.00			
12/13/2023	CD	2	Void check 50567		800.00-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 2,741.11	Total 2,741.11	YTD Budget .00	Unexpended 2,741.11-
10-13-1302-3230 CO Dept of Loc Affairs (DOLA)							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00
10-13-1302-3831 Lease Proceeds							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 2,331,537.00-	Unearned 2,331,537.00
10-13-1302-4000 Full-Time Salaries and Wages							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 85,000.00	Unexpended 85,000.00
10-13-1302-4100 Social Security							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 5,270.00	Unexpended 5,270.00
10-13-1302-4120 Medicare							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 1,233.00	Unexpended 1,233.00
10-13-1302-4130 Health Insurance							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 28,643.00	Unexpended 28,643.00
10-13-1302-4140 Retirement							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 4,250.00	Unexpended 4,250.00
10-13-1302-4200 Workers' Compensation Ins							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
10-13-1302-4210 Wellness Benefit							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount	Balance			
10-13-1302-5010 Office Supplies												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	1,500.00	Unexpended	1,500.00
10-13-1302-5070 Postage and Shipping												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	1,000.00	Unexpended	1,000.00
10-13-1302-5080 Printing and Publishing												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	1,000.00	Unexpended	1,000.00
10-13-1302-5810 Equipment & Furn. under \$5,000												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-13-1302-5820 Computer Equip under \$5,000												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-13-1302-7050 Contracted Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	10,105.00	Unexpended	10,105.00
10-13-1302-7090 Other Professional Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	2,000.00	Unexpended	2,000.00
10-13-1302-7130 Travel - Meals												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	2,000.00	Unexpended	2,000.00
10-13-1302-7910 Advertising & Legal Notices												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	5,000.00	Unexpended	5,000.00
10-13-1302-7920 Dues & Memberships												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	3,000.00	Unexpended	3,000.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-13-1302-8200 Improve. Other than Buildings											
06/21/2023	TB	46034	GATES/MATERIAL-ENGLAND FENCE CO	34,450.00							
07/26/2023	TB	46330	PAY APP 1-MCKINSTRY LOCKBOX	298,445.26							
11/08/2023	TB	47219	PAY APP 2-MCKINSTRY LOCKBOX	366,301.35							
11/08/2023	TB	47219	PAY APP 3-MCKINSTRY LOCKBOX	226,711.32							
11/30/2023	AP	416	MCKINSTRY LOCKBOX	110,948.68							
12/31/2023	AP	418	MCKINSTRY LOCKBOX	482,354.54							
12/31/2023	JE	79	ENGLAND FENCE IN PROPER ACCOUNT		34,450.00-						
12/31/2023	JE	80	MCKINSTRY LOCKBOX		298,445.26-						
12/31/2023	JE	80	MCKINSTRY LOCKBOX		292,603.34-						
12/31/2023	JE	80	MCKINSTRY LOCKBOX		21,217.49-						
12/31/2023	JE	80	MCKINSTRY LOCKBOX		10,447.46-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	862,047.60	Total	862,047.60	YTD Budget	2,378,706.00	Unexpended	1,516,658.4
10-13-1302-8520 Capital Engineering											
12/31/2023	AP	419	MCKINSTRY LOCKBOX	13,100.00							
12/31/2023	JE	80	MCKINSTRY LOCKBOX	184,028.00							
12/31/2023	JE	80	MCKINSTRY LOCKBOX	97,328.00							
12/31/2023	JE	80	MCKINSTRY LOCKBOX	3,275.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	297,731.00	Total	297,731.00	YTD Budget	343,581.00	Unexpended	45,850.00
10-13-1302-8560 Capital Project Management											
12/31/2023	AP	420	MCKINSTRY LOCKBOX	48,000.00							
12/31/2023	JE	80	MCKINSTRY LOCKBOX	12,000.00							
12/31/2023	JE	80	MCKINSTRY LOCKBOX	12,000.00							
12/31/2023	JE	80	MCKINSTRY LOCKBOX	12,000.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	84,000.00	Total	84,000.00	YTD Budget	240,000.00	Unexpended	156,000.00
10-13-1302-8590 Capital Other Soft Costs											
12/31/2023	AP	421	MCKINSTRY LOCKBOX	81,474.87							
12/31/2023	JE	80	MCKINSTRY LOCKBOX	102,418.00							
12/31/2023	JE	80	MCKINSTRY LOCKBOX	183,275.00							
12/31/2023	JE	80	MCKINSTRY LOCKBOX	5,942.49							
12/31/2023	JE	80	MCKINSTRY LOCKBOX	10,447.46							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	383,557.82	Total	383,557.82	YTD Budget	909,763.00	Unexpended	526,205.18
10-13-1302-8600 Contingency											
12/31/2023	JE	80	MCKINSTRY LOCKBOX		.74-						
12/31/2023	JE	80	MCKINSTRY LOCKBOX	.34							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.40-	Total	.40-	YTD Budget	147,950.00	Unexpended	147,950.40
10-13-1302-9100 Cost Allocation											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-13-1302-9410 Debt Service-Principal											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-13-1302-9420 Debt Service-Interest											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-13-1302-9430 Debt Service-Fees											
07/26/2023	TB	46324	TITLE COMMITMENT/ENERGY PERF-GUNNISO	4,644.00							
07/26/2023	TB	46325	BOND COUNSEL-KUTAK ROCK LLP	22,500.00							
07/26/2023	TB	46334	FINANCIALCONSULTING FEE-NORTHLAND SE	18,652.30							
07/31/2023	TB	46350	ADDL RECORDING FEE-GUNNISON COUNTY A	306.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	46,102.30	Total	46,102.30	YTD Budget	46,102.00	Unexpended	.30-
10-13-6400-3342 Events Equipment Rental											
12/31/2023	JE	87	Reclassify Events Equipment Rental		2,283.00-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,283.00-	Total	2,283.00-	YTD Budget	900.00-	Unearned	1,383.00-
10-13-6400-3343 Events Revenues											
12/31/2023	JE	87	Reclassify Events Revenues		36,424.41-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	36,424.41-	Total	36,424.41-	YTD Budget	34,651.00-	Unearned	1,773.41-
10-13-6400-3344 Triathlon Revenues											
12/01/2023	CR	1003	Charges for Services - Triathlon Revenue								
12/11/2023	CR	1004	Charges for Services - Triathlon Revenue		190.00-						
12/31/2023	JE	87	Reclassify Triathlon Revenues		2,035.00-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,225.00-	Total	2,225.00-	YTD Budget	1,200.00-	Unearned	1,025.00-
10-13-6400-3400 Donations											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
10-13-6400-4000 Full-Time Salaries and Wages											
12/31/2023	JE	88	Reclassify to Proper Account-Events	58,396.61							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	58,396.61	Total	58,396.61	YTD Budget	65,638.00	Unexpended	7,241.39
10-13-6400-4010 Part-Time Salaries and Wages											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-13-6400-4020 Overtime											
12/31/2023	JE	88	Reclassify to Proper Account-Events	4,140.42							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,140.42	Total	4,140.42	YTD Budget	2,335.00	Unexpended	1,805.42-
10-13-6400-4100 Social Security											
12/31/2023	JE	88	Reclassify to Proper Account-Events	3,707.08							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,707.08	Total	3,707.08	YTD Budget	4,214.00	Unexpended	506.92

Date	Journal	Reference Number	Payee or Description			Debit Amount	Credit Amount	Balance		
10-13-6400-4120 Medicare										
12/31/2023	JE	88	Reclassify to Proper Account-Events			866.91				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	866.91	Total	866.91	YTD Budget	986.00	Unexpended 119.09
10-13-6400-4130 Health Insurance										
12/31/2023	JE	88	Reclassify to Proper Account-Events			11,748.45				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	11,748.45	Total	11,748.45	YTD Budget	12,164.00	Unexpended 415.55
10-13-6400-4140 Retirement										
12/31/2023	JE	88	Reclassify to Proper Account-Events			1,948.26				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,948.26	Total	1,948.26	YTD Budget	1,991.00	Unexpended 42.74
10-13-6400-4200 Workers' Compensation Ins										
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended .00
10-13-6400-4210 Wellness Benefit										
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended .00
10-13-6400-5010 Office Supplies										
12/31/2023	JE	88	Reclassify to Proper Account-Events			76.16				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	76.16	Total	76.16	YTD Budget	175.00	Unexpended 98.84
10-13-6400-5020 Operating Supplies										
12/31/2023	JE	88	Reclassify to Proper Account-Events			515.44				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	515.44	Total	515.44	YTD Budget	1,000.00	Unexpended 484.56
10-13-6400-5070 Postage and Shipping										
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	200.00	Unexpended 200.00
10-13-6400-5080 Printing and Publishing										
12/31/2023	JE	88	Reclassify to Proper Account-Events			231.82				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	231.82	Total	231.82	YTD Budget	700.00	Unexpended 468.18
10-13-6400-5090 Clothing/Uniforms										
12/31/2023	JE	88	Reclassify to Proper Account-Events			198.00				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	198.00	Total	198.00	YTD Budget	200.00	Unexpended 2.00
10-13-6400-5283 Fireworks										
12/31/2023	JE	88	Reclassify to Proper Account-Events			25,000.00				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	25,000.00	Total	25,000.00	YTD Budget	25,000.00	Unexpended .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-13-6400-5810 Equipment & Furn. under \$5,000											
12/23/2023	JE	76	UMB-SWEETWATER SOUND	927.13							
12/31/2023	JE	77	UMB-SWEETWATER SOUND	193.99							
12/31/2023	JE	88	Reclassify to Proper Account-Events	490.94							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,612.06	Total	1,612.06	YTD Budget	4,500.00	Unexpended	2,887.94
10-13-6400-6110 Telephone - Service											
11/23/2023	JE	305	UMB-VZWRLSS*APOCC VISB	40.80							
02/04/2024	JE	260	UMB-VZWRLSS*APOCC VISB	40.77							
02/05/2024	JE	70	DECEMBER VERIZON CELL PHONE	40.80							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	122.37	Total	122.37	YTD Budget	124.00	Unexpended	1.63
10-13-6400-6120 Telephone - Cell Phone											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-13-6400-7050 Contracted Services											
11/16/2023	AP	290	GUNNISON CONST & SEPTIC INC	600.00							
12/31/2023	JE	88	Reclassify to Proper Account-Events	35,000.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	35,600.00	Total	35,600.00	YTD Budget	44,150.00	Unexpended	8,550.00
10-13-6400-7052 ICELab @ Western											
12/31/2023	JE	87	Reclassify ICELab	40,000.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	40,000.00	Total	40,000.00	YTD Budget	40,000.00	Unexpended	.00
10-13-6400-7053 Gunnison Country Chamber											
12/01/2023	AP	291	GUNNISON COUNTRY CHAMBER OF COMMER	7,750.42							
12/31/2023	JE	87	Reclassify Chamber of Commerce	85,254.62							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	93,005.04	Total	93,005.04	YTD Budget	93,005.00	Unexpended	.04-
10-13-6400-7054 Dark Sky Tour											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-13-6400-7057 One Valley Leadership Council											
12/31/2023	JE	87	Reclassify OVR	5,500.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,500.00	Total	5,500.00	YTD Budget	6,500.00	Unexpended	1,000.00
10-13-6400-7065 Western Colorado University											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-13-6400-7090 Other Professional Services											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-13-6400-8300 Equipment						
06/07/2023	TB	45884	HYE-GUNNISON VALLEY FAMILY PHYSICI	160.00		
08/01/2023	TB	8400	RECLASSIFY TO PROPER ACCOUNT		160.00-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total
				.00	YTD Budget	.00 Unexpended
						.00

10-13-6400-9111 Telephone System Costs						
12/31/2023	JE	88	Reclassify to Proper Account-Events	501.37		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	501.37 Total
				501.37	YTD Budget	.00 Unexpended
						501.37-

10-13-6400-9112 Fleet Services						
12/31/2023	JE	88	Reclassify to Proper Account-Events	3,999.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,999.00 Total
				3,999.00	YTD Budget	3,999.00 Unexpended
						.00

10-13-6400-9853 Economic Development						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total
				.00	YTD Budget	.00 Unexpended
						.00

10-13-6400-9854 Holiday Décor						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total
				.00	YTD Budget	.00 Unexpended
						.00

10-13-6400-9862 Grant Payments						
01/18/2023	TB	44752	REDI GRANT REIMB/FINAL-5 B'S BBQ	10,105.60		
02/08/2023	TB	44936	REDI GRANT REIMB #2-AGAVE MEXICAN RES	8,004.80		
02/22/2023	TB	45059	2023 ECONOMIC DEV GRANT-MOUNTAIN ROO	7,500.00		
03/01/2023	TB	45109	REDI GRANT REIMB 3-AGAVE MEXICAN REST	5,360.00		
03/08/2023	TB	45186	REDI GRANT REIMB-AGAVE MEXICAN RESTA	29,644.52		
04/12/2023	TB	45412	2023 ECONOMIC DEV GRANT-WCU FOUNDATI	5,000.00		
04/19/2023	TB	45461	REDI GRANT REIMB #5-AGAVE MEXICAN RES	1,763.01		
05/03/2023	TB	45601	REDI GRANT #6-AGAVE MEXICAN RESTAURA	4,336.00		
07/05/2023	TB	46121	RED GRANT FINAL PASSTHROUGH-AGAVE ME	16,816.23		
07/05/2023	TB	46122	RED GRANT FINAL PASSTHROUGH-INTEGRAT	32,757.91		
07/07/2023	TB	46121	REDI GRANT FINAL PASSTHROUGH-AGAVE M	16,816.23		
07/07/2023	TB	46121	RED GRANT FINAL PASSTHROUGH-AGAVE ME		16,816.23-	
07/07/2023	TB	46122	RED GRANT FINAL PASSTHROUGH-INTEGRAT		32,757.91-	
07/07/2023	TB	46122	REDI GRANT FINAL PASSTHROUGH-INTEGRA	32,757.91		
07/12/2023	TB	46184	REDIT SUBGRANT-ROSALBA MEDINA	1,274.40		
12/31/2023	JE	87	Reclassify Economic Development Grants	32,200.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	154,762.47 Total
				154,762.47	YTD Budget	153,562.00 Unexpended
						1,200.47-

10-13-6400-9899 Miscellaneous						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total
				.00	YTD Budget	300.00 Unexpended
						300.00

10-14-1400-3100 Liquor Licenses						
01/09/2023	TB	172727	LEFAVE LLC		125.00-	
01/09/2023	TB	172727	LEFAVE LLC	125.00		
01/09/2023	TB	172728	RLM CONCEPTS	125.00		
01/09/2023	TB	172728	RLM CONCEPTS		125.00-	
01/09/2023	TB	172789	LEFAVE LLC		125.00-	
01/09/2023	TB	172790	RLM CONCEPTS		125.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-14-1400-3100 Liquor Licenses (continued)						
01/12/2023	TB	172902	GUNNISON PIZZA	125.00		
01/12/2023	TB	172902	GUNNISON PIZZA		125.00-	
01/12/2023	TB	172913	GUNNISON PIZZA		125.00-	
01/30/2023	TB	173290	CF ALTITUDE	53.75		
01/30/2023	TB	173290	CF ALTITUDE		53.75-	
01/30/2023	TB	173318	CF ALTITUDE		53.75-	
02/03/2023	TB	173418	LOVES		53.75-	
03/03/2023	TB	173991	SLOPES ON MAIN		575.00-	
03/10/2023	TB	174187	JANICE HOUL		125.00-	
03/22/2023	TB	174416	DOUBLE SHOT		125.00-	
03/23/2023	TB	174446	I BAR RANCH		125.00-	
04/05/2023	TB	45370	LIQUOR APP REFUND-VICTORIA JAROSH	575.00		
04/12/2023	TB	174889	KLINOWSKI		50.00-	
04/12/2023	TB	174892	ROCKY MTN ELK FOUNDATION		50.00-	
04/19/2023	TB	175034	POWERSTOP		125.00-	
04/19/2023	TB	175035	HIGH ALPINE BREWERY		125.00-	
04/25/2023	TB	175146	BACKCOUNTY CAFE		125.00-	
04/25/2023	TB	175147	OL MINER		125.00-	
05/10/2023	TB	175569	HIGH MTN LIQUOR		72.50-	
05/10/2023	TB	175570	WALMART		53.75-	
05/12/2023	TB	175649	KBUT SPECIAL EVENT LIQUOR PERM		50.00-	
05/18/2023	TB	175741	SHERPA CAFE		125.00-	
05/18/2023	TB	175742	ELKS LODGE BPOE 1623		100.00-	
05/22/2023	TB	175824	EL PARISO		100.00-	
05/26/2023	TB	175951	SPECIAL EVENT LIQUOR PERMIT- P		50.00-	
06/07/2023	TB	176279	SHERPA CAFE		200.00-	
06/09/2023	TB	176347	ELKS		150.00-	
06/15/2023	TB	176475	JW CATERING		125.00-	
06/15/2023	TB	176478	GUNN CHAMBERS		100.00-	
06/21/2023	TB	176563	GUNNISON GALLERY LIQUOR PERMIT		53.75-	
06/22/2023	TB	176637	SELP APPLICATION 5 B'S		50.00-	
06/27/2023	TB	176726	SPECIAL EVENTS CATTLEMENS LIQU		150.00-	
07/05/2023	TB	46130	LIQUOR PERMIT REFUND-5 B'S BBQ	50.00		
07/24/2023	TB	177335	TACO CAT LIQUOR LIC		125.00-	
07/26/2023	TB	177387	PALISADES		125.00-	
07/26/2023	TB	177388	ELKS LODGE		50.00-	
08/02/2023	TB	177551	KROGER		53.75-	
08/10/2023	TB	177774	CHAMBER-SELP		50.00-	
08/10/2023	TB	177775	ANEJOS		125.00-	
08/24/2023	TB	178030	PIZZA MOUNTAIN LIQUOR LIC		125.00-	
08/24/2023	TB	178031	WAPITI RIDGE SALOON LIQUOR LIC		125.00-	
08/25/2023	TB	178066	MTN ROOTS		50.00-	
09/14/2023	TB	178436	SODEXO		215.00-	
09/15/2023	TB	178474	CRESTED BUCHA		675.00-	
09/15/2023	TB	178477	5B'S		50.00-	
09/27/2023	TB	178716	GUNNISON CHAMBER		50.00-	
09/27/2023	TB	178717	DOUBLE DRAGON		98.75-	
09/27/2023	TB	178718	EL PARAISO		875.00-	
10/05/2023	TB	178878	ELKS		150.00-	
10/06/2023	TB	178942	WEHA		50.00-	
10/11/2023	TB	178994	CHAMBER		50.00-	
10/17/2023	TB	179121	ELKS BPOE #1623 LIQ LIC		91.25-	
10/18/2023	TB	179164	AGAVE		125.00-	
10/18/2023	TB	179165	SPORTSMAN LIQUOR		72.50-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-14-1400-3100 Liquor Licenses (continued)								
10/27/2023	TB	179347	GUNNISON ARTS CENTER		91.25-			
11/07/2023	TB	179557	SECRET CREEK		72.50-			
11/14/2023	TB	179683	CAFE SYLVESTRE		125.00-			
11/14/2023	TB	179683	CAFE SYLVESTRE	125.00				
11/14/2023	TB	179714	CAFE SYLVESTRE		125.00-			
11/20/2023	TB	179794	CHAMBER LIQUOR LIC		50.00-			
11/22/2023	TB	179849	WET GROCER		72.50-			
12/01/2023	TB	179987	CITY MARKET LIQUOR LICENSE		53.75-			
12/11/2023	CR	1000023	Liquor License -		575.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,158.75- Total	7,158.75- YTD Budget	6,180.00- Unearned	978.75-

10-14-1400-3120 Marijuana Sales Licenses								
02/24/2023	TB	8054	CLCC Marijuana License		1,000.00-			
03/02/2023	TB	173936	SAN JUAN STRAINS		2,000.00-			
03/13/2023	TB	174224	CLDC LLC		2,000.00-			
03/13/2023	TB	174225	CLCC LLC		2,000.00-			
06/13/2023	TB	176438	COSMIC KITCHENS		2,000.00-			
06/16/2023	TB	176510	MJ LICENSE- TRANSFER OF OWNERS		2,000.00-			
07/26/2023	TB	177389	NUVUE PHARMA		2,000.00-			
08/10/2023	TB	177776	GUNNISON INVESTMENTS		2,000.00-			
10/26/2023	TB	179293	GUNNISON CANNABIS/ROCKY MTN CA		2,000.00-			
12/05/2023	CR	1000003	Marijuana Sales License -		2,000.00-			
12/13/2023	CR	2000035	Marijuana Sales License Renewal - Dyet/Kind Cas		2,000.00-			
12/14/2023	CR	1000041	Marijuana Sales License - Frozen Smoke		2,000.00-			
12/18/2023	CR	1000049	Marijuana Sales License-ST Gunnison LLC - ST		2,000.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	25,000.00- Total	25,000.00- YTD Budget	28,000.00- Unearned	3,000.00

10-14-1400-3130 Transient Merchant Licenses								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

10-14-1400-3360 Clerk Charges								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

10-14-1400-3370 Animal Control Revenue								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-14-1400-4000 Full-Time Salaries and Wages												
01/10/2023	TB	230100	Payroll Expenditure	6,450.77								
01/25/2023	TB	230102	Payroll Expenditure	6,450.77								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		3,686.15-							
02/08/2023	TB	230200	Payroll Expenditure	6,450.77								
02/21/2023	TB	230201	Payroll Expenditure	6,450.77								
03/08/2023	TB	230300	Payroll Expenditure	6,450.77								
03/22/2023	TB	230302	Payroll Expenditure	6,450.78								
04/04/2023	TB	230400	Payroll Expenditure	6,450.78								
04/19/2023	TB	230401	Payroll Expenditure	6,450.77								
05/03/2023	TB	230500	Payroll Expenditure	6,652.87								
05/15/2023	TB	230502	Payroll Expenditure	6,187.64								
05/30/2023	TB	230505	Payroll Expenditure	5,623.85								
06/14/2023	TB	230600	Payroll Expenditure	5,623.85								
06/27/2023	TB	230601	Payroll Expenditure	5,623.85								
07/11/2023	TB	230700	Payroll Expenditure	5,623.85								
07/25/2023	TB	230702	Payroll Expenditure	5,623.85								
08/08/2023	TB	230800	Payroll Expenditure	6,595.14								
08/22/2023	TB	230802	Payroll Expenditure	7,519.05								
09/05/2023	TB	230900	Payroll Expenditure		7,519.04-							
09/05/2023	TB	230900	Payroll Expenditure	7,519.04								
09/05/2023	TB	230901	Payroll Expenditure	7,519.04								
09/19/2023	TB	230903	Payroll Expenditure	7,542.73								
10/04/2023	TB	231000	Payroll Expenditure	7,519.04								
10/17/2023	TB	231001	Payroll Expenditure	7,519.04								
10/31/2023	TB	231100	Payroll Expenditure	7,519.04								
11/14/2023	TB	231104	Payroll Expenditure	7,519.04								
11/28/2023	TB	231106	Payroll Expenditure	8,019.04								
12/08/2023	PC	58	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	7,519.04								
12/22/2023	PC	126	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	7,616.88								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	171,286.87	Total	171,286.87	YTD Budget	167,720.00	Unexpended	3,566.87-

10-14-1400-4020 Overtime

05/15/2023	TB	230502	Payroll Expenditure	156.42								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	156.42	Total	156.42	YTD Budget	138.00	Unexpended	18.42-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-14-1400-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	386.24								
01/25/2023	TB	230102	Employer Contributions	386.26								
02/08/2023	TB	230200	Employer Contributions	386.26								
02/21/2023	TB	230201	Employer Contributions	386.26								
03/08/2023	TB	230300	Employer Contributions	386.26								
03/22/2023	TB	230302	Employer Contributions	386.26								
04/04/2023	TB	230400	Employer Contributions	386.24								
04/19/2023	TB	230401	Employer Contributions	386.26								
05/03/2023	TB	230500	Employer Contributions	398.79								
05/15/2023	TB	230502	Employer Contributions	379.64								
05/30/2023	TB	230505	Employer Contributions	348.68								
06/14/2023	TB	230600	Employer Contributions	336.92								
06/27/2023	TB	230601	Employer Contributions	336.93								
07/11/2023	TB	230700	Employer Contributions	336.92								
07/25/2023	TB	230702	Employer Contributions	336.93								
08/08/2023	TB	230800	Employer Contributions	379.71								
08/22/2023	TB	230802	Employer Contributions	436.99								
09/05/2023	TB	230900	Employer Contributions		436.99-							
09/05/2023	TB	230900	Employer Contributions	436.99								
09/05/2023	TB	230901	Employer Contributions	436.99								
09/19/2023	TB	230903	Employer Contributions	438.46								
10/04/2023	TB	231000	Employer Contributions	436.99								
10/17/2023	TB	231001	Employer Contributions	436.99								
10/31/2023	TB	231100	Employer Contributions	436.99								
11/14/2023	TB	231104	Employer Contributions	436.99								
11/28/2023	TB	231106	Employer Contributions	497.18								
12/08/2023	PB	112	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	436.99								
12/22/2023	PB	257	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	443.06								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	10,382.19	Total	10,382.19	YTD Budget	10,407.00	Unexpended	24.81

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-14-1400-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	90.34								
01/25/2023	TB	230102	Employer Contributions	90.33								
02/08/2023	TB	230200	Employer Contributions	90.33								
02/21/2023	TB	230201	Employer Contributions	90.32								
03/08/2023	TB	230300	Employer Contributions	90.33								
03/22/2023	TB	230302	Employer Contributions	90.33								
04/04/2023	TB	230400	Employer Contributions	90.32								
04/19/2023	TB	230401	Employer Contributions	90.33								
05/03/2023	TB	230500	Employer Contributions	93.26								
05/15/2023	TB	230502	Employer Contributions	88.77								
05/30/2023	TB	230505	Employer Contributions	81.54								
06/14/2023	TB	230600	Employer Contributions	78.79								
06/27/2023	TB	230601	Employer Contributions	78.79								
07/11/2023	TB	230700	Employer Contributions	78.79								
07/25/2023	TB	230702	Employer Contributions	78.79								
08/08/2023	TB	230800	Employer Contributions	88.79								
08/22/2023	TB	230802	Employer Contributions	102.19								
09/05/2023	TB	230900	Employer Contributions		102.19-							
09/05/2023	TB	230900	Employer Contributions	102.19								
09/05/2023	TB	230901	Employer Contributions	102.19								
09/19/2023	TB	230903	Employer Contributions	102.53								
10/04/2023	TB	231000	Employer Contributions	102.19								
10/17/2023	TB	231001	Employer Contributions	102.19								
10/31/2023	TB	231100	Employer Contributions	102.19								
11/14/2023	TB	231104	Employer Contributions	102.19								
11/28/2023	TB	231106	Employer Contributions	116.28								
12/08/2023	PB	113	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	102.19								
12/22/2023	PB	258	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	103.61								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,427.90	Total	2,427.90	YTD Budget	2,434.00	Unexpended	6.10

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-14-1400-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	48.10								
01/10/2023	TB	230100	Employer Contributions	564.58								
01/25/2023	TB	230102	Employer Contributions	564.57								
02/08/2023	TB	230200	Employer Contributions	564.57								
02/21/2023	TB	230201	Employer Contributions	564.58								
03/08/2023	TB	230300	Employer Contributions	564.57								
03/22/2023	TB	45224	W/C-CIRSA	48.10								
03/22/2023	TB	230302	Employer Contributions	564.57								
04/04/2023	TB	230400	Employer Contributions	564.58								
04/19/2023	TB	230401	Employer Contributions	564.57								
05/03/2023	TB	230500	Employer Contributions	564.57								
05/15/2023	TB	230502	Employer Contributions	564.58								
06/14/2023	TB	230600	Employer Contributions	470.71								
06/21/2023	TB	46015	3RD QTR-CIRSA	48.10								
06/27/2023	TB	230601	Employer Contributions	470.71								
07/11/2023	TB	230700	Employer Contributions	470.71								
07/25/2023	TB	230702	Employer Contributions	470.71								
08/08/2023	TB	230800	Employer Contributions	1,314.65								
08/22/2023	TB	230802	Employer Contributions	1,314.65								
09/05/2023	TB	230900	Employer Contributions		1,314.65-							
09/05/2023	TB	230900	Employer Contributions	1,314.65								
09/05/2023	TB	230901	Employer Contributions	1,314.65								
09/13/2023	TB	46723	WELLNESS-LAURA BUFFINGTON	25.00								
09/19/2023	TB	230903	Employer Contributions	1,314.65								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	48.10								
10/04/2023	TB	231000	Employer Contributions	1,314.65								
10/17/2023	TB	231001	Employer Contributions	1,314.65								
10/31/2023	TB	231100	Employer Contributions	1,314.65								
11/14/2023	TB	231104	Employer Contributions	1,314.65								
12/09/2023	AP	124	ELISE YOUNG	20.98								
12/08/2023	PB	111	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	1,314.65								
12/22/2023	PB	256	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	1,314.65								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	20,913.46	Total	20,913.46	YTD Budget	13,819.00	Unexpended	7,094.46-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-14-1400-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	322.53							
01/25/2023	TB	230102	Employer Contributions	322.54							
02/08/2023	TB	230200	Employer Contributions	322.54							
02/21/2023	TB	230201	Employer Contributions	322.53							
03/08/2023	TB	230300	Employer Contributions	322.54							
03/22/2023	TB	230302	Employer Contributions	322.54							
04/04/2023	TB	230400	Employer Contributions	322.54							
04/19/2023	TB	230401	Employer Contributions	322.54							
05/03/2023	TB	230500	Employer Contributions	332.64							
05/15/2023	TB	230502	Employer Contributions	317.19							
05/30/2023	TB	230505	Employer Contributions	281.19							
06/14/2023	TB	230600	Employer Contributions	281.19							
06/27/2023	TB	230601	Employer Contributions	281.19							
07/11/2023	TB	230700	Employer Contributions	281.19							
07/25/2023	TB	230702	Employer Contributions	281.19							
08/08/2023	TB	230800	Employer Contributions	329.75							
08/22/2023	TB	230802	Employer Contributions	375.95							
09/05/2023	TB	230900	Employer Contributions	375.95							
09/05/2023	TB	230900	Employer Contributions		375.95-						
09/05/2023	TB	230901	Employer Contributions	375.95							
09/19/2023	TB	230903	Employer Contributions	377.13							
10/04/2023	TB	231000	Employer Contributions	375.95							
10/17/2023	TB	231001	Employer Contributions	375.96							
10/31/2023	TB	231100	Employer Contributions	375.95							
11/14/2023	TB	231104	Employer Contributions	375.95							
11/28/2023	TB	231106	Employer Contributions	400.95							
12/08/2023	PB	109	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	375.95							
12/22/2023	PB	254	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	375.95							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	8,751.52	Total	8,751.52	YTD Budget	8,393.00	Unexpended	358.52-

10-14-1400-4200 Workers' Compensation Ins

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-14-1400-4210 Wellness Benefit

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-14-1400-4420 Rental Equipment

11/12/2023	TB	8674	UMB-PROFESSIONAL DOCUMENT	158.20							
11/12/2023	TB	8674	UMB-PROFESSIONAL DOCUMENT		158.20-						
11/12/2023	TB	8674	UMB-PROFESSIONAL DOCUMENT	158.20							
12/31/2023	JE	88	Reclassify to Proper Account-Rental Equipment		158.20-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-14-1400-5010 Office Supplies												
04/15/2023	TB	8099	UMB-AMAZON.COM*LL09E9QE3	36.08								
05/18/2023	TB	8099	UMB-AMAZON.COM*LL09E9QE3		36.08-							
05/18/2023	TB	8099	UMB-AMAZON.COM*LL09E9QE3	36.08								
09/25/2023	TB	8099	UMB-AMAZON.COM*LL09E9QE3	36.08								
09/25/2023	TB	8099	UMB-AMAZON.COM*LL09E9QE3		36.08-							
02/22/2023	TB	45077	JAN-PAPER CLIP	25.42								
06/13/2023	TB	8199	UMB-DROPBOX*WSD7GKZCQJ16	19.99								
04/19/2023	TB	45512	MARCH-PAPER CLIP	24.40								
04/25/2023	TB	175129	ERICA BOUCHER		30.00-							
07/31/2023	TB	8399	UMB-LOSTMINERRANCH	30.00								
08/04/2023	TB	8409	UMB-AMAZON.COM*N19JX4903	36.06								
06/14/2023	TB	45946	MAY-PAPER CLIP	32.60								
08/06/2023	TB	8411	UMB-NNA SERVICES LLC	46.29								
08/06/2023	TB	8411	UMB-PF PETTIBONE AND CO	935.95								
08/06/2023	TB	8411	UMB-AMAZON.COM*H25H03LY3 AMZN	35.13								
09/18/2023	TB	8411	UMB-NNA SERVICES LLC	46.29								
09/18/2023	TB	8411	UMB-NNA SERVICES LLC		46.29-							
09/18/2023	TB	8411	UMB-PF PETTIBONE AND CO		935.95-							
09/18/2023	TB	8411	UMB-PF PETTIBONE AND CO	935.95								
09/18/2023	TB	8411	UMB-AMAZON.COM*H25H03LY3 AMZN		35.13-							
09/18/2023	TB	8411	UMB-AMAZON.COM*H25H03LY3 AMZN	35.13								
07/19/2023	TB	46291	JUNE-PAPER CLIP	401.25								
08/23/2023	TB	46539	ELISE YOUNG BUSINESS CARDS-B & B PRINT	57.00								
08/23/2023	TB	46582	JULY-PAPER CLIP	106.67								
08/27/2023	TB	46582	JULY-PAPER CLIP		106.67-							
08/27/2023	TB	46582	JULY-PAPER CLIP	106.67								
11/12/2023	TB	8673	UMB-AMAZON.COM*TA1CF0MU1 AMZN	37.86								
11/12/2023	TB	8673	UMB-AMAZON.COM*TO5MO5WD2	29.99								
09/20/2023	TB	46792	AUG-PAPER CLIP	48.99								
11/12/2023	TB	8676	UMB-WAL-MART #1550	72.13								
11/23/2023	JE	305	UMB-CITY-MARKET #0419	4.98								
11/23/2023	JE	305	UMB-AMAZON.COM*QV6MW0MA3	30.99								
11/21/2023	TB	47354	OCT-PAPER CLIP	155.39								
11/21/2023	TB	47354	OCT-PAPER CLIP	10.75								
12/12/2023	AP	784	Paper Clip	26.90								
12/23/2023	JE	76	UMB-AMAZON.COM*IS89L70W3	35.42								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,210.24	Total	2,210.24	YTD Budget	1,300.00	Unexpended	910.24-

10-14-1400-5020 Operating Supplies

YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	240.00	Unexpended	240.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-14-1400-5080 Printing and Publishing						
04/15/2023	TB	8099	UMB-DOVE GRAPHICS	220.00		
05/18/2023	TB	8099	UMB-DOVE GRAPHICS		220.00-	
05/18/2023	TB	8099	UMB-DOVE GRAPHICS	220.00		
09/25/2023	TB	8099	UMB-DOVE GRAPHICS		220.00-	
09/25/2023	TB	8099	UMB-DOVE GRAPHICS	220.00		
03/22/2023	TB	45273	FEB-PAPER CLIP	28.93		
03/29/2023	TB	45309	ENVELOPES-DOVE GRAPHICS INC	195.00		
06/14/2023	TB	45946	MAY-PAPER CLIP	7.50		
12/15/2023	AP		60 B & B PRINTERS GUNNISON INC	159.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 610.43	Total 610.43	YTD Budget .00 Unexpended 610.43-
10-14-1400-5090 Clothing/Uniforms						
07/31/2023	TB	8399	UMB-LANDS END	81.94		
11/23/2023	JE	305	UMB-WAL-MART #1550	17.98		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 99.92	Total 99.92	YTD Budget 150.00 Unexpended 50.08
10-14-1400-5810 Equipment & Furn. under \$5,000						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-14-1400-5820 Computer Equip under \$5,000						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-14-1400-5830 Software under \$5,000						
01/04/2023	TB	44633	ARCHIVING-ARCHIVE SOCIAL	6,287.40		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 6,287.40	Total 6,287.40	YTD Budget 6,300.00 Unexpended 12.60
10-14-1400-6110 Telephone - Service						
11/23/2023	JE	305	UMB-VZWRLSS*APOCC VISB	40.80		
02/04/2024	JE	261	UMB-VZWRLSS*APOCC VISB	40.77		
12/01/2023	AP	129	ERICA BOUCHER	55.00		
02/05/2024	JE	59	DECEMBER VERIZON CELL PHONE	40.80		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 177.37	Total 177.37	YTD Budget 2,842.00 Unexpended 2,664.63
10-14-1400-6120 Telephone - Cell Phone						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-14-1400-6420 Repair & Maint - Equipment						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-14-1400-7050 Contracted Services						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 500.00 Unexpended 500.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-14-1400-7090 Other Professional Services												
04/15/2023	TB	8100	UMB-SHRED-IT USA LLC	668.95								
09/25/2023	TB	8100	UMB-SHRED-IT USA LLC		668.95-							
09/25/2023	TB	8100	UMB-SHRED-IT USA LLC	668.95								
03/01/2023	TB	45095	MUNI CODE UPDATE-CODE PUBLISHING, INC.	686.00								
03/01/2023	TB	45095	MUNI CODE UPDATE-CODE PUBLISHING, INC.	60.00								
03/22/2023	TB	45235	ANNUAL SUB-REVIZE SOFTWARE SYSTEMS	3,030.00								
05/03/2023	TB	45615	WEB UPDATE-CODE PUBLISHING, INC.	392.00								
05/24/2023	TB	45762	ANNUAL WEB FEES-CODE PUBLISHING, INC.	650.00								
05/24/2023	TB	45762	WEB UPDATE FEE-CODE PUBLISHING, INC.	180.00								
06/14/2023	TB	45953	CUMULATIVE SUPPLEMENT-CODE PUBLISHIN	245.00								
09/06/2023	TB	46685	WEB UPDATE-CODE PUBLISHING, INC.	269.50								
10/18/2023	TB	46999	MUNI CODE WEB UPDATE-CODE PUBLISHING	220.50								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,401.95	Total	6,401.95	YTD Budget	8,200.00	Unexpended	1,798.05

10-14-1400-7110 Travel - Transportation												
12/05/2023	AP	817	Laura Buffington	210.91								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	210.91	Total	210.91	YTD Budget	.00	Unexpended	210.91-

10-14-1400-7130 Travel - Meals												
12/05/2023	AP	816	Laura Buffington	54.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	54.00	Total	54.00	YTD Budget	.00	Unexpended	54.00-

10-14-1400-7140 Travel - Lodging						
04/15/2023	TB	8100	UMB-FRONTIER AI	42.00		
04/15/2023	TB	8100	UMB-PRICELN*FRONTIER AIRLI	20.00		
04/15/2023	TB	8100	UMB-ALLIANZ TRAVEL INS	57.58		
04/15/2023	TB	8100	UMB-AMERICAN AIR	54.39		
04/15/2023	TB	8100	UMB-AMERICAN AIR	54.39		
04/15/2023	TB	8100	UMB-AMERICAN AIR	329.41		
04/15/2023	TB	8100	UMB-AMERICAN AIR	329.41		
09/25/2023	TB	8100	UMB-FRONTIER AI	42.00		
09/25/2023	TB	8100	UMB-FRONTIER AI		42.00-	
09/25/2023	TB	8100	UMB-PRICELN*FRONTIER AIRLI	20.00		
09/25/2023	TB	8100	UMB-PRICELN*FRONTIER AIRLI		20.00-	
09/25/2023	TB	8100	UMB-ALLIANZ TRAVEL INS	57.58		
09/25/2023	TB	8100	UMB-ALLIANZ TRAVEL INS		57.58-	
09/25/2023	TB	8100	UMB-AMERICAN AIR		54.39-	
09/25/2023	TB	8100	UMB-AMERICAN AIR	54.39		
09/25/2023	TB	8100	UMB-AMERICAN AIR	54.39		
09/25/2023	TB	8100	UMB-AMERICAN AIR		54.39-	
09/25/2023	TB	8100	UMB-AMERICAN AIR		329.41-	
09/25/2023	TB	8100	UMB-AMERICAN AIR	329.41		
09/25/2023	TB	8100	UMB-AMERICAN AIR	329.41		
09/25/2023	TB	8100	UMB-AMERICAN AIR		329.41-	
06/13/2023	TB	8199	UMB-LS DOUBLE SHOT CYCLER	24.40		
07/31/2023	TB	8399	UMB-CAFE SILVESTRE	156.15		
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	9.44		
07/11/2023	TB	8325	Wex Bank 05/2023 Clerk	54.85		
08/04/2023	TB	8409	UMB-DEN SAY SI BON	5.73		
08/04/2023	TB	8409	UMB-3 HERMANOS MEXICAN GRILL	28.19		
08/04/2023	TB	8409	UMB-FIREBRAND DELI	201.19		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-14-1400-7140 Travel - Lodging (continued)											
08/04/2023	TB	8409	UMB-3 HERMANOS MEXICAN GRILL	27.47							
08/04/2023	TB	8409	UMB-HABANA CUBA	18.24							
08/04/2023	TB	8409	UMB-HABANA CUBA	17.93							
08/04/2023	TB	8409	UMB-HYATT PLACE SAN JOSE DWT	828.08							
08/04/2023	TB	8409	UMB-3 HERMANOS MEXICAN GRILL	20.71							
08/04/2023	TB	8409	UMB-HYATT PLACE SAN JOSE FB	5.00							
08/04/2023	TB	8409	UMB-3 HERMANOS MEXICAN GRILL	7.85							
08/04/2023	TB	8409	UMB-OLITAS	42.73							
08/04/2023	TB	8409	UMB-3 HERMANOS MEXICAN GRILL	16.38							
08/04/2023	TB	8409	UMB-SHELL OIL 57444225809	20.00							
08/04/2023	TB	8409	UMB-SQ *DONDECARITOCCELIS	8.00							
08/04/2023	TB	8409	UMB-SQ *URBAN MOMO	22.31							
08/04/2023	TB	8409	UMB-SUPER 8 BUENA VISTA	130.00							
08/04/2023	TB	8409	UMB-665 - DISTRICT MARKET	15.36							
08/04/2023	TB	8409	UMB-SUPER 8 BUENA VISTA	130.00							
08/04/2023	TB	8409	UMB-VIETNOMS SJ	29.24							
08/04/2023	TB	8409	UMB-AUST DEPART LOUNGE	11.19							
08/04/2023	TB	8409	UMB-BIJAN BAKERY	10.34							
06/15/2023	TB	176484	WELCOMING AMERICA		750.00-						
08/06/2023	TB	8411	UMB-FRONTIER AI	55.00							
09/18/2023	TB	8411	UMB-FRONTIER AI		55.00-						
09/18/2023	TB	8411	UMB-FRONTIER AI	55.00							
07/19/2023	TB	46246	CMCA CLERKS TRAINING REIMB-LAURA BUFF	497.98							
07/19/2023	TB	46259	6/13 CITY COUNCIL WORK SESSION-MARIO'S	90.07							
11/12/2023	TB	8674	UMB-MARRIOTT FORT COLLINS	902.90							
11/12/2023	TB	8674	UMB-MARRIOTT FORT COLLINS		902.90-						
11/12/2023	TB	8674	UMB-MARRIOTT FORT COLLINS	902.90							
08/16/2023	TB	46503	TRAVEL REIMB-ELISE YOUNG	28.02							
10/13/2023	TB	8536	Wex Bank 08/2023 Clerk	50.18							
11/23/2023	JE	305	UMB-COLORADOMU* CO MUNICIP	37.35							
12/20/2023	CR	6000029	L Buffington Reimb Pet Chg -		35.00-						
12/23/2023	JE	76	UMB-TOWNEPLACE SUITES PUEB	175.99							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,780.45 Total	3,780.45	YTD Budget	2,599.00	Unexpended	1,181.45-

10-14-1400-7220 Meetings-Meals

02/04/2024	JE	247	UMB-SQ *THE COFFEE TRADER GUN	45.98							
12/23/2023	JE	76	UMB-CITY-MARKET #0419	7.98							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	53.96 Total	53.96	YTD Budget	.00	Unexpended	53.96-

10-14-1400-7230 Meetings-Meals

YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total	.00	YTD Budget	.00	Unexpended	.00
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10-14-1400-7310 Rental - Equipment

12/31/2023	JE	88	Reclassify to Proper Account-Rental Equipment	158.20							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	158.20 Total	158.20	YTD Budget	.00	Unexpended	158.20-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-14-1400-7510 Books & Subscriptions						
04/15/2023	TB	8100	UMB-ALAN WARTES MEDIA LLC	65.00		
09/25/2023	TB	8100	UMB-ALAN WARTES MEDIA LLC		65.00-	
09/25/2023	TB	8100	UMB-ALAN WARTES MEDIA LLC	65.00		
03/29/2023	TB	45307	COLO MJ LAWS & REGS 2023-MATTHEW BEN	102.45		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	167.45
				Total	167.45	YTD Budget
					200.00	Unexpended
						32.55

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-14-1400-7530 Software Subscriptions												
04/15/2023	TB	8099	UMB-ZOOM.US 888-799-9666	109.98								
04/15/2023	TB	8099	UMB-DROPBOX*7FVJZW6L14L7	19.99								
05/18/2023	TB	8099	UMB-ZOOM.US 888-799-9666	109.98								
05/18/2023	TB	8099	UMB-ZOOM.US 888-799-9666		109.98-							
05/18/2023	TB	8099	UMB-DROPBOX*7FVJZW6L14L7	19.99								
05/18/2023	TB	8099	UMB-DROPBOX*7FVJZW6L14L7		19.99-							
09/25/2023	TB	8099	UMB-ZOOM.US 888-799-9666		109.98-							
09/25/2023	TB	8099	UMB-ZOOM.US 888-799-9666	109.98								
09/25/2023	TB	8099	UMB-DROPBOX*7FVJZW6L14L7	19.99								
09/25/2023	TB	8099	UMB-DROPBOX*7FVJZW6L14L7		19.99-							
04/15/2023	TB	8100	UMB-DROPBOX*9M2GH3C21JH7	19.99								
04/15/2023	TB	8100	UMB-ZOOM.US 888-799-9666	109.98								
09/25/2023	TB	8100	UMB-DROPBOX*9M2GH3C21JH7		19.99-							
09/25/2023	TB	8100	UMB-DROPBOX*9M2GH3C21JH7	19.99								
09/25/2023	TB	8100	UMB-ZOOM.US 888-799-9666		109.98-							
09/25/2023	TB	8100	UMB-ZOOM.US 888-799-9666	109.98								
06/13/2023	TB	8199	UMB-ZOOM.US 888-799-9666	150.98								
06/13/2023	TB	8199	UMB-ZOOM.US 888-799-9666	45.14								
07/31/2023	TB	8399	UMB-DROPBOX*YKJRV4ZPN3V2	19.99								
07/31/2023	TB	8399	UMB-ZOOM.US 888-799-9666	134.99								
08/04/2023	TB	8409	UMB-DROPBOX*KH5ZN26SJWPS	19.99								
08/04/2023	TB	8409	UMB-ZOOM.US 888-799-9666	134.99								
06/15/2023	TB	176483	ZOOM		32.32-							
08/06/2023	TB	8411	UMB-DROPBOX*W49NBBS6DHSQ	19.99								
08/06/2023	TB	8411	UMB-ZOOM.US 888-799-9666	134.99								
09/18/2023	TB	8411	UMB-DROPBOX*W49NBBS6DHSQ	19.99								
09/18/2023	TB	8411	UMB-DROPBOX*W49NBBS6DHSQ		19.99-							
09/18/2023	TB	8411	UMB-ZOOM.US 888-799-9666		134.99-							
09/18/2023	TB	8411	UMB-ZOOM.US 888-799-9666	134.99								
11/12/2023	TB	8674	UMB-DROPBOX*PWNVWKB55D5	19.99								
11/12/2023	TB	8674	UMB-DROPBOX*PWNVWKB55D5	19.99								
11/12/2023	TB	8674	UMB-DROPBOX*PWNVWKB55D5		19.99-							
11/12/2023	TB	8674	UMB-ZOOM.US 888-799-9666	134.99								
11/12/2023	TB	8674	UMB-ZOOM.US 888-799-9666	134.99								
11/12/2023	TB	8674	UMB-ZOOM.US 888-799-9666		134.99-							
11/12/2023	TB	8673	UMB-DROPBOX*D8NXB59RG44X	19.99								
11/12/2023	TB	8673	UMB-ZOOM.US 888-799-9666	134.99								
11/12/2023	TB	8676	UMB-ZOOM.US 888-799-9666	134.99								
11/12/2023	TB	8676	UMB-DROPBOX*XJ7NGLDBH15N	19.99								
11/23/2023	JE	305	UMB-DROPBOX*P3KDZ3XQMXCG	19.99								
11/23/2023	JE	305	UMB-ZOOM.US 888-799-9666	134.99								
02/04/2024	JE	175	UMB-DROPBOX*TT44H15LLBM3	19.99								
02/04/2024	JE	303	UMB-ZOOM.US 888-799-9666	134.99								
12/23/2023	JE	76	UMB-DROPBOX*JN9GM587MCXL	19.99								
12/23/2023	JE	76	UMB-ZOOM.US 888-799-9666	134.99								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,818.56	Total	1,818.56	YTD Budget	1,320.00	Unexpended	498.56-

10-14-1400-7910 Advertising & Legal Notices

04/15/2023	TB	8099	UMB-STK*SHUTTERSTOCK	30.42		
04/15/2023	TB	8099	UMB-CANVA* I03669-28147748	12.99		
04/15/2023	TB	8099	UMB-CO GUNNISON CO SVS	34.51		
05/18/2023	TB	8099	UMB-STK*SHUTTERSTOCK	30.42		
05/18/2023	TB	8099	UMB-STK*SHUTTERSTOCK		30.42-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-14-1400-7910 Advertising & Legal Notices (continued)						
05/18/2023	TB	8099	UMB-CANVA* I03669-28147748	12.99		
05/18/2023	TB	8099	UMB-CANVA* I03669-28147748		12.99-	
05/18/2023	TB	8099	UMB-CO GUNNISON CO SVS		34.51-	
05/18/2023	TB	8099	UMB-CO GUNNISON CO SVS	34.51		
09/25/2023	TB	8099	UMB-STK*SHUTTERSTOCK	30.42		
09/25/2023	TB	8099	UMB-STK*SHUTTERSTOCK		30.42-	
09/25/2023	TB	8099	UMB-CANVA* I03669-28147748	12.99		
09/25/2023	TB	8099	UMB-CANVA* I03669-28147748		12.99-	
09/25/2023	TB	8099	UMB-CO GUNNISON CO SVS		34.51-	
09/25/2023	TB	8099	UMB-CO GUNNISON CO SVS	34.51		
02/08/2023	TB	44939	CITY CLERK-GUNNISON COUNTRY TIMES/GU	66.00		
02/22/2023	TB	45077	JAN-PAPER CLIP	25.50		
04/15/2023	TB	8100	UMB-CO GUNNISON CO SVS	19.17		
04/15/2023	TB	8100	UMB-STK*SHUTTERSTOCK	30.42		
04/15/2023	TB	8100	UMB-SURVEYMONK* T 43844498	99.00		
04/15/2023	TB	8100	UMB-CANVA* I03700-20691391	12.99		
09/25/2023	TB	8100	UMB-CO GUNNISON CO SVS		19.17-	
09/25/2023	TB	8100	UMB-CO GUNNISON CO SVS	19.17		
09/25/2023	TB	8100	UMB-STK*SHUTTERSTOCK	30.42		
09/25/2023	TB	8100	UMB-STK*SHUTTERSTOCK		30.42-	
09/25/2023	TB	8100	UMB-SURVEYMONK* T 43844498		99.00-	
09/25/2023	TB	8100	UMB-SURVEYMONK* T 43844498	99.00		
09/25/2023	TB	8100	UMB-CANVA* I03700-20691391		12.99-	
09/25/2023	TB	8100	UMB-CANVA* I03700-20691391	12.99		
03/08/2023	TB	45166	CITY CLERK-GUNNISON COUNTRY TIMES/GU	1,458.20		
06/13/2023	TB	8199	UMB-CO GUNNISON CO SVS	5.88		
06/13/2023	TB	8199	UMB-STK*SHUTTERSTOCK	30.42		
06/13/2023	TB	8199	UMB-AMZN MKTP US	117.99		
06/13/2023	TB	8199	UMB-CANVA* I03728-19712205	12.99		
06/13/2023	TB	8199	UMB-CO GUNNISON CO SVS	24.28		
04/05/2023	TB	45365	CITY CLERK-GUNNISON COUNTRY TIMES/GU	190.12		
07/31/2023	TB	8399	UMB-LANDS END		6.96-	
07/31/2023	TB	8399	UMB-STK*SHUTTERSTOCK	30.42		
07/31/2023	TB	8399	UMB-CANVA* I03759-29360415	12.99		
05/03/2023	TB	45627	CITY CLERK-GUNNISON COUNTRY TIMES/GU	146.12		
08/04/2023	TB	8409	UMB-CO GUNNISON CO SVS	19.17		
08/04/2023	TB	8409	UMB-STK*SHUTTERSTOCK	30.42		
08/04/2023	TB	8409	UMB-CANVA* I03789-31706985	14.99		
09/18/2023	TB	45627	CITY CLERK-GUNNISON COUNTRY TIMES/GU	146.12		
09/18/2023	TB	45627	CITY CLERK-GUNNISON COUNTRY TIMES/GU		146.12-	
09/18/2023	TB	45627	CITY CLERK-GUNNISON COUNTRY TIMES/GU	2,556.40		
06/14/2023	TB	45958	CITY CLERK-GUNNISON COUNTRY TIMES/GU	1,382.44		
08/06/2023	TB	8411	UMB-STK*SHUTTERSTOCK	30.42		
08/06/2023	TB	8411	UMB-CANVA* I03820-25929661	14.99		
09/18/2023	TB	8411	UMB-STK*SHUTTERSTOCK	30.42		
09/18/2023	TB	8411	UMB-STK*SHUTTERSTOCK		30.42-	
09/18/2023	TB	8411	UMB-CANVA* I03820-25929661		14.99-	
09/18/2023	TB	8411	UMB-CANVA* I03820-25929661	14.99		
07/05/2023	TB	46131	CITY CLERK-GUNNISON COUNTRY TIMES/GU	929.44		
11/12/2023	TB	8674	UMB-STK*SHUTTERSTOCK	30.42		
11/12/2023	TB	8674	UMB-STK*SHUTTERSTOCK		30.42-	
11/12/2023	TB	8674	UMB-STK*SHUTTERSTOCK	30.42		
11/12/2023	TB	8674	UMB-CANVA* I03850-35018751	14.99		
11/12/2023	TB	8674	UMB-CANVA* I03850-35018751		14.99-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-14-1400-7910 Advertising & Legal Notices (continued)												
11/12/2023	TB	8674	UMB-CANVA* I03850-35018751	14.99								
08/16/2023	TB	46469	CLERK-GUNNISON COUNTRY TIMES/GUNNIS	655.64								
11/12/2023	TB	8673	UMB-STK*SHUTTERSTOCK	30.42								
11/12/2023	TB	8673	UMB-CANVA* I03881-52605358	14.99								
09/06/2023	TB	46689	CLERK-GUNNISON COUNTRY TIMES/GUNNIS	410.32								
11/12/2023	TB	8676	UMB-STK*SHUTTERSTOCK	30.42								
11/12/2023	TB	8676	UMB-CANVA* I03912-59897212	14.99								
10/04/2023	TB	46859	CITY CLERK-GUNNISON COUNTRY TIMES/GU	125.00								
11/23/2023	JE	305	UMB-CANVA* I03973-39520888	14.99								
11/23/2023	JE	305	UMB-STK*SHUTTERSTOCK	30.42								
02/04/2024	JE	140	UMB-CANVA* I03942-61522949	14.99								
02/04/2024	JE	249	UMB-STK*SHUTTERSTOCK	30.42								
11/08/2023	TB	47265	CLERK-GUNNISON COUNTRY TIMES/GUNNIS	555.31								
12/01/2023	AP	706	Gunnison Country Times	125.00								
12/01/2023	AP	708	Gunnison Country Times	15.84								
12/01/2023	AP	709	Gunnison Country Times	14.96								
12/01/2023	AP	710	Gunnison Country Times	14.96								
01/01/2024	AP	711	Gunnison Country Times	28.16								
01/01/2024	AP	715	Gunnison Country Times	125.00								
12/23/2023	JE	76	UMB-CANVA* I04003-58952011	14.99								
12/23/2023	JE	76	UMB-STK*SHUTTERSTOCK	30.42								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	9,674.37	Total	9,674.37	YTD Budget	15,000.00	Unexpended	5,325.63

10-14-1400-7920 Dues & Memberships

04/15/2023	TB	8100	UMB-EVENT* WELCOMING INTER	300.00								
04/15/2023	TB	8100	UMB-IIMC	185.00								
04/15/2023	TB	8100	UMB-BT CO MUNICIPAL CLER	137.08								
09/25/2023	TB	8100	UMB-EVENT* WELCOMING INTER	300.00								
09/25/2023	TB	8100	UMB-EVENT* WELCOMING INTER		300.00-							
09/25/2023	TB	8100	UMB-IIMC		185.00-							
09/25/2023	TB	8100	UMB-IIMC	185.00								
09/25/2023	TB	8100	UMB-BT CO MUNICIPAL CLER	137.08								
09/25/2023	TB	8100	UMB-BT CO MUNICIPAL CLER		137.08-							
04/19/2023	TB	45481	SPANISH COURSE-KAREN IMMERSO	88.00								
07/31/2023	TB	8399	UMB-SQ *CAMCA	50.00								
08/04/2023	TB	8409	UMB-BT CO MUNICIPAL CLER	1,051.45								
08/06/2023	TB	8411	UMB-CO SECRETARY STATE FEE	10.00								
09/18/2023	TB	8411	UMB-CO SECRETARY STATE FEE	10.00								
09/18/2023	TB	8411	UMB-CO SECRETARY STATE FEE		10.00-							
08/02/2023	TB	46382	CHECKS-BACKGROUND INV BUREAU	18.45								
11/12/2023	TB	8673	UMB-BT CO MUNICIPAL CLER	79.47								
11/12/2023	TB	8673	UMB-BT CO MUNICIPAL CLER	137.38								
11/12/2023	TB	8673	UMB-BT CO MUNICIPAL CLER	137.38								
11/12/2023	TB	8676	UMB-IIMC	125.00								
11/12/2023	TB	8676	UMB-MU CONFERENCE EVENTS	115.00								
02/04/2024	JE	220	UMB-PAYPAL	60.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,494.21	Total	2,494.21	YTD Budget	1,935.00	Unexpended	559.21-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-14-1400-7960 Election Costs						
12/31/2023	JE	81	RECLASSIFY ELECTION COSTS	18,804.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	18,804.00	Total
					18,804.00	YTD Budget
						20,000.00
						Unexpended
						1,196.00

10-14-1400-7980 Event Expenses

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-14-1400-9100 Cost Allocation to Other Funds

02/01/2023	TB	8040	2023 Cost Allocation		11,748.08-	
03/20/2023	TB	8059	2023 Cost Allocation		11,748.08-	
03/20/2023	TB	8060	2023 Cost Allocation		11,748.08-	
09/11/2023	TB	8476	2023 Cost Allocation		11,748.08-	
09/11/2023	TB	8477	2023 Cost Allocation		11,748.08-	
09/11/2023	TB	8478	2023 Cost Allocation		11,748.08-	
09/11/2023	TB	8479	2023 Cost Allocation		11,748.08-	
09/11/2023	TB	8480	2023 Cost Allocation		11,748.08-	
09/11/2023	TB	8481	2023 Cost Allocation		11,748.08-	
09/11/2023	TB	8482	2023 Cost Allocation		11,748.08-	
09/11/2023	TB	8483	2023 Cost Allocation		11,748.08-	
09/11/2023	TB	8484	2023 Cost Allocation		11,748.08-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	140,976.96-	Total
					140,976.96-	YTD Budget
						140,977.00-
						Unexpended
						.04-

10-14-1400-9111 Telephone System Costs

01/25/2023	TB	44864	JAN CELL-ERICA BOUCHER	55.00		
04/15/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	40.59		
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	40.59		
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		40.59-	
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	159.49		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		159.49-	
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	159.49		
09/11/2023	TB	8501	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	19.28		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		19.28-	
09/11/2023	TB	8501	Telephone-Fax Allocation		19.28-	
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	40.59		
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		40.59-	
02/22/2023	TB	45043	FEB CELL PHONE-ERICA BOUCHER	55.00		
04/15/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	40.70		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	29.85		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		29.85-	
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		29.85-	
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	29.85		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	29.85		
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB		40.70-	
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	40.70		
03/29/2023	TB	45284	MAR CELL PHONE-ERICA BOUCHER	55.00		
06/13/2023	TB	8199	UMB-VZWRLSS*APOCC VISB	40.75		
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	2.38		
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		2.38-	
09/11/2023	TB	8503	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8503	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	2.38		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-14-1400-9111 Telephone System Costs (continued)						
04/26/2023	TB	45521	APR CELL PHONE-ERICA BOUCHER	55.00		
07/31/2023	TB	8399	UMB-VZWRLSS*APOCC VISB	40.70		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		19.28-	
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	19.28		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	19.28		
05/24/2023	TB	45737	MAY CELL PHONE-ERICA BOUCHER	55.00		
08/04/2023	TB	8409	UMB-VZWRLSS*APOCC VISB	40.67		
09/11/2023	TB	8504	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8504	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	20.23		
06/28/2023	TB	46051	JUNE CELL-ERICA BOUCHER	55.00		
08/06/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	40.67		
09/11/2023	TB	8505	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8505	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	2.35		
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB		40.67-	
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	40.67		
07/26/2023	TB	46311	JULY CELL PHONE-ERICA BOUCHER	55.00		
09/11/2023	TB	8506	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8506	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	1.19		
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB		40.67-	
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	40.67		
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	40.67		
08/30/2023	TB	46619	AUG CELL PHONE-ERICA BOUCHER	55.00		
09/11/2023	TB	8507	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8507	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	18.80		
11/12/2023	TB	8673	UMB-VZWRLSS*APOCC VISB	40.68		
09/11/2023	TB	8508	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8508	Telephone-Fax Allocation		19.28-	
09/27/2023	TB	46813	SEPT CELL-ERICA BOUCHER	55.00		
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	19.28		
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		19.28-	
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	13.19		
11/12/2023	TB	8676	UMB-VZWRLSS*APOCC VISB	40.68		
10/25/2023	TB	47081	OCT CELL PHONE-ERICA BOUCHER	55.00		
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	10.72		
11/29/2023	TB	47359	NOV CELL PHONE-ERICA BOUCHER	55.00		

YTD Encumbrance .00 YTD Pending .00 YTD Actual 1,248.59 Total 1,248.59 YTD Budget .00 Unexpended 1,248.59-

10-14-1400-9113 Building Use Charge

YTD Encumbrance .00 YTD Pending .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

10-14-1400-9820 Late Fees

YTD Encumbrance .00 YTD Pending .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-14-1400-9885 Special Projects						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00

10-14-1401-3460 Community Outreach Grants

04/20/2023	TB	175065	HISPANIC AFFAIRS PROJECT		40,000.00-	
12/31/2023	JE	87	Reclassify Community Outreach Grants	40,000.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unearned	.00

10-14-1401-4000 Full-Time Salaries and Wages

01/10/2023	TB	230100	Payroll Expenditure	2,489.42		
01/25/2023	TB	230102	Payroll Expenditure	2,489.42		
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		1,422.53-	
02/08/2023	TB	230200	Payroll Expenditure	2,489.42		
02/21/2023	TB	230201	Payroll Expenditure	2,489.42		
03/08/2023	TB	230300	Payroll Expenditure	2,489.42		
03/22/2023	TB	230302	Payroll Expenditure	2,489.42		
04/04/2023	TB	230400	Payroll Expenditure	2,489.42		
04/19/2023	TB	230401	Payroll Expenditure	2,489.42		
05/03/2023	TB	230500	Payroll Expenditure	2,691.52		
05/15/2023	TB	230502	Payroll Expenditure	2,489.42		
05/30/2023	TB	230505	Payroll Expenditure	2,489.42		
06/14/2023	TB	230600	Payroll Expenditure	2,489.42		
06/27/2023	TB	230601	Payroll Expenditure	2,489.42		
07/11/2023	TB	230700	Payroll Expenditure	2,489.42		
07/25/2023	TB	230702	Payroll Expenditure	2,489.42		
08/08/2023	TB	230800	Payroll Expenditure	2,489.42		
08/22/2023	TB	230802	Payroll Expenditure	2,489.42		
09/05/2023	TB	230900	Payroll Expenditure		2,489.42-	
09/05/2023	TB	230900	Payroll Expenditure	2,489.42		
09/05/2023	TB	230901	Payroll Expenditure	2,489.42		
09/19/2023	TB	230903	Payroll Expenditure	2,551.66		
10/04/2023	TB	231000	Payroll Expenditure	2,489.42		
10/17/2023	TB	231001	Payroll Expenditure	2,489.42		
10/31/2023	TB	231100	Payroll Expenditure	2,489.42		
11/14/2023	TB	231104	Payroll Expenditure	2,489.42		
11/28/2023	TB	231106	Payroll Expenditure	2,489.42		
12/31/2023	JE	88	Reclassify to Proper Account-Community Outreac		63,566.74-	
12/08/2023	PC	63	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	2,489.42		
12/22/2023	PC	134	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	2,489.43		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00

10-14-1401-4020 Overtime

YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-14-1401-4100 Social Security						
01/10/2023	TB	230100	Employer Contributions	143.24		
01/25/2023	TB	230102	Employer Contributions	143.24		
02/08/2023	TB	230200	Employer Contributions	143.24		
02/21/2023	TB	230201	Employer Contributions	143.24		
03/08/2023	TB	230300	Employer Contributions	143.24		
03/22/2023	TB	230302	Employer Contributions	143.24		
04/04/2023	TB	230400	Employer Contributions	143.24		
04/19/2023	TB	230401	Employer Contributions	143.24		
05/03/2023	TB	230500	Employer Contributions	155.77		
05/15/2023	TB	230502	Employer Contributions	143.24		
05/30/2023	TB	230505	Employer Contributions	154.34		
06/14/2023	TB	230600	Employer Contributions	143.24		
06/27/2023	TB	230601	Employer Contributions	143.24		
07/11/2023	TB	230700	Employer Contributions	143.24		
07/25/2023	TB	230702	Employer Contributions	143.24		
08/08/2023	TB	230800	Employer Contributions	143.24		
08/22/2023	TB	230802	Employer Contributions	143.24		
09/05/2023	TB	230900	Employer Contributions	143.24		
09/05/2023	TB	230900	Employer Contributions		143.24-	
09/05/2023	TB	230901	Employer Contributions	143.24		
09/19/2023	TB	230903	Employer Contributions	147.10		
10/04/2023	TB	231000	Employer Contributions	143.24		
10/17/2023	TB	231001	Employer Contributions	143.24		
10/31/2023	TB	231100	Employer Contributions	143.24		
11/14/2023	TB	231104	Employer Contributions	143.24		
11/28/2023	TB	231106	Employer Contributions	154.34		
12/31/2023	JE	88	Reclassify to Proper Account-Community Outreac		3,762.83-	
12/08/2023	PB	128	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	143.24		
12/22/2023	PB	271	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	143.24		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	YTD Budget	.00
					.00	Unexpended
						.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-14-1401-4120 Medicare						
01/10/2023	TB	230100	Employer Contributions	33.50		
01/25/2023	TB	230102	Employer Contributions	33.50		
02/08/2023	TB	230200	Employer Contributions	33.50		
02/21/2023	TB	230201	Employer Contributions	33.50		
03/08/2023	TB	230300	Employer Contributions	33.50		
03/22/2023	TB	230302	Employer Contributions	33.50		
04/04/2023	TB	230400	Employer Contributions	33.50		
04/19/2023	TB	230401	Employer Contributions	33.50		
05/03/2023	TB	230500	Employer Contributions	36.43		
05/15/2023	TB	230502	Employer Contributions	33.50		
05/30/2023	TB	230505	Employer Contributions	36.10		
06/14/2023	TB	230600	Employer Contributions	33.50		
06/27/2023	TB	230601	Employer Contributions	33.50		
07/11/2023	TB	230700	Employer Contributions	33.50		
07/25/2023	TB	230702	Employer Contributions	33.50		
08/08/2023	TB	230800	Employer Contributions	33.50		
08/22/2023	TB	230802	Employer Contributions	33.50		
09/05/2023	TB	230900	Employer Contributions		33.50-	
09/05/2023	TB	230900	Employer Contributions	33.50		
09/05/2023	TB	230901	Employer Contributions	33.50		
09/19/2023	TB	230903	Employer Contributions	34.40		
10/04/2023	TB	231000	Employer Contributions	33.50		
10/17/2023	TB	231001	Employer Contributions	33.50		
10/31/2023	TB	231100	Employer Contributions	33.50		
11/14/2023	TB	231104	Employer Contributions	33.50		
11/28/2023	TB	231106	Employer Contributions	36.10		
12/31/2023	JE	88	Reclassify to Proper Account-Community Outreac		880.03-	
12/08/2023	PB	129	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	33.50		
12/22/2023	PB	272	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	33.50		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
		.00	Total	.00	YTD Budget	.00
		.00	Unexpended			.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-14-1401-4130 Health Insurance						
01/04/2023	TB	44632	W/C-CIRSA	18.63		
01/10/2023	TB	230100	Employer Contributions	420.94		
01/25/2023	TB	230102	Employer Contributions	420.94		
02/08/2023	TB	230200	Employer Contributions	420.94		
02/21/2023	TB	230201	Employer Contributions	420.94		
03/08/2023	TB	230300	Employer Contributions	420.94		
03/22/2023	TB	45224	W/C-CIRSA	18.63		
03/22/2023	TB	230302	Employer Contributions	420.94		
04/04/2023	TB	230400	Employer Contributions	420.94		
04/19/2023	TB	230401	Employer Contributions	420.94		
05/03/2023	TB	230500	Employer Contributions	420.94		
05/15/2023	TB	230502	Employer Contributions	420.94		
06/14/2023	TB	230600	Employer Contributions	420.94		
06/21/2023	TB	46015	3RD QTR-CIRSA	18.63		
06/27/2023	TB	230601	Employer Contributions	420.94		
07/11/2023	TB	230700	Employer Contributions	420.94		
07/25/2023	TB	230702	Employer Contributions	420.94		
08/08/2023	TB	230800	Employer Contributions	420.94		
08/22/2023	TB	230802	Employer Contributions	420.94		
09/05/2023	TB	230900	Employer Contributions	420.94		
09/05/2023	TB	230900	Employer Contributions		420.94-	
09/05/2023	TB	230901	Employer Contributions	420.94		
09/19/2023	TB	230903	Employer Contributions	420.94		
09/20/2023	TB	46759	WORKERS COMP-CIRSA	18.63		
10/04/2023	TB	231000	Employer Contributions	420.94		
10/17/2023	TB	231001	Employer Contributions	420.94		
10/31/2023	TB	231100	Employer Contributions	420.94		
11/14/2023	TB	231104	Employer Contributions	420.94		
12/31/2023	JE	88	Reclassify to Proper Account-Community Outreac		10,177.08-	
12/08/2023	PB	127	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	420.94		
12/22/2023	PB	270	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	420.94		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
		.00	Total	.00	YTD Budget	.00
		.00	Unexpended			.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-14-1401-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	124.47							
01/25/2023	TB	230102	Employer Contributions	124.47							
02/08/2023	TB	230200	Employer Contributions	124.47							
02/21/2023	TB	230201	Employer Contributions	124.47							
03/08/2023	TB	230300	Employer Contributions	124.47							
03/22/2023	TB	230302	Employer Contributions	124.47							
04/04/2023	TB	230400	Employer Contributions	124.47							
04/19/2023	TB	230401	Employer Contributions	124.47							
05/03/2023	TB	230500	Employer Contributions	134.58							
05/15/2023	TB	230502	Employer Contributions	124.47							
05/30/2023	TB	230505	Employer Contributions	124.47							
06/14/2023	TB	230600	Employer Contributions	124.47							
06/27/2023	TB	230601	Employer Contributions	124.47							
07/11/2023	TB	230700	Employer Contributions	124.47							
07/25/2023	TB	230702	Employer Contributions	124.47							
08/08/2023	TB	230800	Employer Contributions	124.47							
08/22/2023	TB	230802	Employer Contributions	124.47							
09/05/2023	TB	230900	Employer Contributions		124.47-						
09/05/2023	TB	230900	Employer Contributions	124.47							
09/05/2023	TB	230901	Employer Contributions	124.47							
09/19/2023	TB	230903	Employer Contributions	127.58							
10/04/2023	TB	231000	Employer Contributions	124.47							
10/17/2023	TB	231001	Employer Contributions	124.47							
10/31/2023	TB	231100	Employer Contributions	124.47							
11/14/2023	TB	231104	Employer Contributions	124.47							
11/28/2023	TB	231106	Employer Contributions	124.47							
12/31/2023	JE	88	Reclassify to Proper Account-Community Outreac		3,249.44-						
12/08/2023	PB	126	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	124.47							
12/22/2023	PB	269	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	124.47							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-14-1401-4303 Advertising/Legal Notices											
11/08/2023	TB	47265	CLERK-GUNNISON COUNTRY TIMES/GUNNIS	125.00							
12/31/2023	JE	88	Reclassify to Proper Account-Community Outreac		125.00-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-14-1401-5090 Clothing/Uniforms											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-14-1401-7140 Travel - Lodging												
04/15/2023	TB	8100	UMB-AGAVE MEXICAN RESTAURANT	1,023.00								
04/15/2023	TB	8100	UMB-WAL-MART #1550	4.80								
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	95.48								
09/25/2023	TB	8100	UMB-AGAVE MEXICAN RESTAURANT	1,023.00								
09/25/2023	TB	8100	UMB-AGAVE MEXICAN RESTAURANT		1,023.00-							
09/25/2023	TB	8100	UMB-WAL-MART #1550		4.80-							
09/25/2023	TB	8100	UMB-WAL-MART #1550	4.80								
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	95.48								
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		95.48-							
08/04/2023	TB	8409	UMB-HYATT PLACE SAN JOSE DWT	685.83								
08/04/2023	TB	8409	UMB-MOCHAS COFFEEHOUSE AND BA	51.64								
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	131.43								
06/14/2023	TB	45963	CULTURAL CONNECTION LUNCH-MARIO'S PIZ	48.26								
06/15/2023	TB	176482	HISPANIC AFFAIRS		183.07-							
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	141.04								
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		141.04-							
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	141.04								
11/12/2023	TB	8673	UMB-MOCHAS COFFEEHOUSE AND BA	18.00								
11/12/2023	TB	8673	UMB-CITY-MARKET #0419	88.46								
11/12/2023	TB	8676	UMB-AGAVE MEXICAN RESTAURANT	862.75								
11/12/2023	TB	8676	UMB-WET GROCER DISCOUNT LIQUO	364.07								
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	31.96								
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	75.75								
12/31/2023	JE		88 Reclassify to Proper Account-Community Outreac		3,439.40-							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-14-1401-7320 Rental-Buildings and Land												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-15-1501-3110 Sales Tax Licenses												
01/04/2023	TB	172630	JIM BARRY CUSTOM WEED CONTROL		20.00-							
01/05/2023	TB	172671	TURQUOISE JUNCTION		20.00-							
01/18/2023	TB	44748	2023 DUPLICATE SALES TAX APP-SAGER ELE	20.00								
01/20/2023	TB	173053	FOREVER LIVING		20.00-							
01/20/2023	TB	173054	2023 APPS		480.00-							
01/25/2023	TB	173179	2023 APPS		140.00-							
01/25/2023	TB	173197	MARTY'S NUT HOUSE		20.00-							
02/01/2023	TB	173364	2023 APPS		40.00-							
04/15/2023	TB	8103	RECORD DEFERRED REVENUES		15,080.00-							
07/10/2023	TB	8296	LASERFICHE PAYMENTS		4,300.00-							
02/01/2023	TB	44911	2023 DUP SALES TAX LICENSE-MAHARAM FA	20.00								
02/03/2023	TB	173397	2023 APPS		81.00-							
02/06/2023	TB	173441	DELL		20.00-							
02/06/2023	TB	173443	WM NATIONAL		20.00-							
02/27/2023	TB	173827	IREPAIR		20.00-							
02/28/2023	TB	173842	2023 APPS		40.00-							
03/01/2023	TB	173885			20.00-							
03/21/2023	TB	8067	RECLASS SALES TAX LICENSE		40.00-							
07/10/2023	TB	8297	LASERFICHE PAYMENTS		1,020.00-							
03/02/2023	TB	173935	TOP OF THE WORLD GARDEN CLUB		10.00-							
03/07/2023	TB	174053	BLUE SKY RENTALS		20.00-							
03/17/2023	TB	174336	PITNEY BOWES		20.00-							

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-15-1501-3110 Sales Tax Licenses (continued)						
03/21/2023	TB	174362	JOS BANK		20.00-	
03/23/2023	TB	174336	PITNEY BOWES	20.00		
03/23/2023	TB	174462	PITNEY BOWES		20.00-	
03/23/2023	TB	174463	PITNEY BOWES		20.00-	
03/30/2023	TB	174613	MATTRESS FIRM		20.00-	
04/20/2023	TB	8110	RECLASS SALES TAX LICENSE		20.00-	
05/07/2023	TB	8110	RECLASS SALES TAX LICENSE	20.00		
07/10/2023	TB	8298	LASERFICHE PAYMENTS		740.00-	
04/05/2023	TB	45375	SALES TAX LIC REFUND-SLOPES ON MAIN	20.00		
04/21/2023	TB	175093	PATHEREES		20.00-	
04/25/2023	TB	175148	GUNNISON AUTO PERFORMANCE		20.00-	
07/10/2023	TB	8299	LASERFICHE PAYMENTS		660.00-	
05/02/2023	TB	175311	2023 APPS		40.00-	
05/12/2023	TB	175643	BHHS		20.00-	
05/23/2023	TB	175837	AIRBNB		21.00-	
05/31/2023	TB	176080	HYG		20.00-	
07/10/2023	TB	8300	LASERFICHE PAYMENTS		240.00-	
06/02/2023	TB	176168	STEAMBOAT SPRINGS WINSUPPLY		20.00-	
06/22/2023	TB	176612	DIPPIN DOTS		20.00-	
06/28/2023	TB	176738	METAL ROOFING		20.00-	
07/10/2023	TB	8311	LASERFICHE PAYMENTS		170.00-	
07/10/2023	TB	8297	LASERFICHE PAYMENTS		1,020.00-	
07/10/2023	TB	8297	LASERFICHE PAYMENTS	1,020.00		
07/10/2023	TB	8298	LASERFICHE PAYMENTS		940.00-	
07/10/2023	TB	8298	LASERFICHE PAYMENTS	940.00		
07/11/2023	TB	177079	WRIGHTS AMUSEMENTS		20.00-	
07/17/2023	TB	79119	RHONDA GUERRIERI		20.00-	
11/05/2023	TB	8566	LASERFICHE PAYMENTS		220.00-	
08/09/2023	TB	177761	TACOS LA ESQUINA		20.00-	
08/24/2023	TB	8416	RECLASS SALES TAX LICENSE PAYM		20.00-	
08/28/2023	TB	178098	PIE-ZANS		20.00-	
08/29/2023	TB	79146	BERKSHIRE HATHAWAY SERVICES		40.00-	
11/05/2023	TB	8607	LASERFICHE PAYMENTS		290.00-	
09/06/2023	TB	178233	ALPHA MECHANICAL		20.00-	
09/08/2023	TB	178292	DUKE DEHMLow		20.00-	
09/08/2023	TB	178324	CDK		21.00-	
09/18/2023	TB	178518	PAUL DUBA		20.00-	
09/20/2023	TB	178578	SUBVERSIVE STICHES SEW SHOP		20.00-	
11/22/2023	TB	8701	LASERFICHE PAYMENTS		240.00-	
11/22/2023	TB	8702	LASERFICHE PAYMENTS		420.00-	
11/02/2023	TB	179448	2024 APPS		40.00-	
11/03/2023	TB	179498	C-KARS		20.00-	
11/08/2023	TB	179587	LITTLE FOX SILVERS		20.00-	
11/14/2023	TB	179734	GUNNISON SUITES		20.00-	
11/20/2023	TB	179811	MARTY'S NUT HOUSE		20.00-	
11/20/2023	TB	179812	GUNN MUFFLER		20.00-	
11/22/2023	TB	8699	RECLASS SALES TAX LICENSE PAYM		20.00-	
12/01/2023	TB	8714	LASERFICHE PAYMENTS		3,340.00-	

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	28,353.00-	Total	28,353.00-	YTD Budget	25,000.00-	Unearned	3,353.00-
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance			
10-15-1501-3361 Finance Charges									
03/20/2023	TB	1355	Adjustment - UB		500.00-				
03/20/2023	TB	1362	Adjustment - UB		460.00-				
11/09/2023	TB	8649	UB LATE FEES ALLOCATION	9,266.66					
11/09/2023	TB	8649	UB LATE FEES ALLOCATION		926.66-				
11/09/2023	TB	8649	UB LATE FEES ALLOCATION		9,266.66-				
04/08/2023	TB	8090	Adjustment - UB		620.00-				
05/20/2023	TB	1370	Adjustment - UB		360.00-				
11/09/2023	TB	8650	UB LATE FEES ALLOCATION		766.66-				
04/25/2023	TB	175149	CU 23-1 618 W TOMICHI AVE		72.90-				
05/01/2023	TB	175299	2A 23-5 LAW OF THE ROCKIES		64.80-				
05/20/2023	TB	1377	Adjustment - UB		400.00-				
11/09/2023	TB	8651	UB LATE FEES ALLOCATION		833.34-				
05/08/2023	TB	175486	CU 23-2 113 N 8TH ST		89.10-				
05/31/2023	TB	176092	VA 23-1 EAGLE COVE TOWNHOMES		162.00-				
07/06/2023	TB	1390	Adjustment - UB		480.00-				
11/09/2023	TB	8652	UB LATE FEES ALLOCATION		578.34-				
06/07/2023	TB	176282	CU 23-3		97.20-				
07/11/2023	TB	1398	Adjustment - UB		700.00-				
11/09/2023	TB	8653	UB LATE FEES ALLOCATION		726.66-				
08/01/2023	TB	1406	Adjustment - UB		420.00-				
08/14/2023	TB	177833	CU 23-4 811 N MAIN ST		89.10-				
09/07/2023	TB	1414	Adjustment - UB		260.00-				
11/09/2023	TB	8654	UB LATE FEES ALLOCATION		893.34-				
09/13/2023	TB	46740	SOCCER REFUND-LAUREN HILL	11.66					
10/02/2023	TB	1421	Adjustment - UB		40.00-				
11/09/2023	TB	8655	UB LATE FEES ALLOCATION		513.34-				
10/25/2023	TB	179278	CU 23-5		68.24-				
11/05/2023	TB	1428	Adjustment - UB		1,300.00-				
11/14/2023	TB	179692	WA 23-1 GVH	25.59					
11/14/2023	TB	179692	WA 23-1 GVH		25.59-				
11/14/2023	TB	179723	WA 23-1 GVH		25.59-				
03/05/2024	TB	1435	Adjustment - UB		980.00-				
12/31/2023	UM	28	UM - Billings - NSF Check Fee		280.00-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	12,695.61- Total	12,695.61- YTD Budget	8,000.00- Unearned	4,695.61-

10-15-1501-3362 Sales Tax Service Fees									
12/31/2023	JE	84	MOVE SALES TAX SERVICES FEES		8,096.44-				
12/31/2023	JE	90	Reclass-Sales Tax Service Fees		1,292.65-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	9,389.09- Total	9,389.09- YTD Budget	8,500.00- Unearned	889.09-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-15-1501-4000 Full-Time Salaries and Wages											
01/10/2023	TB	230100	Payroll Expenditure	17,514.69							
01/25/2023	TB	230102	Payroll Expenditure	17,365.85							
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		10,008.39-						
02/08/2023	TB	230200	Payroll Expenditure	17,198.39							
02/21/2023	TB	230201	Payroll Expenditure	17,198.38							
03/08/2023	TB	230300	Payroll Expenditure	17,198.39							
03/22/2023	TB	230302	Payroll Expenditure	17,198.39							
04/04/2023	TB	230400	Payroll Expenditure	17,198.40							
04/19/2023	TB	230401	Payroll Expenditure	17,198.38							
05/03/2023	TB	230500	Payroll Expenditure	18,006.79							
05/15/2023	TB	230502	Payroll Expenditure	17,226.30							
05/30/2023	TB	230505	Payroll Expenditure	17,198.39							
06/14/2023	TB	230600	Payroll Expenditure	17,254.21							
06/27/2023	TB	230601	Payroll Expenditure	17,198.39							
07/11/2023	TB	230700	Payroll Expenditure	17,456.19							
07/25/2023	TB	230702	Payroll Expenditure	17,198.39							
08/08/2023	TB	230800	Payroll Expenditure	17,198.38							
08/22/2023	TB	230802	Payroll Expenditure	17,198.39							
09/05/2023	TB	230900	Payroll Expenditure	17,198.38							
09/05/2023	TB	230900	Payroll Expenditure		17,198.38-						
09/05/2023	TB	230901	Payroll Expenditure	17,198.38							
09/19/2023	TB	230903	Payroll Expenditure	17,218.90							
10/04/2023	TB	231000	Payroll Expenditure	17,198.39							
10/17/2023	TB	231001	Payroll Expenditure	17,198.39							
10/31/2023	TB	231100	Payroll Expenditure	17,198.39							
11/14/2023	TB	231104	Payroll Expenditure	17,198.40							
11/28/2023	TB	231106	Payroll Expenditure	17,198.39							
12/08/2023	PC	4	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	27,839.07							
12/22/2023	PC	116	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	17,749.78							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	449,996.00	Total	449,996.00	YTD Budget	447,158.00	Unexpended	2,838.00-

10-15-1501-4020 Overtime

01/10/2023	TB	230100	Payroll Expenditure	613.99							
01/25/2023	TB	230102	Payroll Expenditure	781.80							
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		350.85-						
02/08/2023	TB	230200	Payroll Expenditure	736.16							
03/08/2023	TB	230300	Payroll Expenditure	111.63							
11/14/2023	TB	231104	Payroll Expenditure	225.62							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,118.35	Total	2,118.35	YTD Budget	6,815.00	Unexpended	4,696.65

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-15-1501-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	1,015.77								
01/25/2023	TB	230102	Employer Contributions	1,016.94								
02/08/2023	TB	230200	Employer Contributions	1,022.34								
02/21/2023	TB	230201	Employer Contributions	958.09								
03/08/2023	TB	230300	Employer Contributions	965.01								
03/22/2023	TB	230302	Employer Contributions	958.09								
04/04/2023	TB	230400	Employer Contributions	967.81								
04/19/2023	TB	230401	Employer Contributions	967.81								
05/03/2023	TB	230500	Employer Contributions	1,017.81								
05/15/2023	TB	230502	Employer Contributions	969.54								
05/30/2023	TB	230505	Employer Contributions	1,074.14								
06/14/2023	TB	230600	Employer Contributions	971.27								
06/27/2023	TB	230601	Employer Contributions	967.81								
07/11/2023	TB	230700	Employer Contributions	978.69								
07/25/2023	TB	230702	Employer Contributions	962.71								
08/08/2023	TB	230800	Employer Contributions	962.71								
08/22/2023	TB	230802	Employer Contributions	962.71								
09/05/2023	TB	230900	Employer Contributions		962.71-							
09/05/2023	TB	230900	Employer Contributions	962.71								
09/05/2023	TB	230901	Employer Contributions	962.71								
09/19/2023	TB	230903	Employer Contributions	963.98								
10/04/2023	TB	231000	Employer Contributions	962.71								
10/17/2023	TB	231001	Employer Contributions	1,000.00								
10/31/2023	TB	231100	Employer Contributions	962.71								
11/14/2023	TB	231104	Employer Contributions	976.70								
11/28/2023	TB	231106	Employer Contributions	1,021.63								
12/08/2023	PB	8	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	1,855.75								
12/08/2023	PB	9	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD		570.73-							
12/22/2023	PB	227	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	657.98								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	25,532.69	Total	25,532.69	YTD Budget	28,066.00	Unexpended	2,533.31

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-15-1501-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	237.56								
01/25/2023	TB	230102	Employer Contributions	237.84								
02/08/2023	TB	230200	Employer Contributions	239.09								
02/21/2023	TB	230201	Employer Contributions	224.07								
03/08/2023	TB	230300	Employer Contributions	225.69								
03/22/2023	TB	230302	Employer Contributions	224.07								
04/04/2023	TB	230400	Employer Contributions	226.34								
04/19/2023	TB	230401	Employer Contributions	226.34								
05/03/2023	TB	230500	Employer Contributions	238.03								
05/15/2023	TB	230502	Employer Contributions	226.75								
05/30/2023	TB	230505	Employer Contributions	251.21								
06/14/2023	TB	230600	Employer Contributions	227.15								
06/27/2023	TB	230601	Employer Contributions	226.34								
07/11/2023	TB	230700	Employer Contributions	228.88								
07/25/2023	TB	230702	Employer Contributions	225.14								
08/08/2023	TB	230800	Employer Contributions	225.14								
08/22/2023	TB	230802	Employer Contributions	225.14								
09/05/2023	TB	230900	Employer Contributions		225.14-							
09/05/2023	TB	230900	Employer Contributions	225.14								
09/05/2023	TB	230901	Employer Contributions	225.14								
09/19/2023	TB	230903	Employer Contributions	225.44								
10/04/2023	TB	231000	Employer Contributions	225.14								
10/17/2023	TB	231001	Employer Contributions	233.87								
10/31/2023	TB	231100	Employer Contributions	225.14								
11/14/2023	TB	231104	Employer Contributions	228.41								
11/28/2023	TB	231106	Employer Contributions	251.21								
12/08/2023	PB	10	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	516.93								
12/08/2023	PB	11	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD		133.48-							
12/22/2023	PB	228	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	236.81								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,149.39	Total	6,149.39	YTD Budget	6,583.00	Unexpended	433.61

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-15-1501-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	129.37								
01/10/2023	TB	230100	Employer Contributions	4,753.70								
01/25/2023	TB	230102	Employer Contributions	4,753.70								
02/08/2023	TB	230200	Employer Contributions	4,753.70								
02/21/2023	TB	230201	Employer Contributions	4,753.70								
03/08/2023	TB	230300	Employer Contributions	4,753.70								
03/22/2023	TB	45224	W/C-CIRSA	129.37								
03/22/2023	TB	230302	Employer Contributions	4,753.70								
03/29/2023	TB	45312	WELLNESS-DORENE ELAM	24.97								
03/29/2023	TB	45313	WELLNESS-TAMMY SHELAFO	25.00								
04/04/2023	TB	230400	Employer Contributions	4,283.45								
04/19/2023	TB	230401	Employer Contributions	4,283.45								
05/03/2023	TB	230500	Employer Contributions	4,288.26								
05/15/2023	TB	230502	Employer Contributions	4,283.45								
06/14/2023	TB	230600	Employer Contributions	4,283.45								
06/21/2023	TB	46015	3RD QTR-CIRSA	129.37								
06/27/2023	TB	230601	Employer Contributions	4,283.45								
07/11/2023	TB	230700	Employer Contributions	4,474.31								
07/25/2023	TB	230702	Employer Contributions	4,474.31								
08/08/2023	TB	230800	Employer Contributions	4,474.31								
08/22/2023	TB	230802	Employer Contributions	4,474.31								
09/05/2023	TB	230900	Employer Contributions		4,474.31-							
09/05/2023	TB	230900	Employer Contributions	4,474.31								
09/05/2023	TB	230901	Employer Contributions	4,474.31								
09/19/2023	TB	230903	Employer Contributions	4,474.31								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	129.37								
10/04/2023	TB	231000	Employer Contributions	4,474.31								
10/17/2023	TB	231001	Employer Contributions	4,474.31								
10/25/2023	TB	47104	WELLNESS-JORDYN DORRANCE	19.97								
10/31/2023	TB	231100	Employer Contributions	4,474.31								
11/14/2023	TB	231104	Employer Contributions	4,474.31								
11/29/2023	TB	47400	WELLNESS-BEN COWAN	25.00								
12/08/2023	PB	85	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	3,714.62								
12/22/2023	PB	226	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	3,714.62								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	107,012.47	Total	107,012.47	YTD Budget	125,376.00	Unexpended	18,363.53

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-15-1501-4140 Retirement												
01/10/2023	TB	230100	Employer Contributions	1,033.19								
01/25/2023	TB	230102	Employer Contributions	1,034.14								
02/08/2023	TB	230200	Employer Contributions	1,023.49								
02/21/2023	TB	230201	Employer Contributions	986.68								
03/08/2023	TB	230300	Employer Contributions	992.26								
03/22/2023	TB	230302	Employer Contributions	986.68								
04/04/2023	TB	230400	Employer Contributions	986.68								
04/19/2023	TB	230401	Employer Contributions	986.68								
05/03/2023	TB	230500	Employer Contributions	1,027.11								
05/15/2023	TB	230502	Employer Contributions	988.07								
05/30/2023	TB	230505	Employer Contributions	986.68								
06/14/2023	TB	230600	Employer Contributions	989.47								
06/27/2023	TB	230601	Employer Contributions	986.68								
07/11/2023	TB	230700	Employer Contributions	999.57								
07/25/2023	TB	230702	Employer Contributions	986.68								
08/08/2023	TB	230800	Employer Contributions	986.68								
08/22/2023	TB	230802	Employer Contributions	986.68								
09/05/2023	TB	230900	Employer Contributions		986.68-							
09/05/2023	TB	230900	Employer Contributions	986.68								
09/05/2023	TB	230901	Employer Contributions	986.68								
09/19/2023	TB	230903	Employer Contributions	987.71								
10/04/2023	TB	231000	Employer Contributions	986.68								
10/17/2023	TB	231001	Employer Contributions	1,588.22								
10/31/2023	TB	231100	Employer Contributions	986.68								
11/14/2023	TB	231104	Employer Contributions	997.96								
11/28/2023	TB	231106	Employer Contributions	986.68								
12/08/2023	PB	6	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	1,978.99								
12/08/2023	PB	7	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD		460.27-							
12/22/2023	PB	225	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	952.90								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	26,959.65	Total	26,959.65	YTD Budget	25,994.00	Unexpended	965.65-
10-15-1501-4200 Workers' Compensation Ins												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-15-1501-4210 Wellness Benefit												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-15-1501-5010 Office Supplies												
02/22/2023	TB	45077	JAN-PAPER CLIP	528.01								
04/15/2023	TB	8100	UMB-GUNNISON SHIPPING	12.51								
04/15/2023	TB	8100	UMB-AMPAC HOLDINGS INC	157.00								
09/25/2023	TB	8100	UMB-GUNNISON SHIPPING		12.51-							
09/25/2023	TB	8100	UMB-GUNNISON SHIPPING	12.51								
09/25/2023	TB	8100	UMB-AMPAC HOLDINGS INC		157.00-							
09/25/2023	TB	8100	UMB-AMPAC HOLDINGS INC	157.00								
03/22/2023	TB	45273	FEB-PAPER CLIP	124.57								
04/19/2023	TB	45512	MARCH-PAPER CLIP	218.94								
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	5.38								
07/31/2023	TB	8399	UMB-AMZN MKTP US	138.43								
05/24/2023	TB	45835	APRIL-PAPER CLIP	79.15								
06/14/2023	TB	45946	MAY-PAPER CLIP	362.79								

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-15-1501-5010 Office Supplies (continued)						
08/06/2023	TB	8411	UMB-AMZN MKTP US	139.90		
09/18/2023	TB	8411	UMB-AMZN MKTP US	139.90		
09/18/2023	TB	8411	UMB-AMZN MKTP US		139.90-	
07/19/2023	TB	46291	JUNE-PAPER CLIP	121.58		
11/12/2023	TB	8674	UMB-SP ROCKETBOOK	50.61		
11/12/2023	TB	8674	UMB-SP ROCKETBOOK		50.61-	
11/12/2023	TB	8674	UMB-SP ROCKETBOOK	50.61		
08/16/2023	TB	46488	ONBOARDING WATER BOTTLES-OFF CENTER	526.50		
08/23/2023	TB	46582	JULY-PAPER CLIP	304.23		
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	24.29		
08/27/2023	TB	46582	JULY-PAPER CLIP	304.23		
08/27/2023	TB	46582	JULY-PAPER CLIP		304.23-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		24.29-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		24.29-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	24.29		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	24.29		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	24.29		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		24.29-	
11/12/2023	TB	8673	UMB-AMZN MKTP US	190.78		
09/20/2023	TB	46792	AUG-PAPER CLIP	38.65		
10/25/2023	TB	47123	SEPT-PAPER CLIP	33.01		
11/23/2023	JE	305	UMB-AMPAC HOLDINGS INC	157.01		
11/23/2023	JE	305	UMB-TATTERED COVER BOOK STORE	29.98		
11/23/2023	JE	305	UMB-AMAZON.COM*ZR90A6HJ3	23.98		
02/04/2024	JE	76	UMB-AMAZON.COM*T90TS5GW0	37.00		
02/04/2024	JE	169	UMB-CITY-MARKET #0419	17.40		
11/21/2023	TB	47354	OCT-PAPER CLIP	512.16		
10/03/2023	AP	855	Deluxe	306.98		
11/01/2023	AP	730	Paper Clip	27.87		
11/07/2023	AP	735	Paper Clip	5.16		
11/09/2023	AP	738	Paper Clip	17.06		
11/13/2023	AP	741	Paper Clip	9.98		
11/14/2023	AP	743	Paper Clip	24.72		
11/15/2023	AP	745	Paper Clip	1.99		
11/15/2023	AP	746	Paper Clip	4.67		
11/17/2023	AP	749	Paper Clip	11.58		
11/27/2023	AP	756	Paper Clip	11.95		
12/05/2023	AP	770	Paper Clip	4.29		
12/14/2023	AP	790	Paper Clip	20.39		
12/19/2023	AP	798	Paper Clip	10.45		
12/31/2023	AP	603	US POSTMASTER	1,246.25		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,537.20	Total	5,537.20	YTD Budget	4,200.00	Unexpended	1,337.20-
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-15-1501-5070 Postage and Shipping												
01/26/2023	TB	44877	JAN UB-US POSTMASTER	1,202.09								
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	511.50								
02/27/2023	TB	45078	FEB UB-US POSTMASTER	1,203.41								
03/24/2023	TB	45277	MARCH UB-US POSTMASTER	1,190.70								
10/19/2023	TB	8544	RECLASS POSTAGE METER REFILL	3,030.00								
04/26/2023	TB	45585	APRIL UB-US POSTMASTER	1,174.39								
05/24/2023	TB	45813	MAY UB-US POSTMASTER	1,176.83								
06/28/2023	TB	46087	JUNE UB-US POSTMASTER	1,178.99								
08/06/2023	TB	8411	UMB-PB LEASING	561.87								
09/18/2023	TB	8411	UMB-PB LEASING		561.87-							
09/18/2023	TB	8411	UMB-PB LEASING	561.87								
07/26/2023	TB	46327	JULY UB-US POSTMASTER	1,243.82								
11/12/2023	TB	8674	UMB-GUNNISON SHIPPING	40.14								
11/12/2023	TB	8674	UMB-GUNNISON SHIPPING		40.14-							
11/12/2023	TB	8674	UMB-GUNNISON SHIPPING	40.14								
08/23/2023	TB	46584	AUG UB-US POSTMASTER	1,243.69								
09/28/2023	TB	46856	SEPT UB-US POSTMASTER	1,235.51								
10/25/2023	TB	47103	REFILL-PURCHASE POWER	208.99								
10/25/2023	TB	47129	OCT UB-US POSTMASTER	1,244.18								
11/08/2023	TB	47223	BOX 239 FEE-US POSTMASTER	49.33								
11/21/2023	TB	47352	POSTAGE REFILL-PURCHASE POWER	3,253.99								
11/22/2023	TB	47356	NOV UB-US POSTMASTER	1,249.04								
12/23/2023	JE	76	UMB-GUNNISON SHIPPING	113.12								
12/23/2023	JE	76	UMB-GUNNISON SHIPPING	12.26								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	21,123.85	Total	21,123.85	YTD Budget	25,742.00	Unexpended	4,618.15

10-15-1501-5080 Printing and Publishing												
01/11/2023	TB	44718	ENVELOPES-DOVE GRAPHICS INC	258.00								
04/15/2023	TB	8100	UMB-DOCUCOPIES.COM	947.70								
09/25/2023	TB	8100	UMB-DOCUCOPIES.COM	947.70								
09/25/2023	TB	8100	UMB-DOCUCOPIES.COM		947.70-							
03/08/2023	TB	45155	DELINQUENTS-DOVE GRAPHICS INC	276.00								
03/22/2023	TB	45215	24 HR NOTICES-DOVE GRAPHICS INC	190.00								
04/05/2023	TB	45360	DELINQ/ENV-DOVE GRAPHICS INC	3,380.00								
06/21/2023	TB	46016	WINDOW ENVELOPES-DOVE GRAPHICS INC	265.00								
09/13/2023	TB	46715	EMPLOYMENT POSTERS-EMPLOYERS COUN	420.27								
09/20/2023	TB	46764	WINDOW ENV-DOVE GRAPHICS INC	265.00								
10/18/2023	TB	47051	W2S/ENVELOPES-SAFEGUARD BUSINESS SY	300.68								
11/01/2023	TB	47175	PAPER/ENVELOPES-DOVE GRAPHICS INC	3,395.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	9,697.65	Total	9,697.65	YTD Budget	8,056.00	Unexpended	1,641.65-

10-15-1501-5090 Clothing/Uniforms												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	50.00	Unexpended	50.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-15-1501-5110 Gasoline											
03/07/2023	TB	8058	Wex Bank 12/2022 Finance	57.47							
03/07/2023	TB	8059	Wex Bank 12/2022 Finance	57.47							
03/07/2023	TB	8059	Wex Bank 12/2022 Finance		57.47-						
03/20/2023	TB	8058	Wex Bank 01/2023 Finance	57.47							
03/20/2023	TB	8058	Wex Bank 12/2022 Finance		57.47-						
03/20/2023	TB	8058	Wex Bank 01/2023 Finance	44.28							
03/20/2023	TB	8058	Wex Bank 01/2023 Finance		57.47-						
10/13/2023	TB	8536	Wex Bank 08/2023 Finance	65.63							
11/30/2023	JE	26	11/2023 Wex Bank Finance	181.85							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	291.76	Total	291.76	YTD Budget	250.00	Unexpended	41.76-
10-15-1501-5810 Equipment & Furn. under \$5,000											
02/04/2024	JE	74	UMB-AMAZON.COM*T111S1RR1	260.55							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	260.55	Total	260.55	YTD Budget	300.00	Unexpended	39.45
10-15-1501-5820 Computer Equip under \$5,000											
06/28/2023	TB	46069	MONITOR-SHI INTERNATIONAL CORP	258.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	258.00	Total	258.00	YTD Budget	100.00	Unexpended	158.00-
10-15-1501-5830 Software under \$5,000											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-15-1501-6110 Telephone - Service											
12/01/2023	AP	66	BEN COWAN	65.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	65.00	Total	65.00	YTD Budget	1,518.00	Unexpended	1,453.00
10-15-1501-6120 Telephone - Cell Phone											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-15-1501-6420 Repair & Maint - Equipment											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-15-1501-7050 Contracted Services											
02/01/2023	TB	44903	JAN UB-DOVE GRAPHICS INC	727.00							
04/15/2023	TB	8100	UMB-GOVERNMENT FINANCE OFFIC	345.00							
09/25/2023	TB	8100	UMB-GOVERNMENT FINANCE OFFIC		345.00-						
09/25/2023	TB	8100	UMB-GOVERNMENT FINANCE OFFIC	345.00							
03/22/2023	TB	45216	FEB UB-DOVE GRAPHICS INC	800.24							
04/05/2023	TB	45359	MARCH UB-DOVE GRAPHICS INC	750.88							
05/10/2023	TB	45675	APRIL UB-DOVE GRAPHICS INC	796.00							
06/07/2023	TB	45859	MAY UB-DOVE GRAPHICS INC	716.50							
07/05/2023	TB	46125	JUNE UB-DOVE GRAPHICS INC	761.00							
08/23/2023	TB	46581	AUGUST UB-DOVE GRAPHICS INC	736.00							
09/18/2023	TB	46581	JULY UB-DOVE GRAPHICS INC	736.00							
09/18/2023	TB	46581	AUGUST UB-DOVE GRAPHICS INC		736.00-						
09/06/2023	TB	46680	SEPT UB-DOVE GRAPHICS INC	736.50							
10/11/2023	TB	46953	SEPT UB-DOVE GRAPHICS INC	803.47							
10/11/2023	TB	46954	SEPT INSERT-DOVE GRAPHICS INC	291.00							
11/01/2023	TB	47174	OCT UB-DOVE GRAPHICS INC	736.50							
11/08/2023	TB	47271	2025 SUBSCRIPTION-KJAS DBA ETHICAL ADV	137.50							
11/09/2023	TB	47271	2025 SUBSCRIPTION-KJAS DBA ETHICAL ADV		137.50-						
11/09/2023	TB	47271	2024 SUBSCRIPTION-KJAS DBA ETHICAL ADV	137.50							
11/20/2023	AP	118	DOVE GRAPHICS INC	836.67							
11/20/2023	AP	119	DOVE GRAPHICS INC	295.00							
01/05/2024	AP	120	DOVE GRAPHICS INC	785.12							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	10,254.38	Total	10,254.38	YTD Budget	10,240.00	Unexpended	14.38-

10-15-1501-7061 Auditing Services											
12/31/2023	JE	88	Reclassify to Proper Account-Audit	31,538.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	31,538.00	Total	31,538.00	YTD Budget	22,000.00	Unexpended	9,538.00-

10-15-1501-7062 Sales Tax Audits											
03/08/2023	TB	45148	AUDIT-REVENUE RECOVERY GROUP	5,352.50							
07/26/2023	TB	46323	AUDIT-REVENUE RECOVERY GROUP	425.00							
09/06/2023	TB	46669	AUDIT-REVENUE RECOVERY GROUP	3,819.50							
09/13/2023	TB	46714	AUDIT-REVENUE RECOVERY GROUP	510.00							
10/11/2023	TB	46980	AUDIT-REVENUE RECOVERY GROUP	425.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	10,532.00	Total	10,532.00	YTD Budget	40,000.00	Unexpended	29,468.00

10-15-1501-7090 Other Professional Services											
10/25/2023	TB	47110	2022 AUDIT-MCMAHAN AND ASSOCIATES	31,538.00							
12/31/2023	JE	88	Reclassify to Proper Account-Audit		31,538.00-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-15-1501-7110 Travel - Transportation											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-15-1501-7130 Travel - Meals											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-15-1501-7140 Travel - Lodging												
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	9.43								
04/15/2023	TB	8100	UMB-MOCHAS COFFEEHOUSE AND BA	49.41								
04/15/2023	TB	8100	UMB-SQ *WILDERS ORGANIC MARKE	59.18								
04/15/2023	TB	8100	UMB-THE DIVE AT MARIOS	57.26								
04/15/2023	TB	8100	UMB-BACK COUNTRY CAFE	95.39								
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	9.43								
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		9.43-							
09/25/2023	TB	8100	UMB-MOCHAS COFFEEHOUSE AND BA	49.41								
09/25/2023	TB	8100	UMB-MOCHAS COFFEEHOUSE AND BA		49.41-							
09/25/2023	TB	8100	UMB-SQ *WILDERS ORGANIC MARKE		59.18-							
09/25/2023	TB	8100	UMB-SQ *WILDERS ORGANIC MARKE	59.18								
09/25/2023	TB	8100	UMB-THE DIVE AT MARIOS		57.26-							
09/25/2023	TB	8100	UMB-THE DIVE AT MARIOS	57.26								
09/25/2023	TB	8100	UMB-BACK COUNTRY CAFE	95.39								
09/25/2023	TB	8100	UMB-BACK COUNTRY CAFE		95.39-							
06/13/2023	TB	8199	UMB-FIREBRAND DELI	86.40								
06/13/2023	TB	8199	UMB-W-CAFE	79.87								
07/31/2023	TB	8399	UMB-SAFEWAY #0617	24.51								
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	27.13								
08/04/2023	TB	8409	UMB-SQ *DELEKTABOWL	64.09								
07/19/2023	TB	46251	TRAVEL REIMB-BEN COWAN	36.03								
11/12/2023	TB	8673	UMB-SQ *CAFE SOL	15.44								
11/12/2023	TB	8673	UMB-SQ *THE COFFEE TRADER GUN	39.98								
11/12/2023	TB	8673	UMB-CAKE ME AWAY	83.52								
11/12/2023	TB	8676	UMB-CAKE ME AWAY	37.88								
11/12/2023	TB	8676	UMB-CAKE ME AWAY	30.86								
11/23/2023	JE	305	UMB-UBER TRIP	56.93								
02/04/2024	JE	180	UMB-FIREBRAND DELI	83.40								
12/23/2023	JE	76	UMB-THE DIVE AT MARIOS	87.00								
12/23/2023	JE	76	UMB-W-CAFE	120.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,143.71	Total	1,143.71	YTD Budget	5,336.00	Unexpended	4,192.29

10-15-1501-7220 Meetings-Meals

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-15-1501-7510 Books & Subscriptions

02/01/2023	TB	44910	EMPLOYMENT POSTER-EMPLOYERS COUNCI	20.00								
04/15/2023	TB	8100	UMB-AMAZON.COM*W66TX4KN3 AMZN	16.88								
09/25/2023	TB	8100	UMB-AMAZON.COM*W66TX4KN3 AMZN	16.88								
09/25/2023	TB	8100	UMB-AMAZON.COM*W66TX4KN3 AMZN		16.88-							
03/01/2023	TB	45125	POSTER-EMPLOYERS COUNCIL SVCS	20.00								
06/13/2023	TB	8199	UMB-GOVERNMENT FINANCE OFFIC	23.40								
04/20/2023	TB	175064	EMPLOYERS COUNCIL		20.00-							
11/04/2023	AP	852	John Wiley and Sons Inc	157.79								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	218.07	Total	218.07	YTD Budget	300.00	Unexpended	81.93

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-15-1501-7530 Software Subscriptions												
04/15/2023	TB	8099	UMB-ZOOM.US 888-799-9666	16.32								
04/15/2023	TB	8099	UMB-DOCUSIGN	480.00								
05/18/2023	TB	8099	UMB-ZOOM.US 888-799-9666		16.32-							
05/18/2023	TB	8099	UMB-ZOOM.US 888-799-9666	16.32								
05/18/2023	TB	8099	UMB-DOCUSIGN	480.00								
05/18/2023	TB	8099	UMB-DOCUSIGN		480.00-							
06/06/2023	TB	44660	SOFTWARE MTC-BLACK MOUNTAIN SOFTWA	15,311.00								
09/25/2023	TB	8099	UMB-ZOOM.US 888-799-9666	16.32								
09/25/2023	TB	8099	UMB-ZOOM.US 888-799-9666		16.32-							
09/25/2023	TB	8099	UMB-DOCUSIGN		480.00-							
09/25/2023	TB	8099	UMB-DOCUSIGN	480.00								
04/15/2023	TB	8100	UMB-INSTAGANTT	7.00								
04/15/2023	TB	8100	UMB-ZOOM.US 888-799-9666	152.20								
09/25/2023	TB	8100	UMB-INSTAGANTT		7.00-							
09/25/2023	TB	8100	UMB-INSTAGANTT	7.00								
09/25/2023	TB	8100	UMB-ZOOM.US 888-799-9666	152.20								
09/25/2023	TB	8100	UMB-ZOOM.US 888-799-9666		152.20-							
06/13/2023	TB	8199	UMB-INSTAGANTT	7.00								
04/05/2023	TB	45357	SET UP FEE-CLEARGOV INC	5,400.00								
04/05/2023	TB	45357	SOFTWARE-CLEARGOV INC	26,400.00								
07/31/2023	TB	8399	UMB-INSTAGANTT	7.00								
08/04/2023	TB	8409	UMB-INSTAGANTT	7.00								
06/07/2023	TB	45887	ACH PYMENTS FROM SUTS-GOVOS	182.00								
08/06/2023	TB	8411	UMB-INSTAGANTT	7.00								
09/18/2023	TB	8411	UMB-INSTAGANTT		7.00-							
09/18/2023	TB	8411	UMB-INSTAGANTT	7.00								
07/19/2023	TB	46256	ACH SUTS-GOVOS	159.00								
11/12/2023	TB	8674	UMB-INSTAGANTT	7.00								
11/12/2023	TB	8674	UMB-INSTAGANTT		7.00-							
11/12/2023	TB	8674	UMB-INSTAGANTT	7.00								
11/12/2023	TB	8673	UMB-INSTAGANTT	7.00								
11/12/2023	TB	8676	UMB-INSTAGANTT	7.00								
11/23/2023	JE	305	UMB-INSTAGANTT	7.00								
02/04/2024	JE	202	UMB-INSTAGANTT	7.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	48,170.52	Total	48,170.52	YTD Budget	71,094.00	Unexpended	22,923.48

10-15-1501-7610 Insurance & Bonds

01/04/2023	TB	44632	PROP/LIAB-CIRSA	22,245.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	22,245.00	Total	22,245.00	YTD Budget	22,245.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-15-1501-7910 Advertising & Legal Notices											
02/01/2023	TB	44904	FINANCE-GUNNISON COUNTRY TIMES/GUNNI	184.00							
03/08/2023	TB	45159	FINANCE-GUNNISON COUNTRY TIMES/GUNNI	514.40							
04/05/2023	TB	45366	FINANCE-GUNNISON COUNTRY TIMES/GUNNI	514.40							
06/07/2023	TB	45877	FINANCE-GUNNISON COUNTRY TIMES/GUNNI	250.40							
08/06/2023	TB	8411	UMB-FACEBK WKUBHNXZ92	25.00							
09/18/2023	TB	8411	UMB-FACEBK WKUBHNXZ92	25.00							
09/18/2023	TB	8411	UMB-FACEBK WKUBHNXZ92		25.00-						
07/05/2023	TB	46128	FINANCE-GUNNISON COUNTRY TIMES/GUNNI	302.60							
08/08/2023	TB	46433	FINANCE-GUNNISON COUNTRY TIMES/GUNNI	205.20							
09/20/2023	TB	46761	FINANCE-GUNNISON COUNTRY TIMES/GUNNI	240.00							
10/04/2023	TB	46859	CITY CLERK-GUNNISON COUNTRY TIMES/GU	394.80							
11/23/2023	JE	305	UMB-FACEBK H4D4QTFZ92	38.74							
11/08/2023	TB	47270	FINANCE-GUNNISON COUNTRY TIMES/GUNNI	205.20							
01/02/2023	AP	713	Gunnison Country Times	100.32							
12/01/2023	AP	702	Gunnison Country Times	399.80							
12/01/2023	AP	703	Gunnison Country Times	48.40							
01/02/2024	AP	714	Gunnison Country Times	264.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,687.26	Total	3,687.26	YTD Budget	2,500.00	Unexpended	1,187.26-

10-15-1501-7920 Dues & Memberships											
04/15/2023	TB	8100	UMB-FSP*CGFOA	65.00							
04/15/2023	TB	8100	UMB-GOVERNMENT FINANCE OFFIC	170.00							
09/25/2023	TB	8100	UMB-FSP*CGFOA		65.00-						
09/25/2023	TB	8100	UMB-FSP*CGFOA	65.00							
09/25/2023	TB	8100	UMB-GOVERNMENT FINANCE OFFIC	170.00							
09/25/2023	TB	8100	UMB-GOVERNMENT FINANCE OFFIC		170.00-						
06/21/2023	TB	46017	FRAUD TRAINING DEPOSITQ-FACTS & FIGUR	500.00							
08/10/2023	TB	46458	FRAUD TRAINING FINAL-FACTS & FIGURES F	1,000.00							
02/04/2024	JE	211	UMB-MOUNTAIN STATE EMPLOYE	29.00							
02/04/2024	JE	212	UMB-MOUNTAIN STATE EMPLOYE	530.00							
12/01/2023	AP	63	BACKGROUND INV BUREAU	18.45							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,312.45	Total	2,312.45	YTD Budget	3,785.00	Unexpended	1,472.55

10-15-1501-7930 Schools & Training											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-15-1501-8350 Software												
06/07/2023	TB	45852	1/31/23 PYMT-CASELLE INC	38,000.00								
11/12/2023	TB	8674	UMB-AMZN MKTP US	489.99								
11/12/2023	TB	8674	UMB-AMZN MKTP US		489.99-							
11/12/2023	TB	8674	UMB-AMZN MKTP US	489.99								
08/02/2023	TB	46373	SQL SERVER/CASELLE-INSIGHT PUBLIC SECT	12,948.16								
11/23/2023	JE	305	UMB-HAMPTON INN PROVO	967.76								
11/23/2023	JE	305	UMB-HAMPTON INN PROVO	643.66								
11/23/2023	JE	305	UMB-HAMPTON INN PROVO	967.76								
11/23/2023	JE	305	UMB-HAMPTON INN PROVO	478.20								
11/23/2023	JE	305	UMB-UBER *TRIP HELP.UBER.COM	11.38								
11/23/2023	JE	305	UMB-UNITED	35.00								
11/23/2023	JE	305	UMB-UNITED	13.00								
11/23/2023	JE	305	UMB-UNITED	352.95								
02/04/2024	JE	253	UMB-TRAVEL GUARD GROUP INC	14.00								
02/04/2024	JE	257	UMB-UNITED	199.20								
11/08/2023	TB	47250	PER DIEM-TAMMY SHELAFO	216.00								
11/08/2023	TB	47252	PER DIEM-JORDYN DORRANCE	202.00								
11/08/2023	TB	47264	PER DIEM-SHANNON ROGERS	284.00								
11/08/2023	TB	47266	PER DIEM-BEN COWAN	284.00								
11/21/2023	TB	47353	UBER REIMB/PROVO-TAMMY SHELAFO	70.58								
12/12/2023	AP	78	CASELLE INC	2,000.00								
01/26/2024	AP	79	CASELLE INC	2,361.05								
12/23/2023	JE	76	UMB-CITY-MARKET #0419	63.32								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	60,602.01	Total	60,602.01	YTD Budget	106,770.00	Unexpended	46,167.99

10-15-1501-9100 Cost Allocation to Other Funds

02/01/2023	TB	8040	2023 Cost Allocation		34,140.50-							
03/20/2023	TB	8059	2023 Cost Allocation		34,140.50-							
03/20/2023	TB	8060	2023 Cost Allocation		34,140.50-							
09/11/2023	TB	8476	2023 Cost Allocation		34,140.50-							
09/11/2023	TB	8477	2023 Cost Allocation		34,140.50-							
09/11/2023	TB	8478	2023 Cost Allocation		34,140.50-							
09/11/2023	TB	8479	2023 Cost Allocation		34,140.50-							
09/11/2023	TB	8480	2023 Cost Allocation		34,140.50-							
09/11/2023	TB	8481	2023 Cost Allocation		34,140.50-							
09/11/2023	TB	8482	2023 Cost Allocation		34,140.50-							
09/11/2023	TB	8483	2023 Cost Allocation		34,140.50-							
09/11/2023	TB	8484	2023 Cost Allocation		34,140.50-							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	409,686.00-	Total	409,686.00-	YTD Budget	409,686.00-	Unexpended	.00

10-15-1501-9111 Telephone System Costs

01/25/2023	TB	44851	JAN CELL-DORENE ELAM	25.00		
01/25/2023	TB	44852	JAN CELL-BEN COWAN	65.00		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	324.47		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	324.47		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		324.47-	
09/11/2023	TB	8501	Telephone-Fax Allocation	39.23		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	39.23		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		39.23-	
09/11/2023	TB	8501	Telephone-Fax Allocation		39.23-	
02/22/2023	TB	45045	FEB CELL PHONE-BEN COWAN	65.00		
02/22/2023	TB	45046	FEB CELL PHONE-DORENE ELAM	25.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-15-1501-9111 Telephone System Costs (continued)												
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		60.73-							
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	60.73								
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	60.73								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	60.73								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		60.73-							
03/29/2023	TB	45286	MAR CELL PHONE-BEN COWAN	65.00								
03/29/2023	TB	45288	MAR CELL PHONE-DORENE ELAM	25.00								
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		4.85-							
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	4.85								
09/11/2023	TB	8503	Telephone-Fax Allocation	39.23								
09/11/2023	TB	8503	Telephone-Fax Allocation		39.23-							
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	4.85								
04/26/2023	TB	45523	APR CELL PHONE-BEN COWAN	65.00								
04/26/2023	TB	45524	APR CELL PHONE-DORENE ELAM	25.00								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		39.23-							
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	39.23								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	39.23								
05/24/2023	TB	45739	MAY CELL PHONE-BEN COWAN	65.00								
05/24/2023	TB	45740	MAY CELL PHONE-DORENE ELAM	25.00								
09/11/2023	TB	8504	Telephone-Fax Allocation		39.23-							
09/11/2023	TB	8504	Telephone-Fax Allocation	39.23								
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	41.15								
06/28/2023	TB	46053	JUNE CELL-BEN COWAN	65.00								
06/28/2023	TB	46054	JUNE CELL-DORENE ELAM	25.00								
09/11/2023	TB	8505	Telephone-Fax Allocation	39.23								
09/11/2023	TB	8505	Telephone-Fax Allocation		39.23-							
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	4.79								
07/26/2023	TB	46314	JULY CELL PHONE-BEN COWAN	65.00								
07/26/2023	TB	46315	JULY CELL PHONE-DORENE ELAM	25.00								
09/11/2023	TB	8506	Telephone-Fax Allocation		39.23-							
09/11/2023	TB	8506	Telephone-Fax Allocation	39.23								
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	2.42								
08/30/2023	TB	46622	AUG CELL PHONE-BEN COWAN	65.00								
08/30/2023	TB	46623	AUG CELL PHONE-DORENE ELAM	25.00								
09/11/2023	TB	8507	Telephone-Fax Allocation		39.23-							
09/11/2023	TB	8507	Telephone-Fax Allocation	39.23								
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	38.26								
09/11/2023	TB	8508	Telephone-Fax Allocation	39.23								
09/11/2023	TB	8508	Telephone-Fax Allocation		39.23-							
09/27/2023	TB	46814	SEPT CELL-BEN COWAN	65.00								
09/27/2023	TB	46815	SEPT CELL-DORENE ELAM	25.00								
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	39.23								
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		39.23-							
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	26.83								
10/25/2023	TB	47082	OCT CELL PHONE-BEN COWAN	65.00								
10/25/2023	TB	47083	OCT CELL PHONE-DORENE ELAM	25.00								
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	21.81								
11/29/2023	TB	47360	NOV CELL PHONE-BEN COWAN	65.00								
11/29/2023	TB	47361	NOV CELL PHONE-DORENE ELAM	25.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,554.54	Total	1,554.54	YTD Budget	.00	Unexpended	1,554.54-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-15-1501-9113 Building Use Charge						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-15-1501-9810 Bad Debt Expense						
12/31/2023	JE		2 Record Misc AR as Bad Debt	11,116.30		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	11,116.30	Total
					11,116.30	YTD Budget
					.00	Unexpended
						11,116.30-
10-15-1501-9842 Employee Assistance						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-15-1501-9845 Organizational Development						
01/11/2023	TB		44703 ISHAM LONGEVITY-CITY OF GUNNISON	100.00		
01/11/2023	TB		44703 JANSEN-CITY OF GUNNISON	150.00		
01/11/2023	TB		44703 CHUBBUCK-CITY OF GUNNISON	150.00		
01/11/2023	TB		44703 IRBY-CITY OF GUNNISON	200.00		
01/11/2023	TB		44703 ELAM-CITY OF GUNNISON	300.00		
11/13/2023	TB		8690 RECLASS LONGEVITY		900.00-	
12/31/2023	JE		88 Reclassify to Proper Account-Organizational Deve	5,136.97		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,136.97	Total
					5,136.97	YTD Budget
					5,000.00	Unexpended
						136.97-
10-15-1501-9899 Miscellaneous						
07/11/2023	TB		8378 FINANCE CASH LONG		21.00-	
05/10/2023	TB		45679 RETD CHECK FEE/NO POSITIVE PAY-CITY OF	25.00		
07/11/2023	TB		8377 FINANCE CASH SHORT	10.00		
07/11/2023	TB		8318 FINANCE CASH SHORT	27.25		
09/07/2023	TB		8451 FINANCE CASH SHORT	40.00		
12/13/2023	CR		1000042 Finance Over (Under) -		1.00-	
12/13/2023	CR		6000001 Finance Over (Under) -		4.75-	
12/15/2023	CR		1000043 Finance Over (Under) -		1.00-	
12/15/2023	CR		1000044 Voided Receipt - 1.000043 -	1.00		
12/18/2023	CR		1000052 Finance Over (Under) -		1.00-	
12/23/2023	JE		76 UMB-CO DEPT OF PERSONNEL AND	132.16		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	206.66	Total
					206.66	YTD Budget
					500.00	Unexpended
						293.34

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-15-1502-9845 Organizational Development											
03/24/2023	TB	45276	EMPLOYEE RECOGNITION-CITY OF GUNNISO	500.00							
04/05/2023	TB	45362	CLERKS TEAM BLDG-PETTY CASH	100.00							
04/19/2023	TB	45479	PARKS EMPL RECOGNITION-PETTY CASH	150.00							
05/24/2023	TB	45786	POLICE EMPLOYEE RECOGNITION-OFF CENT	543.00							
05/30/2023	TB	176041	TEAM BUILDING LEFTOVER MONIES		35.00-						
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	119.79							
11/12/2023	TB	8673	UMB-CAKE ME AWAY	343.73							
11/12/2023	TB	8676	UMB-AMZN MKTP US	34.47							
11/12/2023	TB	8676	UMB-AMZN MKTP US	20.98							
10/18/2023	TB	47059	MGR MTG/LEADERSHIP FEE-ZEN FOR BUSIN	2,460.00							
11/13/2023	TB	8690	RECLASS LONGEVITY	900.00							
12/31/2023	JE	88	Reclassify to Proper Account-Organizational Deve		5,136.97-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-15-1505-9900 Transfer to Legacy Fund											
12/31/2023	JE	90	Reclass-Misc Transfers	899,026.68							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	899,026.68	Total	899,026.68	YTD Budget	1,200,184.00	Unexpended	301,157.32
10-15-1505-9929 Transfer to Street Improve											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-15-1505-9970 Transfer to Fleet Maint											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-15-1505-9971 Transfer to Facilities Maint											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-16-1600-4000 Full-Time Salaries and Wages											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-16-1600-4100 Social Security											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-16-1600-4120 Medicare											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-16-1600-4130 Health Insurance											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-16-1600-4140 Retirement											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-16-1600-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-16-1600-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-16-1600-5010 Office Supplies											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-16-1600-5070 Postage and Shipping											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-16-1600-5080 Printing and Publishing											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-16-1600-5810 Equipment & Furn. under \$5,000											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-16-1600-5820 Computer Equip under \$5,000											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-16-1600-7030 Legal Services											
02/08/2023	TB	44956	JAN-KATHLEEN FOGO	9,871.66							
03/08/2023	TB	45158	FEB-KATHLEEN FOGO	12,766.65							
03/22/2023	TB	45223	CONFLICTS COUNSEL-LAW OF THE ROCKIES	265.50							
08/27/2023	TB	45223	CONFLICTS COUNSEL-LAW OF THE ROCKIES	265.50							
08/27/2023	TB	45223	CONFLICTS COUNSEL-LAW OF THE ROCKIES		265.50-						
04/05/2023	TB	45361	MARCH-KATHLEEN FOGO	15,114.73							
05/03/2023	TB	45619	APRIL-KATHLEEN FOGO	12,233.34							
05/24/2023	TB	45781	CONFLICTS COUNSEL-LAW OF THE ROCKIES	177.00							
06/07/2023	TB	45865	MAY-KATHLEEN FOGO	11,504.99							
07/26/2023	TB	46297	JUNE-KATHLEEN FOGO	10,948.52							
08/08/2023	TB	46432	JULY-KATHLEEN FOGO	10,685.00							
09/06/2023	TB	46687	AUG-KATHLEEN FOGO	14,550.01							
10/04/2023	TB	46862	SEPT-KATHLEEN FOGO	11,416.67							
11/08/2023	TB	47224	OCT-KATHLEEN FOGO	8,950.02							
12/01/2023	AP	721	Kathleen L Fogo PC	13,265.01							
12/29/2023	AP	722	Kathleen L Fogo PC	10,403.61							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	142,152.71	Total	142,152.71	YTD Budget	150,975.00	Unexpended	8,822.29

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-16-1600-7090 Other Professional Services											
02/15/2023	TB	45006	JAN-LAW OF THE ROCKIES	206.50							
04/05/2023	TB	45383	SPECIAL COUNSEL-WILSON WILLIAMS LLP	1,689.40							
05/03/2023	TB	45660	SPECIAL COUNSEL-WILSON WILLIAMS LLP	188.00							
09/06/2023	TB	46686	AUG-WILSON WILLIAMS LLP	2,191.40							
10/04/2023	TB	46861	SEPT-WILSON WILLIAMS LLP	682.50							
10/04/2023	TB	46861	COPIES-WILSON WILLIAMS LLP	6.80							
11/08/2023	TB	47225	OCT-WILSON WILLIAMS LLP	1,128.40							
12/07/2023	AP	840	Widner Juran LLP	525.00							
12/07/2023	AP	841	Widner Juran LLP	252.00							
12/07/2023	AP	842	Widner Juran LLP	525.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,395.00	Total	7,395.00	YTD Budget	4,100.00	Unexpended	3,295.00-
10-16-1600-7130 Travel - Meals											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-16-1600-7910 Advertising & Legal Notices											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-16-1600-7920 Dues & Memberships											
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	4,200.00							
07/26/2023	TB	46329	DUES-EMPLOYERS COUNCIL SVCS	3,208.33							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,408.33	Total	7,408.33	YTD Budget	7,200.00	Unexpended	208.33-
10-16-1600-9100 Cost Allocation to Other Funds											
02/01/2023	TB	8040	2023 Cost Allocation		4,862.83-						
03/20/2023	TB	8059	2023 Cost Allocation		4,862.83-						
03/20/2023	TB	8060	2023 Cost Allocation		4,862.83-						
09/11/2023	TB	8476	2023 Cost Allocation		4,862.83-						
09/11/2023	TB	8477	2023 Cost Allocation		4,862.83-						
09/11/2023	TB	8478	2023 Cost Allocation		4,862.83-						
09/11/2023	TB	8479	2023 Cost Allocation		4,862.83-						
09/11/2023	TB	8480	2023 Cost Allocation		4,862.83-						
09/11/2023	TB	8481	2023 Cost Allocation		4,862.83-						
09/11/2023	TB	8482	2023 Cost Allocation		4,862.83-						
09/11/2023	TB	8483	2023 Cost Allocation		4,862.83-						
09/11/2023	TB	8484	2023 Cost Allocation		4,862.83-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	58,353.96-	Total	58,353.96-	YTD Budget	58,354.00-	Unexpended	.04-
10-19-1900-3510 IT Telephone Fees											
12/31/2023	JE	87	Reclassify Telephone System Charges		9,472.65-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	9,472.65-	Total	9,472.65-	YTD Budget	12,426.00-	Unearned	2,953.35

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-19-1900-4000 Full-Time Salaries and Wages												
01/10/2023	TB	230100	Payroll Expenditure	5,573.08								
01/25/2023	TB	230102	Payroll Expenditure	5,573.08								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		3,184.62-							
02/08/2023	TB	230200	Payroll Expenditure	5,573.08								
02/21/2023	TB	230201	Payroll Expenditure	5,573.08								
03/08/2023	TB	230300	Payroll Expenditure	5,573.08								
03/22/2023	TB	230302	Payroll Expenditure	5,573.08								
04/04/2023	TB	230400	Payroll Expenditure	5,573.08								
04/19/2023	TB	230401	Payroll Expenditure	5,573.08								
05/03/2023	TB	230500	Payroll Expenditure	5,775.18								
05/15/2023	TB	230502	Payroll Expenditure	5,573.08								
05/30/2023	TB	230505	Payroll Expenditure	5,573.08								
06/14/2023	TB	230600	Payroll Expenditure	5,573.08								
06/27/2023	TB	230601	Payroll Expenditure	5,573.08								
07/11/2023	TB	230700	Payroll Expenditure	5,573.08								
07/25/2023	TB	230702	Payroll Expenditure	5,573.08								
08/08/2023	TB	230800	Payroll Expenditure	5,573.08								
08/22/2023	TB	230802	Payroll Expenditure	5,573.08								
09/05/2023	TB	230900	Payroll Expenditure		5,573.08-							
09/05/2023	TB	230900	Payroll Expenditure	5,573.08								
09/05/2023	TB	230901	Payroll Expenditure	5,573.08								
09/19/2023	TB	230903	Payroll Expenditure	5,573.08								
10/04/2023	TB	231000	Payroll Expenditure	5,573.08								
10/17/2023	TB	231001	Payroll Expenditure	5,573.08								
10/31/2023	TB	231100	Payroll Expenditure	5,573.08								
11/14/2023	TB	231104	Payroll Expenditure	5,573.08								
11/28/2023	TB	231106	Payroll Expenditure	5,573.08								
12/08/2023	PC	48	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	5,573.08								
12/22/2023	PC	119	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	5,573.08								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	141,917.56	Total	141,917.56	YTD Budget	144,900.00	Unexpended	2,982.44

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-19-1900-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	332.48								
01/25/2023	TB	230102	Employer Contributions	332.48								
02/08/2023	TB	230200	Employer Contributions	332.48								
02/21/2023	TB	230201	Employer Contributions	332.48								
03/08/2023	TB	230300	Employer Contributions	332.48								
03/22/2023	TB	230302	Employer Contributions	332.48								
04/04/2023	TB	230400	Employer Contributions	332.48								
04/19/2023	TB	230401	Employer Contributions	332.48								
05/03/2023	TB	230500	Employer Contributions	345.01								
05/15/2023	TB	230502	Employer Contributions	332.48								
05/30/2023	TB	230505	Employer Contributions	345.53								
06/14/2023	TB	230600	Employer Contributions	332.48								
06/27/2023	TB	230601	Employer Contributions	332.48								
07/11/2023	TB	230700	Employer Contributions	332.48								
07/25/2023	TB	230702	Employer Contributions	332.48								
08/08/2023	TB	230800	Employer Contributions	332.48								
08/22/2023	TB	230802	Employer Contributions	332.48								
09/05/2023	TB	230900	Employer Contributions		332.48-							
09/05/2023	TB	230900	Employer Contributions	332.48								
09/05/2023	TB	230901	Employer Contributions	332.48								
09/19/2023	TB	230903	Employer Contributions	332.48								
10/04/2023	TB	231000	Employer Contributions	332.48								
10/17/2023	TB	231001	Employer Contributions	332.48								
10/31/2023	TB	231100	Employer Contributions	332.48								
11/14/2023	TB	231104	Employer Contributions	332.48								
11/28/2023	TB	231106	Employer Contributions	345.53								
12/08/2023	PB	88	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	332.48								
12/22/2023	PB	231	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	332.48								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	8,683.11	Total	8,683.11	YTD Budget	8,984.00	Unexpended	300.89

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-19-1900-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	77.76								
01/25/2023	TB	230102	Employer Contributions	77.76								
02/08/2023	TB	230200	Employer Contributions	77.76								
02/21/2023	TB	230201	Employer Contributions	77.76								
03/08/2023	TB	230300	Employer Contributions	77.76								
03/22/2023	TB	230302	Employer Contributions	77.76								
04/04/2023	TB	230400	Employer Contributions	77.76								
04/19/2023	TB	230401	Employer Contributions	77.76								
05/03/2023	TB	230500	Employer Contributions	80.69								
05/15/2023	TB	230502	Employer Contributions	77.76								
05/30/2023	TB	230505	Employer Contributions	80.81								
06/14/2023	TB	230600	Employer Contributions	77.76								
06/27/2023	TB	230601	Employer Contributions	77.76								
07/11/2023	TB	230700	Employer Contributions	77.76								
07/25/2023	TB	230702	Employer Contributions	77.76								
08/08/2023	TB	230800	Employer Contributions	77.76								
08/22/2023	TB	230802	Employer Contributions	77.76								
09/05/2023	TB	230900	Employer Contributions	77.76								
09/05/2023	TB	230900	Employer Contributions		77.76-							
09/05/2023	TB	230901	Employer Contributions	77.76								
09/19/2023	TB	230903	Employer Contributions	77.76								
10/04/2023	TB	231000	Employer Contributions	77.76								
10/17/2023	TB	231001	Employer Contributions	77.76								
10/31/2023	TB	231100	Employer Contributions	77.76								
11/14/2023	TB	231104	Employer Contributions	77.76								
11/28/2023	TB	231106	Employer Contributions	80.81								
12/08/2023	PB	89	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	77.76								
12/22/2023	PB	232	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	77.76								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,030.79	Total	2,030.79	YTD Budget	2,101.00	Unexpended	70.21

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-19-1900-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	41.55								
01/10/2023	TB	230100	Employer Contributions	442.31								
01/25/2023	TB	230102	Employer Contributions	442.31								
02/08/2023	TB	230200	Employer Contributions	442.31								
02/21/2023	TB	230201	Employer Contributions	442.31								
03/08/2023	TB	230300	Employer Contributions	442.31								
03/22/2023	TB	45224	W/C-CIRSA	41.55								
03/22/2023	TB	230302	Employer Contributions	442.31								
04/04/2023	TB	230400	Employer Contributions	442.31								
04/19/2023	TB	230401	Employer Contributions	442.31								
05/03/2023	TB	230500	Employer Contributions	442.31								
05/15/2023	TB	230502	Employer Contributions	442.31								
06/14/2023	TB	230600	Employer Contributions	442.31								
06/21/2023	TB	46015	3RD QTR-CIRSA	41.55								
06/27/2023	TB	230601	Employer Contributions	442.31								
07/11/2023	TB	230700	Employer Contributions	442.31								
07/25/2023	TB	230702	Employer Contributions	442.31								
08/08/2023	TB	230800	Employer Contributions	442.31								
08/22/2023	TB	230802	Employer Contributions	442.31								
09/05/2023	TB	230900	Employer Contributions		442.31-							
09/05/2023	TB	230900	Employer Contributions	442.31								
09/05/2023	TB	230901	Employer Contributions	442.31								
09/19/2023	TB	230903	Employer Contributions	442.31								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	41.55								
10/04/2023	TB	231000	Employer Contributions	442.31								
10/17/2023	TB	231001	Employer Contributions	442.31								
10/31/2023	TB	231100	Employer Contributions	442.31								
11/01/2023	TB	47173	WELLNESS-MIKE LEE	25.00								
11/14/2023	TB	231104	Employer Contributions	442.31								
12/08/2023	PB	87	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	442.31								
12/22/2023	PB	230	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	442.31								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	10,806.64	Total	10,806.64	YTD Budget	10,843.00	Unexpended	36.36

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-19-1900-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	278.65							
01/25/2023	TB	230102	Employer Contributions	278.65							
02/08/2023	TB	230200	Employer Contributions	278.65							
02/21/2023	TB	230201	Employer Contributions	278.65							
03/08/2023	TB	230300	Employer Contributions	278.65							
03/22/2023	TB	230302	Employer Contributions	278.65							
04/04/2023	TB	230400	Employer Contributions	278.65							
04/19/2023	TB	230401	Employer Contributions	278.65							
05/03/2023	TB	230500	Employer Contributions	288.76							
05/15/2023	TB	230502	Employer Contributions	278.65							
05/30/2023	TB	230505	Employer Contributions	278.65							
06/14/2023	TB	230600	Employer Contributions	278.65							
06/27/2023	TB	230601	Employer Contributions	278.65							
07/11/2023	TB	230700	Employer Contributions	278.65							
07/25/2023	TB	230702	Employer Contributions	278.65							
08/08/2023	TB	230800	Employer Contributions	278.65							
08/22/2023	TB	230802	Employer Contributions	278.65							
09/05/2023	TB	230900	Employer Contributions	278.65							
09/05/2023	TB	230900	Employer Contributions		278.65-						
09/05/2023	TB	230901	Employer Contributions	278.65							
09/19/2023	TB	230903	Employer Contributions	278.65							
10/04/2023	TB	231000	Employer Contributions	278.65							
10/17/2023	TB	231001	Employer Contributions	278.65							
10/31/2023	TB	231100	Employer Contributions	278.65							
11/14/2023	TB	231104	Employer Contributions	278.65							
11/28/2023	TB	231106	Employer Contributions	278.65							
12/08/2023	PB	86	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	278.65							
12/22/2023	PB	229	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	278.65							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,255.01	Total	7,255.01	YTD Budget	7,245.00	Unexpended	10.01-
10-19-1900-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-19-1900-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-19-1900-5010 Office Supplies											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	500.00	Unexpended	500.00
10-19-1900-5020 Operating Supplies											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-19-1900-5070 Postage and Shipping											
11/12/2023	TB	8673	UMB-GUNNISON SHIPPING	29.86							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	29.86	Total	29.86	YTD Budget	.00	Unexpended	29.86-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-19-1900-5820 Computer Equip under \$5,000												
04/15/2023	TB	8099	UMB-AMZN MKTP US	72.00								
04/15/2023	TB	8099	UMB-AMZN MKTP US	360.48								
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	2,154.33								
05/18/2023	TB	8099	UMB-AMZN MKTP US	72.00								
05/18/2023	TB	8099	UMB-AMZN MKTP US		72.00-							
05/18/2023	TB	8099	UMB-AMZN MKTP US	360.48								
05/18/2023	TB	8099	UMB-AMZN MKTP US		360.48-							
09/25/2023	TB	8099	UMB-AMZN MKTP US	72.00								
09/25/2023	TB	8099	UMB-AMZN MKTP US		72.00-							
09/25/2023	TB	8099	UMB-AMZN MKTP US	360.48								
09/25/2023	TB	8099	UMB-AMZN MKTP US		360.48-							
03/22/2023	TB	45214	COMPUTER REPLACEMENTS-GL COMPUTER	849.00								
04/05/2023	TB	45363	COMPUTER REPL-GL COMPUTER SERVICE IN	13,679.71								
07/31/2023	TB	8399	UMB-SCHNEIDER IT	122.99								
08/04/2023	TB	8409	UMB-AMAZON.COM*HM8ZQ98X2	79.30								
08/04/2023	TB	8409	UMB-AMZN MKTP US	73.44								
06/07/2023	TB	45874	COMPUTER REPLACEMENTS-GL COMPUTER	1,743.24								
08/06/2023	TB	8411	UMB-AMZN MKTP US	57.96								
09/18/2023	TB	8411	UMB-AMZN MKTP US	57.96								
09/18/2023	TB	8411	UMB-AMZN MKTP US		57.96-							
08/08/2023	TB	46441	COMPUTER REPL-GL COMPUTER SERVICE IN	5,044.97								
11/12/2023	TB	8673	UMB-AMAZON.COM*0F1DA6A43 AMZN	279.99								
11/12/2023	TB	8673	UMB-AMAZON.COM*T61LF9SA0 AMZN	1,764.99								
11/12/2023	TB	8673	UMB-AMAZON.COM*TA2Q37N60 AMZN	899.98								
11/12/2023	TB	8673	UMB-AMAZON.COM*TH4PD3R90 AMZN	899.98								
11/12/2023	TB	8673	UMB-WWW.UI.COM	824.20								
11/12/2023	TB	8673	UMB-AMZN MKTP US	936.26								
11/12/2023	TB	8676	UMB-AMZN MKTP US	135.27								
11/12/2023	TB	8676	UMB-AMZN MKTP US	567.00								
11/12/2023	TB	8676	UMB-AMZN MKTP US	149.80								
11/12/2023	TB	8676	UMB-AMZN MKTP US	185.00								
02/04/2024	JE	111	UMB-AMZN MKTP US	159.99								
11/15/2023	TB	47321	DISK DRIVE REPL-SHI INTERNATIONAL CORP	309.00								
12/19/2023	AP	836	SHI International Corp	830.15								
12/23/2023	JE	76	UMB-AMZN MKTP US	3,327.10								
12/23/2023	JE	76	UMB-AMAZON.COM*HW10C8483	149.72								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	35,655.85	Total	35,655.85	YTD Budget	32,200.00	Unexpended	3,455.85-

10-19-1900-5830 Software under \$5,000												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-19-1900-6110 Telephone - Service												
11/20/2023	AP	821	AT&T Mobility	329.06								
12/01/2023	AP	427	MIKE LEE	25.00								
12/12/2023	AP	100	CENTURY LINK 84222580	16.90								
02/05/2024	JE	63	DECEMBER VERIZON CELL PHONE							24.51-		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	346.45	Total	346.45	YTD Budget	.00	Unexpended	346.45-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-19-1900-6120 Telephone - Cell Phone											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-19-1900-6190 Internet											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-19-1900-7050 Contracted Services											
01/18/2023	TB	44750	2023 INTERNET-WSCU IT SERVICES	2,400.00							
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	1,627.56							
03/01/2023	TB	45096	DESKTOP MANAGE-ZOHO	3,453.75							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,481.31	Total	7,481.31	YTD Budget	10,000.00	Unexpended	2,518.69
10-19-1900-7090 Other Professional Services											
04/15/2023	TB	8099	UMB-NEXVORTEX INC	543.12							
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	1,500.00							
05/18/2023	TB	8099	UMB-NEXVORTEX INC		543.12-						
05/18/2023	TB	8099	UMB-NEXVORTEX INC	543.12							
09/25/2023	TB	8099	UMB-NEXVORTEX INC		543.12-						
09/25/2023	TB	8099	UMB-NEXVORTEX INC	543.12							
04/15/2023	TB	8100	UMB-WASABI TECHNOLOGIES	146.02							
09/25/2023	TB	8100	UMB-WASABI TECHNOLOGIES	146.02							
09/25/2023	TB	8100	UMB-WASABI TECHNOLOGIES		146.02-						
03/08/2023	TB	45160	DHCP/DC WORK-ALL IN IT INC	1,207.50							
06/13/2023	TB	8199	UMB-NEXVORTEX INC	563.64							
07/31/2023	TB	8399	UMB-WASABI TECHNOLOGIES	142.59							
05/24/2023	TB	45750	VMNWARE UPDATE-ALL IN IT INC	3,960.00							
08/04/2023	TB	8409	UMB-WASABI TECHNOLOGIES	139.58							
11/12/2023	TB	8674	UMB-WASABI TECHNOLOGIES		137.85-						
11/12/2023	TB	8674	UMB-WASABI TECHNOLOGIES	137.85							
11/12/2023	TB	8674	UMB-WASABI TECHNOLOGIES	137.85							
11/01/2023	TB	47170	SERVER MIGRATION-OMNIGO	750.00							
12/07/2023	AP	10	ALL IN IT INC	370.00							
12/08/2023	AP	843	Atom Creek LLC	650.00							
01/05/2024	AP	844	Atom Creek LLC	150.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	10,260.30	Total	10,260.30	YTD Budget	20,000.00	Unexpended	9,739.70

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-19-1900-7140 Travel - Lodging												
01/11/2023	TB	44704	AIRFAIR/LASERFICHE-BEN COWAN	285.96								
01/18/2023	TB	44751	AIRFARE REIMB-MIKE LEE	363.97								
02/01/2023	TB	44908	MILEAGE REIMB-MIKE LEE	39.30								
04/15/2023	TB	8100	UMB-FRONTIER AI	233.96								
09/25/2023	TB	8100	UMB-FRONTIER AI		233.96-							
09/25/2023	TB	8100	UMB-FRONTIER AI	233.96								
06/07/2023	TB	45858	TRAVEL REIMB/PER DIEM-BEN COWAN	227.16								
06/14/2023	TB	45967	PER DIEM-ERICA BOUCHER	52.00								
08/06/2023	TB	8411	UMB-CREME DE LA CREPE LB	36.87								
08/06/2023	TB	8411	UMB-LYFT *RIDE FRI 12PM	51.00								
08/06/2023	TB	8411	UMB-LYFT *RIDE TUE 5PM	54.59								
08/06/2023	TB	8411	UMB-VIEWLINE RESORT SNOWMASS	702.00								
08/06/2023	TB	8411	UMB-VONS #2861	11.31								
08/06/2023	TB	8411	UMB-WESTIN (WESTIN HOTELS)	798.27								
08/06/2023	TB	8411	UMB-WESTIN (WESTIN HOTELS)	1,242.30								
08/06/2023	TB	8411	UMB-CIRCLE K # 41127	32.26								
08/06/2023	TB	8411	UMB-CITY MARKET #0219 FUEL	53.64								
09/18/2023	TB	8411	UMB-CREME DE LA CREPE LB	36.87								
09/18/2023	TB	8411	UMB-CREME DE LA CREPE LB		36.87-							
09/18/2023	TB	8411	UMB-LYFT *RIDE FRI 12PM		51.00-							
09/18/2023	TB	8411	UMB-LYFT *RIDE FRI 12PM	51.00								
09/18/2023	TB	8411	UMB-LYFT *RIDE TUE 5PM	54.59								
09/18/2023	TB	8411	UMB-LYFT *RIDE TUE 5PM		54.59-							
09/18/2023	TB	8411	UMB-VIEWLINE RESORT SNOWMASS		702.00-							
09/18/2023	TB	8411	UMB-VIEWLINE RESORT SNOWMASS	702.00								
09/18/2023	TB	8411	UMB-VONS #2861		11.31-							
09/18/2023	TB	8411	UMB-VONS #2861	11.31								
09/18/2023	TB	8411	UMB-WESTIN (WESTIN HOTELS)	798.27								
09/18/2023	TB	8411	UMB-WESTIN (WESTIN HOTELS)		798.27-							
09/18/2023	TB	8411	UMB-WESTIN (WESTIN HOTELS)		1,242.30-							
09/18/2023	TB	8411	UMB-WESTIN (WESTIN HOTELS)	1,242.30								
09/18/2023	TB	8411	UMB-CIRCLE K # 41127	32.26								
09/18/2023	TB	8411	UMB-CIRCLE K # 41127		32.26-							
09/18/2023	TB	8411	UMB-CITY MARKET #0219 FUEL		53.64-							
09/18/2023	TB	8411	UMB-CITY MARKET #0219 FUEL	53.64								
11/23/2023	JE	305	UMB-ANTLERS HOTEL	260.36								
11/08/2023	TB	47267	TRAVEL REIMB-MIKE LEE	258.77								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,703.72	Total	4,703.72	YTD Budget	12,455.00	Unexpended	7,751.28

10-19-1900-7510 Books & Subscriptions

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-19-1900-7530 Software Subscriptions												
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	26,572.97								
02/01/2023	TB	44912	SHADOWSPEAR-SPEARTIP LLC	2,550.00								
02/08/2023	TB	44942	LICENSING-INSIGHT PUBLIC SECTOR INC	38,549.63								
02/08/2023	TB	44942	LICENSING-INSIGHT PUBLIC SECTOR INC	2,048.32								
03/01/2023	TB	45094	SHADOWSPEAR-SPEARTIP LLC	2,550.00								
03/08/2023	TB	45184	LICENSING-INSIGHT PUBLIC SECTOR INC	250.92								
03/29/2023	TB	45316	SHADOWSPEAR-SPEARTIP LLC	2,550.00								
06/13/2023	TB	8199	UMB-WASABI TECHNOLOGIES	145.96								
04/05/2023	TB	45368	ADOBE ACROBAT PRO-INSIGHT PUBLIC SECT	2,841.03								
05/03/2023	TB	45648	SHADOWSPEAR-SPEARTIP LLC	2,550.00								
06/07/2023	TB	45925	WI-FI TESINT-PASSPOINT SECURITY INC	8,950.00								
06/07/2023	TB	45934	SHADOWSPEAR-SPEARTIP LLC	2,550.00								
06/14/2023	TB	45960	FIREEYE IDS-ITSAVVY LLC	1,461.00								
06/28/2023	TB	46083	SHADOWSPEAR-SPEARTIP LLC	2,550.00								
08/06/2023	TB	8411	UMB-DNH*GODADDY.COM	449.99								
08/06/2023	TB	8411	UMB-WASABI TECHNOLOGIES	137.05								
09/18/2023	TB	8411	UMB-DNH*GODADDY.COM	449.99								
09/18/2023	TB	8411	UMB-DNH*GODADDY.COM		449.99-							
09/18/2023	TB	8411	UMB-WASABI TECHNOLOGIES	137.05								
09/18/2023	TB	8411	UMB-WASABI TECHNOLOGIES		137.05-							
07/12/2023	TB	46191	ANYCONNECT LICENSE-SHI INTERNATIONAL	90.25								
08/02/2023	TB	46365	SHADOWSPEAR-SPEARTIP LLC	2,550.00								
08/08/2023	TB	46438	ACROBAT PRO LICENSES-INSIGHT PUBLIC SE	90.74								
08/30/2023	TB	46598	DUO MFA SOFTWARE-ALL IN IT INC	850.00								
11/12/2023	TB	8673	UMB-WASABI TECHNOLOGIES	142.46								
09/06/2023	TB	46690	SHADOWSPEAR-SPEARTIP LLC	2,550.00								
11/12/2023	TB	8676	UMB-KEEPERSECURITY.COM	120.00								
11/12/2023	TB	8676	UMB-WASABI TECHNOLOGIES	140.89								
10/04/2023	TB	46871	SHADOWSPEAR-SPEARTIP LLC	2,550.00								
11/23/2023	JE	305	UMB-DNH*GODADDY.COM	59.88								
11/23/2023	JE	305	UMB-VZWRLSS*APOCC VISB	40.01								
11/23/2023	JE	305	UMB-WASABI TECHNOLOGIES	143.08								
02/04/2024	JE	259	UMB-VZWRLSS*APOCC VISB	40.01								
02/04/2024	JE	299	UMB-WASABI TECHNOLOGIES	145.68								
11/01/2023	TB	47202	SHADOWSPEAR-SPEARTIP LLC	2,550.00								
11/29/2023	TB	47407	M365 LICENSES-INSIGHT PUBLIC SECTOR IN	116.82								
11/29/2023	TB	47408	SHADOWSPEAR-SPEARTIP LLC	2,550.00								
12/15/2023	AP	554	Secure-Centric Inc	6,482.40								
12/15/2023	AP	832	SHI International Corp	110.03								
12/23/2023	JE	76	UMB-WASABI TECHNOLOGIES	178.10								
12/23/2023	JE	76	UMB-LASTPASS.COM	499.20								
12/23/2023	JE	76	UMB-B2B PRIME*WY5478TS3	1,299.00								
12/23/2023	JE	76	UMB-LASTPASS.COM		19.20-							
12/31/2023	JE	77	UMB-WASABI TECHNOLOGIES	174.49								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	120,160.71	Total	120,160.71	YTD Budget	117,670.00	Unexpended	2,490.71-

10-19-1900-7910 Advertising & Legal Notices

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-19-1900-7920 Dues & Memberships											
04/15/2023	TB	8099	UMB-EVENT* EMPOWER 2023 LO	699.00							
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	699.00							
05/18/2023	TB	8099	UMB-EVENT* EMPOWER 2023 LO		699.00-						
05/18/2023	TB	8099	UMB-EVENT* EMPOWER 2023 LO	699.00							
09/25/2023	TB	8099	UMB-EVENT* EMPOWER 2023 LO	699.00							
09/25/2023	TB	8099	UMB-EVENT* EMPOWER 2023 LO		699.00-						
04/15/2023	TB	8100	UMB-EVENT* EMPOWER 2023 LO		699.00-						
04/15/2023	TB	8100	UMB-IN *COLORADO GOVERNMENT A	330.00							
09/25/2023	TB	8100	UMB-EVENT* EMPOWER 2023 LO	699.00							
09/25/2023	TB	8100	UMB-EVENT* EMPOWER 2023 LO		699.00-						
09/25/2023	TB	8100	UMB-IN *COLORADO GOVERNMENT A	330.00							
09/25/2023	TB	8100	UMB-IN *COLORADO GOVERNMENT A		330.00-						
08/04/2023	TB	8409	UMB-EB CGAIT 2023 CONFERE	100.00							
11/12/2023	TB	8676	UMB-EB CGAIT FALL GATHERI	50.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,179.00	Total	1,179.00	YTD Budget	330.00	Unexpended	849.00-

10-19-1900-8340 Computer Equipment											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	60,000.00	Unexpended	60,000.00

10-19-1900-8350 Software											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-19-1900-8490 Other Infrastructure											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-19-1900-9100 Cost Allocation to Other Funds											
02/01/2023	TB	8040	2023 Cost Allocation						7,950.92-		
03/20/2023	TB	8059	2023 Cost Allocation						7,950.92-		
03/20/2023	TB	8060	2023 Cost Allocation						7,950.92-		
09/11/2023	TB	8476	2023 Cost Allocation						7,950.92-		
09/11/2023	TB	8477	2023 Cost Allocation						7,950.92-		
09/11/2023	TB	8478	2023 Cost Allocation						7,950.92-		
09/11/2023	TB	8479	2023 Cost Allocation						7,950.92-		
09/11/2023	TB	8480	2023 Cost Allocation						7,950.92-		
09/11/2023	TB	8481	2023 Cost Allocation						7,950.92-		
09/11/2023	TB	8482	2023 Cost Allocation						7,950.92-		
09/11/2023	TB	8483	2023 Cost Allocation						7,950.92-		
09/11/2023	TB	8484	2023 Cost Allocation						7,950.92-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	95,411.04-	Total	95,411.04-	YTD Budget	95,411.00-	Unexpended	.04

10-19-1900-9111 Telephone System Costs											
01/25/2023	TB	44865	JAN CELL-MIKE LEE	25.00							
04/15/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	40.03							
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	4,998.00							
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	40.03							
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB						40.03-		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO						55.00-		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	55.00							
09/11/2023	TB	8501	Telephone-Fax Allocation						6.65-		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-19-1900-9111 Telephone System Costs (continued)						
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		6.65-	
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	6.65		
09/11/2023	TB	8501	Telephone-Fax Allocation	6.65		
09/25/2023	TB	8099	UMB-VZWRSS*APOCC VISB	40.03		
09/25/2023	TB	8099	UMB-VZWRSS*APOCC VISB		40.03-	
02/22/2023	TB	45038	FEB CELL PHONE-MIKE LEE	25.00		
02/22/2023	TB	45063	JAN/FEB-CENTURY LINK 84222580	32.99		
04/15/2023	TB	8100	UMB-NEXVORTEX INC	567.18		
04/15/2023	TB	8100	UMB-VZWRSS*APOCC VISB	364.23		
04/15/2023	TB	8100	UMB-VZWRSS*APOCC VISB	39.99		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		10.29-	
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	10.29		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	10.29		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		10.29-	
09/25/2023	TB	8100	UMB-NEXVORTEX INC		567.18-	
09/25/2023	TB	8100	UMB-NEXVORTEX INC	567.18		
09/25/2023	TB	8100	UMB-VZWRSS*APOCC VISB		364.23-	
09/25/2023	TB	8100	UMB-VZWRSS*APOCC VISB	364.23		
09/25/2023	TB	8100	UMB-VZWRSS*APOCC VISB	39.99		
09/25/2023	TB	8100	UMB-VZWRSS*APOCC VISB		39.99-	
03/22/2023	TB	45247	LONG DISTANCE-CENTURY LINK 84222580	17.18		
03/29/2023	TB	45279	MAR CELL PHONE-MIKE LEE	25.00		
06/13/2023	TB	8199	UMB-VZWRSS*APOCC VISB	40.01		
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	.82		
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		.82-	
09/11/2023	TB	8503	Telephone-Fax Allocation		6.65-	
09/11/2023	TB	8503	Telephone-Fax Allocation	6.65		
04/26/2023	TB	45516	APR CELL PHONE-MIKE LEE	25.00		
04/26/2023	TB	45540	LONG DISTANCE-CENTURY LINK 84222580	16.16		
07/31/2023	TB	8399	UMB-NEXVORTEX INC	583.67		
07/31/2023	TB	8399	UMB-VZWRSS*APOCC VISB	40.01		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	6.65		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		6.65-	
05/24/2023	TB	45732	MAY CELL PHONE-MIKE LEE	25.00		
05/24/2023	TB	45761	LONG DISTANCE-CENTURY LINK 84222580	16.23		
08/04/2023	TB	8409	UMB-NEXVORTEX INC	545.54		
08/04/2023	TB	8409	UMB-VZWRSS*APOCC VISB	70.69		
08/04/2023	TB	8409	UMB-VZWRSS*APOCC VISB	40.02		
09/11/2023	TB	8504	Telephone-Fax Allocation		6.65-	
09/11/2023	TB	8504	Telephone-Fax Allocation	6.65		
06/28/2023	TB	46046	JUNE CELL-MIKE LEE	25.00		
06/28/2023	TB	46068	LONG DISTANCE-CENTURY LINK 84222580	16.10		
08/06/2023	TB	8411	UMB-VZWRSS*APOCC VISB	40.01		
09/11/2023	TB	8505	Telephone-Fax Allocation	6.65		
09/11/2023	TB	8505	Telephone-Fax Allocation		6.65-	
09/18/2023	TB	8411	UMB-VZWRSS*APOCC VISB		40.01-	
09/18/2023	TB	8411	UMB-VZWRSS*APOCC VISB	40.01		
07/19/2023	TB	46250	SVC-CENTURY LINK 84222580	15.94		
07/26/2023	TB	46306	JULY CELL PHONE-MIKE LEE	25.00		
09/11/2023	TB	8506	Telephone-Fax Allocation		6.65-	
09/11/2023	TB	8506	Telephone-Fax Allocation	6.65		
11/12/2023	TB	8674	UMB-NEXVORTEX INC	573.21		
11/12/2023	TB	8674	UMB-NEXVORTEX INC	573.21		
11/12/2023	TB	8674	UMB-NEXVORTEX INC		573.21-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-19-1900-9111 Telephone System Costs (continued)												
11/12/2023	TB	8674	UMB-VZWRLLS*APOCC VISB		40.02-							
11/12/2023	TB	8674	UMB-VZWRLLS*APOCC VISB	40.02								
11/12/2023	TB	8674	UMB-VZWRLLS*APOCC VISB	40.02								
08/16/2023	TB	46462	SIP PHONE SVC-AIRESPRING INC	488.50								
08/16/2023	TB	46496	PROGRAMMING-TUCK COMMUNICATION SVC	119.00								
08/23/2023	TB	46540	LONG DISTANCE-CENTURY LINK 84222580	15.92								
08/30/2023	TB	46614	AUG CELL PHONE-MIKE LEE	25.00								
09/11/2023	TB	8507	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8507	Telephone-Fax Allocation		6.65-							
11/12/2023	TB	8673	UMB-VZWRLLS*APOCC VISB	40.01								
11/12/2023	TB	8673	UMB-VZWRLLS*APOCC VISB	182.10								
09/11/2023	TB	8508	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8508	Telephone-Fax Allocation	6.65								
09/13/2023	TB	46716	SIP PHONE SVC-AIRESPRING INC	324.51								
09/20/2023	TB	46757	LONG DISTANCE-CENTURY LINK 84222580	16.00								
09/20/2023	TB	46785	PROGRAMMING-TUCK COMMUNICATION SVC	89.25								
09/27/2023	TB	46816	SEPT CELL-MIKE LEE	25.00								
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		6.65-							
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	6.65								
11/12/2023	TB	8676	UMB-VZWRLLS*APOCC VISB	70.75								
11/12/2023	TB	8676	UMB-VZWRLLS*APOCC VISB	40.01								
10/11/2023	TB	46947	SIP PHONE SVC-AIRESPRING INC	327.32								
10/25/2023	TB	47084	OCT CELL PHONE-MIKE LEE	25.00								
10/25/2023	TB	47102	LOONG DISTANCE-CENTURY LINK 84222580	17.35								
11/08/2023	TB	47248	SIP PHONE SERVICE-AIRESPRING INC	361.10								
11/29/2023	TB	47362	NOV CELL PHONE-MIKE LEE	25.00								
11/29/2023	TB	47406	LONG DISTANCE-CENTURY LINK 84222580	17.31								
12/01/2023	AP	7	AIRESPRING INC	340.24								
12/23/2023	JE	76	UMB-SP ATLAS PHONES	1,794.40								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	12,615.98	Total	12,615.98	YTD Budget	12,550.00	Unexpended	65.98-

10-19-1900-9113 Building Use Charge

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-20-2000-3140 Pet Licenses

01/11/2023	TB	172865	#290 DOG LICENSE -SKYLER BRADS		5.00-	
01/17/2023	TB	172951	291		15.00-	
01/30/2023	TB	173281	HOLLY TAG #256	15.00		
01/30/2023	TB	173281	HOLLY TAG #256		15.00-	
01/30/2023	TB	173284	1/27/23		10.00-	
01/30/2023	TB	173284	1/27/23	10.00		
01/30/2023	TB	173309	HOLLY TAG #256		15.00-	
01/30/2023	TB	173312	1/27/23		10.00-	
07/10/2023	TB	8296	LASERFICHE PAYMENTS		43.00-	
11/02/2023	TB	8554	JAN POLICE DEPT CC PAYMENTS		40.00-	
02/28/2023	TB	173848	MICHELLE KING		10.00-	
03/01/2023	TB	173886	KRISTINA KASIK		5.00-	
07/10/2023	TB	8297	LASERFICHE PAYMENTS		41.00-	
11/02/2023	TB	8555	FEB POLICE DEPT CC PAYMENTS		10.00-	
03/09/2023	TB	174135	03/07/23		20.00-	
04/03/2023	TB	174662	03/31/23		20.00-	
07/10/2023	TB	8298	LASERFICHE PAYMENTS		47.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-20-2000-3140 Pet Licenses (continued)						
04/27/2023	TB	175220	KEVIN ROURKE		15.00-	
04/27/2023	TB	175222	SCHNEIDER		5.00-	
07/10/2023	TB	8299	LASERFICHE PAYMENTS		53.00-	
11/03/2023	TB	8559	APR POLICE DEPT CC PAYMENTS		10.00-	
05/02/2023	TB	175323	04/28/23		10.00-	
05/02/2023	TB	175323	04/28/23	10.00		
05/02/2023	TB	175336	04/28/23		10.00-	
05/02/2023	TB	175336	04/28/23	10.00		
05/02/2023	TB	175346	04/28/23		10.00-	
05/02/2023	TB	175346	04/28/23	10.00		
05/02/2023	TB	175356	04/28/23	10.00		
05/02/2023	TB	175356	04/28/23		10.00-	
05/02/2023	TB	175365	04/28/23		10.00-	
05/19/2023	TB	175782	HANK 413		15.00-	
05/26/2023	TB	176010	05/18/23		40.00-	
07/10/2023	TB	8300	LASERFICHE PAYMENTS		53.00-	
06/09/2023	TB	176350	06/08/23		50.00-	
07/10/2023	TB	8311	LASERFICHE PAYMENTS		50.00-	
07/05/2023	TB	176951	STUART SCHNIEDER (FISHER)		5.00-	
07/10/2023	TB	8297	LASERFICHE PAYMENTS		41.00-	
07/10/2023	TB	8297	LASERFICHE PAYMENTS	41.00		
07/10/2023	TB	8298	LASERFICHE PAYMENTS	47.00		
07/10/2023	TB	8298	LASERFICHE PAYMENTS		47.00-	
07/14/2023	TB	177170	07/23/23	60.00		
07/14/2023	TB	177170	07/23/23		60.00-	
07/14/2023	TB	177192	07/23/23		60.00-	
07/25/2023	TB	177368	418		10.00-	
08/01/2023	TB	177519	KIRBY 419		15.00-	
11/05/2023	TB	8565	JULY POLICE DEPT CC PAYMENTS		10.00-	
11/05/2023	TB	8566	LASERFICHE PAYMENTS		37.00-	
08/03/2023	TB	177595	08/2/23		20.00-	
08/25/2023	TB	178069	08/24/23		20.00-	
11/05/2023	TB	8607	LASERFICHE PAYMENTS		55.00-	
09/13/2023	TB	178390	EMILY PILON-SOX PET LICENSE		5.00-	
09/18/2023	TB	178517	09/15/23		50.00-	
09/22/2023	TB	178626	MOFITT		5.00-	
09/26/2023	TB	178678	NUBS RANDLE		5.00-	
09/29/2023	TB	178789	SCRAPPY 427		15.00-	
10/02/2023	TB	178817	KIM ANTONUCCI		5.00-	
11/22/2023	TB	8701	LASERFICHE PAYMENTS		11.00-	
11/22/2023	TB	8704	SEPT POLICE DEPT CC PAYMENTS	10.00		
11/22/2023	TB	8704	SEPT POLICE DEPT CC PAYMENTS		10.00-	
11/22/2023	TB	8704	SEPT POLICE DEPT CC PAYMENTS		10.00-	
10/05/2023	TB	178899	10/04/23		10.00-	
10/11/2023	TB	179001	BUTLER MORRIS		10.00-	
10/25/2023	TB	47108	DUPLICATE PET LICENSE-JACOB LORENZ	5.00		
11/22/2023	TB	8702	LASERFICHE PAYMENTS		67.00-	
11/22/2023	TB	8705	OCT POLICE DEPT CC PAYMENTS		10.00-	
11/30/2023	JE	66	Move Pickup Fees to Proper Account	410.00		
12/01/2023	TB	8714	LASERFICHE PAYMENTS		20.00-	
12/01/2023	TB	8716	NOV POLICE DEPT CC PAYMENTS		10.00-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	632.00- Total
						632.00- YTD Budget
						700.00- Unearned
						68.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-20-2000-3217 US Dept of Justice (DOJ)											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
10-20-2000-3222 CO Dept of Public Safety (DPS)											
05/25/2023	TB	175921	REIMBURSEMENT SRO TRAINING MESA		3,935.90-						
07/19/2023	TB	177254	MESA COUNTY		3,013.47-						
08/30/2023	TB	178129	MESA COUNTY		236.67-						
10/27/2023	TB	179325	MESA COUNTY		1,653.79-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	8,839.83-	Total	8,839.83-	YTD Budget	12,000.00-	Unearned	3,160.17
10-20-2000-3230 CO Dept of Loc Affairs (DOLA)											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
10-20-2000-3232 CO Dept of Public Safety (DPS)											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
10-20-2000-3400 Donations											
07/12/2023	TB	8386	RECLASS GC GRASP		2,000.00-						
07/14/2023	TB	177202	MACALLISTER		750.00-						
07/17/2023	TB	79118	GRASP YOUTH PROTECTION		2,000.00-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,750.00-	Total	4,750.00-	YTD Budget	.00	Unearned	4,750.00-
10-20-2000-3430 Other Private Grants											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
10-20-2000-3432 Drug Use Prevention Cont.											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	1,000.00-	Unearned	1,000.00
10-20-2000-3610 Animal Control Fines											
01/09/2023	TB	172717	01/03/23						10.00-		
01/09/2023	TB	172717	01/03/23		10.00						
01/09/2023	TB	172779	01/03/23						10.00-		
01/25/2023	TB	173202	01/23/23						15.00-		
02/23/2023	TB	173782	02/21/23						15.00-		
05/30/2023	TB	176047	05/25/23						50.00-		
06/27/2023	TB	176710	06/23-06/25/23						15.00-		
07/31/2023	TB	177473	07/18/23						30.00-		
07/31/2023	TB	177485	07/26/23						45.00-		
08/17/2023	TB	177900	08/11/23-08/13/23						15.00-		
08/18/2023	TB	177939	8/16/23						300.00-		
11/30/2023	JE	65	Move Pickup Fees to Proper Account						410.00-		
11/14/2023	TB	179730	11/09-11/12/23						100.00-		
12/19/2023	CR	6000014	Court Clerk Deposit 12/06/23 -						70.00-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,075.00-	Total	1,075.00-	YTD Budget	1,200.00-	Unearned	125.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-20-2000-3611 Animal Control Revenue						
12/19/2023	CR	6000019	Police Dept. Deposit xx/xx/xx - Police Dept. Depos		20.00-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	20.00- Total
				20.00-	YTD Budget	400.00- Unearned
						380.00
10-20-2000-3620 Traffic Fines						
12/19/2023	CR	6000011	Court Clerk Deposit 11/30-12/03/23 -		40.00-	
12/19/2023	CR	6000012	Court Clerk Deposit 12/04/23 -		130.00-	
12/19/2023	CR	6000013	Court Clerk Deposit 12/05/23 -		110.00-	
12/19/2023	CR	6000015	Court Clerk Deposit 12/07/23 -		80.00-	
12/19/2023	CR	6000016	Court Clerk Deposit 12/11/23 -		70.00-	
12/19/2023	CR	6000017	Court Clerk Deposit 12/12/23 -		20.00-	
12/19/2023	CR	6000018	Court Clerk Deposit 12/17/23 -		170.00-	
12/19/2023	CR	6000020	Court Clerk Deposit 12/18/23 - Court Clerk Daily D		80.00-	
12/19/2023	CR	6000020	Court Clerk Deposit 12/18/23 - Court Clerk Daily D		135.00-	
12/20/2023	CR	6000028	Court Clerk Deposit 12/19/23 - Court Clerk Daily D		240.00-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,075.00- Total
					1,075.00-	YTD Budget
						.00 Unearned
						1,075.00-
10-20-2000-3699 Other Fines						
01/30/2023	TB	173282	1/27/23		180.00-	
01/30/2023	TB	173282	1/27/23	180.00		
01/30/2023	TB	173310	1/27/23		180.00-	
11/02/2023	TB	8554	JAN POLICE DEPT CC PAYMENTS		144.55-	
02/17/2023	TB	173704	UNCLAIMED FUNDS		130.05-	
02/24/2023	TB	8054	CLCC Marijuana License		1,000.00-	
02/24/2023	TB	8054	CLCC Marijuana License	1,000.00		
06/09/2023	TB	8192	JAN 7TH JUDICIAL DIST REV		510.80-	
11/02/2023	TB	8555	FEB POLICE DEPT CC PAYMENTS		172.70-	
03/09/2023	TB	174133	03/07/23		250.00-	
03/09/2023	TB	174136	99-2923		.52-	
03/09/2023	TB	174137	19-0635GPD		2.96-	
03/09/2023	TB	174138	20-0533GPD		19.00-	
03/09/2023	TB	174139	20-1207GPD		20.00-	
03/09/2023	TB	174140	21-0065GPD		15.00-	
03/09/2023	TB	174141	21-0846GPD		17.00-	
03/09/2023	TB	174142	21-1224GPD		4.00-	
03/09/2023	TB	174143	22-0764GPD		20.00-	
04/03/2023	TB	174660	03/31/23		115.00-	
06/09/2023	TB	8193	FEB 7TH JUDICIAL DIST REV		750.25-	
11/02/2023	TB	8556	MAR POLICE DEPT CC PAYMENTS		95.00-	
04/26/2023	TB	45538	POLICE OTC REFUND-COLORADO INTERACTI	95.50		
06/09/2023	TB	8194	MAR 7TH JUDICIAL DIST REV		312.46-	
11/03/2023	TB	8559	APR POLICE DEPT CC PAYMENTS		165.00-	
05/02/2023	TB	175322	04/28/23	275.00		
05/02/2023	TB	175322	04/28/23		275.00-	
05/02/2023	TB	175335	04/28/23		275.00-	
05/02/2023	TB	175335	04/28/23	275.00		
05/02/2023	TB	175345	04/28/23		275.00-	
05/02/2023	TB	175345	04/28/23	275.00		
05/02/2023	TB	175355	04/28/23		275.00-	
05/02/2023	TB	175355	04/28/23	275.00		
05/02/2023	TB	175364	04/28/23		275.00-	
05/26/2023	TB	176008	05/18/23		185.00-	
06/09/2023	TB	8195	APR 7TH JUDICIAL DIST REV		292.36-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance				
10-20-2000-3699 Other Fines (continued)										
11/03/2023	TB	8560	MAY POLICE DEPT CC PAYMENTS		177.30-					
06/09/2023	TB	8196	MAY 7TH JUDICIAL DIST REV		8.00-					
06/09/2023	TB	176348	06/08/23		205.00-					
11/05/2023	TB	8561	JUNE POLICE DEPT CC PAYMENTS		190.00-					
07/06/2023	TB	8234	JUNE 7TH JUDICIAL DIST REV		494.00-					
07/14/2023	TB	177168	07/23/23	290.00						
07/14/2023	TB	177168	07/23/23		290.00-					
07/14/2023	TB	177190	07/23/23		290.00-					
11/05/2023	TB	8565	JULY POLICE DEPT CC PAYMENTS		259.20-					
08/02/2023	TB	8405	JULY 7TH JUDICIAL DIST REV		1,107.00-					
08/03/2023	TB	177593	08/2/23		115.00-					
08/25/2023	TB	178067	08/24/23		215.25-					
11/05/2023	TB	8577	JULY 7TH JUDICIAL DIST REV		1,107.00-					
11/05/2023	TB	8577	JULY 7TH JUDICIAL DIST REV	1,107.00						
11/05/2023	TB	8608	AUG POLICE DEPT CC PAYMENTS		198.50-					
09/18/2023	TB	178515	09/15/23		200.00-					
11/22/2023	TB	8704	SEPT POLICE DEPT CC PAYMENTS	44.65						
11/22/2023	TB	8704	SEPT POLICE DEPT CC PAYMENTS	34.65						
11/22/2023	TB	8704	SEPT POLICE DEPT CC PAYMENTS		44.65-					
11/22/2023	TB	8704	SEPT POLICE DEPT CC PAYMENTS		149.65-					
11/22/2023	TB	8704	SEPT POLICE DEPT CC PAYMENTS		34.65-					
10/05/2023	TB	178897	10/04/23		145.00-					
10/27/2023	TB	179328	10/24/23		175.00-					
11/05/2023	TB	8577	SEPT 7TH JUDICIAL DIST REV		18.31-					
11/22/2023	TB	8705	OCT POLICE DEPT CC PAYMENTS		116.00-					
11/05/2023	TB	8568	OCT 7TH JUDICIAL DIST REV		133.00-					
11/05/2023	TB	8608	AUG POLICE DEPT CC PAYMENTS	198.50						
11/05/2023	TB	8608	AUG POLICE DEPT CC PAYMENTS		198.50-					
12/01/2023	TB	8716	NOV POLICE DEPT CC PAYMENTS		70.00-					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	7,847.36- Total	7,847.36- YTD Budget	.00	Unearned	7,847.36-

10-20-2000-3899 Other Revenue										
12/15/2023	CR	2000040	Other Revenue-Police 22-0999 - Gunnison Police		23.00-					
12/19/2023	CR	6000019	Police Dept. Deposit xx/xx/xx - Police Dept. Depos		385.00-					
12/19/2023	CR	6000019	Police Dept. Deposit 12/18/23 - Police Dept. Depo		5.00-					
12/29/2023	CR	1000094	Police Dept. Deposit 12/29/23 - Police Dept. Depo		55.00-					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	468.00- Total	468.00- YTD Budget	8,240.00-	Unearned	7,772.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-20-2000-4000 Full-Time Salaries and Wages												
01/10/2023	TB	230100	Payroll Expenditure	61,964.85								
01/25/2023	TB	230102	Payroll Expenditure	59,609.17								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		35,408.49-							
02/08/2023	TB	230200	Payroll Expenditure	59,292.17								
02/21/2023	TB	230201	Payroll Expenditure	58,941.05								
03/08/2023	TB	230300	Payroll Expenditure	64,850.49								
03/22/2023	TB	230302	Payroll Expenditure	61,507.61								
04/04/2023	TB	230400	Payroll Expenditure	61,730.29								
04/19/2023	TB	230401	Payroll Expenditure	62,040.46								
05/03/2023	TB	230500	Payroll Expenditure	64,139.18								
05/15/2023	TB	230502	Payroll Expenditure	64,918.49								
05/30/2023	TB	230505	Payroll Expenditure	67,931.20								
06/14/2023	TB	230600	Payroll Expenditure	101,819.33								
06/27/2023	TB	230601	Payroll Expenditure	61,314.25								
07/11/2023	TB	230700	Payroll Expenditure	60,532.87								
07/25/2023	TB	230702	Payroll Expenditure	60,260.12								
08/08/2023	TB	230800	Payroll Expenditure	60,813.61								
08/22/2023	TB	230802	Payroll Expenditure	61,982.69								
09/05/2023	TB	230900	Payroll Expenditure		61,770.83-							
09/05/2023	TB	230900	Payroll Expenditure	61,770.83								
09/05/2023	TB	230900	Payroll Expenditure	41.25								
09/05/2023	TB	230900	Payroll Expenditure		41.25-							
09/05/2023	TB	230901	Payroll Expenditure	61,770.83								
09/05/2023	TB	230901	Payroll Expenditure	41.25								
09/19/2023	TB	230903	Payroll Expenditure	63,687.32								
10/04/2023	TB	231000	Payroll Expenditure	61,635.24								
10/17/2023	TB	231001	Payroll Expenditure	62,400.97								
10/31/2023	TB	231100	Payroll Expenditure	61,188.47								
11/14/2023	TB	231104	Payroll Expenditure	62,255.82								
11/28/2023	TB	231106	Payroll Expenditure	64,539.09								
12/08/2023	PC	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	63,764.86								
12/22/2023	PC	72	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	63,366.33								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,622,889.52	Total	1,622,889.52	YTD Budget	1,794,476.00	Unexpended	171,586.4

10-20-2000-4010 Part-Time Salaries and Wages

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-20-2000-4020 Overtime												
01/10/2023	TB	230100	Payroll Expenditure	9,801.89								
01/25/2023	TB	230102	Payroll Expenditure	4,283.71								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		5,601.08-							
02/08/2023	TB	230200	Payroll Expenditure	2,016.88								
02/21/2023	TB	230201	Payroll Expenditure	1,194.51								
03/08/2023	TB	230300	Payroll Expenditure	5,471.94								
03/22/2023	TB	230302	Payroll Expenditure	460.87								
04/04/2023	TB	230400	Payroll Expenditure	4,446.10								
04/19/2023	TB	230401	Payroll Expenditure	3,049.69								
05/03/2023	TB	230500	Payroll Expenditure	4,997.77								
05/15/2023	TB	230502	Payroll Expenditure	4,220.09								
05/30/2023	TB	230505	Payroll Expenditure	3,267.80								
06/14/2023	TB	230600	Payroll Expenditure	2,489.49								
06/27/2023	TB	230601	Payroll Expenditure	2,863.85								
07/11/2023	TB	230700	Payroll Expenditure	6,650.64								
07/25/2023	TB	230702	Payroll Expenditure	2,982.78								
08/08/2023	TB	230800	Payroll Expenditure	2,091.43								
08/22/2023	TB	230802	Payroll Expenditure	1,990.68								
09/05/2023	TB	230900	Payroll Expenditure		4,469.60-							
09/05/2023	TB	230900	Payroll Expenditure	4,469.60								
09/05/2023	TB	230901	Payroll Expenditure	4,469.60								
09/19/2023	TB	230903	Payroll Expenditure	4,602.33								
10/04/2023	TB	231000	Payroll Expenditure	3,040.25								
10/17/2023	TB	231001	Payroll Expenditure	4,660.97								
10/31/2023	TB	231100	Payroll Expenditure	2,383.04								
11/14/2023	TB	231104	Payroll Expenditure	3,374.46								
11/28/2023	TB	231106	Payroll Expenditure	9,419.56								
12/08/2023	PC	47	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	1,869.33								
12/22/2023	PC	75	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	2,910.13								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	93,408.71	Total	93,408.71	YTD Budget	69,136.00	Unexpended	24,272.71-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-20-2000-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	661.46								
01/25/2023	TB	230102	Employer Contributions	677.32								
02/08/2023	TB	230200	Employer Contributions	698.77								
02/21/2023	TB	230201	Employer Contributions	663.30								
03/08/2023	TB	230300	Employer Contributions	701.05								
03/22/2023	TB	230302	Employer Contributions	670.93								
04/04/2023	TB	230400	Employer Contributions	679.19								
04/19/2023	TB	230401	Employer Contributions	671.60								
05/03/2023	TB	230500	Employer Contributions	707.53								
05/15/2023	TB	230502	Employer Contributions	733.87								
05/30/2023	TB	230505	Employer Contributions	965.88								
06/14/2023	TB	230600	Employer Contributions	782.09								
06/27/2023	TB	230601	Employer Contributions	807.11								
07/11/2023	TB	230700	Employer Contributions	821.86								
07/25/2023	TB	230702	Employer Contributions	782.92								
08/08/2023	TB	230800	Employer Contributions	772.13								
08/22/2023	TB	230802	Employer Contributions	856.61								
09/05/2023	TB	230900	Employer Contributions	837.56								
09/05/2023	TB	230900	Employer Contributions		837.56-							
09/05/2023	TB	230901	Employer Contributions	837.56								
09/19/2023	TB	230903	Employer Contributions	872.42								
10/04/2023	TB	231000	Employer Contributions	708.93								
10/17/2023	TB	231001	Employer Contributions	706.30								
10/31/2023	TB	231100	Employer Contributions	683.71								
11/14/2023	TB	231104	Employer Contributions	721.37								
11/28/2023	TB	231106	Employer Contributions	720.82								
12/08/2023	PB	42	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	815.94								
12/22/2023	PB	180	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	802.52								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	19,523.19	Total	19,523.19	YTD Budget	19,931.00	Unexpended	407.81

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-20-2000-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	1,015.18								
01/25/2023	TB	230102	Employer Contributions	881.05								
02/08/2023	TB	230200	Employer Contributions	843.57								
02/21/2023	TB	230201	Employer Contributions	826.57								
03/08/2023	TB	230300	Employer Contributions	972.02								
03/22/2023	TB	230302	Employer Contributions	850.88								
04/04/2023	TB	230400	Employer Contributions	925.94								
04/19/2023	TB	230401	Employer Contributions	894.99								
05/03/2023	TB	230500	Employer Contributions	955.59								
05/15/2023	TB	230502	Employer Contributions	956.34								
05/30/2023	TB	230505	Employer Contributions	1,042.86								
06/14/2023	TB	230600	Employer Contributions	1,469.15								
06/27/2023	TB	230601	Employer Contributions	887.23								
07/11/2023	TB	230700	Employer Contributions	940.09								
07/25/2023	TB	230702	Employer Contributions	873.69								
08/08/2023	TB	230800	Employer Contributions	868.78								
08/22/2023	TB	230802	Employer Contributions	884.27								
09/05/2023	TB	230900	Employer Contributions		917.21-							
09/05/2023	TB	230900	Employer Contributions	917.21								
09/05/2023	TB	230900	Employer Contributions	.54								
09/05/2023	TB	230900	Employer Contributions		.54-							
09/05/2023	TB	230901	Employer Contributions	917.21								
09/05/2023	TB	230901	Employer Contributions	.54								
09/19/2023	TB	230903	Employer Contributions	946.87								
10/04/2023	TB	231000	Employer Contributions	894.45								
10/17/2023	TB	231001	Employer Contributions	938.34								
10/31/2023	TB	231100	Employer Contributions	878.44								
11/14/2023	TB	231104	Employer Contributions	908.30								
11/28/2023	TB	231106	Employer Contributions	1,083.13								
12/08/2023	PB	5	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	908.39								
12/22/2023	PB	149	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	917.77								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	24,481.64	Total	24,481.64	YTD Budget	27,385.00	Unexpended	2,903.36

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-20-2000-4130 Health Insurance						
01/04/2023	TB	44632	W/C-CIRSA	11,950.38		
01/10/2023	TB	230100	Employer Contributions	9,591.90		
01/18/2023	TB	44735	WELLNESS-SONJA PARMETER	25.00		
01/25/2023	TB	230102	Employer Contributions	9,591.90		
02/08/2023	TB	230200	Employer Contributions	9,591.90		
02/21/2023	TB	230201	Employer Contributions	9,591.90		
03/08/2023	TB	230300	Employer Contributions	10,061.21		
03/22/2023	TB	45224	W/C-CIRSA	11,950.38		
03/22/2023	TB	230302	Employer Contributions	10,061.21		
04/04/2023	TB	230400	Employer Contributions	10,309.09		
04/19/2023	TB	45473	WELLNESS-AMY ENGLEMAN	25.00		
04/19/2023	TB	45474	WELLNESS-JOE ENGLEMAN	25.00		
04/19/2023	TB	45495	WELLNESS-BRITTON PIETZ	25.00		
04/19/2023	TB	230401	Employer Contributions	10,309.09		
05/03/2023	TB	230500	Employer Contributions	10,309.09		
05/15/2023	TB	230502	Employer Contributions	10,309.09		
06/14/2023	TB	230600	Employer Contributions	9,590.96		
06/21/2023	TB	46015	3RD QTR-CIRSA	11,950.38		
06/27/2023	TB	230601	Employer Contributions	9,590.96		
07/11/2023	TB	230700	Employer Contributions	9,590.96		
07/25/2023	TB	230702	Employer Contributions	9,590.96		
08/08/2023	TB	230800	Employer Contributions	9,590.96		
08/22/2023	TB	230802	Employer Contributions	9,590.96		
08/30/2023	TB	46604	WELLNESS REIMB-CHRIS ISHAM	25.00		
09/05/2023	TB	230900	Employer Contributions		9,579.74-	
09/05/2023	TB	230900	Employer Contributions	9,579.74		
09/05/2023	TB	230900	Employer Contributions	11.22		
09/05/2023	TB	230900	Employer Contributions		11.22-	
09/05/2023	TB	230901	Employer Contributions	9,579.74		
09/05/2023	TB	230901	Employer Contributions	11.22		
09/19/2023	TB	230903	Employer Contributions	9,590.96		
09/20/2023	TB	46759	WORKERS COMP-CIRSA	11,950.38		
10/04/2023	TB	231000	Employer Contributions	9,590.96		
10/17/2023	TB	231001	Employer Contributions	9,590.96		
10/18/2023	TB	47002	WC60207331-CIRSA	808.01		
10/31/2023	TB	231100	Employer Contributions	9,590.96		
11/01/2023	TB	47172	WELLNESS-BRYAN GRAY	25.00		
11/01/2023	TB	47182	WELLNESS-DOUG SPANN	25.00		
11/08/2023	TB	47227	WELLNESS-JAMES BEDA	25.00		
11/14/2023	TB	231104	Employer Contributions	9,590.96		
12/01/2023	TB	179984	CIRSA-TRAVEL CHUBBUCK		162.10-	
12/08/2023	PB	4	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	9,591.89		
12/22/2023	PB	148	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	9,591.80		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	282,649.02	Total	282,649.02	YTD Budget	368,478.00	Unexpended	85,828.98
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-20-2000-4140 Retirement												
01/10/2023	TB	230100	Employer Contributions	9,343.22								
01/25/2023	TB	230102	Employer Contributions	7,057.77								
02/08/2023	TB	230200	Employer Contributions	6,733.55								
02/21/2023	TB	230201	Employer Contributions	6,657.65								
03/08/2023	TB	230300	Employer Contributions	7,733.40								
03/22/2023	TB	230302	Employer Contributions	6,849.97								
04/04/2023	TB	230400	Employer Contributions	8,362.56								
04/19/2023	TB	230401	Employer Contributions	7,201.23								
05/03/2023	TB	230500	Employer Contributions	7,651.48								
05/15/2023	TB	230502	Employer Contributions	7,601.90								
05/30/2023	TB	230505	Employer Contributions	7,659.69								
06/14/2023	TB	230600	Employer Contributions	11,524.47								
06/27/2023	TB	230601	Employer Contributions	7,000.77								
07/11/2023	TB	230700	Employer Contributions	7,957.78								
07/25/2023	TB	230702	Employer Contributions	6,923.58								
08/08/2023	TB	230800	Employer Contributions	6,905.20								
08/22/2023	TB	230802	Employer Contributions	6,877.21								
09/05/2023	TB	230900	Employer Contributions		7,159.81-							
09/05/2023	TB	230900	Employer Contributions	7,159.81								
09/05/2023	TB	230900	Employer Contributions	5.40								
09/05/2023	TB	230900	Employer Contributions		5.40-							
09/05/2023	TB	230901	Employer Contributions	7,159.81								
09/05/2023	TB	230901	Employer Contributions	5.40								
09/19/2023	TB	230903	Employer Contributions	7,337.75								
10/04/2023	TB	231000	Employer Contributions	7,136.92								
10/17/2023	TB	231001	Employer Contributions	8,062.34								
10/31/2023	TB	231100	Employer Contributions	7,059.93								
11/14/2023	TB	231104	Employer Contributions	7,223.89								
11/28/2023	TB	231106	Employer Contributions	8,226.08								
12/08/2023	PB	1	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	7,110.55								
12/22/2023	PB	146	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	7,199.35								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	196,563.45	Total	196,563.45	YTD Budget	214,463.00	Unexpended	17,899.55

10-20-2000-4200 Workers' Compensation Ins

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-20-2000-4210 Wellness Benefit

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-20-2000-5010 Office Supplies												
04/15/2023	TB	8099	UMB-AMZN MKTP US	16.88								
05/18/2023	TB	8099	UMB-AMZN MKTP US		16.88-							
05/18/2023	TB	8099	UMB-AMZN MKTP US	16.88								
09/25/2023	TB	8099	UMB-AMZN MKTP US		16.88-							
09/25/2023	TB	8099	UMB-AMZN MKTP US	16.88								
02/22/2023	TB	45077	JAN-PAPER CLIP	52.95								
04/15/2023	TB	8100	UMB-WAL-MART #1550	42.12								
09/25/2023	TB	8100	UMB-WAL-MART #1550		42.12-							
09/25/2023	TB	8100	UMB-WAL-MART #1550	42.12								
06/13/2023	TB	8199	UMB-AMZN MKTP US	9.94								
04/12/2023	TB	45422	EMPLOYEE REFERRAL-JOE ENGLEMAN	500.00								
04/19/2023	TB	45512	MARCH-PAPER CLIP	94.11								
05/24/2023	TB	45835	APRIL-PAPER CLIP	277.03								
08/04/2023	TB	8409	UMB-AMZN MKTP US	21.28								
06/14/2023	TB	45946	MAY-PAPER CLIP	87.63								
08/06/2023	TB	8411	UMB-POKERCHIPS.COM	304.09								
08/06/2023	TB	8411	UMB-AMAZON.COM*B99AR4Z33	98.40								
09/18/2023	TB	8411	UMB-POKERCHIPS.COM		304.09-							
09/18/2023	TB	8411	UMB-AMAZON.COM*B99AR4Z33	98.40								
09/18/2023	TB	8411	UMB-AMAZON.COM*B99AR4Z33		98.40-							
07/19/2023	TB	46291	JUNE-PAPER CLIP	119.16								
11/12/2023	TB	8674	UMB-WAL-MART #1550		5.84-							
11/12/2023	TB	8674	UMB-WAL-MART #1550	5.84								
11/12/2023	TB	8674	UMB-WAL-MART #1550	5.84								
09/20/2023	TB	46792	AUG-PAPER CLIP	70.00								
10/25/2023	TB	47123	SEPT-PAPER CLIP	59.56								
02/04/2024	JE	214	UMB-OFFICE DEPOT #2187	63.94								
11/21/2023	TB	47354	OCT-PAPER CLIP	73.21								
11/29/2023	AP	757	Paper Clip	52.48								
12/07/2023	AP	776	Paper Clip	13.05								
12/14/2023	AP	786	Paper Clip	47.68								
12/20/2023	AP	800	Paper Clip	70.05								
12/23/2023	JE	76	UMB-AMSTERDAM PRNT & LITHO	247.50								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,022.81	Total	2,022.81	YTD Budget	2,600.00	Unexpended	577.19

10-20-2000-5020 Operating Supplies						
04/15/2023	TB	8099	UMB-REAL AVID	293.71		
04/15/2023	TB	8099	UMB-SAFEWAY #0617	13.63		
04/15/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	158.97		
04/15/2023	TB	8099	UMB-WAL-MART #1550	21.74		
04/15/2023	TB	8099	UMB-WAL-MART #1550	34.18		
04/15/2023	TB	8099	UMB-WAL-MART #1550	47.09		
04/15/2023	TB	8099	UMB-WAL-MART #1550	39.44		
04/15/2023	TB	8099	UMB-WWW.BROWNELLSINC.COM	474.66		
04/15/2023	TB	8099	UMB-AMZN MKTP US	9.98		
04/15/2023	TB	8099	UMB-AMZN MKTP US	16.98		
05/18/2023	TB	8099	UMB-REAL AVID		293.71-	
05/18/2023	TB	8099	UMB-REAL AVID	293.71		
05/18/2023	TB	8099	UMB-SAFEWAY #0617	13.63		
05/18/2023	TB	8099	UMB-SAFEWAY #0617		13.63-	
05/18/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742		158.97-	
05/18/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	158.97		
05/18/2023	TB	8099	UMB-WAL-MART #1550	21.74		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-20-2000-5020 Operating Supplies (continued)						
05/18/2023	TB	8099	UMB-WAL-MART #1550		21.74-	
05/18/2023	TB	8099	UMB-WAL-MART #1550		34.18-	
05/18/2023	TB	8099	UMB-WAL-MART #1550	34.18		
05/18/2023	TB	8099	UMB-WAL-MART #1550	47.09		
05/18/2023	TB	8099	UMB-WAL-MART #1550		47.09-	
05/18/2023	TB	8099	UMB-WAL-MART #1550		39.44-	
05/18/2023	TB	8099	UMB-WAL-MART #1550	39.44		
05/18/2023	TB	8099	UMB-WWW.BROWNELLSINC.COM		474.66-	
05/18/2023	TB	8099	UMB-WWW.BROWNELLSINC.COM	474.66		
05/18/2023	TB	8099	UMB-AMZN MKTP US	9.98		
05/18/2023	TB	8099	UMB-AMZN MKTP US		9.98-	
05/18/2023	TB	8099	UMB-AMZN MKTP US	16.98		
05/18/2023	TB	8099	UMB-AMZN MKTP US		16.98-	
09/25/2023	TB	8099	UMB-REAL AVID		293.71-	
09/25/2023	TB	8099	UMB-REAL AVID	293.71		
09/25/2023	TB	8099	UMB-SAFEWAY #0617	13.63		
09/25/2023	TB	8099	UMB-SAFEWAY #0617		13.63-	
09/25/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	158.97		
09/25/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742		158.97-	
09/25/2023	TB	8099	UMB-WAL-MART #1550		21.74-	
09/25/2023	TB	8099	UMB-WAL-MART #1550	21.74		
09/25/2023	TB	8099	UMB-WAL-MART #1550	34.18		
09/25/2023	TB	8099	UMB-WAL-MART #1550		34.18-	
09/25/2023	TB	8099	UMB-WAL-MART #1550		47.09-	
09/25/2023	TB	8099	UMB-WAL-MART #1550	47.09		
09/25/2023	TB	8099	UMB-WAL-MART #1550	39.44		
09/25/2023	TB	8099	UMB-WAL-MART #1550		39.44-	
09/25/2023	TB	8099	UMB-WWW.BROWNELLSINC.COM	474.66		
09/25/2023	TB	8099	UMB-WWW.BROWNELLSINC.COM		474.66-	
09/25/2023	TB	8099	UMB-AMZN MKTP US		9.98-	
09/25/2023	TB	8099	UMB-AMZN MKTP US	9.98		
09/25/2023	TB	8099	UMB-AMZN MKTP US		16.98-	
09/25/2023	TB	8099	UMB-AMZN MKTP US	16.98		
02/15/2023	TB	45000	JAN LANDFILL-GUNNISON COUNTY FINANCE	14.00		
04/15/2023	TB	8100	UMB-FULLMERS ACE HARDWARE	67.02		
04/15/2023	TB	8100	UMB-AB* ABEBOOKS.CO JOJQ22	82.63		
04/15/2023	TB	8100	UMB-AB* ABEBOOKS.CO JOJQ23	107.42		
04/15/2023	TB	8100	UMB-PROFORCE LAW ENFORCEME	2,354.30		
04/15/2023	TB	8100	UMB-AB* ABEBOOKS.CO JOJQ24	190.58		
04/15/2023	TB	8100	UMB-AB* ABEBOOKS.CO JOJQ25	57.73		
04/15/2023	TB	8100	UMB-AB* ABEBOOKS.CO JULY4R	140.70		
04/15/2023	TB	8100	UMB-WAL-MART #1550	30.54		
04/15/2023	TB	8100	UMB-WAVE - *CHALLENGECOINUSA	1,144.00		
04/15/2023	TB	8100	UMB-WESTERN COLORADO UNIVE	7.25		
04/15/2023	TB	8100	UMB-AMZN MKTP US	40.93		
04/15/2023	TB	8100	UMB-AMZN MKTP US	8.90		
04/15/2023	TB	8100	UMB-AMZN MKTP US	30.89		
04/15/2023	TB	8100	UMB-AMZN MKTP US	17.97		
09/25/2023	TB	8100	UMB-FULLMERS ACE HARDWARE		67.02-	
09/25/2023	TB	8100	UMB-FULLMERS ACE HARDWARE	67.02		
09/25/2023	TB	8100	UMB-AB* ABEBOOKS.CO JOJQ22	82.63		
09/25/2023	TB	8100	UMB-AB* ABEBOOKS.CO JOJQ22		82.63-	
09/25/2023	TB	8100	UMB-AB* ABEBOOKS.CO JOJQ23		107.42-	
09/25/2023	TB	8100	UMB-AB* ABEBOOKS.CO JOJQ23	107.42		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-20-2000-5020 Operating Supplies (continued)						
09/25/2023	TB	8100	UMB-PROFORCE LAW ENFORCEME		2,354.30-	
09/25/2023	TB	8100	UMB-PROFORCE LAW ENFORCEME	2,354.30		
09/25/2023	TB	8100	UMB-AB* ABEBOOKS.CO JOJQ24	190.58		
09/25/2023	TB	8100	UMB-AB* ABEBOOKS.CO JOJQ24		190.58-	
09/25/2023	TB	8100	UMB-AB* ABEBOOKS.CO JOJQ25		57.73-	
09/25/2023	TB	8100	UMB-AB* ABEBOOKS.CO JOJQ25	57.73		
09/25/2023	TB	8100	UMB-AB* ABEBOOKS.CO JOLY4R	140.70		
09/25/2023	TB	8100	UMB-AB* ABEBOOKS.CO JOLY4R		140.70-	
09/25/2023	TB	8100	UMB-WAL-MART #1550	30.54		
09/25/2023	TB	8100	UMB-WAL-MART #1550		30.54-	
09/25/2023	TB	8100	UMB-WAVE - *CHALLENGECOINUSA	1,144.00		
09/25/2023	TB	8100	UMB-WAVE - *CHALLENGECOINUSA		1,144.00-	
09/25/2023	TB	8100	UMB-WESTERN COLORADO UNIVE		7.25-	
09/25/2023	TB	8100	UMB-WESTERN COLORADO UNIVE	7.25		
09/25/2023	TB	8100	UMB-AMZN MKTP US		40.93-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	40.93		
09/25/2023	TB	8100	UMB-AMZN MKTP US		8.90-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	8.90		
09/25/2023	TB	8100	UMB-AMZN MKTP US		30.89-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	30.89		
09/25/2023	TB	8100	UMB-AMZN MKTP US	17.97		
09/25/2023	TB	8100	UMB-AMZN MKTP US		17.97-	
03/22/2023	TB	45273	FEB-PAPER CLIP	120.84		
03/22/2023	TB	45274	FEB-FULLMER'S HARDWARE	13.68		
06/13/2023	TB	8199	UMB-SAFEWAY #0617	32.82		
06/13/2023	TB	8199	UMB-STALKERRADAR	155.00		
06/13/2023	TB	8199	UMB-WAL-MART #1550	25.76		
06/13/2023	TB	8199	UMB-AMZN MKTP US	39.99		
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	19.07		
04/19/2023	TB	45488	AMMO-MILE HIGH SHOOTING ACCESSORIES	574.20		
07/31/2023	TB	8399	UMB-HOPE AND GLORY	118.00		
07/31/2023	TB	8399	UMB-AMAZON.COM*HJ87N28W2 AMZN	45.56		
07/31/2023	TB	8399	UMB-SAFEWAY #0617	18.56		
07/31/2023	TB	8399	UMB-AMAZON.COM*HS6FU7JN1 AMZN	47.29		
07/31/2023	TB	8399	UMB-TRACTOR SUPPLY CO #1742	115.98		
07/31/2023	TB	8399	UMB-AMZN MKTP US	32.39		
07/31/2023	TB	8399	UMB-AMZN MKTP US	14.44		
07/31/2023	TB	8399	UMB-CAMELOT CAR AND DOG WASH	13.00		
09/18/2023	TB	45438	LE ADVOCATE CARDS-ROSHAMBO LLC	350.00		
05/10/2023	TB	45680	POLICE-GUNNISON SHIPPING	3.99		
05/24/2023	TB	45773	FINGERPRINT REIMB-STEPHEN GENTZEL	54.50		
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	48.48		
08/04/2023	TB	8409	UMB-DETECTACHEM INC.	596.55		
08/04/2023	TB	8409	UMB-GENE TAYLORS GUNNISON	112.07		
08/04/2023	TB	8409	UMB-SAFEWAY #0617	35.73		
08/04/2023	TB	8409	UMB-SP FORENSICS SOURCE	55.86		
08/04/2023	TB	8409	UMB-WAL-MART #1550	62.53		
08/04/2023	TB	8409	UMB-WAL-MART #1550	49.14		
08/04/2023	TB	8409	UMB-WAL-MART #1550	99.94		
08/04/2023	TB	8409	UMB-ARMITAGE TACTICAL GROUP	9.00		
06/14/2023	TB	45946	MAY-PAPER CLIP	82.27		
06/14/2023	TB	45957	POLICE-GUNNISON SHIPPING	7.98		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	16.99		
08/06/2023	TB	8411	UMB-FULLMERS ACE HARDWARE	17.41		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-20-2000-5020 Operating Supplies (continued)						
08/06/2023	TB	8411	UMB-HOPE AND GLORY	55.00		
08/06/2023	TB	8411	UMB-ROCK N ROLL SPORTS	29.10		
08/06/2023	TB	8411	UMB-SAFEWAY #0617	35.73		
08/06/2023	TB	8411	UMB-SQ *ALMOST HOME FLOWERS &	95.29		
08/06/2023	TB	8411	UMB-WAL-MART #1550	26.80		
08/06/2023	TB	8411	UMB-WAL-MART #1550	5.27		
08/06/2023	TB	8411	UMB-WAL-MART #1550	7.97		
08/06/2023	TB	8411	UMB-WAL-MART #1550	7.97		
08/06/2023	TB	8411	UMB-WAL-MART #1550	199.88		
08/06/2023	TB	8411	UMB-AMAZON.COM*SY9P89SC3	21.78		
08/06/2023	TB	8411	UMB-AMZN MKTP US	133.96		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		16.99-	
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	16.99		
09/18/2023	TB	8411	UMB-FULLMERS ACE HARDWARE		17.41-	
09/18/2023	TB	8411	UMB-FULLMERS ACE HARDWARE	17.41		
09/18/2023	TB	8411	UMB-HOPE AND GLORY		55.00-	
09/18/2023	TB	8411	UMB-HOPE AND GLORY	55.00		
09/18/2023	TB	8411	UMB-ROCK N ROLL SPORTS	29.10		
09/18/2023	TB	8411	UMB-ROCK N ROLL SPORTS		29.10-	
09/18/2023	TB	8411	UMB-SAFEWAY #0617	35.73		
09/18/2023	TB	8411	UMB-SAFEWAY #0617		35.73-	
09/18/2023	TB	8411	UMB-SQ *ALMOST HOME FLOWERS &	95.29		
09/18/2023	TB	8411	UMB-SQ *ALMOST HOME FLOWERS &		95.29-	
09/18/2023	TB	8411	UMB-WAL-MART #1550		26.80-	
09/18/2023	TB	8411	UMB-WAL-MART #1550	26.80		
09/18/2023	TB	8411	UMB-WAL-MART #1550	5.27		
09/18/2023	TB	8411	UMB-WAL-MART #1550		5.27-	
09/18/2023	TB	8411	UMB-WAL-MART #1550	7.97		
09/18/2023	TB	8411	UMB-WAL-MART #1550		7.97-	
09/18/2023	TB	8411	UMB-WAL-MART #1550		7.97-	
09/18/2023	TB	8411	UMB-WAL-MART #1550	7.97		
09/18/2023	TB	8411	UMB-WAL-MART #1550	199.88		
09/18/2023	TB	8411	UMB-WAL-MART #1550		199.88-	
09/18/2023	TB	8411	UMB-AMAZON.COM*SY9P89SC3		21.78-	
09/18/2023	TB	8411	UMB-AMAZON.COM*SY9P89SC3	21.78		
09/18/2023	TB	8411	UMB-AMZN MKTP US		133.96-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	133.96		
07/12/2023	TB	46177	POLICE-GUNNISON SHIPPING	28.43		
11/12/2023	TB	8674	UMB-FULLMERS ACE HARDWARE	9.99		
11/12/2023	TB	8674	UMB-FULLMERS ACE HARDWARE		9.99-	
11/12/2023	TB	8674	UMB-FULLMERS ACE HARDWARE	9.99		
11/12/2023	TB	8674	UMB-FULLMERS ACE HARDWARE	6.08		
11/12/2023	TB	8674	UMB-FULLMERS ACE HARDWARE		6.08-	
11/12/2023	TB	8674	UMB-FULLMERS ACE HARDWARE	6.08		
11/12/2023	TB	8674	UMB-LAUDICK AUTO PARTS	60.54		
11/12/2023	TB	8674	UMB-LAUDICK AUTO PARTS		60.54-	
11/12/2023	TB	8674	UMB-LAUDICK AUTO PARTS	60.54		
11/12/2023	TB	8674	UMB-MCDONALDS F6315		22.17-	
11/12/2023	TB	8674	UMB-MCDONALDS F6315	22.17		
11/12/2023	TB	8674	UMB-MCDONALDS F6315	22.17		
11/12/2023	TB	8674	UMB-OFFICE DEPOT #2110		14.86-	
11/12/2023	TB	8674	UMB-OFFICE DEPOT #2110	14.86		
11/12/2023	TB	8674	UMB-OFFICE DEPOT #2110	14.86		
11/12/2023	TB	8674	UMB-SAFEWAY #0617		110.45-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-20-2000-5020 Operating Supplies (continued)						
11/12/2023	TB	8674	UMB-SAFEWAY #0617	110.45		
11/12/2023	TB	8674	UMB-SAFEWAY #0617	110.45		
11/12/2023	TB	8674	UMB-STORTRONICS		82.26-	
11/12/2023	TB	8674	UMB-STORTRONICS	82.26		
11/12/2023	TB	8674	UMB-STORTRONICS	82.26		
11/12/2023	TB	8674	UMB-TRACTOR SUPPLY CO #1742	115.98		
11/12/2023	TB	8674	UMB-TRACTOR SUPPLY CO #1742	115.98		
11/12/2023	TB	8674	UMB-TRACTOR SUPPLY CO #1742		115.98-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	39.40		
11/12/2023	TB	8674	UMB-WAL-MART #1550		39.40-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	39.40		
11/12/2023	TB	8674	UMB-WAL-MART #1550	26.58		
11/12/2023	TB	8674	UMB-WAL-MART #1550	26.58		
11/12/2023	TB	8674	UMB-WAL-MART #1550		26.58-	
08/23/2023	TB	46582	JULY-PAPER CLIP	161.35		
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	19.36		
08/27/2023	TB	46582	JULY-PAPER CLIP	161.35		
08/27/2023	TB	46582	JULY-PAPER CLIP		161.35-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		19.36-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		19.36-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	19.36		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	19.36		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	19.36		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		19.36-	
11/12/2023	TB	8673	UMB-FULLMERS ACE HARDWARE	69.93		
11/12/2023	TB	8673	UMB-FULLMERS ACE HARDWARE	6.09		
11/12/2023	TB	8673	UMB-FULLMERS ACE HARDWARE	13.07		
11/12/2023	TB	8673	UMB-LAUDICK AUTO PARTS	60.54		
11/12/2023	TB	8673	UMB-SAFEWAY #0617	40.36		
11/12/2023	TB	8673	UMB-STICKER MULE	43.00		
11/12/2023	TB	8673	UMB-TRITECH FORENSICS	136.34		
11/12/2023	TB	8673	UMB-WAL-MART #1550	26.55		
11/12/2023	TB	8673	UMB-WAL-MART #1550		18.98-	
11/12/2023	TB	8673	UMB-WAL-MART #1550	18.98		
11/12/2023	TB	8673	UMB-WAL-MART #1550	18.98		
11/12/2023	TB	8673	UMB-WWW.BESTOFSIGNS.COM	14.57		
11/12/2023	TB	8673	UMB-AMZN MKTP US	29.99		
11/12/2023	TB	8673	UMB-AMZN MKTP US	24.79		
11/12/2023	TB	8673	UMB-AMZN MKTP US	45.97		
09/13/2023	TB	46727	POLICE-GUNNISON SHIPPING	12.97		
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	51.93		
11/12/2023	TB	8676	UMB-FULLMERS ACE HARDWARE	34.80		
11/12/2023	TB	8676	UMB-FULLMERS ACE HARDWARE	19.99		
11/12/2023	TB	8676	UMB-FULLMERS ACE HARDWARE	3.26		
11/12/2023	TB	8676	UMB-SAFEWAY #0617	5.85		
11/12/2023	TB	8676	UMB-TRACTOR SUPPLY CO #1742	130.97		
11/12/2023	TB	8676	UMB-VOSS SIGNS	302.00		
11/12/2023	TB	8676	UMB-WAL-MART #1550	23.75		
11/12/2023	TB	8676	UMB-WWW.BESTOFSIGNS.COM	35.75		
11/12/2023	TB	8676	UMB-AMZN MKTP US	44.57		
11/12/2023	TB	8676	UMB-BATTERY MART	483.35		
11/12/2023	TB	8676	UMB-DOLLAR TREE	21.00		
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	29.99		
11/23/2023	JE	305	UMB-AMAZON.COM*2Y7L40XO3	98.24		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-20-2000-5020 Operating Supplies (continued)												
11/23/2023	JE	305	UMB-AMZN MKTP US		24.45-							
11/23/2023	JE	305	UMB-WAL-MART #1550	29.45								
11/23/2023	JE	305	UMB-SAFEWAY #0617	43.65								
11/23/2023	JE	305	UMB-WAL-MART #1550	5.47								
11/23/2023	JE	305	UMB-AMZN MKTP US	43.98								
02/04/2024	JE	88	UMB-AMZN MKTP US	35.60								
02/04/2024	JE	102	UMB-AMZN MKTP US	24.95								
02/04/2024	JE	120	UMB-AMZN MKTP US	69.98								
02/04/2024	JE	185	UMB-FULLMERS ACE HARDWARE	15.74								
02/04/2024	JE	186	UMB-FULLMERS ACE HARDWARE	6.52								
02/04/2024	JE	223	UMB-POSITIVE PROMOTIONS	251.83								
02/04/2024	JE	298	UMB-WAL-MART #1550	20.47								
11/15/2023	TB	47311	POLICE-GUNNISON SHIPPING	19.95								
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	16.99								
11/07/2023	AP	170	FULLMER'S HARDWARE	10.99								
12/12/2023	AP	825	Wrap Technologies Inc	1,019.24								
12/21/2023	AP	493	NAPA AUTO PARTS	5.76								
12/29/2023	AP	117	DOOLEY ENTERPRISES	1,501.60								
12/23/2023	JE	76	UMB-AMSTERDAM PRNT & LITHO	247.50								
12/23/2023	JE	76	UMB-SAFEWAY #0617	23.20								
12/23/2023	JE	76	UMB-SP SEE ME FLAGS	805.12								
12/23/2023	JE	76	UMB-FULLMERS ACE HARDWARE	66.20								
12/31/2023	JE	77	UMB-TRACTOR SUPPLY CO #1742	115.98								
12/31/2023	JE	77	UMB-NWL*GRACO 800-345-4109	43.56								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	15,938.34	Total	15,938.34	YTD Budget	20,738.00	Unexpended	4,799.66
10-20-2000-5040 Cleaning Supplies												
11/17/2023	AP	750	Paper Clip	136.22								
11/21/2023	AP	755	Paper Clip	42.89								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	179.11	Total	179.11	YTD Budget	.00	Unexpended	179.11-
10-20-2000-5070 Postage and Shipping												
02/08/2023	TB	44933	POLICE-GUNNISON SHIPPING	48.94								
03/22/2023	TB	45268	POLICE-GUNNISON SHIPPING	116.56								
04/12/2023	TB	45437	POLICE-GUNNISON SHIPPING	17.56								
05/10/2023	TB	45680	POLICE-GUNNISON SHIPPING	33.28								
06/14/2023	TB	45957	POLICE-GUNNISON SHIPPING	45.24								
08/06/2023	TB	8411	UMB-GUNNISON SHIPPING	34.24								
09/18/2023	TB	8411	UMB-GUNNISON SHIPPING	34.24								
09/18/2023	TB	8411	UMB-GUNNISON SHIPPING		34.24-							
07/12/2023	TB	46177	POLICE-GUNNISON SHIPPING	49.44								
08/16/2023	TB	46470	POLICE-GUNNISON SHIPPING	15.38								
02/04/2024	JE	193	UMB-GUNNISON SHIPPING	29.72								
12/05/2023	AP	326	GUNNISON SHIPPING	22.29								
12/15/2023	AP	329	GUNNISON SHIPPING	24.99								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	437.64	Total	437.64	YTD Budget	800.00	Unexpended	362.36

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-20-2000-5080 Printing and Publishing												
02/01/2023	TB	44913	COPIES-XEROX FINANCIAL SVCS	103.37								
02/02/2023	TB	44913	COPIES-XEROX FINANCIAL SVCS		103.37-							
02/08/2023	TB	44949	COPIES-XEROX FINANCIAL SVCS	103.37								
02/08/2023	TB	44952	ANIMAL IMPOUND FORMS-B & B PRINTERS G	247.00								
03/08/2023	TB	45150	PRINTS-XEROX FINANCIAL SVCS	82.58								
03/22/2023	TB	45219	CITATIONS-ALEXANDER CLARK PRINTING	941.30								
03/22/2023	TB	45273	FEB-PAPER CLIP	99.10								
04/12/2023	TB	45428	COPIES-XEROX FINANCIAL SVCS	84.92								
05/03/2023	TB	45663	COPIES-XEROX FINANCIAL SVCS	156.20								
05/24/2023	TB	45756	PROPERTY FORMS-B & B PRINTERS GUNNIS	110.00								
05/24/2023	TB	45812	COPIES-XEROX FINANCIAL SVCS	107.05								
06/28/2023	TB	46062	COPIES-XEROX FINANCIAL SVCS	97.79								
07/26/2023	TB	46304	COPIES-XEROX FINANCIAL SVCS	96.59								
08/23/2023	TB	46564	JULY PRINTS-XEROX FINANCIAL SVCS	90.08								
09/20/2023	TB	46792	AUG-PAPER CLIP	207.50								
10/04/2023	TB	46867	NOTICE OF CONTACT FORMS-DOVE GRAPHIC	175.00								
10/25/2023	TB	47121	SEPT COPIES-XEROX FINANCIAL SVCS	85.33								
11/29/2023	TB	47409	PRINTS-XEROX FINANCIAL SVCS	199.45								
01/01/2023	AP	58	AXON ENTERPRISES	2,070.00								
12/06/2023	AP	819	RoShamBo	510.00								
12/07/2023	AP	777	Paper Clip	75.20								
12/08/2023	AP	593	TRAF O TERIA	507.09								
12/10/2023	AP	662	XEROX FINANCIAL SVCS	214.23								
01/10/2024	AP	670	XEROX FINANCIAL SVCS	34.85								
01/10/2024	AP	671	XEROX FINANCIAL SVCS	125.37								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,420.00	Total	6,420.00	YTD Budget	4,500.00	Unexpended	1,920.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-20-2000-5090 Clothing/Uniforms												
04/15/2023	TB	8099	UMB-AMAZON.COM*XR6PL4PZ3	154.95								
05/18/2023	TB	8099	UMB-AMAZON.COM*XR6PL4PZ3		154.95-							
05/18/2023	TB	8099	UMB-AMAZON.COM*XR6PL4PZ3	154.95								
09/25/2023	TB	8099	UMB-AMAZON.COM*XR6PL4PZ3	154.95								
09/25/2023	TB	8099	UMB-AMAZON.COM*XR6PL4PZ3		154.95-							
04/15/2023	TB	8100	UMB-AMZN MKTP US	239.95								
09/25/2023	TB	8100	UMB-AMZN MKTP US	239.95								
09/25/2023	TB	8100	UMB-AMZN MKTP US		239.95-							
08/06/2023	TB	8411	UMB-SP KORE ESSENTIALS	152.94								
09/18/2023	TB	8411	UMB-SP KORE ESSENTIALS	152.94								
09/18/2023	TB	8411	UMB-SP KORE ESSENTIALS		152.94-							
11/12/2023	TB	8674	UMB-GALLS	107.98								
11/12/2023	TB	8674	UMB-GALLS		107.98-							
11/12/2023	TB	8674	UMB-GALLS	107.98								
11/12/2023	TB	8674	UMB-AMZN MKTP US	48.00								
11/12/2023	TB	8674	UMB-AMZN MKTP US		48.00-							
11/12/2023	TB	8674	UMB-AMZN MKTP US	48.00								
11/12/2023	TB	8673	UMB-GALLS	1,772.16								
11/12/2023	TB	8673	UMB-ALL SPORTS	29.95								
11/23/2023	JE	305	UMB-AMZN MKTP US	17.89								
11/23/2023	JE	305	UMB-AMZN MKTP US	47.88								
11/23/2023	JE	305	UMB-GENE TAYLORS GUNNISON	74.99								
10/11/2023	AP	503	OFF CENTER DESIGNS LLC	262.00								
12/19/2023	AP	502	OFF CENTER DESIGNS LLC	573.00								
12/23/2023	JE	76	UMB-GALLS	4,330.20								
12/23/2023	JE	76	UMB-ADAMSON POLICE PRODUCTS-F	41.70								
12/23/2023	JE	76	UMB-ADAMSON POLICE PRODUCTS-F	108.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	7,961.59	Total	7,961.59	YTD Budget	10,500.00	Unexpended	2,538.41

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-20-2000-5110 Gasoline												
03/07/2023	TB	8058	Wex Bank 12/2022 Police	2,182.00								
03/07/2023	TB	8059	Wex Bank 12/2022 Police		2,182.00-							
03/07/2023	TB	8059	Wex Bank 12/2022 Police	2,182.00								
03/20/2023	TB	8058	Wex Bank 01/2023 Police	2,182.00								
03/20/2023	TB	8058	Wex Bank 01/2023 Police		2,182.00-							
03/20/2023	TB	8058	Wex Bank 12/2022 Police		2,182.00-							
03/20/2023	TB	8058	Wex Bank 01/2023 Police	2,811.76								
03/20/2023	TB	8063	Wex Bank 02/2023 Police	2,881.09								
04/11/2023	TB	8095	Wex Bank 03/2023 Police	3,238.69								
07/11/2023	TB	8324	Wex Bank 04/2023 Police	2,302.24								
07/11/2023	TB	8325	Wex Bank 05/2023 Police	2,463.79								
07/12/2023	TB	8384	Wex Bank 06/2023 Police	2,282.61								
09/07/2023	TB	8452	Wex Bank 07/2023 Police	2,282.61								
10/20/2023	TB	8452	Wex Bank 07/2023 Police		2,282.61-							
10/20/2023	TB	8547	Wex Bank 07/2023 Police	3,091.13								
10/13/2023	TB	8536	Wex Bank 08/2023 Police	3,053.98								
10/16/2023	TB	8539	Wex Bank 09/2023 Police	2,659.48								
11/09/2023	TB	8661	Wex Bank 10/2023 Police	3,190.79								
11/30/2023	JE	13	11/2023 Wex Bank Police	2,346.06								
12/31/2023	JE	30	12/2023 Wex Bank Police	2,445.07								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	32,766.69	Total	32,766.69	YTD Budget	36,000.00	Unexpended	3,233.31

10-20-2000-5220 Traffic Control and Safety

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-20-2000-5420 Tools

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-20-2000-5810 Equipment & Furn. under \$5,000												
04/15/2023	TB	8099	UMB-SP HARD HEAD VETERAN	394.52								
04/15/2023	TB	8099	UMB-TRAFFIC LOGIX	2,668.00								
04/15/2023	TB	8099	UMB-AMZN MKTP US	348.00								
04/15/2023	TB	8099	UMB-AMZN MKTP US	31.93								
05/18/2023	TB	8099	UMB-SP HARD HEAD VETERAN	394.52								
05/18/2023	TB	8099	UMB-SP HARD HEAD VETERAN		394.52-							
05/18/2023	TB	8099	UMB-TRAFFIC LOGIX	2,668.00								
05/18/2023	TB	8099	UMB-TRAFFIC LOGIX		2,668.00-							
05/18/2023	TB	8099	UMB-AMZN MKTP US		348.00-							
05/18/2023	TB	8099	UMB-AMZN MKTP US	348.00								
05/18/2023	TB	8099	UMB-AMZN MKTP US		31.93-							
05/18/2023	TB	8099	UMB-AMZN MKTP US	31.93								
09/25/2023	TB	8099	UMB-SP HARD HEAD VETERAN	394.52								
09/25/2023	TB	8099	UMB-SP HARD HEAD VETERAN		394.52-							
09/25/2023	TB	8099	UMB-TRAFFIC LOGIX		2,668.00-							
09/25/2023	TB	8099	UMB-TRAFFIC LOGIX	2,668.00								
09/25/2023	TB	8099	UMB-AMZN MKTP US	348.00								
09/25/2023	TB	8099	UMB-AMZN MKTP US		348.00-							
09/25/2023	TB	8099	UMB-AMZN MKTP US		31.93-							
09/25/2023	TB	8099	UMB-AMZN MKTP US	31.93								
04/15/2023	TB	8100	UMB-AMZN MKTP US	88.00								
09/25/2023	TB	8100	UMB-AMZN MKTP US		88.00-							
09/25/2023	TB	8100	UMB-AMZN MKTP US	88.00								
06/14/2023	TB	45974	SIGNS-TRAFFIC LOGIX CORPORATION	6,596.00								
08/06/2023	TB	8411	UMB-DAYTONA TACTICAL	1,849.54								
09/18/2023	TB	8411	UMB-DAYTONA TACTICAL		1,849.54-							
09/18/2023	TB	8411	UMB-DAYTONA TACTICAL	1,849.54								
11/12/2023	TB	8674	UMB-DBI AR15DISCOUNTS		646.79-							
11/12/2023	TB	8674	UMB-DBI AR15DISCOUNTS	646.79								
11/12/2023	TB	8674	UMB-DBI AR15DISCOUNTS	646.79								
11/12/2023	TB	8673	UMB-WAL-MART #1550	9.88								
09/20/2023	TB	46748	SWAT HEADSETS-ATLANTIC SIGNAL LLC	23,530.00								
11/12/2023	TB	8676	UMB-ADAMSON POLICE PRODUCTS-F	7,471.95								
11/12/2023	TB	8676	UMB-MR TARGET LLC	490.38								
11/12/2023	TB	8676	UMB-AMAZON.COM*TX6UU5HK0	206.97								
11/23/2023	JE	305	UMB-AMZN MKTP US	621.12								
11/23/2023	JE	305	UMB-AMZN MKTP US	801.87								
11/23/2023	JE	305	UMB-MOTOROLA SOLUTIONS ONLIN	207.00								
11/23/2023	JE	305	UMB-LIONHEART ALLIANCE LLC	1,182.31								
11/23/2023	JE	305	UMB-MOTOROLA SOLUTIONS ONLIN	825.00								
02/04/2024	JE	187	UMB-GATELY COMM - CHESAPEAKE	2,239.90								
11/15/2023	TB	47309	TRASMITTERS/SUPPLY-CARE TRAK INTL	1,010.62								
10/05/2023	AP	594	TRAFFIC LOGIX CORPORATION	219.00								
11/21/2023	AP	856	AlcoPro Inc	1,218.00								
11/29/2023	AP	804	Stop Stick Ltd	2,118.40								
12/12/2023	AP	824	Wrap Technologies Inc	3,518.34								
02/07/2024	AP	853	Patriot3 Inc	7,865.93								
12/23/2023	JE	76	UMB-MR TARGET LLC		16.99-							
12/23/2023	JE	76	UMB-AMZN MKTP US	1,121.52								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	67,263.98	Total	67,263.98	YTD Budget	73,941.00	Unexpended	6,677.02

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-20-2000-5820 Computer Equip under \$5,000											
04/15/2023	TB	8099	UMB-AMAZON.COM*6K7D88463 AMZN	53.95							
05/18/2023	TB	8099	UMB-AMAZON.COM*6K7D88463 AMZN		53.95-						
05/18/2023	TB	8099	UMB-AMAZON.COM*6K7D88463 AMZN	53.95							
09/25/2023	TB	8099	UMB-AMAZON.COM*6K7D88463 AMZN	53.95							
09/25/2023	TB	8099	UMB-AMAZON.COM*6K7D88463 AMZN		53.95-						
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	159.99							
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	27.99							
11/12/2023	TB	8673	UMB-OFFICE DEPOT #2110	16.27							
11/12/2023	TB	8676	UMB-KAMINSKY SULLENBERGER	325.00							
02/04/2024	JE	103	UMB-AMZN MKTP US	335.25							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	918.45	Total	918.45	YTD Budget	750.00	Unexpended	168.45-
10-20-2000-5830 Software under \$5,000											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-20-2000-5940 Education/Promotion											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-20-2000-6010 Utilities - Electric											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-20-2000-6020 Utilities - Gas											
01/11/2023	TB	44717	12/6 TO 1/5-ATMOS ENERGY	248.93							
09/15/2023	TB	8518	01/10/23 CITY UTILITIES	163.47							
02/15/2023	TB	44979	1/6 TO 2/6-ATMOS ENERGY	301.67							
09/15/2023	TB	8519	02/10/2023 CITY UTILITIES	198.14							
03/22/2023	TB	45266	2/7 TO 3/6-ATMOS ENERGY	253.26							
09/15/2023	TB	8520	03/10/2023 CITY UTILITIES	200.25							
04/19/2023	TB	45460	3/7 TO 4/6-ATMOS ENERGY	943.36							
09/15/2023	TB	8521	04/10/2023 CITY UTILITIES	186.87							
05/10/2023	TB	45667	4/7 to 5/4-ATMOS ENERGY	88.58							
09/15/2023	TB	8522	05/10/2023 CITY UTILITIES	218.94							
06/14/2023	TB	45947	5/5 TO 6/6-ATMOS ENERGY	74.94							
09/15/2023	TB	8523	06/10/2023 CITY UTILITIES	204.20							
07/12/2023	TB	46163	6/7 TO 7/6-ATMOS ENERGY	220.29							
09/15/2023	TB	8524	07/10/2023 CITY UTILITIES	64.83							
11/06/2023	TB	8609	08/10/2023 CITY UTILITIES	62.94							
08/16/2023	TB	46460	7/7 TO 8/4-ATMOS ENERGY	33.60							
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	57.25							
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	57.25							
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		57.25-						
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		57.25-						
09/11/2023	TB	8515	07/10-08/10/23 CITY UTILITIES	66.32							
11/05/2023	TB	8515	07/10-08/10/23 CITY UTILITIES		66.32-						
11/05/2023	TB	8515	09/10/23 CITY UTILITIES	66.32							
09/13/2023	TB	46712	8/5 TO 9/7-ATMOS ENERGY	37.55							
09/20/2023	TB	46746	8/5 TO 9/7-ATMOS ENERGY	37.55							
10/26/2023	TB	8550	09/10/2023 CITY UTILITIES	60.07							
11/05/2023	TB	8550	10/10/2023 CITY UTILITIES	60.07							
11/05/2023	TB	8550	09/10/2023 CITY UTILITIES		60.07-						
10/11/2023	TB	46948	9/8 TO 10/5-ATMOS ENERGY	55.89							
11/06/2023	TB	8610	11/10/2023 CITY UTILITIES	82.58							
11/15/2023	TB	47305	10/6 TO 11/6-ATMOS ENERGY	380.60							
12/06/2023	AP	45	ATMOS ENERGY	414.78							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,599.61	Total	4,599.61	YTD Budget	3,130.00	Unexpended	1,469.61-
10-20-2000-6030 Utilities - Propane											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-20-2000-6040 Utilities - Water											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-20-2000-6050 Utilities - Sewer											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-20-2000-6090 Utilities - Other											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-20-2000-6110 Telephone - Service											
11/23/2023	JE	305	UMB-WAL-MART #1550	58.81							
11/23/2023	JE	305	UMB-AT&T Z7AH 53832		19.60-						
11/23/2023	JE	305	UMB-VZWRLSS*APOCC VISB	816.44							
11/20/2023	AP	822	AT&T Mobility	1,899.62							
12/02/2023	AP	80	CENTURY LINK	41.52							
02/01/2024	AP	90	CENTURY LINK	83.04							
02/05/2024	JE	65	DECEMBER VERIZON CELL PHONE	48.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,927.83	Total	2,927.83	YTD Budget	14,669.00	Unexpended	11,741.17

10-20-2000-6120 Telephone - Cell Phone											
11/23/2023	JE	305	UMB-WAL-MART #1550	17.38							
11/23/2023	JE	305	UMB-AMZN MKTP US		39.55-						
11/23/2023	JE	305	UMB-AMZN MKTP US		36.99-						
11/23/2023	JE	305	UMB-AMZN MKTP US	44.25							
11/23/2023	JE	305	UMB-WAL-MART #1550		21.65-						
11/23/2023	JE	305	UMB-WAL-MART #1550	64.95							
11/23/2023	JE	305	UMB-AMZN MKTP US	36.99							
11/23/2023	JE	305	UMB-WAL-MART #1550		19.88-						
11/23/2023	JE	305	UMB-AMZN MKTP US	42.53							
11/23/2023	JE	305	UMB-WAL-MART #1550	24.92							
11/23/2023	JE	305	UMB-WAL-MART #1550	19.88							
11/23/2023	JE	305	UMB-WAL-MART #1550	21.65							
11/23/2023	JE	305	UMB-AMZN MKTP US	39.55							
11/23/2023	JE	305	UMB-WAL-MART #1550	12.81							
11/23/2023	JE	305	UMB-AT&T Z7AH 53832	141.57							
11/23/2023	JE	305	UMB-WAL-MART #1550	21.65							
11/23/2023	JE	305	UMB-AT&T Z7AH 53832	91.48							
11/23/2023	JE	305	UMB-WAL-MART #1550	25.76							
11/23/2023	JE	305	UMB-WAL-MART #1550	65.21							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	552.51	Total	552.51	YTD Budget	.00	Unexpended	552.51-

10-20-2000-6310 Janitorial Services											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-20-2000-6410 Repair & Maint - Building											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-20-2000-6420 Repair & Maint - Equipment												
01/25/2023	TB	44869	PACKSET REPAIR-TWO-WAY COMMUNICATIO	407.60								
04/15/2023	TB	8100	UMB-RGF ENVIRONMENTAL GROUP	1,084.75								
09/25/2023	TB	8100	UMB-RGF ENVIRONMENTAL GROUP		1,084.75-							
09/25/2023	TB	8100	UMB-RGF ENVIRONMENTAL GROUP	1,084.75								
04/19/2023	TB	45492	MARCH-NAPA AUTO PARTS	79.06								
06/14/2023	TB	45977	FIRE EXTINGUISHERS-WESTERN SLOPE FIRE	155.00								
07/12/2023	TB	46180	FUEL CELL REPAIR-INTOXIMETERS INC	262.87								
07/12/2023	TB	46197	REPAIR SIREN/76-WATTS UPFITTING	355.00								
07/12/2023	TB	46198	REPAIR K-9 SYSTEM-WATTS UPFITTING	942.00								
08/02/2023	TB	46364	EXTINGUISHER MTC-WESTERN SLOPE FIRE	225.00								
11/30/2023	AP	636	WESTERN SLOPE FIRE & SAFETY INC	65.00								
12/14/2023	AP	638	WESTERN SLOPE FIRE & SAFETY INC	70.00								
12/23/2023	JE	76	UMB-ZARLINGOS GOLF CARS	945.85								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,592.13	Total	4,592.13	YTD Budget	9,977.00	Unexpended	5,384.87

10-20-2000-6920 Trash Removal/Disposal Fees												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-20-2000-7050 Contracted Services												
04/15/2023	TB	8099	UMB-TLO TRANSUNION	150.00								
05/18/2023	TB	8099	UMB-TLO TRANSUNION		150.00-							
05/18/2023	TB	8099	UMB-TLO TRANSUNION	150.00								
09/25/2023	TB	8099	UMB-TLO TRANSUNION		150.00-							
09/25/2023	TB	8099	UMB-TLO TRANSUNION	150.00								
04/15/2023	TB	8100	UMB-TLO TRANSUNION	75.00								
09/25/2023	TB	8100	UMB-TLO TRANSUNION	75.00								
09/25/2023	TB	8100	UMB-TLO TRANSUNION		75.00-							
03/22/2023	TB	45237	MANUAL/BULLETINS-LEXIPOL LLC	4,510.87								
07/31/2023	TB	8399	UMB-TLO TRANSUNION	75.00								
07/31/2023	TB	8399	UMB-TLO TRANSUNION	75.00								
05/24/2023	TB	45763	23-0072-CB TOWING LLC	240.75								
08/06/2023	TB	8411	UMB-TLO TRANSUNION	150.00								
09/18/2023	TB	8411	UMB-TLO TRANSUNION		150.00-							
09/18/2023	TB	8411	UMB-TLO TRANSUNION	150.00								
08/16/2023	TB	46483	BWC'S VIDEO SVC-MOTOROLA	11,172.00								
09/20/2023	TB	46762	VEHICLE TOW IR-23-1387-CB TOWING LLC	130.00								
11/12/2023	TB	8676	UMB-TLO TRANSUNION	150.00								
11/23/2023	JE	305	UMB-TLO TRANSUNION	225.00								
11/21/2023	TB	47351	SMART PHONE VIDEO STORAGE-VISUAL LAB	209.88								
01/09/2024	AP	854	Motorola Solutions Inc	28,716.48								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	45,879.98	Total	45,879.98	YTD Budget	48,034.00	Unexpended	2,154.02

10-20-2000-7056 Volunteer Reimbursement												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-20-2000-7140 Travel - Lodging (continued)						
04/05/2023	TB	45353	PER DIEM/MILEAGE-JAMES BEDA	406.69		
04/26/2023	TB	45559	MILEAGE REIMB/PER DIEM-MARVELLA PHELP	332.01		
07/31/2023	TB	8399	UMB-HOTELBOOKINGSERVFEE	15.99		
07/31/2023	TB	8399	UMB-TST* MOONLIGHT PIZZA & BR	16.01		
07/31/2023	TB	8399	UMB-BKGHOTEL AT BOOKING.C	110.28		
08/04/2023	TB	8409	UMB-HOTEL RESERVATION LOH	197.07		
08/04/2023	TB	8409	UMB-SAFEWAY #0617	27.84		
08/04/2023	TB	8409	UMB-BUFFALO WILD WINGS 741	31.34		
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	242.55		
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	43.42		
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	23.78		
06/06/2023	TB	176263	JAMES BEDA		175.00-	
06/14/2023	TB	45951	TRAVEL REIMB-NATE CHUBBUCK	172.00		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	23.90		
08/06/2023	TB	8411	UMB-MARIOS PIZZA & PASTA -	71.85		
08/06/2023	TB	8411	UMB-CHILIS CANON CITY	35.78		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	23.90		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		23.90-	
09/18/2023	TB	8411	UMB-MARIOS PIZZA & PASTA -	71.85		
09/18/2023	TB	8411	UMB-MARIOS PIZZA & PASTA -		71.85-	
09/18/2023	TB	8411	UMB-CHILIS CANON CITY		35.78-	
09/18/2023	TB	8411	UMB-CHILIS CANON CITY	35.78		
07/17/2023	TB	46123	TRAINING EXPENSES-CARE TRAK INTL	300.00		
08/08/2023	TB	46430	GRENTZEL LODGING-CITY OF MONTROSE	1,000.00		
08/23/2023	TB	46575	MILEAGE REIMB-MARVELLA PHELPS	78.60		
11/12/2023	TB	8673	UMB-BAAN THAI	41.32		
09/06/2023	TB	46675	PER DIEM-JAMES BEDA	188.00		
09/06/2023	TB	46676	PER DIEM-CHRIS ISHAM	188.00		
09/20/2023	TB	178568	HAFTIELD REIMB.		12.00-	
11/12/2023	TB	8676	UMB-JERMAINE'S	11.70		
11/12/2023	TB	8676	UMB-NORTHSIDE COFFEE & KITCHEN	27.87		
11/12/2023	TB	8676	UMB-BURGER KING #9910 Q07	12.94		
11/12/2023	TB	8676	UMB-CAKE ME AWAY	105.01		
11/12/2023	TB	8676	UMB-CHICK-FIL-A #1110	22.09		
11/12/2023	TB	8676	UMB-COMFORT INNS		19.95-	
11/12/2023	TB	8676	UMB-COMFORT INNS	174.67		
10/04/2023	TB	46882	PER DIEM-JAMES BEDA	272.00		
10/18/2023	TB	47045	PER DIEM-BRITTON PIETZ	120.00		
10/25/2023	TB	47101	PER DIEM/MILEAGE-NATE CHUBBUCK	296.15		
11/23/2023	JE	305	UMB-HEALING WATERS RESORT AN	162.10		
02/04/2024	JE	179	UMB-EINSTEIN BROS BAGELS3584	16.53		
02/04/2024	JE	204	UMB-KING SOOPERS #0044	16.94		
02/04/2024	JE	205	UMB-KING SOOPERS #0044	27.05		
02/04/2024	JE	226	UMB-QUALITY INN CO102		4.00-	
02/04/2024	JE	227	UMB-QUALITY INN CO102	259.25		
02/04/2024	JE	228	UMB-RIDGELINE FRONT DESK	387.00		
02/04/2024	JE	250	UMB-SUN OUTDOORS ROCKY MTNS	348.00		
02/04/2024	JE	300	UMB-WENDYS #7842	12.68		
11/29/2023	TB	47387	PER DIEM 12/3 TO 12/5-KYLE TIMM	134.00		
11/29/2023	TB	47388	PER DIEM 12/11 TO 12/15-KYLE TIMM	242.00		
11/29/2023	TB	47389	PER DIEM-NATE CHUBBUCK	134.00		
11/29/2023	TB	47390	PER DIEM-JAMES BEDA	242.00		
12/23/2023	JE	76	UMB-FAIRFIELD INN & SUITES	548.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-20-2000-7140 Travel - Lodging (continued)											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	8,290.50	Total	8,290.50	YTD Budget	7,532.00	Unexpended	758.50-
10-20-2000-7210 Meetings-Supplies											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-20-2000-7220 Meetings-Meals											
12/23/2023	JE	76	UMB-PIE ZANS LLC	26.32							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	26.32	Total	26.32	YTD Budget	.00	Unexpended	26.32-
10-20-2000-7230 Meetings-Meals											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-20-2000-7310 Rental - Equipment											
02/01/2023	TB	44913	LEASE-XEROX FINANCIAL SVCS	234.98							
02/02/2023	TB	44913	LEASE-XEROX FINANCIAL SVCS		234.98-						
02/08/2023	TB	44949	JAN LEASE-XEROX FINANCIAL SVCS	234.98							
03/08/2023	TB	45150	FEB LEASE-XEROX FINANCIAL SVCS	234.98							
04/12/2023	TB	45428	MARCH LEASE-XEROX FINANCIAL SVCS	234.98							
05/03/2023	TB	45663	RENTAL-XEROX FINANCIAL SVCS	234.98							
05/24/2023	TB	45812	LEASE-XEROX FINANCIAL SVCS	234.98							
06/28/2023	TB	46062	RENTAL-XEROX FINANCIAL SVCS	234.98							
07/26/2023	TB	46304	LEASE-XEROX FINANCIAL SVCS	234.98							
08/23/2023	TB	46564	AUGUST LEASE-XEROX FINANCIAL SVCS	234.98							
09/27/2023	TB	46835	LEASE-XEROX FINANCIAL SVCS	234.98							
09/27/2023	TB	46835	PRINTS-XEROX FINANCIAL SVCS	101.07							
10/25/2023	TB	47121	OCT LEASE-XEROX FINANCIAL SVCS	234.98							
11/29/2023	TB	47409	PRINTS-XEROX FINANCIAL SVCS	234.98							
12/10/2023	AP	661	XEROX FINANCIAL SVCS	234.98							
01/10/2024	AP	672	XEROX FINANCIAL SVCS	234.98							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,155.81	Total	3,155.81	YTD Budget	2,820.00	Unexpended	335.81-
10-20-2000-7430 Dispatch Fees											
03/08/2023	TB	45210	2023 POLICE-GUNNISON/HINSDALE COMBINE	292,546.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	292,546.00	Total	292,546.00	YTD Budget	294,379.00	Unexpended	1,833.00
10-20-2000-7510 Books & Subscriptions											
07/31/2023	TB	8399	UMB-REI	94.08							
05/10/2023	TB	45681	POLICE SUBSCRIPTION-GUNN PUBLIC-DO NO		65.00-						
05/10/2023	TB	45681	POLICE SUBSCRIPTION-GUNN PUBLIC-DO NO	65.00							
05/10/2023	TB	45681	POLICE SUBSCRIPTION-GUNNISON COUNTRY	65.00							
12/31/2023	JE	77	UMB-BLUE360 MEDIA LLC	1,232.24							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,391.32	Total	1,391.32	YTD Budget	1,436.00	Unexpended	44.68

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-20-2000-7530 Software Subscriptions											
04/15/2023	TB	8099	UMB-DATA MGMT-TIMECLOCKPLUS	1,200.00							
05/18/2023	TB	8099	UMB-DATA MGMT-TIMECLOCKPLUS		1,200.00-						
05/18/2023	TB	8099	UMB-DATA MGMT-TIMECLOCKPLUS	1,200.00							
09/25/2023	TB	8099	UMB-DATA MGMT-TIMECLOCKPLUS		1,200.00-						
09/25/2023	TB	8099	UMB-DATA MGMT-TIMECLOCKPLUS	1,200.00							
06/13/2023	TB	8199	UMB-OMNIGO SOFTWARE LLC	16,549.05							
08/23/2023	TB	46574	SOFTWARE RENEWAL-SMARTFORCE TECHN	1,350.00							
11/23/2023	JE	305	UMB-SMARTFORCE	699.86							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	19,798.91	Total	19,798.91	YTD Budget	21,920.00	Unexpended	2,121.09
10-20-2000-7610 Insurance & Bonds											
01/04/2023	TB	44632	PROP/LIAB-CIRSA	49,655.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	49,655.00	Total	49,655.00	YTD Budget	49,655.00	Unexpended	.00
10-20-2000-7620 Insurance Claims											
11/15/2023	TB	47307	WC60207331-CIRSA	191.99							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	191.99	Total	191.99	YTD Budget	.00	Unexpended	191.99-
10-20-2000-7910 Advertising & Legal Notices											
04/15/2023	TB	8099	UMB-GOOGLE*ADS5280323817	350.00							
05/18/2023	TB	8099	UMB-GOOGLE*ADS5280323817		350.00-						
05/18/2023	TB	8099	UMB-GOOGLE*ADS5280323817	350.00							
09/25/2023	TB	8099	UMB-GOOGLE*ADS5280323817	350.00							
09/25/2023	TB	8099	UMB-GOOGLE*ADS5280323817		350.00-						
04/15/2023	TB	8100	UMB-GOOGLE*ADS5280323817	509.86							
04/15/2023	TB	8100	UMB-ONLINE JOB ADS INDEED	25.33							
09/25/2023	TB	8100	UMB-GOOGLE*ADS5280323817		509.86-						
09/25/2023	TB	8100	UMB-GOOGLE*ADS5280323817	509.86							
09/25/2023	TB	8100	UMB-ONLINE JOB ADS INDEED		25.33-						
09/25/2023	TB	8100	UMB-ONLINE JOB ADS INDEED	25.33							
04/12/2023	TB	45425	POLICE-GUNNISON COUNTRY TIMES/GUNNIS	205.04							
07/31/2023	TB	8399	UMB-ONLINE JOB ADS INDEED	119.38							
07/31/2023	TB	8399	UMB-ONLINE JOB ADS INDEED	168.00							
08/04/2023	TB	8409	UMB-ONLINE JOB ADS INDEED	504.00							
08/06/2023	TB	8411	UMB-INDEED JOBS	84.00							
09/18/2023	TB	8411	UMB-INDEED JOBS	84.00							
09/18/2023	TB	8411	UMB-INDEED JOBS		84.00-						
09/06/2023	TB	46674	SUBSCRIPTION-NEGOV	667.00							
11/08/2023	TB	47265	CLERK-GUNNISON COUNTRY TIMES/GUNNIS	425.60							
12/01/2023	AP	707	Gunnison Country Times	175.00							
01/01/2024	AP	716	Gunnison Country Times	175.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,408.21	Total	3,408.21	YTD Budget	1,000.00	Unexpended	2,408.21-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-20-2000-7920 Dues & Memberships												
04/15/2023	TB	8099	UMB-HIGHDESERTK9.COM	50.00								
04/15/2023	TB	8099	UMB-PAYPAL	65.00								
04/15/2023	TB	8099	UMB-COLORADO ASSOCIATION OF C	165.00								
04/15/2023	TB	8099	UMB-COLORADO ASSOCIATION OF P	50.00								
05/18/2023	TB	8099	UMB-HIGHDESERTK9.COM	50.00								
05/18/2023	TB	8099	UMB-HIGHDESERTK9.COM		50.00-							
05/18/2023	TB	8099	UMB-PAYPAL		65.00-							
05/18/2023	TB	8099	UMB-PAYPAL	65.00								
05/18/2023	TB	8099	UMB-COLORADO ASSOCIATION OF C	165.00								
05/18/2023	TB	8099	UMB-COLORADO ASSOCIATION OF C		165.00-							
05/18/2023	TB	8099	UMB-COLORADO ASSOCIATION OF P	50.00								
05/18/2023	TB	8099	UMB-COLORADO ASSOCIATION OF P		50.00-							
09/25/2023	TB	8099	UMB-HIGHDESERTK9.COM		50.00-							
09/25/2023	TB	8099	UMB-HIGHDESERTK9.COM	50.00								
09/25/2023	TB	8099	UMB-PAYPAL		65.00-							
09/25/2023	TB	8099	UMB-PAYPAL	65.00								
09/25/2023	TB	8099	UMB-COLORADO ASSOCIATION OF C	165.00								
09/25/2023	TB	8099	UMB-COLORADO ASSOCIATION OF C		165.00-							
09/25/2023	TB	8099	UMB-COLORADO ASSOCIATION OF P	50.00								
09/25/2023	TB	8099	UMB-COLORADO ASSOCIATION OF P		50.00-							
03/22/2023	TB	44914	GUN RANGE DUES-GUNNISON SPORTSMEN'S	910.00								
03/08/2023	TB	45151	DUES-ALERT/SAM	100.00								
03/08/2023	TB	45193	BACKGROUND CHECKS-BACKGROUND INV B	18.45								
06/13/2023	TB	8199	UMB-NATIONAL ASSOCIATION OF S	40.00								
04/12/2023	TB	45424	2023 MEMBERSHIP-CCNC INC	100.00								
07/31/2023	TB	8399	UMB-NATIONAL ASSOCIATION OF S	40.00								
08/04/2023	TB	8409	UMB-COLORADO ASSOCIATION OF C	475.00								
06/28/2023	TB	46082	DUES-COLORADO ASSN OF CHIEFS OF POLIC	202.50								
08/06/2023	TB	8411	UMB-CITY OF THORNTON BPONLNE	100.00								
09/18/2023	TB	8411	UMB-CITY OF THORNTON BPONLNE	100.00								
09/18/2023	TB	8411	UMB-CITY OF THORNTON BPONLNE		100.00-							
07/19/2023	TB	46266	DUES-ROCKY MTN INFORMATION NETWORK	50.00								
11/12/2023	TB	8674	UMB-POLICE RECORDS MGMT	279.00								
11/12/2023	TB	8674	UMB-POLICE RECORDS MGMT		279.00-							
11/12/2023	TB	8674	UMB-POLICE RECORDS MGMT	279.00								
09/13/2023	TB	46739	CHECKS-BACKGROUND INV BUREAU	18.45								
11/12/2023	TB	8676	UMB-NRA LAW ENFORCEMENT	60.00								
11/12/2023	TB	8676	UMB-COLORADO ASSOCIATION O	275.00								
08/20/2023	AP	818	Calibre Press	359.00								
08/29/2023	AP	107	COLORADO MESA	9,070.65								
12/23/2023	JE	76	UMB-COLORADO POLICE K9	50.00								
12/23/2023	JE	76	UMB-COLORADO POLICE K9	50.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	12,528.05	Total	12,528.05	YTD Budget	5,445.00	Unexpended	7,083.05-

10-20-2000-7930 Schools & Training

02/04/2024	JE	229	UMB-SAFARILAND TRAINING GR	1,990.00								
12/12/2023	AP	826	Wrap Technologies Inc	389.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,379.00	Total	2,379.00	YTD Budget	.00	Unexpended	2,379.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-20-2000-8110 Building Improvements						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-20-2000-8300 Equipment						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-20-2000-8320 Vehicles						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-20-2000-9111 Telephone System Costs						
01/11/2023	TB	44715	SVC-CENTURYLINK K9701112617406M	41.24		
04/15/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	806.84		
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	806.84		
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		806.84-	
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		1,457.39-	
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	1,457.39		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	1,457.39		
09/11/2023	TB	8501	Telephone-Fax Allocation	176.18		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		176.18-	
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	176.18		
09/11/2023	TB	8501	Telephone-Fax Allocation		176.18-	
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	806.84		
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		806.84-	
02/15/2023	TB	44985	FEB-CENTURYLINK K9701112617406M	41.24		
04/15/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	809.32		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		272.79-	
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	272.79		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	272.79		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	272.79		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		272.79-	
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	809.32		
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB		809.32-	
03/22/2023	TB	45217	SVC-CENTURYLINK K9701112617406M	41.24		
06/13/2023	TB	8199	UMB-VZWRLSS*APOCC VISB	809.32		
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		21.78-	
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	21.78		
09/11/2023	TB	8503	Telephone-Fax Allocation		176.18-	
09/11/2023	TB	8503	Telephone-Fax Allocation	176.18		
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	21.78		
04/12/2023	TB	45415	SVC-CENTURYLINK K9701112617406M	40.76		
04/12/2023	TB	45438	LE ADVOCATE CARDS-ROSHAMBO LLC	350.00		
07/31/2023	TB	8399	UMB-VZWRLSS*APOCC VISB	809.32		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		176.18-	
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	176.18		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	176.18		
09/18/2023	TB	45438	LE ADVOCATE CARDS-ROSHAMBO LLC		350.00-	
05/24/2023	TB	45759	SVC-CENTURYLINK K9701112617406M	40.76		
08/04/2023	TB	8409	UMB-VZWRLSS*APOCC VISB	808.42		
09/11/2023	TB	8504	Telephone-Fax Allocation	176.18		
09/11/2023	TB	8504	Telephone-Fax Allocation		176.18-	
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	184.83		
06/21/2023	TB	46013	SVC-CENTURYLINK K9701112617406M	40.76		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-20-2000-9111 Telephone System Costs (continued)												
08/06/2023	TB	8411	UMB-VZWRSS*APOCC VISB	863.91								
09/11/2023	TB	8505	Telephone-Fax Allocation	176.18								
09/11/2023	TB	8505	Telephone-Fax Allocation		176.18-							
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	21.49								
09/18/2023	TB	8411	UMB-VZWRSS*APOCC VISB		863.91-							
09/18/2023	TB	8411	UMB-VZWRSS*APOCC VISB	863.91								
07/05/2023	TB	46123	TRAINING EXPENSES-CARE TRAK INTL	300.00								
07/17/2023	TB	46123	TRAINING EXPENSES-CARE TRAK INTL		300.00-							
07/19/2023	TB	46252	ANALOG SVC-CENTURYLINK K9701112617406	40.85								
09/11/2023	TB	8506	Telephone-Fax Allocation	176.18								
09/11/2023	TB	8506	Telephone-Fax Allocation		176.18-							
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	10.85								
11/12/2023	TB	8674	UMB-VZWRSS*APOCC VISB		813.42-							
11/12/2023	TB	8674	UMB-VZWRSS*APOCC VISB	813.42								
11/12/2023	TB	8674	UMB-VZWRSS*APOCC VISB	813.42								
08/16/2023	TB	46466	ANALOG LINES-CENTURYLINK K970111261740	40.85								
09/11/2023	TB	8507	Telephone-Fax Allocation		176.18-							
09/11/2023	TB	8507	Telephone-Fax Allocation	176.18								
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	171.83								
11/12/2023	TB	8673	UMB-VZWRSS*APOCC VISB	813.67								
09/11/2023	TB	8508	Telephone-Fax Allocation	176.18								
09/11/2023	TB	8508	Telephone-Fax Allocation		176.18-							
09/20/2023	TB	46754	SVC-CENTURYLINK K9701112617406M	40.85								
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	176.18								
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		176.18-							
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	120.51								
11/12/2023	TB	8676	UMB-VZWRSS*APOCC VISB	813.67								
10/18/2023	TB	46998	SVC-CENTURYLINK K9701112617406M	41.52								
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	97.96								
11/15/2023	TB	47308	ANALOG-CENTURYLINK K9701112617406M	41.52								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	10,335.09	Total	10,335.09	YTD Budget	.00	Unexpended	10,335.09-

10-20-2000-9112 Fleet Services

09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	7,202.25								
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	7,202.25								
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	7,202.25								
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	7,202.25								
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	7,202.25								
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	7,202.25								
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	7,202.25								
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	7,202.25								
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	7,202.25								
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	7,202.25								
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		7,202.25-							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	7,202.25								
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	7,202.25								
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	7,202.25								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	86,427.00	Total	86,427.00	YTD Budget	86,427.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-20-2000-9113 Building Use Charge						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	YTD Budget	.00
					Unexpended	.00
10-20-2000-9880 Grant Expenditures						
04/15/2023	TB	8100	UMB-NATIONAL ASSOCIATION OF S	550.00		
09/25/2023	TB	8100	UMB-NATIONAL ASSOCIATION OF S	550.00		
09/25/2023	TB	8100	UMB-NATIONAL ASSOCIATION OF S		550.00-	
06/13/2023	TB	8199	UMB-CRUMBL* THORNTON	16.44		
06/13/2023	TB	8199	UMB-JERSEY MIKES 22040	30.53		
06/13/2023	TB	8199	UMB-NATIONAL ASSOCIATION OF S	500.00		
06/13/2023	TB	8199	UMB-TEXAS ROADHOUSE #2032	69.96		
06/13/2023	TB	8199	UMB-UNITED CHINESE RESTAURANT	55.73		
06/13/2023	TB	8199	UMB-YOUR PIE THORTON	34.91		
06/13/2023	TB	8199	UMB-ZIGGIS THORNTON	9.05		
06/13/2023	TB	8199	UMB-ZIGGIS THORNTON	8.30		
06/13/2023	TB	8199	UMB-ZIGGIS THORNTON	11.31		
04/12/2023	TB	45426	PER DIEM-KYLE TIMM	270.00		
07/31/2023	TB	8399	UMB-HAMPTON INNS	902.85		
07/31/2023	TB	8399	UMB-HOTELBOOKINGSERVFEE	15.99		
07/31/2023	TB	8399	UMB-HOTELSCOM7252462183660	1,001.99		
07/31/2023	TB	8399	UMB-QDOBA 2020	18.43		
07/31/2023	TB	8399	UMB-QDOBA 2020	10.80		
07/31/2023	TB	8399	UMB-RMHN.NET	155.00		
07/31/2023	TB	8399	UMB-ROSA MEXICAN KITCHEN	76.59		
07/31/2023	TB	8399	UMB-ROSA MEXICAN KITCHEN	54.26		
07/31/2023	TB	8399	UMB-TEXAS ROADHOUSE #2412	31.19		
07/31/2023	TB	8399	UMB-VIETNAMESE CAFE	42.64		
07/31/2023	TB	8399	UMB-WENDYS #0568	21.83		
07/31/2023	TB	8399	UMB-ZIGGIS THORNTON	14.00		
07/31/2023	TB	8399	UMB-ZIGGIS THORNTON	9.05		
07/31/2023	TB	8399	UMB-ZIGGIS THORNTON	9.05		
07/31/2023	TB	8399	UMB-BUFFALO WILD WINGS 0190	30.00		
07/31/2023	TB	8399	UMB-BURGER KING #3324	11.07		
07/31/2023	TB	8399	UMB-CANDLEWOOD SUITES THORNT	589.95		
07/31/2023	TB	8399	UMB-CANDLEWOOD SUITES THORNT	676.04		
07/31/2023	TB	8399	UMB-CCI*HOTEL RESERVATION	601.42		
07/31/2023	TB	8399	UMB-CHICK-FIL-A #03240	26.58		
08/04/2023	TB	8409	UMB-CO ADAMS CO SVS	512.02		
08/04/2023	TB	8409	UMB-ROCKY MOUNTAIN PANTRY	8.30		
08/04/2023	TB	8409	UMB-TACOS GARCIA	12.85		
08/04/2023	TB	8409	UMB-TACOS GARCIA	16.57		
06/28/2023	TB	46061	TRCKING HARDWARE-CARE TRAK INTL	6,520.00		
08/06/2023	TB	8411	UMB-HOLIDAY INN EXPRESS & SU	844.55		
08/06/2023	TB	8411	UMB-STICKER MULE	93.00		
09/18/2023	TB	8411	UMB-HOLIDAY INN EXPRESS & SU		844.55-	
09/18/2023	TB	8411	UMB-HOLIDAY INN EXPRESS & SU	844.55		
09/18/2023	TB	8411	UMB-STICKER MULE		93.00-	
09/18/2023	TB	8411	UMB-STICKER MULE	93.00		
11/12/2023	TB	8674	UMB-HOTELSCOM7259775153844		921.65-	
11/12/2023	TB	8674	UMB-HOTELSCOM7259775153844	921.65		
11/12/2023	TB	8674	UMB-HOTELSCOM7259775153844	921.65		
11/12/2023	TB	8674	UMB-5BS BBQ		209.92-	
11/12/2023	TB	8674	UMB-5BS BBQ	209.92		
11/12/2023	TB	8674	UMB-5BS BBQ	209.92		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-20-2000-9880 Grant Expenditures (continued)											
11/12/2023	TB	8674	UMB-SAFEWAY #0617	28.77							
11/12/2023	TB	8674	UMB-SAFEWAY #0617		28.77-						
11/12/2023	TB	8674	UMB-SAFEWAY #0617	28.77							
11/12/2023	TB	8674	UMB-UOFL SPI		850.00-						
11/12/2023	TB	8674	UMB-UOFL SPI	850.00							
11/12/2023	TB	8674	UMB-UOFL SPI	850.00							
11/12/2023	TB	8673	UMB-HORSEFLY BREWING COMPANY	39.32							
11/12/2023	TB	8673	UMB-HYATT TAMARACK TOWNHSE	242.74							
11/12/2023	TB	8676	UMB-GRANBY GARAGE ROADHOUSE	36.84							
11/12/2023	TB	8676	UMB-HYATT TAMARACK TOWNHSE	485.48							
11/12/2023	TB	8676	UMB-SQ *CDIA	700.00							
11/12/2023	TB	8676	UMB-SQ *NATIONAL TACTICAL OFF	622.00							
11/12/2023	TB	8676	UMB-SUN OUTDOORS ROCKY MTNS		328.00-						
11/12/2023	TB	8676	UMB-SUN OUTDOORS ROCKY MTNS	328.00							
11/12/2023	TB	8676	UMB-BRICKHOUSE 40	33.97							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	18,032.94	Total	18,032.94	YTD Budget	1,000.00	Unexpended	17,032.94-
10-20-2000-9881 Use of Donations											
09/18/2023	TB	8411	UMB-POKERCHIPS.COM	304.09							
11/12/2023	TB	8673	UMB-JERMAINE'S	24.00							
11/12/2023	TB	8676	UMB-JERMAINE'S	39.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	367.09	Total	367.09	YTD Budget	.00	Unexpended	367.09-
10-20-2000-9882 P.O.S.T. Training Expenses											
11/23/2023	JE	305	UMB-HTL*HILTONGARDENIN	273.46							
11/23/2023	JE	305	UMB-CK *WINE COUNTRY INN	490.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	763.46	Total	763.46	YTD Budget	12,000.00	Unexpended	11,236.54
10-20-2000-9899 Miscellaneous											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-20-2001-3217 US Dept of Justice (DOJ)											
07/10/2023	TB	8307	VOCA		1,598.78-						
07/24/2023	TB	8394	VOCA		6,252.32-						
12/01/2023	CR	6000031	VOCA Grant-Jul-Spet 2023 -		6,297.04-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	14,148.14-	Total	14,148.14-	YTD Budget	51,786.00-	Unearned	37,637.86
10-20-2001-3232 CO Dept of Public Safety (DPS)											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
10-20-2001-3239 Other State Grants											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-20-2001-3241 Gunnison County						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	YTD Budget	.00
			Unearned			.00
10-20-2001-3242 Town of Crested Butte						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	YTD Budget	.00
			Unearned			.00
10-20-2001-3243 Town of Mt. Crested Butte						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	YTD Budget	.00
			Unearned			.00
10-20-2001-3249 Other Local Gov't Revenue						
05/12/2023	TB	190			19,092.00-	
03/08/2023	TB	174102	SEVENTH JUDICIAL DISTRICT		3,000.00-	
05/03/2023	TB	175409	VALE GRANT SEVENTH JUDICIAL		3,000.00-	
08/10/2023	TB	177771	SJD VALE		3,000.00-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	28,092.00-
			YTD Budget	28,092.00-	YTD Budget	31,092.00-
			Unearned			3,000.00
10-20-2001-4000 Full-Time Salaries and Wages						
01/10/2023	TB	230100	Payroll Expenditure	1,297.71		
01/10/2023	TB	230100	Payroll Expenditure	580.40		
01/10/2023	TB	230100	Payroll Expenditure	172.01		
03/22/2023	TB	230302	Payroll Expenditure	252.55		
03/22/2023	TB	230302	Payroll Expenditure	709.83		
03/22/2023	TB	230302	Payroll Expenditure	210.36		
04/04/2023	TB	230400	Payroll Expenditure	1,987.91		
04/04/2023	TB	230400	Payroll Expenditure	258.10		
04/04/2023	TB	230400	Payroll Expenditure	76.52		
04/19/2023	TB	230401	Payroll Expenditure	1,667.27		
04/19/2023	TB	230401	Payroll Expenditure	505.42		
04/19/2023	TB	230401	Payroll Expenditure	149.84		
05/03/2023	TB	230500	Payroll Expenditure	1,192.13		
05/03/2023	TB	230500	Payroll Expenditure	801.29		
05/03/2023	TB	230500	Payroll Expenditure	237.35		
05/15/2023	TB	230502	Payroll Expenditure	1,185.13		
05/15/2023	TB	230502	Payroll Expenditure	806.57		
05/15/2023	TB	230502	Payroll Expenditure	239.07		
05/30/2023	TB	230505	Payroll Expenditure	1,194.80		
05/30/2023	TB	230505	Payroll Expenditure	799.06		
05/30/2023	TB	230505	Payroll Expenditure	236.91		
06/14/2023	TB	230600	Payroll Expenditure	1,019.68		
06/14/2023	TB	230600	Payroll Expenditure	934.25		
06/14/2023	TB	230600	Payroll Expenditure	276.84		
06/27/2023	TB	230601	Payroll Expenditure	1,014.77		
06/27/2023	TB	230601	Payroll Expenditure	938.04		
06/27/2023	TB	230601	Payroll Expenditure	277.96		
07/11/2023	TB	230700	Payroll Expenditure	1,025.49		
07/11/2023	TB	230700	Payroll Expenditure	929.78		
07/11/2023	TB	230700	Payroll Expenditure	275.50		
07/25/2023	TB	230702	Payroll Expenditure	1,125.73		
07/25/2023	TB	230702	Payroll Expenditure	852.45		
07/25/2023	TB	230702	Payroll Expenditure	252.59		
08/08/2023	TB	230800	Payroll Expenditure	1,190.71		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-20-2001-4000 Full-Time Salaries and Wages (continued)											
08/08/2023	TB	230800	Payroll Expenditure	802.33							
08/08/2023	TB	230800	Payroll Expenditure	237.73							
08/22/2023	TB	230802	Payroll Expenditure	1,190.71							
08/22/2023	TB	230802	Payroll Expenditure	802.33							
08/22/2023	TB	230802	Payroll Expenditure	237.73							
09/05/2023	TB	230900	Payroll Expenditure		1,162.90-						
09/05/2023	TB	230900	Payroll Expenditure	1,162.90							
09/05/2023	TB	230900	Payroll Expenditure	823.82							
09/05/2023	TB	230900	Payroll Expenditure		823.82-						
09/05/2023	TB	230900	Payroll Expenditure		244.05-						
09/05/2023	TB	230900	Payroll Expenditure	244.05							
09/05/2023	TB	230901	Payroll Expenditure	1,162.90							
09/05/2023	TB	230901	Payroll Expenditure	823.82							
09/05/2023	TB	230901	Payroll Expenditure	244.05							
09/19/2023	TB	230903	Payroll Expenditure	1,106.32							
09/19/2023	TB	230903	Payroll Expenditure	867.40							
09/19/2023	TB	230903	Payroll Expenditure	257.05							
10/04/2023	TB	231000	Payroll Expenditure	1,190.71							
10/04/2023	TB	231000	Payroll Expenditure	802.33							
10/04/2023	TB	231000	Payroll Expenditure	237.73							
10/17/2023	TB	231001	Payroll Expenditure	1,137.02							
10/17/2023	TB	231001	Payroll Expenditure	843.68							
10/17/2023	TB	231001	Payroll Expenditure	250.07							
10/31/2023	TB	231100	Payroll Expenditure	1,190.71							
10/31/2023	TB	231100	Payroll Expenditure	802.33							
10/31/2023	TB	231100	Payroll Expenditure	237.73							
11/14/2023	TB	231104	Payroll Expenditure	1,194.24							
11/14/2023	TB	231104	Payroll Expenditure	863.97							
11/14/2023	TB	231104	Payroll Expenditure	256.21							
11/28/2023	TB	231106	Payroll Expenditure	834.16							
11/28/2023	TB	231106	Payroll Expenditure	1,012.79							
11/28/2023	TB	231106	Payroll Expenditure	300.17							
12/08/2023	PC	66	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	802.52							
12/22/2023	PC	137	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	891.47							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	45,254.23	Total	45,254.23	YTD Budget	58,000.00	Unexpended	12,745.77
10-20-2001-4020 Overtime											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-20-2001-4030 Standby											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	505.00	Unexpended	505.00
10-20-2001-4100 Social Security											
01/10/2023	TB	230100	Employer Contributions	80.46							
01/10/2023	TB	230100	Employer Contributions	35.99							
01/10/2023	TB	230100	Employer Contributions	10.66							
03/22/2023	TB	230302	Employer Contributions	15.66							
03/22/2023	TB	230302	Employer Contributions	44.01							
03/22/2023	TB	230302	Employer Contributions	13.04							
04/04/2023	TB	230400	Employer Contributions	123.26							
04/04/2023	TB	230400	Employer Contributions	16.00							

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-20-2001-4100 Social Security (continued)						
04/04/2023	TB	230400	Employer Contributions	4.74		
04/19/2023	TB	230401	Employer Contributions	103.37		
04/19/2023	TB	230401	Employer Contributions	31.34		
04/19/2023	TB	230401	Employer Contributions	9.29		
05/03/2023	TB	230500	Employer Contributions	73.91		
05/03/2023	TB	230500	Employer Contributions	49.68		
05/03/2023	TB	230500	Employer Contributions	14.72		
05/15/2023	TB	230502	Employer Contributions	73.48		
05/15/2023	TB	230502	Employer Contributions	50.01		
05/15/2023	TB	230502	Employer Contributions	14.82		
05/30/2023	TB	230505	Employer Contributions	74.08		
05/30/2023	TB	230505	Employer Contributions	49.54		
05/30/2023	TB	230505	Employer Contributions	14.69		
06/14/2023	TB	230600	Employer Contributions	63.22		
06/14/2023	TB	230600	Employer Contributions	57.92		
06/14/2023	TB	230600	Employer Contributions	17.17		
06/27/2023	TB	230601	Employer Contributions	62.92		
06/27/2023	TB	230601	Employer Contributions	58.16		
06/27/2023	TB	230601	Employer Contributions	17.23		
07/11/2023	TB	230700	Employer Contributions	63.58		
07/11/2023	TB	230700	Employer Contributions	57.65		
07/11/2023	TB	230700	Employer Contributions	17.08		
07/25/2023	TB	230702	Employer Contributions	69.80		
07/25/2023	TB	230702	Employer Contributions	52.85		
07/25/2023	TB	230702	Employer Contributions	15.66		
08/08/2023	TB	230800	Employer Contributions	73.82		
08/08/2023	TB	230800	Employer Contributions	49.75		
08/08/2023	TB	230800	Employer Contributions	14.74		
08/22/2023	TB	230802	Employer Contributions	73.82		
08/22/2023	TB	230802	Employer Contributions	49.75		
08/22/2023	TB	230802	Employer Contributions	14.74		
09/05/2023	TB	230900	Employer Contributions		72.10-	
09/05/2023	TB	230900	Employer Contributions	72.10		
09/05/2023	TB	230900	Employer Contributions		51.08-	
09/05/2023	TB	230900	Employer Contributions	51.08		
09/05/2023	TB	230900	Employer Contributions		15.13-	
09/05/2023	TB	230900	Employer Contributions	15.13		
09/05/2023	TB	230901	Employer Contributions	72.10		
09/05/2023	TB	230901	Employer Contributions	51.08		
09/05/2023	TB	230901	Employer Contributions	15.13		
09/19/2023	TB	230903	Employer Contributions	68.59		
09/19/2023	TB	230903	Employer Contributions	53.78		
09/19/2023	TB	230903	Employer Contributions	15.94		
10/04/2023	TB	231000	Employer Contributions	73.82		
10/04/2023	TB	231000	Employer Contributions	49.75		
10/04/2023	TB	231000	Employer Contributions	14.74		
10/17/2023	TB	231001	Employer Contributions	70.50		
10/17/2023	TB	231001	Employer Contributions	52.31		
10/17/2023	TB	231001	Employer Contributions	15.50		
10/31/2023	TB	231100	Employer Contributions	73.82		
10/31/2023	TB	231100	Employer Contributions	49.75		
10/31/2023	TB	231100	Employer Contributions	14.74		
11/14/2023	TB	231104	Employer Contributions	74.05		
11/14/2023	TB	231104	Employer Contributions	53.56		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-20-2001-4100 Social Security (continued)						
11/14/2023	TB	231104	Employer Contributions	15.88		
11/28/2023	TB	231106	Employer Contributions	51.72		
11/28/2023	TB	231106	Employer Contributions	62.79		
11/28/2023	TB	231106	Employer Contributions	18.61		
12/08/2023	PB	138	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	49.76		
12/22/2023	PB	279	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	55.27		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,805.80
				Total	2,805.80	YTD Budget
					1,438.00	Unexpended
						1,367.80-

10-20-2001-4120 Medicare

01/10/2023	TB	230100	Employer Contributions	18.81		
01/10/2023	TB	230100	Employer Contributions	8.41		
01/10/2023	TB	230100	Employer Contributions	2.50		
03/22/2023	TB	230302	Employer Contributions	3.66		
03/22/2023	TB	230302	Employer Contributions	10.29		
03/22/2023	TB	230302	Employer Contributions	3.05		
04/04/2023	TB	230400	Employer Contributions	28.83		
04/04/2023	TB	230400	Employer Contributions	3.74		
04/04/2023	TB	230400	Employer Contributions	1.11		
04/19/2023	TB	230401	Employer Contributions	24.18		
04/19/2023	TB	230401	Employer Contributions	7.33		
04/19/2023	TB	230401	Employer Contributions	2.17		
05/03/2023	TB	230500	Employer Contributions	17.29		
05/03/2023	TB	230500	Employer Contributions	11.62		
05/03/2023	TB	230500	Employer Contributions	3.44		
05/15/2023	TB	230502	Employer Contributions	17.18		
05/15/2023	TB	230502	Employer Contributions	11.70		
05/15/2023	TB	230502	Employer Contributions	3.47		
05/30/2023	TB	230505	Employer Contributions	17.32		
05/30/2023	TB	230505	Employer Contributions	11.59		
05/30/2023	TB	230505	Employer Contributions	3.44		
06/14/2023	TB	230600	Employer Contributions	14.78		
06/14/2023	TB	230600	Employer Contributions	13.55		
06/14/2023	TB	230600	Employer Contributions	4.02		
06/27/2023	TB	230601	Employer Contributions	14.72		
06/27/2023	TB	230601	Employer Contributions	13.60		
06/27/2023	TB	230601	Employer Contributions	4.03		
07/11/2023	TB	230700	Employer Contributions	14.87		
07/11/2023	TB	230700	Employer Contributions	13.48		
07/11/2023	TB	230700	Employer Contributions	4.00		
07/25/2023	TB	230702	Employer Contributions	16.31		
07/25/2023	TB	230702	Employer Contributions	12.37		
07/25/2023	TB	230702	Employer Contributions	3.67		
08/08/2023	TB	230800	Employer Contributions	17.26		
08/08/2023	TB	230800	Employer Contributions	11.64		
08/08/2023	TB	230800	Employer Contributions	3.45		
08/22/2023	TB	230802	Employer Contributions	17.26		
08/22/2023	TB	230802	Employer Contributions	11.64		
08/22/2023	TB	230802	Employer Contributions	3.45		
09/05/2023	TB	230900	Employer Contributions		16.86-	
09/05/2023	TB	230900	Employer Contributions	16.86		
09/05/2023	TB	230900	Employer Contributions	11.95		
09/05/2023	TB	230900	Employer Contributions		11.95-	
09/05/2023	TB	230900	Employer Contributions		3.54-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-20-2001-4120 Medicare (continued)												
09/05/2023	TB	230900	Employer Contributions	3.54								
09/05/2023	TB	230901	Employer Contributions	16.86								
09/05/2023	TB	230901	Employer Contributions	11.95								
09/05/2023	TB	230901	Employer Contributions	3.54								
09/19/2023	TB	230903	Employer Contributions	16.04								
09/19/2023	TB	230903	Employer Contributions	12.58								
09/19/2023	TB	230903	Employer Contributions	3.73								
10/04/2023	TB	231000	Employer Contributions	17.26								
10/04/2023	TB	231000	Employer Contributions	11.64								
10/04/2023	TB	231000	Employer Contributions	3.45								
10/17/2023	TB	231001	Employer Contributions	16.49								
10/17/2023	TB	231001	Employer Contributions	12.23								
10/17/2023	TB	231001	Employer Contributions	3.63								
10/31/2023	TB	231100	Employer Contributions	17.26								
10/31/2023	TB	231100	Employer Contributions	11.64								
10/31/2023	TB	231100	Employer Contributions	3.45								
11/14/2023	TB	231104	Employer Contributions	17.31								
11/14/2023	TB	231104	Employer Contributions	12.53								
11/14/2023	TB	231104	Employer Contributions	3.72								
11/28/2023	TB	231106	Employer Contributions	12.10								
11/28/2023	TB	231106	Employer Contributions	14.69								
11/28/2023	TB	231106	Employer Contributions	4.35								
12/08/2023	PB	140	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	11.64								
12/22/2023	PB	281	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	12.93								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	656.25	Total	656.25	YTD Budget	2,494.00	Unexpended	1,837.75

10-20-2001-4130 Health Insurance

01/04/2023	TB	44632	W/C-CIRSA	242.16		
03/22/2023	TB	45224	W/C-CIRSA	242.16		
04/04/2023	TB	230400	Employer Contributions	1.49		
04/04/2023	TB	230400	Employer Contributions	.20		
04/04/2023	TB	230400	Employer Contributions	.06		
04/19/2023	TB	230401	Employer Contributions	1.23		
04/19/2023	TB	230401	Employer Contributions	.40		
04/19/2023	TB	230401	Employer Contributions	.12		
05/03/2023	TB	230500	Employer Contributions	.93		
05/03/2023	TB	230500	Employer Contributions	.63		
05/03/2023	TB	230500	Employer Contributions	.19		
05/15/2023	TB	230502	Employer Contributions	.93		
05/15/2023	TB	230502	Employer Contributions	.63		
05/15/2023	TB	230502	Employer Contributions	.19		
06/14/2023	TB	230600	Employer Contributions	.80		
06/14/2023	TB	230600	Employer Contributions	.73		
06/14/2023	TB	230600	Employer Contributions	.22		
06/21/2023	TB	46015	3RD QTR-CIRSA	242.16		
06/27/2023	TB	230601	Employer Contributions	.80		
06/27/2023	TB	230601	Employer Contributions	.73		
06/27/2023	TB	230601	Employer Contributions	.22		
07/11/2023	TB	230700	Employer Contributions	.80		
07/11/2023	TB	230700	Employer Contributions	.73		
07/11/2023	TB	230700	Employer Contributions	.22		
07/25/2023	TB	230702	Employer Contributions	.88		
07/25/2023	TB	230702	Employer Contributions	.67		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-20-2001-4130 Health Insurance (continued)											
07/25/2023	TB	230702	Employer Contributions	.20							
08/08/2023	TB	230800	Employer Contributions	.93							
08/08/2023	TB	230800	Employer Contributions	.63							
08/08/2023	TB	230800	Employer Contributions	.19							
08/22/2023	TB	230802	Employer Contributions	.93							
08/22/2023	TB	230802	Employer Contributions	.63							
08/22/2023	TB	230802	Employer Contributions	.19							
09/05/2023	TB	230900	Employer Contributions	.91							
09/05/2023	TB	230900	Employer Contributions		.91-						
09/05/2023	TB	230900	Employer Contributions		.65-						
09/05/2023	TB	230900	Employer Contributions	.65							
09/05/2023	TB	230900	Employer Contributions	.19							
09/05/2023	TB	230900	Employer Contributions		.19-						
09/05/2023	TB	230901	Employer Contributions	.91							
09/05/2023	TB	230901	Employer Contributions	.65							
09/05/2023	TB	230901	Employer Contributions	.19							
09/19/2023	TB	230903	Employer Contributions	.87							
09/19/2023	TB	230903	Employer Contributions	.68							
09/19/2023	TB	230903	Employer Contributions	.20							
09/20/2023	TB	46759	WORKERS COMP-CIRSA	242.16							
10/04/2023	TB	231000	Employer Contributions	.93							
10/04/2023	TB	231000	Employer Contributions	.63							
10/04/2023	TB	231000	Employer Contributions	.19							
10/17/2023	TB	231001	Employer Contributions	.89							
10/17/2023	TB	231001	Employer Contributions	.66							
10/17/2023	TB	231001	Employer Contributions	.20							
10/31/2023	TB	231100	Employer Contributions	.93							
10/31/2023	TB	231100	Employer Contributions	.63							
10/31/2023	TB	231100	Employer Contributions	.19							
11/14/2023	TB	231104	Employer Contributions	.91							
11/14/2023	TB	231104	Employer Contributions	.65							
11/14/2023	TB	231104	Employer Contributions	.19							
12/08/2023	PB	136	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	.63							
12/22/2023	PB	277	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	.70							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	997.97 Total	997.97	YTD Budget	5,413.00	Unexpended	4,415.03

10-20-2001-4140 Retirement

01/10/2023	TB	230100	Employer Contributions	64.88		
01/10/2023	TB	230100	Employer Contributions	29.02		
01/10/2023	TB	230100	Employer Contributions	8.61		
03/22/2023	TB	230302	Employer Contributions	9.76		
03/22/2023	TB	230302	Employer Contributions	35.49		
03/22/2023	TB	230302	Employer Contributions	10.52		
04/04/2023	TB	230400	Employer Contributions	94.80		
04/04/2023	TB	230400	Employer Contributions	12.91		
04/04/2023	TB	230400	Employer Contributions	3.83		
04/19/2023	TB	230401	Employer Contributions	78.78		
04/19/2023	TB	230401	Employer Contributions	25.27		
04/19/2023	TB	230401	Employer Contributions	7.49		
05/03/2023	TB	230500	Employer Contributions	59.60		
05/03/2023	TB	230500	Employer Contributions	40.07		
05/03/2023	TB	230500	Employer Contributions	11.87		
05/15/2023	TB	230502	Employer Contributions	59.26		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-20-2001-4140 Retirement (continued)						
05/15/2023	TB	230502	Employer Contributions	40.33		
05/15/2023	TB	230502	Employer Contributions	11.95		
05/30/2023	TB	230505	Employer Contributions	59.74		
05/30/2023	TB	230505	Employer Contributions	39.95		
05/30/2023	TB	230505	Employer Contributions	11.85		
06/14/2023	TB	230600	Employer Contributions	50.99		
06/14/2023	TB	230600	Employer Contributions	46.71		
06/14/2023	TB	230600	Employer Contributions	13.84		
06/27/2023	TB	230601	Employer Contributions	50.74		
06/27/2023	TB	230601	Employer Contributions	46.90		
06/27/2023	TB	230601	Employer Contributions	13.90		
07/11/2023	TB	230700	Employer Contributions	51.27		
07/11/2023	TB	230700	Employer Contributions	46.49		
07/11/2023	TB	230700	Employer Contributions	13.78		
07/25/2023	TB	230702	Employer Contributions	56.28		
07/25/2023	TB	230702	Employer Contributions	42.63		
07/25/2023	TB	230702	Employer Contributions	12.63		
08/08/2023	TB	230800	Employer Contributions	59.53		
08/08/2023	TB	230800	Employer Contributions	40.12		
08/08/2023	TB	230800	Employer Contributions	11.89		
08/22/2023	TB	230802	Employer Contributions	59.53		
08/22/2023	TB	230802	Employer Contributions	40.12		
08/22/2023	TB	230802	Employer Contributions	11.89		
09/05/2023	TB	230900	Employer Contributions		58.15-	
09/05/2023	TB	230900	Employer Contributions	58.15		
09/05/2023	TB	230900	Employer Contributions		41.19-	
09/05/2023	TB	230900	Employer Contributions	41.19		
09/05/2023	TB	230900	Employer Contributions		12.20-	
09/05/2023	TB	230900	Employer Contributions	12.20		
09/05/2023	TB	230901	Employer Contributions	58.15		
09/05/2023	TB	230901	Employer Contributions	41.19		
09/05/2023	TB	230901	Employer Contributions	12.20		
09/19/2023	TB	230903	Employer Contributions	55.32		
09/19/2023	TB	230903	Employer Contributions	43.37		
09/19/2023	TB	230903	Employer Contributions	12.85		
10/04/2023	TB	231000	Employer Contributions	59.53		
10/04/2023	TB	231000	Employer Contributions	40.12		
10/04/2023	TB	231000	Employer Contributions	11.89		
10/17/2023	TB	231001	Employer Contributions	56.86		
10/17/2023	TB	231001	Employer Contributions	42.18		
10/17/2023	TB	231001	Employer Contributions	12.50		
10/31/2023	TB	231100	Employer Contributions	59.53		
10/31/2023	TB	231100	Employer Contributions	40.12		
10/31/2023	TB	231100	Employer Contributions	11.89		
11/14/2023	TB	231104	Employer Contributions	59.71		
11/14/2023	TB	231104	Employer Contributions	43.20		
11/14/2023	TB	231104	Employer Contributions	12.81		
11/28/2023	TB	231106	Employer Contributions	41.71		
11/28/2023	TB	231106	Employer Contributions	50.64		
11/28/2023	TB	231106	Employer Contributions	15.01		
12/08/2023	PB	134	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	40.13		
12/22/2023	PB	275	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	44.57		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-20-2001-4140 Retirement (continued)											
10-20-2001-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-20-2001-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-20-2001-5010 Office Supplies											
04/15/2023	TB	8099	UMB-WAL-MART #1550	15.88							
05/18/2023	TB	8099	UMB-WAL-MART #1550	15.88							
05/18/2023	TB	8099	UMB-WAL-MART #1550		15.88-						
09/25/2023	TB	8099	UMB-WAL-MART #1550		15.88-						
09/25/2023	TB	8099	UMB-WAL-MART #1550	15.88							
10/25/2023	TB	47123	SEPT-PAPER CLIP	105.90							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	121.78	Total	121.78	YTD Budget	700.00	Unexpended	578.22
10-20-2001-5020 Operating Supplies											
11/12/2023	TB	8674	UMB-WAL-MART #1550	33.66							
11/12/2023	TB	8674	UMB-WAL-MART #1550		33.66-						
11/12/2023	TB	8674	UMB-WAL-MART #1550	33.66							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	33.66	Total	33.66	YTD Budget	1,000.00	Unexpended	966.34
10-20-2001-5070 Postage and Shipping											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-20-2001-5080 Printing and Publishing											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-20-2001-5090 Clothing/Uniforms											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	80.00	Unexpended	80.00
10-20-2001-5110 Gasoline											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-20-2001-5820 Computer Equip under \$5,000											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-20-2001-5830 Software under \$5,000											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-20-2001-6110 Telephone - Service											
11/23/2023	JE	305	UMB-VZWRLSS*APOCC VISB	13.96							
02/04/2024	JE	265	UMB-VZWRLSS*APOCC VISB	81.54							
02/04/2024	JE	275	UMB-VZWRLSS*APOCC VISB	815.44							
11/20/2023	AP	823	AT&T Mobility	100.01							
02/05/2024	JE	71	DECEMBER VERIZON CELL PHONE		29.87-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	981.08	Total	981.08	YTD Budget	126.00	Unexpended	855.08-

10-20-2001-6120 Telephone - Cell Phone											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-20-2001-7050 Contracted Services											
04/15/2023	TB	8099	UMB-IN *ONLINE WEB SERVICES U	1,751.00							
05/18/2023	TB	8099	UMB-IN *ONLINE WEB SERVICES U		1,751.00-						
05/18/2023	TB	8099	UMB-IN *ONLINE WEB SERVICES U	1,751.00							
09/25/2023	TB	8099	UMB-IN *ONLINE WEB SERVICES U		1,751.00-						
09/25/2023	TB	8099	UMB-IN *ONLINE WEB SERVICES U	1,751.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,751.00	Total	1,751.00	YTD Budget	2,000.00	Unexpended	249.00

10-20-2001-7090 Other Professional Services											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-20-2001-7140 Travel - Lodging											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	2,192.00	Unexpended	2,192.00

10-20-2001-7430 Dispatch Fees											
03/08/2023	TB	45210	2023 LE ADVOCATE-GUNNISON/HINSDALE CO	3,555.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,555.00	Total	3,555.00	YTD Budget	3,558.00	Unexpended	3.00

10-20-2001-7530 Software Subscriptions											
11/23/2023	JE	305	UMB-1ST CB/TYPEFORM, S.L.		290.00-						
02/04/2024	JE	256	UMB-TYPEFORM, S.L.	290.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-20-2001-7610 Insurance & Bonds											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-20-2001-7910 Advertising & Legal Notices											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-20-2001-7920 Dues & Memberships											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	850.00	Unexpended	850.00

10-20-2001-9111 Telephone System Costs						
04/15/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	81.18		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-20-2001-9111 Telephone System Costs (continued)						
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		81.18-	
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	81.18		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		55.00-	
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	55.00		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	55.00		
09/11/2023	TB	8501	Telephone-Fax Allocation		6.65-	
09/11/2023	TB	8501	Telephone-Fax Allocation	6.65		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	6.65		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		6.65-	
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		81.18-	
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	81.18		
04/15/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	81.40		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	10.29		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		10.29-	
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	10.29		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	10.29		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		10.29-	
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	81.40		
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB		81.40-	
06/13/2023	TB	8199	UMB-VZWRLSS*APOCC VISB	81.40		
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	.82		
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		.82-	
09/11/2023	TB	8503	Telephone-Fax Allocation	6.65		
09/11/2023	TB	8503	Telephone-Fax Allocation		6.65-	
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	.82		
07/31/2023	TB	8399	UMB-VZWRLSS*APOCC VISB	81.40		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	6.65		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	6.65		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		6.65-	
08/04/2023	TB	8409	UMB-VZWRLSS*APOCC VISB	81.34		
09/11/2023	TB	8504	Telephone-Fax Allocation		6.65-	
09/11/2023	TB	8504	Telephone-Fax Allocation	6.65		
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	6.97		
08/06/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	81.34		
09/11/2023	TB	8505	Telephone-Fax Allocation	6.65		
09/11/2023	TB	8505	Telephone-Fax Allocation		6.65-	
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	.81		
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB		81.34-	
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	81.34		
09/11/2023	TB	8506	Telephone-Fax Allocation		6.65-	
09/11/2023	TB	8506	Telephone-Fax Allocation	6.65		
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	.41		
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	81.34		
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB		81.34-	
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	81.34		
09/11/2023	TB	8507	Telephone-Fax Allocation	6.65		
09/11/2023	TB	8507	Telephone-Fax Allocation		6.65-	
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	6.48		
11/12/2023	TB	8673	UMB-VZWRLSS*APOCC VISB	81.36		
09/11/2023	TB	8508	Telephone-Fax Allocation	6.65		
09/11/2023	TB	8508	Telephone-Fax Allocation		6.65-	
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	6.65		
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		6.65-	
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	4.55		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-20-2001-9111 Telephone System Costs (continued)						
11/12/2023	TB	8676	UMB-VZWLSS*APOCC VISB	81.36		
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	3.70		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	827.80	Total 827.80 YTD Budget .00 Unexpended 827.80-
10-20-2001-9112 Fleet Services						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total .00 YTD Budget .00 Unexpended .00
10-20-2001-9140 Indirect Costs						
01/11/2024	JE	46	Record VOCA Indirect Costs	678.44		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	678.44	Total 678.44 YTD Budget 4,708.00 Unexpended 4,029.56
10-20-2001-9899 Miscellaneous						
04/14/2023	TB	8096	RECORD INDIRECT COSTS	145.34		
07/10/2023	TB	8294	RECORD INDIRECT COSTS	568.39		
10/13/2023	TB	8534	RECORD INDIRECT COSTS	572.46		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,286.19	Total 1,286.19 YTD Budget .00 Unexpended 1,286.19-
10-20-2600-9850 Youth City Council						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total .00 YTD Budget .00 Unexpended .00
10-25-2600-3243 Town of Mt. Crested Butte						
04/26/2023	TB	162			493.76-	
04/26/2023	TB	165			1,724.86-	
04/26/2023	TB	166			1,045.89-	
04/26/2023	TB	167			865.05-	
06/30/2023	TB	202			590.26-	
06/30/2023	TB	203			445.62-	
08/17/2023	TB	207			430.31-	
10/26/2023	TB	212			348.18-	
10/26/2023	TB	213			487.66-	
11/21/2023	TB	231			501.22-	
11/21/2023	TB	232			468.67-	
12/31/2023	JE	90	Reclass-Fire Prot Dist	7,401.48		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total .00 YTD Budget .00 Unearned .00
10-25-2600-3244 Fire Protection District						
12/31/2023	JE	90	Reclass-Fire Prot Dist		7,401.48-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,401.48-	Total 7,401.48- YTD Budget 5,000.00- Unearned 2,401.48-
10-25-2600-3399 Other Charges For Services						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total .00 YTD Budget .00 Unearned .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-25-2600-3815 National Dispatch Proceeds						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Actual	.00	Total	.00
			YTD Budget	.00	YTD Budget	.00
			Unearned	.00	Unearned	.00

10-25-2600-4000 Full-Time Salaries and Wages						
01/10/2023	TB	230100	Payroll Expenditure	3,950.32		
01/25/2023	TB	230102	Payroll Expenditure	4,948.33		
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		2,257.33-	
02/08/2023	TB	230200	Payroll Expenditure	3,950.32		
02/21/2023	TB	230201	Payroll Expenditure	5,126.32		
03/08/2023	TB	230300	Payroll Expenditure	4,099.02		
03/22/2023	TB	230302	Payroll Expenditure	5,126.32		
04/04/2023	TB	230400	Payroll Expenditure	3,950.32		
04/19/2023	TB	230401	Payroll Expenditure	5,126.32		
05/03/2023	TB	230500	Payroll Expenditure	4,122.11		
05/15/2023	TB	230502	Payroll Expenditure	4,941.82		
05/30/2023	TB	230505	Payroll Expenditure	3,950.32		
06/14/2023	TB	230600	Payroll Expenditure	3,950.32		
06/27/2023	TB	230601	Payroll Expenditure	4,941.82		
07/11/2023	TB	230700	Payroll Expenditure	3,950.33		
07/25/2023	TB	230702	Payroll Expenditure	4,941.82		
08/08/2023	TB	230800	Payroll Expenditure	3,950.33		
08/22/2023	TB	230802	Payroll Expenditure	4,941.82		
09/05/2023	TB	230900	Payroll Expenditure		3,950.32-	
09/05/2023	TB	230900	Payroll Expenditure	3,950.32		
09/05/2023	TB	230901	Payroll Expenditure	3,950.32		
09/19/2023	TB	230903	Payroll Expenditure	4,941.82		
10/04/2023	TB	231000	Payroll Expenditure	3,950.32		
10/17/2023	TB	231001	Payroll Expenditure	4,941.82		
10/31/2023	TB	231100	Payroll Expenditure	4,049.08		
11/14/2023	TB	231104	Payroll Expenditure	4,941.83		
11/28/2023	TB	231106	Payroll Expenditure	3,950.32		
12/08/2023	PC	33	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	3,950.32		
12/22/2023	PC	102	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	5,371.57		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	113,758.03
			YTD Actual	113,758.03	Total	113,758.03
			YTD Budget	114,194.00	YTD Budget	114,194.00
			Unexpended	435.97	Unexpended	435.97

10-25-2600-4010 Part-Time Salaries and Wages						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Actual	.00	Total	.00
			YTD Budget	.00	YTD Budget	.00
			Unexpended	.00	Unexpended	.00

10-25-2600-4020 Overtime						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Actual	.00	Total	.00
			YTD Budget	436.00	YTD Budget	436.00
			Unexpended	436.00	Unexpended	436.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-25-2600-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	223.00								
01/25/2023	TB	230102	Employer Contributions	284.70								
02/08/2023	TB	230200	Employer Contributions	223.00								
02/21/2023	TB	230201	Employer Contributions	295.75								
03/08/2023	TB	230300	Employer Contributions	232.22								
03/22/2023	TB	230302	Employer Contributions	295.75								
04/04/2023	TB	230400	Employer Contributions	223.00								
04/19/2023	TB	230401	Employer Contributions	295.75								
05/03/2023	TB	230500	Employer Contributions	233.65								
05/15/2023	TB	230502	Employer Contributions	284.31								
05/30/2023	TB	230505	Employer Contributions	244.92								
06/14/2023	TB	230600	Employer Contributions	223.00								
06/27/2023	TB	230601	Employer Contributions	284.31								
07/11/2023	TB	230700	Employer Contributions	223.00								
07/25/2023	TB	230702	Employer Contributions	284.31								
08/08/2023	TB	230800	Employer Contributions	223.00								
08/22/2023	TB	230802	Employer Contributions	284.31								
09/05/2023	TB	230900	Employer Contributions	223.00								
09/05/2023	TB	230900	Employer Contributions		223.00-							
09/05/2023	TB	230901	Employer Contributions	223.00								
09/19/2023	TB	230903	Employer Contributions	284.31								
10/04/2023	TB	231000	Employer Contributions	223.00								
10/17/2023	TB	231001	Employer Contributions	284.31								
10/31/2023	TB	231100	Employer Contributions	229.11								
11/14/2023	TB	231104	Employer Contributions	284.31								
11/28/2023	TB	231106	Employer Contributions	244.92								
12/08/2023	PB	60	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	223.00								
12/22/2023	PB	198	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	311.12								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,665.06	Total	6,665.06	YTD Budget	7,107.00	Unexpended	441.94

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-25-2600-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	52.16								
01/25/2023	TB	230102	Employer Contributions	66.59								
02/08/2023	TB	230200	Employer Contributions	52.16								
02/21/2023	TB	230201	Employer Contributions	69.17								
03/08/2023	TB	230300	Employer Contributions	54.32								
03/22/2023	TB	230302	Employer Contributions	69.17								
04/04/2023	TB	230400	Employer Contributions	52.15								
04/19/2023	TB	230401	Employer Contributions	69.17								
05/03/2023	TB	230500	Employer Contributions	54.65								
05/15/2023	TB	230502	Employer Contributions	66.49								
05/30/2023	TB	230505	Employer Contributions	57.28								
06/14/2023	TB	230600	Employer Contributions	52.16								
06/27/2023	TB	230601	Employer Contributions	66.49								
07/11/2023	TB	230700	Employer Contributions	52.16								
07/25/2023	TB	230702	Employer Contributions	66.49								
08/08/2023	TB	230800	Employer Contributions	52.16								
08/22/2023	TB	230802	Employer Contributions	66.50								
09/05/2023	TB	230900	Employer Contributions		52.16-							
09/05/2023	TB	230900	Employer Contributions	52.16								
09/05/2023	TB	230901	Employer Contributions	52.16								
09/19/2023	TB	230903	Employer Contributions	66.50								
10/04/2023	TB	231000	Employer Contributions	52.16								
10/17/2023	TB	231001	Employer Contributions	66.49								
10/31/2023	TB	231100	Employer Contributions	53.58								
11/14/2023	TB	231104	Employer Contributions	66.49								
11/28/2023	TB	231106	Employer Contributions	57.28								
12/08/2023	PB	62	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	52.16								
12/22/2023	PB	200	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	72.77								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,558.86	Total	1,558.86	YTD Budget	1,662.00	Unexpended	103.14

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-25-2600-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	977.22								
01/10/2023	TB	230100	Employer Contributions	1,009.32								
01/25/2023	TB	230102	Employer Contributions	1,017.15								
02/08/2023	TB	230200	Employer Contributions	1,009.32								
02/21/2023	TB	230201	Employer Contributions	1,017.34								
03/08/2023	TB	230300	Employer Contributions	1,009.32								
03/22/2023	TB	45224	W/C-CIRSA	977.22								
03/22/2023	TB	230302	Employer Contributions	1,017.34								
04/04/2023	TB	230400	Employer Contributions	1,009.32								
04/19/2023	TB	230401	Employer Contributions	1,017.34								
05/03/2023	TB	230500	Employer Contributions	1,009.32								
05/15/2023	TB	230502	Employer Contributions	1,017.34								
06/14/2023	TB	230600	Employer Contributions	1,009.32								
06/21/2023	TB	46015	3RD QTR-CIRSA	977.22								
06/27/2023	TB	230601	Employer Contributions	1,017.34								
07/11/2023	TB	230700	Employer Contributions	1,009.33								
07/25/2023	TB	230702	Employer Contributions	1,017.34								
08/08/2023	TB	230800	Employer Contributions	1,009.33								
08/22/2023	TB	230802	Employer Contributions	1,017.34								
09/05/2023	TB	230900	Employer Contributions	1,009.32								
09/05/2023	TB	230900	Employer Contributions		1,009.32-							
09/05/2023	TB	230901	Employer Contributions	1,009.32								
09/19/2023	TB	230903	Employer Contributions	1,017.34								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	977.22								
10/04/2023	TB	231000	Employer Contributions	1,009.32								
10/17/2023	TB	231001	Employer Contributions	1,017.34								
10/31/2023	TB	231100	Employer Contributions	1,009.33								
11/01/2023	TB	47192	WELLNESS-HUGO FERCHAU	21.25								
11/14/2023	TB	231104	Employer Contributions	1,017.35								
12/08/2023	PB	58	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	1,009.32								
12/22/2023	PB	196	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	1,009.32								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	28,241.88	Total	28,241.88	YTD Budget	29,019.00	Unexpended	777.12

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-25-2600-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	197.51							
01/25/2023	TB	230102	Employer Contributions	202.45							
02/08/2023	TB	230200	Employer Contributions	197.51							
02/21/2023	TB	230201	Employer Contributions	197.51							
03/08/2023	TB	230300	Employer Contributions	197.51							
03/22/2023	TB	230302	Employer Contributions	197.51							
04/04/2023	TB	230400	Employer Contributions	197.52							
04/19/2023	TB	230401	Employer Contributions	197.51							
05/03/2023	TB	230500	Employer Contributions	206.11							
05/15/2023	TB	230502	Employer Contributions	197.51							
05/30/2023	TB	230505	Employer Contributions	197.51							
06/14/2023	TB	230600	Employer Contributions	197.51							
06/27/2023	TB	230601	Employer Contributions	197.51							
07/11/2023	TB	230700	Employer Contributions	197.52							
07/25/2023	TB	230702	Employer Contributions	197.51							
08/08/2023	TB	230800	Employer Contributions	197.51							
08/22/2023	TB	230802	Employer Contributions	197.51							
09/05/2023	TB	230900	Employer Contributions		197.51-						
09/05/2023	TB	230900	Employer Contributions	197.51							
09/05/2023	TB	230901	Employer Contributions	197.51							
09/19/2023	TB	230903	Employer Contributions	197.51							
10/04/2023	TB	231000	Employer Contributions	197.51							
10/17/2023	TB	231001	Employer Contributions	197.51							
10/31/2023	TB	231100	Employer Contributions	202.45							
11/14/2023	TB	231104	Employer Contributions	197.52							
11/28/2023	TB	231106	Employer Contributions	197.51							
12/08/2023	PB	56	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	197.51							
12/22/2023	PB	194	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	206.82							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,163.08	Total	5,163.08	YTD Budget	5,157.00	Unexpended	6.08-
10-25-2600-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-25-2600-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-25-2600-5010 Office Supplies											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	1,000.00	Unexpended	1,000.00
10-25-2600-5070 Postage and Shipping											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	150.00	Unexpended	150.00
10-25-2600-5080 Printing and Publishing											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	50.00	Unexpended	50.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-25-2600-5090 Clothing/Uniforms												
04/26/2023	TB	45547	1ST QTR-GUNNISON COUNTY FIRE PROTECTI	56.05								
11/08/2023	TB	47273	2ND QTR-GUNNISON COUNTY FIRE PROTECT	2,509.32								
11/08/2023	TB	47274	3RD QTR-GUNNISON COUNTY FIRE PROTECT	2,624.39								
10/11/2023	AP	313	GUNNISON COUNTY FIRE PROTECTION	213.92								
10/13/2023	AP	314	GUNNISON COUNTY FIRE PROTECTION	103.96								
10/17/2023	AP	318	GUNNISON COUNTY FIRE PROTECTION	562.63								
10/18/2023	AP	316	GUNNISON COUNTY FIRE PROTECTION	1,057.02								
10/19/2023	AP	301	GUNNISON COUNTY FIRE PROTECTION	327.37								
11/13/2023	AP	317	GUNNISON COUNTY FIRE PROTECTION	28.15								
12/23/2023	JE	76	UMB-WILLIAMSON-DICKIE	289.98								
12/23/2023	JE	76	UMB-WILLIAMSON-DICKIE	124.07								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	7,896.86	Total	7,896.86	YTD Budget	20,000.00	Unexpended	12,103.14

10-25-2600-5110 Gasoline

03/07/2023	TB	8058	Wex Bank 12/2022 Fire	495.45								
03/07/2023	TB	8059	Wex Bank 12/2022 Fire	495.45								
03/07/2023	TB	8059	Wex Bank 12/2022 Fire		495.45-							
03/20/2023	TB	8058	Wex Bank 01/2023 Fire	495.45								
03/20/2023	TB	8058	Wex Bank 01/2023 Fire		495.45-							
03/20/2023	TB	8058	Wex Bank 12/2022 Fire		495.45-							
03/20/2023	TB	8058	Wex Bank 01/2023 Fire	497.94								
03/20/2023	TB	8063	Wex Bank 02/2023 Fire	620.44								
04/11/2023	TB	8095	Wex Bank 03/2023 Fire	520.64								
07/11/2023	TB	8324	Wex Bank 04/2023 Hazmat	100.82								
07/11/2023	TB	8324	Wex Bank 04/2023 Fire	309.81								
07/11/2023	TB	8325	Wex Bank 05/2023 Fire	410.05								
07/12/2023	TB	8384	Wex Bank 06/2023 Hazmat	35.00								
07/12/2023	TB	8384	Wex Bank 06/2023 Fire	389.67								
09/07/2023	TB	8452	Wex Bank 07/2023 Hazmat	35.00								
09/07/2023	TB	8452	Wex Bank 07/2023 Fire	389.67								
10/20/2023	TB	8452	Wex Bank 07/2023 Hazmat		35.00-							
10/20/2023	TB	8452	Wex Bank 07/2023 Fire		389.67-							
10/20/2023	TB	8547	Wex Bank 07/2023 Hazmat	142.32								
10/20/2023	TB	8547	Wex Bank 07/2023 Fire	760.82								
10/13/2023	TB	8536	Wex Bank 08/2023 Fire	729.52								
10/16/2023	TB	8539	Wex Bank 09/2023 Fire	440.24								
11/09/2023	TB	8661	Wex Bank 10/2023 Fire	684.66								
11/30/2023	JE	16	11/2023 Wex Bank Fire	705.41								
12/31/2023	JE	31	12/2023 Wex Bank Fire	284.60								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,631.94	Total	6,631.94	YTD Budget	4,000.00	Unexpended	2,631.94-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-25-2600-5810 Equipment & Furn. under \$5,000												
04/26/2023	TB	45547	1ST QTR-GUNNISON COUNTY FIRE PROTECTI	1,806.48								
11/12/2023	TB	8673	UMB-AMZN MKTP US	107.99								
11/08/2023	TB	47273	2ND QTR-GUNNISON COUNTY FIRE PROTECT	1,291.00								
11/08/2023	TB	47274	3RD QTR-GUNNISON COUNTY FIRE PROTECT	813.95								
09/28/2023	AP	299	GUNNISON COUNTY FIRE PROTECTION	781.00								
10/16/2023	AP	298	GUNNISON COUNTY FIRE PROTECTION	792.50								
10/16/2023	AP	306	GUNNISON COUNTY FIRE PROTECTION	1,157.20								
11/02/2023	AP	319	GUNNISON COUNTY FIRE PROTECTION	154.50								
11/28/2023	AP	302	GUNNISON COUNTY FIRE PROTECTION	10.50								
12/23/2023	AP	300	GUNNISON COUNTY FIRE PROTECTION	49.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,964.12	Total	6,964.12	YTD Budget	9,220.00	Unexpended	2,255.88

10-25-2600-6020 Utilities - Gas												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-25-2600-6110 Telephone - Service												
11/23/2023	JE	305	UMB-VZWRLSS*APOCC VISB	27.49								
02/04/2024	JE	269	UMB-VZWRLSS*APOCC VISB	160.80								
02/01/2024	AP	91	CENTURY LINK	83.04								
02/05/2024	JE	62	DECEMBER VERIZON CELL PHONE	80.81								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	352.14	Total	352.14	YTD Budget	2,348.00	Unexpended	1,995.86

10-25-2600-6120 Telephone - Cell Phone												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-25-2600-6410 Repair & Maint - Building						
01/11/2023	TB	44715	SVC-CENTURYLINK K9701112617406M	41.24		
01/11/2023	TB	44717	12/6 TO 1/5-ATMOS ENERGY	1,444.78		
09/15/2023	TB	8518	01/10/23 CITY UTILITIES	563.36		
02/15/2023	TB	44979	1/6 TO 2/6-ATMOS ENERGY	1,730.30		
02/15/2023	TB	44985	FEB-CENTURYLINK K9701112617406M	41.24		
09/15/2023	TB	8519	02/10/2023 CITY UTILITIES	544.67		
03/08/2023	TB	45168	2023 VACANT LAND RENT-GUNNISON COUNT	10.00		
03/22/2023	TB	45217	SVC-CENTURYLINK K9701112617406M	41.24		
03/22/2023	TB	45266	2/7 TO 3/6-ATMOS ENERGY	1,426.26		
09/15/2023	TB	8520	03/10/2023 CITY UTILITIES	583.41		
04/12/2023	TB	45415	SVC-CENTURYLINK K9701112617406M	40.76		
04/19/2023	TB	45460	3/7 TO 4/6-ATMOS ENERGY	1,135.92		
09/15/2023	TB	8521	04/10/2023 CITY UTILITIES	522.15		
05/10/2023	TB	45667	4/7 to 5/4-ATMOS ENERGY	534.13		
05/24/2023	TB	45759	SVC-CENTURYLINK K9701112617406M	40.76		
08/04/2023	TB	8409	UMB-AMZN MKTP US	139.90		
09/15/2023	TB	8522	05/10/2023 CITY UTILITIES	569.32		
06/14/2023	TB	45947	5/5 TO 6/6-ATMOS ENERGY	269.35		
06/21/2023	TB	46013	SVC-CENTURYLINK K9701112617406M	40.76		
09/15/2023	TB	8523	06/10/2023 CITY UTILITIES	544.82		
07/12/2023	TB	46163	6/7 TO 7/6-ATMOS ENERGY	85.57		
07/19/2023	TB	46252	ANALOG SVC-CENTURYLINK K9701112617406	40.85		
09/15/2023	TB	8524	07/10/2023 CITY UTILITIES	697.97		
11/06/2023	TB	8609	08/10/2023 CITY UTILITIES	564.01		
08/16/2023	TB	46460	7/7 TO 8/4-ATMOS ENERGY	55.30		
08/16/2023	TB	46466	ANALOG LINES-CENTURYLINK K970111261740	40.85		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	631.36		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		631.36-	
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		631.36-	
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	631.36		
09/11/2023	TB	8515	07/10-08/10/23 CITY UTILITIES	839.00		
11/05/2023	TB	8515	09/10/23 CITY UTILITIES	839.00		
11/05/2023	TB	8515	07/10-08/10/23 CITY UTILITIES		839.00-	
11/12/2023	TB	8673	UMB-LAUNDRY OWN	237.74		
09/13/2023	TB	46712	8/5 TO 9/7-ATMOS ENERGY	59.25		
09/20/2023	TB	46746	8/5 TO 9/7-ATMOS ENERGY	59.25		
09/20/2023	TB	46754	SVC-CENTURYLINK K9701112617406M	40.85		
10/26/2023	TB	8550	09/10/2023 CITY UTILITIES	864.48		
11/05/2023	TB	8550	09/10/2023 CITY UTILITIES		864.48-	
11/05/2023	TB	8550	10/10/2023 CITY UTILITIES	864.48		
10/11/2023	TB	46948	9/8 TO 10/5-ATMOS ENERGY	60.90		
10/18/2023	TB	46998	SVC-CENTURYLINK K9701112617406M	41.52		
11/06/2023	TB	8610	11/10/2023 CITY UTILITIES	655.53		
11/08/2023	TB	47273	2ND QTR-GUNNISON COUNTY FIRE PROTECT	204.95		
11/08/2023	TB	47274	3RD QTR-GUNNISON COUNTY FIRE PROTECT	500.58		
11/15/2023	TB	47305	10/6 TO 11/6-ATMOS ENERGY	204.73		
11/15/2023	TB	47308	ANALOG-CENTURYLINK K9701112617406M	41.52		
11/03/2023	AP	303	GUNNISON COUNTY FIRE PROTECTION	70.76		
12/02/2023	AP	81	CENTURY LINK	41.52		
12/06/2023	AP	50	ATMOS ENERGY	522.34		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	16,193.84	Total	16,193.84	YTD Budget	12,000.00	Unexpended	4,193.84-
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-25-2600-6420 Repair & Maint - Equipment												
04/26/2023	TB	45547	1ST QTR-GUNNISON COUNTY FIRE PROTECTI	498.51								
06/07/2023	TB	45864	LADDER 11 DOORS-FIRE APPARATUS SERVIC	500.00								
11/08/2023	TB	47273	2ND QTR-GUNNISON COUNTY FIRE PROTECT	277.50								
11/08/2023	TB	47274	3RD QTR-GUNNISON COUNTY FIRE PROTECT	419.44								
10/18/2023	AP	543	ROSENBAUER MINNESOTA	5,520.00								
10/20/2023	AP	544	ROSENBAUER MINNESOTA	72.03								
10/26/2023	AP	308	GUNNISON COUNTY FIRE PROTECTION	59.85								
10/31/2023	AP	309	GUNNISON COUNTY FIRE PROTECTION	453.98								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	7,801.31	Total	7,801.31	YTD Budget	10,000.00	Unexpended	2,198.69

10-25-2600-7056 Volunteer Reimbursement												
12/31/2023	AP	4	AARON WEINER	315.00								
12/31/2023	AP	67	BEN JOHNSON	250.00								
12/31/2023	AP	72	BROOKE HOPPE	160.00								
12/31/2023	AP	76	CAL DOBIE	415.00								
12/31/2023	AP	109	DALE MCDERMOTT	570.00								
12/31/2023	AP	111	DEBORAH FERCHAU	105.00								
12/31/2023	AP	121	DYLAN ZURFLUH	230.00								
12/31/2023	AP	131	ERNEST W. YOUNG III	870.00								
12/31/2023	AP	335	GUS BONGIOVANNI	1,625.00								
12/31/2023	AP	359	HEATH SMITH	690.00								
12/31/2023	AP	367	JANTZEN PARIS	1,265.00								
12/31/2023	AP	369	JOE SCHULTHEIS II	830.00								
12/31/2023	AP	370	JOEL RUEHLE	60.00								
12/31/2023	AP	377	JONATHAN JAMES	180.00								
12/31/2023	AP	378	JORDAN MARTIN	570.00								
12/31/2023	AP	379	JOSEPH RICKS	1,285.00								
12/31/2023	AP	396	KENNY TOMLIN	885.00								
12/31/2023	AP	398	KEVIN ROSS	55.00								
12/31/2023	AP	402	KRYSTAL BROWN	85.00								
12/31/2023	AP	405	LEIGHTON SHEETZ	115.00								
12/31/2023	AP	406	LIONEL GARNES	1,180.00								
12/31/2023	AP	496	NELSON KUNZE	375.00								
12/31/2023	AP	497	NICO RANDLETT	445.00								
12/31/2023	AP	524	PETER KLINGSMITH	1,120.00								
12/31/2023	AP	532	ROB HUGHES	145.00								
12/31/2023	AP	533	ROB LARSEN	555.00								
12/31/2023	AP	534	RODERICK BERGMAN	685.00								
12/31/2023	AP	542	ROGER N. KUNZE	430.00								
12/31/2023	AP	555	SHANE CALKINS	335.00								
12/31/2023	AP	587	THOMAS WESKE	145.00								
12/31/2023	AP	589	TOM MCDONOUGH	710.00								
12/31/2023	AP	597	TYLER BROWN	1,100.00								
12/31/2023	AP	598	TYLER HAUS	1,080.00								
12/31/2023	AP	649	WILL CAUBLE	745.00								
12/31/2023	AP	675	DALE HOOTS	340.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	19,950.00	Total	19,950.00	YTD Budget	18,000.00	Unexpended	1,950.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-25-2600-7610 Insurance & Bonds											
01/04/2023	TB	44632	PROP/LIAB-CIRSA	3,573.00							
02/01/2023	TB	44894	JAN-PRUDENTIAL INSURANCE CO OF AME	77.06							
02/01/2023	TB	44895	FEB-PRUDENTIAL INSURANCE CO OF AME	77.06							
03/01/2023	TB	45121	MARCH-PRUDENTIAL INSURANCE CO OF AME	77.06							
06/07/2023	TB	45922	MAY PREMIUM-PRUDENTIAL INSURANCE CO	77.06							
06/07/2023	TB	45923	JUNE-PRUDENTIAL INSURANCE CO OF AME	77.06							
06/07/2023	TB	45924	APRIL-PRUDENTIAL INSURANCE CO OF AME	77.06							
07/12/2023	TB	46187	JULY-PRUDENTIAL INSURANCE CO OF AME	77.06							
10/25/2023	TB	47124	AUG-PRUDENTIAL INSURANCE CO OF AME	77.06							
10/25/2023	TB	47125	SEPT-PRUDENTIAL INSURANCE CO OF AME	77.06							
10/25/2023	TB	47126	OCT-PRUDENTIAL INSURANCE CO OF AME	77.06							
10/25/2023	TB	47127	NOV-PRUDENTIAL INSURANCE CO OF AME	77.06							
11/01/2023	TB	47124	AUG-PRUDENTIAL INSURANCE CO OF AME		77.06-						
11/01/2023	TB	47125	SEPT-PRUDENTIAL INSURANCE CO OF AME		77.06-						
11/01/2023	TB	47126	OCT-PRUDENTIAL INSURANCE CO OF AME		77.06-						
11/01/2023	TB	47127	NOV-PRUDENTIAL INSURANCE CO OF AME		77.06-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,112.42	Total	4,112.42	YTD Budget	4,559.00	Unexpended	446.58

10-25-2600-7620 Insurance Claims											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-25-2600-7910 Advertising & Legal Notices											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-25-2600-7920 Dues & Memberships											
04/15/2023	TB	8099	UMB-COLORADO CHAPTER OF THE I	412.00							
05/18/2023	TB	8099	UMB-COLORADO CHAPTER OF THE I		412.00-						
05/18/2023	TB	8099	UMB-COLORADO CHAPTER OF THE I	412.00							
09/25/2023	TB	8099	UMB-COLORADO CHAPTER OF THE I		412.00-						
09/25/2023	TB	8099	UMB-COLORADO CHAPTER OF THE I	412.00							
06/13/2023	TB	8199	UMB-INTL CODE COUNCIL INC	306.00							
06/13/2023	TB	8199	UMB-INTL CODE COUNCIL INC	71.00							
04/26/2023	TB	45547	1ST QTR-GUNNISON COUNTY FIRE PROTECTI	2,654.90							
07/31/2023	TB	8399	UMB-INTL CODE COUNCIL INC	260.00							
02/04/2024	JE	171	UMB-CLARION EVENTS INC	649.00							
11/08/2023	TB	47273	2ND QTR-GUNNISON COUNTY FIRE PROTECT	597.50							
11/08/2023	TB	47274	3RD QTR-GUNNISON COUNTY FIRE PROTECT	2,099.37							
11/06/2023	AP	304	GUNNISON COUNTY FIRE PROTECTION	40.00							
12/11/2023	AP	305	GUNNISON COUNTY FIRE PROTECTION	30.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,119.77	Total	7,119.77	YTD Budget	5,000.00	Unexpended	2,119.77-

10-25-2600-8300 Equipment											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-25-2600-8320 Vehicles											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-25-2600-9111 Telephone System Costs											
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
04/15/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	160.62		
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		160.62-	
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	160.62		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	159.49		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		159.49-	
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	159.49		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	19.28		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		19.28-	
09/11/2023	TB	8501	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8501	Telephone-Fax Allocation		19.28-	
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		160.62-	
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	160.62		
04/15/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	160.74		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	29.85		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	29.85		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		29.85-	
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		29.85-	
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	29.85		
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB		160.74-	
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	160.74		
06/13/2023	TB	8199	UMB-VZWRLSS*APOCC VISB	160.74		
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	2.38		
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		2.38-	
09/11/2023	TB	8503	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8503	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	2.38		
07/31/2023	TB	8399	UMB-VZWRLSS*APOCC VISB	160.74		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		19.28-	
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	19.28		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	19.28		
08/04/2023	TB	8409	UMB-VZWRLSS*APOCC VISB	160.71		
09/11/2023	TB	8504	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8504	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	20.23		
08/06/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	160.71		
09/11/2023	TB	8505	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8505	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	2.35		
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	160.71		
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB		160.71-	
09/11/2023	TB	8506	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8506	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	1.19		
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	160.71		
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	160.71		
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB		160.71-	
09/11/2023	TB	8507	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8507	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	18.80		
11/12/2023	TB	8673	UMB-VZWRLSS*APOCC VISB	160.72		
09/11/2023	TB	8508	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8508	Telephone-Fax Allocation	19.28		
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	19.28		
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		19.28-	
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	13.19		
11/12/2023	TB	8676	UMB-VZWRLSS*APOCC VISB	160.72		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-25-2600-9111 Telephone System Costs (continued)						
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	10.72		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 1,723.89	Total 1,723.89	YTD Budget .00 Unexpended 1,723.89-
10-25-2600-9112 Fleet Services						
09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	502.67		
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	502.67		
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	502.67		
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	502.67		
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	502.67		
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	502.67		
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	502.67		
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	502.67		
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	502.67		
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	502.67		
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		502.67-	
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	502.67		
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	502.67		
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	502.67		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 6,032.04	Total 6,032.04	YTD Budget 6,032.00 Unexpended .04-
10-25-2600-9820 Late Fees						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-25-2600-9840 Employee Appreciation						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-25-2600-9860 Contributions						
06/30/2023	TB	8233	FIREMEN'S PENSION FUND TRANSFE	40,510.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 40,510.00	Total 40,510.00	YTD Budget 40,510.00 Unexpended .00
10-25-2600-9888 National Dispatch Expenditures						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-25-2600-9899 Miscellaneous						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3100-4000 Full-Time Salaries and Wages												
01/10/2023	TB	230100	Payroll Expenditure	16,896.79								
01/25/2023	TB	230102	Payroll Expenditure	16,896.79								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		9,655.31-							
02/08/2023	TB	230200	Payroll Expenditure	16,896.79								
02/21/2023	TB	230201	Payroll Expenditure	17,527.22								
03/08/2023	TB	230300	Payroll Expenditure	16,896.79								
03/22/2023	TB	230302	Payroll Expenditure	16,896.79								
04/04/2023	TB	230400	Payroll Expenditure	16,896.79								
04/19/2023	TB	230401	Payroll Expenditure	17,824.59								
05/03/2023	TB	230500	Payroll Expenditure	18,430.90								
05/15/2023	TB	230502	Payroll Expenditure	16,896.79								
05/30/2023	TB	230505	Payroll Expenditure	16,896.79								
06/14/2023	TB	230600	Payroll Expenditure	16,896.79								
06/27/2023	TB	230601	Payroll Expenditure	16,896.79								
07/11/2023	TB	230700	Payroll Expenditure	17,443.96								
07/25/2023	TB	230702	Payroll Expenditure	16,896.79								
08/08/2023	TB	230800	Payroll Expenditure	16,896.77								
08/22/2023	TB	230802	Payroll Expenditure	16,934.00								
09/05/2023	TB	230900	Payroll Expenditure	16,896.80								
09/05/2023	TB	230900	Payroll Expenditure		16,896.80-							
09/05/2023	TB	230901	Payroll Expenditure	16,896.80								
09/19/2023	TB	230903	Payroll Expenditure	16,896.79								
10/04/2023	TB	231000	Payroll Expenditure	16,896.79								
10/17/2023	TB	231001	Payroll Expenditure	17,087.11								
10/31/2023	TB	231100	Payroll Expenditure	16,896.79								
11/14/2023	TB	231104	Payroll Expenditure	16,896.79								
11/28/2023	TB	231106	Payroll Expenditure	17,372.59								
12/08/2023	PC	35	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	16,896.80								
12/08/2023	PC	68	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	237.58								
12/22/2023	PC	104	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	16,896.79								
12/22/2023	PC	139	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	263.79								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	434,505.44	Total	434,505.44	YTD Budget	439,317.00	Unexpended	4,811.56

10-30-3100-4020 Overtime

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3100-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	959.18								
01/25/2023	TB	230102	Employer Contributions	959.18								
02/08/2023	TB	230200	Employer Contributions	959.18								
02/21/2023	TB	230201	Employer Contributions	998.27								
03/08/2023	TB	230300	Employer Contributions	959.18								
03/22/2023	TB	230302	Employer Contributions	959.18								
04/04/2023	TB	230400	Employer Contributions	978.60								
04/19/2023	TB	230401	Employer Contributions	1,036.12								
05/03/2023	TB	230500	Employer Contributions	1,073.71								
05/15/2023	TB	230502	Employer Contributions	978.60								
05/30/2023	TB	230505	Employer Contributions	1,050.37								
06/14/2023	TB	230600	Employer Contributions	978.60								
06/27/2023	TB	230601	Employer Contributions	978.60								
07/11/2023	TB	230700	Employer Contributions	1,012.52								
07/25/2023	TB	230702	Employer Contributions	978.60								
08/08/2023	TB	230800	Employer Contributions	978.60								
08/22/2023	TB	230802	Employer Contributions	980.90								
09/05/2023	TB	230900	Employer Contributions		978.60-							
09/05/2023	TB	230900	Employer Contributions	978.60								
09/05/2023	TB	230901	Employer Contributions	978.60								
09/19/2023	TB	230903	Employer Contributions	978.60								
10/04/2023	TB	231000	Employer Contributions	978.60								
10/17/2023	TB	231001	Employer Contributions	990.40								
10/31/2023	TB	231100	Employer Contributions	968.89								
11/14/2023	TB	231104	Employer Contributions	968.89								
11/28/2023	TB	231106	Employer Contributions	1,079.87								
12/08/2023	PB	70	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	968.89								
12/08/2023	PB	139	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	14.73								
12/22/2023	PB	208	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	968.89								
12/22/2023	PB	280	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	16.36								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	25,732.11	Total	25,732.11	YTD Budget	26,946.00	Unexpended	1,213.89

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3100-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	224.33								
01/25/2023	TB	230102	Employer Contributions	224.33								
02/08/2023	TB	230200	Employer Contributions	224.33								
02/21/2023	TB	230201	Employer Contributions	233.47								
03/08/2023	TB	230300	Employer Contributions	224.33								
03/22/2023	TB	230302	Employer Contributions	224.33								
04/04/2023	TB	230400	Employer Contributions	228.87								
04/19/2023	TB	230401	Employer Contributions	242.32								
05/03/2023	TB	230500	Employer Contributions	251.11								
05/15/2023	TB	230502	Employer Contributions	228.87								
05/30/2023	TB	230505	Employer Contributions	245.65								
06/14/2023	TB	230600	Employer Contributions	228.87								
06/27/2023	TB	230601	Employer Contributions	228.87								
07/11/2023	TB	230700	Employer Contributions	236.80								
07/25/2023	TB	230702	Employer Contributions	228.87								
08/08/2023	TB	230800	Employer Contributions	228.87								
08/22/2023	TB	230802	Employer Contributions	229.41								
09/05/2023	TB	230900	Employer Contributions	228.87								
09/05/2023	TB	230900	Employer Contributions		228.87-							
09/05/2023	TB	230901	Employer Contributions	228.87								
09/19/2023	TB	230903	Employer Contributions	228.87								
10/04/2023	TB	231000	Employer Contributions	228.87								
10/17/2023	TB	231001	Employer Contributions	231.63								
10/31/2023	TB	231100	Employer Contributions	226.59								
11/14/2023	TB	231104	Employer Contributions	226.59								
11/28/2023	TB	231106	Employer Contributions	252.55								
12/08/2023	PB	71	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	226.59								
12/08/2023	PB	141	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	3.44								
12/22/2023	PB	209	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	226.59								
12/22/2023	PB	282	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	3.82								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,018.04	Total	6,018.04	YTD Budget	6,370.00	Unexpended	351.96

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3100-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	811.01								
01/10/2023	TB	230100	Employer Contributions	3,405.00								
01/25/2023	TB	230102	Employer Contributions	3,405.00								
02/08/2023	TB	230200	Employer Contributions	3,405.00								
02/21/2023	TB	230201	Employer Contributions	3,405.00								
03/08/2023	TB	230300	Employer Contributions	3,405.00								
03/22/2023	TB	45224	W/C-CIRSA	811.01								
03/22/2023	TB	230302	Employer Contributions	3,405.00								
04/04/2023	TB	230400	Employer Contributions	2,467.19								
04/19/2023	TB	230401	Employer Contributions	2,467.19								
05/03/2023	TB	230500	Employer Contributions	2,467.19								
05/15/2023	TB	230502	Employer Contributions	2,467.19								
06/07/2023	TB	45896	WELLNESS-CONNIE JOHNSON	25.00								
06/14/2023	TB	230600	Employer Contributions	2,467.19								
06/21/2023	TB	46015	3RD QTR-CIRSA	811.01								
06/27/2023	TB	230601	Employer Contributions	2,467.19								
07/11/2023	TB	230700	Employer Contributions	2,467.19								
07/25/2023	TB	230702	Employer Contributions	2,467.19								
08/08/2023	TB	230800	Employer Contributions	2,467.19								
08/22/2023	TB	230802	Employer Contributions	2,467.19								
09/05/2023	TB	230900	Employer Contributions		2,467.19-							
09/05/2023	TB	230900	Employer Contributions	2,467.19								
09/05/2023	TB	230901	Employer Contributions	2,467.19								
09/19/2023	TB	230903	Employer Contributions	2,467.19								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	811.01								
10/04/2023	TB	231000	Employer Contributions	2,467.19								
10/17/2023	TB	231001	Employer Contributions	2,467.19								
10/31/2023	TB	231100	Employer Contributions	2,937.44								
11/01/2023	TB	47191	WELLNESS-DAVID GARDNER	25.00								
11/14/2023	TB	231104	Employer Contributions	2,937.44								
12/08/2023	PB	69	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	2,937.44								
12/08/2023	PB	137	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	.19								
12/22/2023	PB	207	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	2,937.44								
12/22/2023	PB	278	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	.21								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	70,014.86	Total	70,014.86	YTD Budget	81,948.00	Unexpended	11,933.14

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-30-3100-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	889.49							
01/25/2023	TB	230102	Employer Contributions	889.49							
02/08/2023	TB	230200	Employer Contributions	889.49							
02/21/2023	TB	230201	Employer Contributions	889.49							
03/08/2023	TB	230300	Employer Contributions	889.49							
03/22/2023	TB	230302	Employer Contributions	889.49							
04/04/2023	TB	230400	Employer Contributions	889.49							
04/19/2023	TB	230401	Employer Contributions	889.49							
05/03/2023	TB	230500	Employer Contributions	919.80							
05/15/2023	TB	230502	Employer Contributions	889.49							
05/30/2023	TB	230505	Employer Contributions	889.49							
06/14/2023	TB	230600	Employer Contributions	889.49							
06/27/2023	TB	230601	Employer Contributions	889.49							
07/11/2023	TB	230700	Employer Contributions	889.49							
07/25/2023	TB	230702	Employer Contributions	889.49							
08/08/2023	TB	230800	Employer Contributions	889.49							
08/22/2023	TB	230802	Employer Contributions	891.35							
09/05/2023	TB	230900	Employer Contributions		889.49-						
09/05/2023	TB	230900	Employer Contributions	889.49							
09/05/2023	TB	230901	Employer Contributions	889.49							
09/19/2023	TB	230903	Employer Contributions	889.49							
10/04/2023	TB	231000	Employer Contributions	889.49							
10/17/2023	TB	231001	Employer Contributions	889.49							
10/31/2023	TB	231100	Employer Contributions	889.49							
11/14/2023	TB	231104	Employer Contributions	889.49							
11/28/2023	TB	231106	Employer Contributions	889.49							
12/08/2023	PB	68	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	889.49							
12/08/2023	PB	135	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	11.88							
12/22/2023	PB	206	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	889.49							
12/22/2023	PB	276	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	13.19							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	23,183.98	Total	23,183.98	YTD Budget	23,127.00	Unexpended	56.98-
10-30-3100-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3100-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3100-5010 Office Supplies											
01/19/2023	TB	173010	CONNIE JOHNSON		98.49-						
04/15/2023	TB	8099	UMB-SAFEWAY #0617	5.76							
04/15/2023	TB	8099	UMB-WALMART.COM	98.49							
04/15/2023	TB	8099	UMB-WALMART.COM 8009666546	24.15							
04/15/2023	TB	8099	UMB-AMZN MKTP US	8.99							
04/15/2023	TB	8099	UMB-AMZN MKTP US	13.99							
05/18/2023	TB	8099	UMB-SAFEWAY #0617	5.76							
05/18/2023	TB	8099	UMB-SAFEWAY #0617		5.76-						
05/18/2023	TB	8099	UMB-WALMART.COM	98.49							
05/18/2023	TB	8099	UMB-WALMART.COM		98.49-						
05/18/2023	TB	8099	UMB-WALMART.COM 8009666546		24.15-						
05/18/2023	TB	8099	UMB-WALMART.COM 8009666546	24.15							

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-30-3100-5010 Office Supplies (continued)						
05/18/2023	TB	8099	UMB-AMZN MKTP US		8.99-	
05/18/2023	TB	8099	UMB-AMZN MKTP US	8.99		
05/18/2023	TB	8099	UMB-AMZN MKTP US		13.99-	
05/18/2023	TB	8099	UMB-AMZN MKTP US	13.99		
09/25/2023	TB	8099	UMB-SAFEWAY #0617	5.76		
09/25/2023	TB	8099	UMB-SAFEWAY #0617		5.76-	
09/25/2023	TB	8099	UMB-WALMART.COM		98.49-	
09/25/2023	TB	8099	UMB-WALMART.COM	98.49		
09/25/2023	TB	8099	UMB-WALMART.COM 8009666546	24.15		
09/25/2023	TB	8099	UMB-WALMART.COM 8009666546		24.15-	
09/25/2023	TB	8099	UMB-AMZN MKTP US		8.99-	
09/25/2023	TB	8099	UMB-AMZN MKTP US	8.99		
09/25/2023	TB	8099	UMB-AMZN MKTP US	13.99		
09/25/2023	TB	8099	UMB-AMZN MKTP US		13.99-	
02/01/2023	TB	44907	RUGS-ALSCO	44.58		
02/22/2023	TB	45073	RENTAL-ALSCO	44.58		
02/22/2023	TB	45077	JAN-PAPER CLIP	42.33		
04/15/2023	TB	8100	UMB-FULLMERS ACE HARDWARE	21.76		
04/15/2023	TB	8100	UMB-FULLMERS ACE HARDWARE	19.59		
04/15/2023	TB	8100	UMB-SAFEWAY #0617	56.68		
09/25/2023	TB	8100	UMB-FULLMERS ACE HARDWARE	21.76		
09/25/2023	TB	8100	UMB-FULLMERS ACE HARDWARE		21.76-	
09/25/2023	TB	8100	UMB-FULLMERS ACE HARDWARE	19.59		
09/25/2023	TB	8100	UMB-FULLMERS ACE HARDWARE		19.59-	
09/25/2023	TB	8100	UMB-SAFEWAY #0617	56.68		
09/25/2023	TB	8100	UMB-SAFEWAY #0617		56.68-	
03/22/2023	TB	45246	RUG RENTAL-ALSCO	44.58		
03/22/2023	TB	45273	FEB-PAPER CLIP	9.44		
03/22/2023	TB	45273	FEB-PAPER CLIP	97.13		
06/13/2023	TB	8199	UMB-SAFEWAY #0617	29.91		
06/13/2023	TB	8199	UMB-WAL-MART #1550	143.41		
06/13/2023	TB	8199	UMB-WAL-MART #1550	26.94		
06/13/2023	TB	8199	UMB-WALMART.COM	22.18		
06/13/2023	TB	8199	UMB-AMZN MKTP US	137.75		
06/13/2023	TB	8199	UMB-AMZN MKTP US	4.99		
06/13/2023	TB	8199	UMB-AMZN MKTP US	20.97		
06/13/2023	TB	8199	UMB-AMZN MKTP US	30.24		
06/13/2023	TB	8199	UMB-AMZN MKTP US	14.84		
06/13/2023	TB	8199	UMB-AMZN MKTP US	4.99		
04/05/2023	TB	45381	LENS WIPES-USA BLUE BOOK	41.48		
04/19/2023	TB	45512	MARCH-PAPER CLIP	79.64		
04/26/2023	TB	45579	OFFICE HOURS DECAL-SIGN GUYS & GAL! IN	30.00		
04/26/2023	TB	45580	RUGS-ALSCO	44.58		
07/31/2023	TB	8399	UMB-SAFEWAY #0617	6.08		
07/31/2023	TB	8399	UMB-AMZN MKTP US	23.98		
07/31/2023	TB	8399	UMB-AMZN MKTP US	113.05		
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	27.29		
05/24/2023	TB	45749	MATS-ALSCO	44.58		
05/24/2023	TB	45835	APRIL-PAPER CLIP	76.43		
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	3.14		
08/04/2023	TB	8409	UMB-AMAZON.COM*HM0KV3FH0 AMZN	9.80		
08/04/2023	TB	8409	UMB-AMZN MKTP US	13.59		
08/04/2023	TB	8409	UMB-AMZN MKTP US	24.39		
08/04/2023	TB	8409	UMB-AMZN MKTP US	25.99		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-30-3100-5010 Office Supplies (continued)						
08/04/2023	TB	8409	UMB-AMZN MKTP US	6.98		
08/04/2023	TB	8409	UMB-AMZN MKTP US	7.98		
08/04/2023	TB	8409	UMB-AMZN MKTP US	57.84		
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	126.08		
06/05/2023	TB	176203	CONNIE JOHNSON		7.05-	
06/14/2023	TB	45946	MAY-PAPER CLIP	151.91		
06/14/2023	TB	45980	RUG RENTAL-ALSCO	44.58		
08/06/2023	TB	8411	UMB-AMAZON.COM*579014W83 AMZN	15.02		
08/06/2023	TB	8411	UMB-SAFEWAY #0617	10.49		
08/06/2023	TB	8411	UMB-AMAZON.COM*CQ7U74L53 AMZN	17.05		
08/06/2023	TB	8411	UMB-AMAZON.COM*O21LU7E83 AMZN	14.80		
08/06/2023	TB	8411	UMB-WALMART.COM 8009666546	7.05		
08/06/2023	TB	8411	UMB-WALMART.COM 8009666546	25.91		
08/06/2023	TB	8411	UMB-AMZN MKTP US	18.99		
08/06/2023	TB	8411	UMB-AMZN MKTP US		13.59-	
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	19.93		
09/18/2023	TB	8411	UMB-AMAZON.COM*579014W83 AMZN		15.02-	
09/18/2023	TB	8411	UMB-AMAZON.COM*579014W83 AMZN	15.02		
09/18/2023	TB	8411	UMB-SAFEWAY #0617	10.49		
09/18/2023	TB	8411	UMB-SAFEWAY #0617		10.49-	
09/18/2023	TB	8411	UMB-AMAZON.COM*CQ7U74L53 AMZN		17.05-	
09/18/2023	TB	8411	UMB-AMAZON.COM*CQ7U74L53 AMZN	17.05		
09/18/2023	TB	8411	UMB-AMAZON.COM*O21LU7E83 AMZN		14.80-	
09/18/2023	TB	8411	UMB-AMAZON.COM*O21LU7E83 AMZN	14.80		
09/18/2023	TB	8411	UMB-WALMART.COM 8009666546		7.05-	
09/18/2023	TB	8411	UMB-WALMART.COM 8009666546	7.05		
09/18/2023	TB	8411	UMB-WALMART.COM 8009666546	25.91		
09/18/2023	TB	8411	UMB-WALMART.COM 8009666546		25.91-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	18.99		
09/18/2023	TB	8411	UMB-AMZN MKTP US		18.99-	
09/18/2023	TB	8411	UMB-AMZN MKTP US		13.59-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	13.59		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	19.93		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		19.93-	
07/12/2023	TB	46231	RENTAL-ALSCO	44.58		
07/19/2023	TB	46291	JUNE-PAPER CLIP	144.66		
07/26/2023	TB	46343	RENAL-ALSCO	21.79		
07/28/2023	TB	177442	UMB CJOHNSON REIMBURSEMENT		137.26-	
11/12/2023	TB	8674	UMB-GDP*ROY TOPHIGH	65.62		
11/12/2023	TB	8674	UMB-GDP*ROY TOPHIGH		65.62-	
11/12/2023	TB	8674	UMB-GDP*ROY TOPHIGH	65.62		
11/12/2023	TB	8674	UMB-SAFEWAY #0617		41.87-	
11/12/2023	TB	8674	UMB-SAFEWAY #0617	41.87		
11/12/2023	TB	8674	UMB-SAFEWAY #0617	41.87		
11/12/2023	TB	8674	UMB-WAL-MART #1550		9.70-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	9.70		
11/12/2023	TB	8674	UMB-WAL-MART #1550	9.70		
11/12/2023	TB	8674	UMB-WALMART.COM	137.26		
11/12/2023	TB	8674	UMB-WALMART.COM	137.26		
11/12/2023	TB	8674	UMB-WALMART.COM		137.26-	
11/12/2023	TB	8674	UMB-AMAZON.COM*NL50U0XM3 AMZN	5.64		
11/12/2023	TB	8674	UMB-AMAZON.COM*NL50U0XM3 AMZN		5.64-	
11/12/2023	TB	8674	UMB-AMAZON.COM*NL50U0XM3 AMZN	5.64		
11/12/2023	TB	8674	UMB-AMZN MKTP US	21.39		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-30-3100-5010 Office Supplies (continued)						
11/12/2023	TB	8674	UMB-AMZN MKTP US		21.39-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	21.39		
11/12/2023	TB	8674	UMB-AMZN MKTP US	18.99		
11/12/2023	TB	8674	UMB-AMZN MKTP US		18.99-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	18.99		
08/08/2023	TB	46446	RUG RENTAL-ALSCO	42.84		
08/14/2023	TB	177841	CJ UMB REIMBURSEMENT		41.79-	
08/14/2023	TB	177842	CJ UMB REIMBURSEMENT		178.60-	
08/23/2023	TB	46544	RUG RENTAL-ALSCO	21.79		
08/23/2023	TB	46582	JULY-PAPER CLIP	94.07		
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	29.66		
08/27/2023	TB	46582	JULY-PAPER CLIP	94.07		
08/27/2023	TB	46582	JULY-PAPER CLIP		94.07-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		29.66-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	29.66		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	29.66		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	29.66		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		29.66-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		29.66-	
11/12/2023	TB	8673	UMB-HP *HP.COM STORE	784.62		
11/12/2023	TB	8673	UMB-WAL-MART #1550	39.39		
11/12/2023	TB	8673	UMB-WALMART.COM	41.79		
11/12/2023	TB	8673	UMB-WALMART.COM	178.60		
11/12/2023	TB	8673	UMB-WALMART.COM	52.58		
09/13/2023	TB	46718	RUG RENTAL-ALSCO	42.84		
09/20/2023	TB	46792	AUG-PAPER CLIP	94.81		
09/27/2023	TB	46829	RUG RENTAL-ALSCO	21.79		
11/12/2023	TB	8676	UMB-SAFEWAY #0617	6.19		
11/12/2023	TB	8676	UMB-AMZN MKTP US	49.30		
10/04/2023	TB	46932	RUGS-ALSCO	42.84		
10/18/2023	TB	46994	RUG RENTAL-ALSCO	21.79		
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	88.67		
10/25/2023	TB	47123	SEPT-PAPER CLIP	89.00		
11/23/2023	JE	305	UMB-SAFEWAY #0617	28.12		
11/23/2023	JE	305	UMB-AMAZON.COM*FC74098J3	16.99		
11/23/2023	JE	305	UMB-WAL-MART #1550	7.84		
11/23/2023	JE	305	UMB-WALMART.COM	37.67		
11/23/2023	JE	305	UMB-AMZN MKTP US	15.70		
02/04/2024	JE	81	UMB-AMAZON.COM*TP4GC1CN0	19.99		
02/04/2024	JE	162	UMB-CITY-MARKET #0419	5.76		
02/04/2024	JE	234	UMB-SAFEWAY #0617	5.43		
02/04/2024	JE	290	UMB-WAL-MART #1550	51.20		
11/01/2023	TB	47137	RUG RENTAL-ALSCO	42.84		
11/21/2023	TB	47341	RUG RENTAL-ALSCO	21.79		
11/29/2023	TB	47404	REIMB BATTERIES-PEGGY DOWIS	21.74		
11/29/2023	TB	47410	RENTAL-ALSCO	42.84		
11/08/2023	AP	737	Paper Clip	13.96		
12/05/2023	AP	765	Paper Clip	48.08		
12/06/2023	AP	611	VECTORS, INC	244.32		
12/16/2023	AP	788	Paper Clip	79.03		
12/23/2023	JE	76	UMB-AMZN MKTP US	17.63		
12/23/2023	JE	76	UMB-GUNNISON SHIPPING	17.38		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,572.50	Total	4,572.50	YTD Budget	3,100.00	Unexpended	1,472.50-
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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10-30-3100-5010 Office Supplies (continued)

10-30-3100-5020 Operating Supplies

08/04/2023 TB 8409 UMB-CITY-MARKET #0419 25.86

YTD Encumbrance .00 YTD Pending .00 YTD Actual 25.86 Total 25.86 YTD Budget 500.00 Unexpended 474.14

10-30-3100-5040 Cleaning Supplies

YTD Encumbrance .00 YTD Pending .00 YTD Actual .00 Total .00 YTD Budget 12.00 Unexpended 12.00

10-30-3100-5080 Printing and Publishing

11/12/2023 TB 8673 UMB-HP *HP.COM STORE 300.00

11/12/2023 TB 8676 UMB-VISTAPRINT 49.00

11/01/2023 TB 47138 PUBLIC WORKS-GUNNISON COUNTRY TIMES/ 25.52

YTD Encumbrance .00 YTD Pending .00 YTD Actual 374.52 Total 374.52 YTD Budget 300.00 Unexpended 74.52-

10-30-3100-5090 Clothing/Uniforms

11/12/2023 TB 8676 UMB-EDDIEBAUER ECOMMERCE 99.07

11/23/2023 JE 305 UMB-SQ *EMBROIDERED SPORTSWEA 30.00

02/04/2024 JE 178 UMB-EDDIEBAUER ECOMMERCE 99.07

02/04/2024 JE 206 UMB-LLBEAN-DIRECT 31.25-

02/04/2024 JE 207 UMB-LLBEAN-DIRECT 81.51

YTD Encumbrance .00 YTD Pending .00 YTD Actual 278.40 Total 278.40 YTD Budget 1,000.00 Unexpended 721.60

10-30-3100-5110 Gasoline

03/07/2023 TB 8058 Wex Bank 12/2022 PW Admin 95.02

03/07/2023 TB 8059 Wex Bank 12/2022 PW Admin 95.02-

03/07/2023 TB 8059 Wex Bank 12/2022 PW Admin 95.02

03/20/2023 TB 8058 Wex Bank 12/2022 PW Admin 95.02-

03/20/2023 TB 8058 Wex Bank 01/2023 PW Admin 86.70

03/20/2023 TB 8058 Wex Bank 01/2023 PW Admin 95.02

03/20/2023 TB 8058 Wex Bank 01/2023 PW Admin 95.02-

03/20/2023 TB 8063 Wex Bank 02/2023 PW Admin 227.59

04/11/2023 TB 8095 Wex Bank 03/2023 PW Admin 119.56

07/11/2023 TB 8324 Wex Bank 04/2023 PW Admin 85.77

07/11/2023 TB 8325 Wex Bank 05/2023 PW Admin 173.22

07/12/2023 TB 8384 Wex Bank 06/2023 PW Admin 60.19

09/07/2023 TB 8452 Wex Bank 07/2023 PW Admin 60.19

10/20/2023 TB 8452 Wex Bank 07/2023 PW Admin 60.19-

10/20/2023 TB 8547 Wex Bank 07/2023 PW Admin 69.30

10/16/2023 TB 8539 Wex Bank 09/2023 PW Admin 313.21

11/30/2023 JE 17 11/2023 Wex Bank PW Admin 67.09

12/31/2023 JE 32 12/2023 Wex Bank PW Admin 104.55

YTD Encumbrance .00 YTD Pending .00 YTD Actual 1,307.18 Total 1,307.18 YTD Budget 1,000.00 Unexpended 307.18-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-30-3100-5810 Equipment & Furn. under \$5,000						
04/26/2023	TB	45576	PHONE REIMB-CONNIE JOHNSON	156.33		
11/12/2023	TB	8673	UMB-AMZN MKTP US	41.70		
11/21/2023	TB	47354	OCT-PAPER CLIP	172.98		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	371.01	Total
					371.01	YTD Budget
						2,500.00
						Unexpended
						2,128.99
10-30-3100-5830 Software under \$5,000						
03/01/2023	TB	45098	CIVID 3D RENEWAL-DLT SOLUTIONS LLC	2,655.48		
08/04/2023	TB	8409	UMB-ZOOM.US 888-799-9666	149.90		
10/18/2023	TB	47029	PUBLIC WORKS-IWORQ	458.36		
10/18/2023	TB	47029	PUBLIC WORKS-IWORQ	916.72		
10/18/2023	TB	47029	PUBLIC WORKS-IWORQ		916.72-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,263.74	Total
					3,263.74	YTD Budget
						9,700.00
						Unexpended
						6,436.26
10-30-3100-6110 Telephone - Service						
11/23/2023	JE	305	UMB-VZWRLSS*APOCC VISB	121.61		
02/04/2024	JE	266	UMB-VZWRLSS*APOCC VISB	121.55		
12/01/2023	AP	407	LISA STARKEBAUM	55.00		
12/02/2023	AP	83	CENTURY LINK	41.52		
02/01/2024	AP	93	CENTURY LINK	83.04		
02/05/2024	JE	66	DECEMBER VERIZON CELL PHONE	121.61		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	544.33	Total
					544.33	YTD Budget
						3,252.00
						Unexpended
						2,707.67
10-30-3100-6120 Telephone - Cell Phone						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
						.00
						Unexpended
						.00
10-30-3100-6420 Repair & Maint - Equipment						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
						.00
						Unexpended
						.00
10-30-3100-7050 Contracted Services						
12/12/2023	AP	21	ALSCO	21.54		
12/26/2023	AP	25	ALSCO	21.79		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	43.33	Total
					43.33	YTD Budget
						400.00
						Unexpended
						356.67

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3100-7090 Other Professional Services												
01/04/2023	TB	44645	SVCS-PRO COM	49.00								
02/01/2023	TB	44898	DRUG TESTING-DRUG TEST WEST INC	70.00								
02/15/2023	TB	45013	SCREENING-PRO COM	119.00								
03/29/2023	TB	45310	RANDOM TESTING-DRUG TEST WEST INC	200.00								
04/12/2023	TB	45430	DRUG SCREENING-PRO COM	265.00								
05/10/2023	TB	45700	SELECTION FEE-PRO COM	29.00								
06/21/2023	TB	46027	TESTING-DRUG TEST WEST INC	165.00								
07/12/2023	TB	46190	CDOT TESTING-PRO COM	220.00								
08/08/2023	TB	46452	SELECTION FEE-PRO COM	29.00								
08/16/2023	TB	46468	RANDOM TESTING-DRUG TEST WEST INC	200.00								
09/13/2023	TB	46709	DOT TESTING-PRO COM	275.00								
11/08/2023	TB	47239	SELECTION FEE-PRO COM	29.00								
11/21/2023	TB	47342	RANDOM TESTING-DRUG TEST WEST INC	165.00								
11/29/2023	TB	47424	STORMWATER MASTER PLAN-HDR ENGINEE	5,337.50								
01/28/2023	AP	356	HDR ENGINEERING INC	4,895.00								
11/30/2023	AP	526	PROCUM	220.00								
12/01/2023	AP	354	HDR ENGINEERING INC	8,396.42								
01/26/2024	AP	358	HDR ENGINEERING INC	24,246.25								
12/23/2023	JE	76	UMB-AMZN MKTP US	45.98								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	44,956.15	Total	44,956.15	YTD Budget	151,800.00	Unexpended	106,843.85

10-30-3100-7140 Travel - Lodging												
06/13/2023	TB	8199	UMB-CONOCO - ALTA CONVENIENCE	7.77								
06/13/2023	TB	8199	UMB-PALISADES RESTAURANT	147.97								
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	114.67								
08/04/2023	TB	8409	UMB-W-CAFE	91.01								
11/12/2023	TB	8674	UMB-MCDONALDS F6315	23.51								
11/12/2023	TB	8674	UMB-MCDONALDS F6315						23.51-			
11/12/2023	TB	8674	UMB-MCDONALDS F6315	23.51								
11/12/2023	TB	8674	UMB-PIE ZANS LLC	39.31								
11/12/2023	TB	8674	UMB-PIE ZANS LLC						39.31-			
11/12/2023	TB	8674	UMB-PIE ZANS LLC	39.31								
11/12/2023	TB	8674	UMB-STEAMBOAT RESORT	206.12								
11/12/2023	TB	8674	UMB-STEAMBOAT RESORT						206.12-			
11/12/2023	TB	8674	UMB-STEAMBOAT RESORT	206.12								
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	136.91								
11/12/2023	TB	8674	UMB-CITY-MARKET #0419						136.91-			
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	136.91								
11/12/2023	TB	8673	UMB-STEAMBOAT RESORT						181.12-			
11/12/2023	TB	8676	UMB-FIREBRAND DELI	56.92								
11/12/2023	TB	8676	UMB-PITAS IN PARADISE GUNNISO	53.02								
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	121.65								
02/04/2024	JE	222	UMB-PITAS IN PARADISE GUNNISO	63.02								
12/23/2023	JE	76	UMB-5BS BBQ	651.09								
12/23/2023	JE	76	UMB-SAFEWAY #0617	27.74								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,559.59	Total	1,559.59	YTD Budget	2,500.00	Unexpended	940.41

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3100-7310 Rental - Equipment												
01/11/2023	TB	44709	PUBLIC WORKS-XEROX FINANCIAL SVCS	372.27								
03/22/2023	TB	45227	LEASE-XEROX FINANCIAL SVCS	285.30								
03/22/2023	TB	45228	LEASE-XEROX FINANCIAL SVCS	290.02								
04/26/2023	TB	45578	APR LEASE/COPIES-XEROX FINANCIAL SVCS	317.17								
05/24/2023	TB	45811	LEASE-XEROX FINANCIAL SVCS	223.67								
06/14/2023	TB	45981	MAY LEASE-XEROX FINANCIAL SVCS	482.07								
07/12/2023	TB	46200	JULY LEASE-XEROX FINANCIAL SVCS	383.74								
08/16/2023	TB	46504	AUGUST LEASE-XEROX FINANCIAL SVCS	413.10								
09/20/2023	TB	46791	SEPT-XEROX FINANCIAL SVCS	377.32								
10/18/2023	TB	47058	PUBLIC WORKS-XEROX FINANCIAL SVCS	364.61								
11/15/2023	TB	47295	NOV LEASE/COPIES-XEROX FINANCIAL SVCS	399.75								
12/10/2023	AP	667	XEROX FINANCIAL SVCS	298.65								
01/09/2024	AP	656	XEROX CORPORATION	136.58								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,344.25	Total	4,344.25	YTD Budget	2,300.00	Unexpended	2,044.25-
10-30-3100-7430 Dispatch Fees												
03/08/2023	TB	45210	2023 PUBLIC WORKS-GUNNISON/HINSDALE C	6,200.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,200.00	Total	6,200.00	YTD Budget	3,043.00	Unexpended	3,157.00-
10-30-3100-7510 Books & Subscriptions												
06/13/2023	TB	8199	UMB-SAGE PUBLICATIONS	39.34								
08/04/2023	TB	8409	UMB-DROPBOX*W4MKNVLKMP1T	203.88								
11/12/2023	TB	8676	UMB-GUNNISON COUNTRY TIMES	65.00								
11/23/2023	JE	305	UMB-AMAZON.COM*JD0505B83	66.12								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	374.34	Total	374.34	YTD Budget	500.00	Unexpended	125.66
10-30-3100-7530 Software Subscriptions												
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	1,100.00								
07/29/2023	AP	831	BC Services Inc	191.40								
12/23/2023	JE	76	UMB-GRAMMARLY COGVEQ501	144.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,435.40	Total	1,435.40	YTD Budget	.00	Unexpended	1,435.40-
10-30-3100-7910 Advertising & Legal Notices												
05/10/2023	TB	45688	PUBLIC WORKS-GUNNISON COUNTRY TIMES/	118.02								
12/01/2023	AP	705	Gunnison Country Times	127.80								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	245.82	Total	245.82	YTD Budget	800.00	Unexpended	554.18

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
10-30-3100-7920 Dues & Memberships							
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	416.25			
04/15/2023	TB	8100	UMB-ESRI	895.00			
04/15/2023	TB	8100	UMB-AMERICAN RED CROSS	36.00			
09/25/2023	TB	8100	UMB-ESRI	895.00			
09/25/2023	TB	8100	UMB-ESRI		895.00-		
09/25/2023	TB	8100	UMB-AMERICAN RED CROSS	36.00			
09/25/2023	TB	8100	UMB-AMERICAN RED CROSS		36.00-		
07/26/2023	TB	46296	DUES-APWA	143.25			
11/12/2023	TB	8676	UMB-ASCE PURCHASING	379.33			
11/23/2023	JE	305	UMB-DEPT OF REGULATORY-TTC	60.00			
02/04/2024	JE	173	UMB-DEPT OF REGULATORY-TTC	60.00			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 1,989.83	Total 1,989.83	YTD Budget 6,000.00	Unexpended 4,010.17

10-30-3100-7930 Schools & Training							
12/31/2023	JE	77	UMB-ESRI	1,790.00			
12/31/2023	JE	77	UMB-ESRI	1,790.00			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 3,580.00	Total 3,580.00	YTD Budget .00	Unexpended 3,580.00-

10-30-3100-8300 Equipment							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00

10-30-3100-9100 Cost Allocation to Other Funds							
02/01/2023	TB	8040	2023 Cost Allocation		53,580.17-		
03/20/2023	TB	8059	2023 Cost Allocation		53,580.17-		
03/20/2023	TB	8060	2023 Cost Allocation		53,580.17-		
09/11/2023	TB	8476	2023 Cost Allocation		53,580.17-		
09/11/2023	TB	8477	2023 Cost Allocation		53,580.17-		
09/11/2023	TB	8478	2023 Cost Allocation		53,580.17-		
09/11/2023	TB	8479	2023 Cost Allocation		53,580.17-		
09/11/2023	TB	8480	2023 Cost Allocation		53,580.17-		
09/11/2023	TB	8481	2023 Cost Allocation		53,580.17-		
09/11/2023	TB	8482	2023 Cost Allocation		53,580.17-		
09/11/2023	TB	8483	2023 Cost Allocation		53,580.17-		
09/11/2023	TB	8484	2023 Cost Allocation		53,580.17-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 642,962.04-	Total 642,962.04-	YTD Budget 642,962.00-	Unexpended .04

10-30-3100-9111 Telephone System Costs						
01/11/2023	TB	44715	SVC-CENTURYLINK K9701112617406M	41.24		
01/25/2023	TB	44860	JAN CELL-LISA STARKEBAUM	55.00		
04/15/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	121.19		
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		121.19-	
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	121.19		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	269.48		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		269.48-	
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	269.48		
09/11/2023	TB	8501	Telephone-Fax Allocation		32.58-	
09/11/2023	TB	8501	Telephone-Fax Allocation	32.58		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	32.58		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		32.58-	
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		121.19-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-30-3100-9111 Telephone System Costs (continued)						
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	121.19		
02/15/2023	TB	44985	FEB-CENTURYLINK K9701112617406M	41.24		
02/22/2023	TB	45048	FEB CELL PHONE-LISA STARKEBAUM	55.00		
04/15/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	121.41		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		50.44-	
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	50.44		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	50.44		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		50.44-	
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	50.44		
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB		121.41-	
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	121.41		
03/22/2023	TB	45217	SVC-CENTURYLINK K9701112617406M	41.24		
03/29/2023	TB	45290	MAR CELL PHONE-LISA STARKEBAUM	55.00		
06/13/2023	TB	8199	UMB-VZWRLSS*APOCC VISB	121.41		
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		4.03-	
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	4.03		
09/11/2023	TB	8503	Telephone-Fax Allocation		32.58-	
09/11/2023	TB	8503	Telephone-Fax Allocation	32.58		
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	4.03		
04/12/2023	TB	45415	SVC-CENTURYLINK K9701112617406M	40.76		
04/26/2023	TB	45526	APR CELL PHONE-LISA STARKEBAUM	55.00		
07/31/2023	TB	8399	UMB-VZWRLSS*APOCC VISB	121.41		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	32.58		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	32.58		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		32.58-	
05/24/2023	TB	45742	MAY CELL PHONE-LISA STARKEBAUM	55.00		
05/24/2023	TB	45759	SVC-CENTURYLINK K9701112617406M	40.76		
08/04/2023	TB	8409	UMB-VZWRLSS*APOCC VISB	121.35		
09/11/2023	TB	8504	Telephone-Fax Allocation		32.58-	
09/11/2023	TB	8504	Telephone-Fax Allocation	32.58		
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	34.18		
06/21/2023	TB	46013	SVC-CENTURYLINK K9701112617406M	40.76		
06/28/2023	TB	46056	JUNE CELL-LISA STARKEBAUM	55.00		
08/06/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	121.35		
09/11/2023	TB	8505	Telephone-Fax Allocation		32.58-	
09/11/2023	TB	8505	Telephone-Fax Allocation	32.58		
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	3.97		
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	121.35		
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB		121.35-	
07/19/2023	TB	46252	ANALOG SVC-CENTURYLINK K9701112617406	40.85		
07/26/2023	TB	46317	JULY CELL PHONE-LISA STARKEBAUM	55.00		
09/11/2023	TB	8506	Telephone-Fax Allocation		32.58-	
09/11/2023	TB	8506	Telephone-Fax Allocation	32.58		
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	2.01		
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	121.35		
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	121.35		
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB		121.35-	
08/16/2023	TB	46466	ANALOG LINES-CENTURYLINK K970111261740	40.85		
08/30/2023	TB	46625	AUG CELL PHONE-LISA STARKEBAUM	55.00		
09/11/2023	TB	8507	Telephone-Fax Allocation	32.58		
09/11/2023	TB	8507	Telephone-Fax Allocation		32.58-	
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	31.77		
11/12/2023	TB	8673	UMB-VZWRLSS*APOCC VISB	121.37		
09/11/2023	TB	8508	Telephone-Fax Allocation		32.58-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-30-3100-9111 Telephone System Costs (continued)											
09/11/2023	TB	8508	Telephone-Fax Allocation	32.58							
09/20/2023	TB	46754	SVC-CENTURYLINK K9701112617406M	40.85							
09/27/2023	TB	46819	SEPT CELL-LISA STARKEBAUM	55.00							
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		32.58-						
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	32.58							
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	22.28							
10/18/2023	TB	46998	SVC-CENTURYLINK K9701112617406M	41.52							
10/25/2023	TB	47087	OCT CELL PHONE-LISA STARKEBAUM	55.00							
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	18.11							
11/15/2023	TB	47308	ANALOG-CENTURYLINK K9701112617406M	41.52							
11/29/2023	TB	47365	NOV CELL PHONE-LISA STARKEBAUM	55.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,496.28	Total	2,496.28	YTD Budget	.00	Unexpended	2,496.28-

10-30-3100-9112 Fleet Services											
09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	2,055.50							
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	2,055.50							
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	2,055.50							
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	2,055.50							
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	2,055.50							
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	2,055.50							
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	2,055.50							
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	2,055.50							
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	2,055.50							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		2,055.50-						
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	2,055.50							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	2,055.50							
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	2,055.50							
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	2,055.50							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	24,666.00	Total	24,666.00	YTD Budget	24,666.00	Unexpended	.00

10-30-3100-9820 Late Fees											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-30-3100-9899 Miscellaneous											
04/15/2023	TB	8100	UMB-WAL-MART #1550	25.00							
09/25/2023	TB	8100	UMB-WAL-MART #1550		25.00-						
09/25/2023	TB	8100	UMB-WAL-MART #1550	25.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	25.00	Total	25.00	YTD Budget	125.00	Unexpended	100.00

10-30-3301-5090 Clothing/Uniforms											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-30-3404-7920 Dues & Memberships											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3800-3370 Fleet Rental Services												
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		5,444.61-							
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	5,499.61								
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		5,499.61-							
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		664.85-							
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	664.85								
09/11/2023	TB	8501	Telephone-Fax Allocation	664.85								
09/11/2023	TB	8501	Telephone-Fax Allocation		664.85-							
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		1,019.06-							
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	1,029.35								
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		1,029.35-							
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	1,029.35								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		1,029.35-							
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	82.15								
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		82.15-							
09/11/2023	TB	8503	Telephone-Fax Allocation		664.85-							
09/11/2023	TB	8503	Telephone-Fax Allocation	664.85								
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO		81.33-							
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		664.85-							
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		658.20-							
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	664.85								
09/11/2023	TB	8504	Telephone-Fax Allocation	664.85								
09/11/2023	TB	8504	Telephone-Fax Allocation		664.85-							
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO		690.50-							
09/11/2023	TB	8505	Telephone-Fax Allocation		664.85-							
09/11/2023	TB	8505	Telephone-Fax Allocation	664.85								
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO		80.27-							
09/11/2023	TB	8506	Telephone-Fax Allocation	664.85								
09/11/2023	TB	8506	Telephone-Fax Allocation		664.85-							
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO		40.56-							
09/11/2023	TB	8507	Telephone-Fax Allocation	664.85								
09/11/2023	TB	8507	Telephone-Fax Allocation		664.85-							
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO		641.89-							
09/11/2023	TB	8508	Telephone-Fax Allocation	664.85								
09/11/2023	TB	8508	Telephone-Fax Allocation		664.85-							
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		664.85-							
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	664.85								
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI		450.25-							
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO		365.98-							
12/31/2023	JE	87	Reclassify Telephone System Charges	9,472.65								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3901-4000 Full-Time Salaries and Wages												
01/10/2023	TB	230100	Payroll Expenditure	3,560.26								
01/25/2023	TB	230102	Payroll Expenditure	3,560.26								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		2,034.43-							
02/08/2023	TB	230200	Payroll Expenditure	3,560.26								
02/21/2023	TB	230201	Payroll Expenditure	3,560.26								
03/08/2023	TB	230300	Payroll Expenditure	3,560.26								
03/22/2023	TB	230302	Payroll Expenditure	3,560.26								
04/04/2023	TB	230400	Payroll Expenditure	3,560.26								
04/19/2023	TB	230401	Payroll Expenditure	3,560.26								
05/03/2023	TB	230500	Payroll Expenditure	3,762.36								
05/15/2023	TB	230502	Payroll Expenditure	3,560.26								
05/30/2023	TB	230505	Payroll Expenditure	3,560.27								
06/14/2023	TB	230600	Payroll Expenditure	3,560.26								
06/27/2023	TB	230601	Payroll Expenditure	3,560.26								
07/11/2023	TB	230700	Payroll Expenditure	3,560.26								
07/25/2023	TB	230702	Payroll Expenditure	3,560.26								
08/08/2023	TB	230800	Payroll Expenditure	3,560.26								
08/22/2023	TB	230802	Payroll Expenditure	3,560.26								
09/05/2023	TB	230900	Payroll Expenditure		3,560.26-							
09/05/2023	TB	230900	Payroll Expenditure	3,560.26								
09/05/2023	TB	230901	Payroll Expenditure	3,560.26								
09/19/2023	TB	230903	Payroll Expenditure	3,560.26								
10/04/2023	TB	231000	Payroll Expenditure	3,560.26								
10/17/2023	TB	231001	Payroll Expenditure	3,560.26								
10/31/2023	TB	231100	Payroll Expenditure	3,560.26								
11/14/2023	TB	231104	Payroll Expenditure	3,560.26								
11/28/2023	TB	231106	Payroll Expenditure	3,560.26								
12/08/2023	PC	60	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	3,560.27								
12/22/2023	PC	129	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	3,560.26								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	90,734.45	Total	90,734.45	YTD Budget	92,567.00	Unexpended	1,832.55

10-30-3901-4020 Overtime

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3901-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	201.88								
01/25/2023	TB	230102	Employer Contributions	201.88								
02/08/2023	TB	230200	Employer Contributions	201.88								
02/21/2023	TB	230201	Employer Contributions	201.88								
03/08/2023	TB	230300	Employer Contributions	201.88								
03/22/2023	TB	230302	Employer Contributions	201.88								
04/04/2023	TB	230400	Employer Contributions	201.88								
04/19/2023	TB	230401	Employer Contributions	201.88								
05/03/2023	TB	230500	Employer Contributions	214.41								
05/15/2023	TB	230502	Employer Contributions	201.88								
05/30/2023	TB	230505	Employer Contributions	220.74								
06/14/2023	TB	230600	Employer Contributions	201.88								
06/27/2023	TB	230601	Employer Contributions	201.88								
07/11/2023	TB	230700	Employer Contributions	201.88								
07/25/2023	TB	230702	Employer Contributions	201.88								
08/08/2023	TB	230800	Employer Contributions	201.88								
08/22/2023	TB	230802	Employer Contributions	201.88								
09/05/2023	TB	230900	Employer Contributions	201.88								
09/05/2023	TB	230900	Employer Contributions		201.88-							
09/05/2023	TB	230901	Employer Contributions	201.88								
09/19/2023	TB	230903	Employer Contributions	201.88								
10/04/2023	TB	231000	Employer Contributions	201.88								
10/17/2023	TB	231001	Employer Contributions	201.88								
10/31/2023	TB	231100	Employer Contributions	201.88								
11/14/2023	TB	231104	Employer Contributions	201.88								
11/28/2023	TB	231106	Employer Contributions	220.74								
12/08/2023	PB	120	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	201.88								
12/22/2023	PB	265	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	201.88								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	5,299.13	Total	5,299.13	YTD Budget	5,739.00	Unexpended	439.87

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3901-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	47.21								
01/25/2023	TB	230102	Employer Contributions	47.21								
02/08/2023	TB	230200	Employer Contributions	47.21								
02/21/2023	TB	230201	Employer Contributions	47.21								
03/08/2023	TB	230300	Employer Contributions	47.21								
03/22/2023	TB	230302	Employer Contributions	47.21								
04/04/2023	TB	230400	Employer Contributions	47.21								
04/19/2023	TB	230401	Employer Contributions	47.21								
05/03/2023	TB	230500	Employer Contributions	50.14								
05/15/2023	TB	230502	Employer Contributions	47.21								
05/30/2023	TB	230505	Employer Contributions	51.62								
06/14/2023	TB	230600	Employer Contributions	47.21								
06/27/2023	TB	230601	Employer Contributions	47.21								
07/11/2023	TB	230700	Employer Contributions	47.21								
07/25/2023	TB	230702	Employer Contributions	47.21								
08/08/2023	TB	230800	Employer Contributions	47.21								
08/22/2023	TB	230802	Employer Contributions	47.21								
09/05/2023	TB	230900	Employer Contributions		47.21-							
09/05/2023	TB	230900	Employer Contributions	47.21								
09/05/2023	TB	230901	Employer Contributions	47.21								
09/19/2023	TB	230903	Employer Contributions	47.21								
10/04/2023	TB	231000	Employer Contributions	47.21								
10/17/2023	TB	231001	Employer Contributions	47.21								
10/31/2023	TB	231100	Employer Contributions	47.21								
11/14/2023	TB	231104	Employer Contributions	47.21								
11/28/2023	TB	231106	Employer Contributions	51.62								
12/08/2023	PB	121	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	47.21								
12/22/2023	PB	266	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	47.21								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,239.21	Total	1,239.21	YTD Budget	1,342.00	Unexpended	102.79

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3901-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	839.46								
01/10/2023	TB	230100	Employer Contributions	827.06								
01/25/2023	TB	230102	Employer Contributions	827.06								
02/08/2023	TB	230200	Employer Contributions	827.06								
02/21/2023	TB	230201	Employer Contributions	827.06								
03/08/2023	TB	230300	Employer Contributions	827.06								
03/22/2023	TB	45224	W/C-CIRSA	839.46								
03/22/2023	TB	230302	Employer Contributions	827.06								
04/04/2023	TB	230400	Employer Contributions	827.06								
04/19/2023	TB	230401	Employer Contributions	827.06								
05/03/2023	TB	230500	Employer Contributions	827.06								
05/15/2023	TB	230502	Employer Contributions	827.06								
06/14/2023	TB	230600	Employer Contributions	827.06								
06/21/2023	TB	46015	3RD QTR-CIRSA	839.46								
06/27/2023	TB	230601	Employer Contributions	827.06								
07/11/2023	TB	230700	Employer Contributions	827.06								
07/25/2023	TB	230702	Employer Contributions	827.06								
08/08/2023	TB	230800	Employer Contributions	827.06								
08/22/2023	TB	230802	Employer Contributions	827.06								
09/05/2023	TB	230900	Employer Contributions	827.06								
09/05/2023	TB	230900	Employer Contributions		827.06-							
09/05/2023	TB	230901	Employer Contributions	827.06								
09/19/2023	TB	230903	Employer Contributions	827.06								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	839.46								
10/04/2023	TB	231000	Employer Contributions	827.06								
10/17/2023	TB	231001	Employer Contributions	827.06								
10/31/2023	TB	231100	Employer Contributions	827.06								
11/14/2023	TB	231104	Employer Contributions	827.06								
12/08/2023	PB	119	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	827.06								
12/22/2023	PB	264	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	827.06								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	23,207.28	Total	23,207.28	YTD Budget	23,975.00	Unexpended	767.72

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-30-3901-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	178.01							
01/25/2023	TB	230102	Employer Contributions	178.01							
02/08/2023	TB	230200	Employer Contributions	178.01							
02/21/2023	TB	230201	Employer Contributions	178.01							
03/08/2023	TB	230300	Employer Contributions	178.01							
03/22/2023	TB	230302	Employer Contributions	178.01							
04/04/2023	TB	230400	Employer Contributions	178.01							
04/19/2023	TB	230401	Employer Contributions	178.01							
05/03/2023	TB	230500	Employer Contributions	188.12							
05/15/2023	TB	230502	Employer Contributions	178.01							
05/30/2023	TB	230505	Employer Contributions	178.01							
06/14/2023	TB	230600	Employer Contributions	178.01							
06/27/2023	TB	230601	Employer Contributions	178.01							
07/11/2023	TB	230700	Employer Contributions	178.01							
07/25/2023	TB	230702	Employer Contributions	178.01							
08/08/2023	TB	230800	Employer Contributions	178.01							
08/22/2023	TB	230802	Employer Contributions	178.01							
09/05/2023	TB	230900	Employer Contributions		178.01-						
09/05/2023	TB	230900	Employer Contributions	178.01							
09/05/2023	TB	230901	Employer Contributions	178.01							
09/19/2023	TB	230903	Employer Contributions	178.01							
10/04/2023	TB	231000	Employer Contributions	178.01							
10/17/2023	TB	231001	Employer Contributions	178.01							
10/31/2023	TB	231100	Employer Contributions	178.01							
11/14/2023	TB	231104	Employer Contributions	178.01							
11/28/2023	TB	231106	Employer Contributions	178.01							
12/08/2023	PB	118	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	178.01							
12/22/2023	PB	263	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	178.01							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,638.37	Total	4,638.37	YTD Budget	4,628.00	Unexpended	10.37-
10-30-3901-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3901-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3901-5010 Office Supplies											
04/19/2023	TB	45512	MARCH-PAPER CLIP	7.54							
11/21/2023	TB	47354	OCT-PAPER CLIP	37.88							
12/23/2023	JE	76	UMB-SAFEWAY #0617	35.20							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	80.62	Total	80.62	YTD Budget	500.00	Unexpended	419.38
10-30-3901-5090 Clothing/Uniforms											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	300.00	Unexpended	300.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-30-3901-5110 Gasoline											
03/07/2023	TB	8058	Wex Bank 12/2022 Facility Mgr	65.16							
03/07/2023	TB	8059	Wex Bank 12/2022 Facility Mgr		65.16-						
03/07/2023	TB	8059	Wex Bank 12/2022 Facility Mgr	65.16							
03/20/2023	TB	8058	Wex Bank 01/2023 Facility Mgr		65.16-						
03/20/2023	TB	8058	Wex Bank 01/2023 Facility Mgr	75.13							
03/20/2023	TB	8058	Wex Bank 12/2022 Facility Mgr		65.16-						
03/20/2023	TB	8058	Wex Bank 01/2023 Facility Mgr	65.16							
03/20/2023	TB	8063	Wex Bank 02/2023 Facility Mgr	45.49							
04/11/2023	TB	8095	Wex Bank 03/2023 Facility Mgr	90.87							
07/11/2023	TB	8324	Wex Bank 04/2023 Facility Mgr	84.38							
07/11/2023	TB	8325	Wex Bank 05/2023 Facility Mgr	72.17							
07/12/2023	TB	8384	Wex Bank 06/2023 Facility Mgr	74.80							
09/07/2023	TB	8452	Wex Bank 07/2023 Facility Mgr	74.80							
10/20/2023	TB	8452	Wex Bank 07/2023 Facility Mgr		74.80-						
10/20/2023	TB	8547	Wex Bank 07/2023 Facility Mgr	75.46							
10/13/2023	TB	8536	Wex Bank 08/2023 Facility Mgr	85.36							
10/16/2023	TB	8539	Wex Bank 09/2023 Facility Mgr	87.37							
11/09/2023	TB	8661	Wex Bank 10/2023 Facility Mgr	150.97							
12/31/2023	JE	33	12/2023 Wex Bank Facility Mgr	81.86							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	923.86 Total	923.86	YTD Budget	500.00	Unexpended	423.86-

10-30-3901-5420 Tools

02/22/2023	TB	45076	FEB-FULLMER'S HARDWARE	8.09							
03/22/2023	TB	45274	FEB-FULLMER'S HARDWARE	60.98							
04/26/2023	TB	45537	SMALL TOOLS-CED, INC.	90.34							
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	215.97							
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	215.97							
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		215.97-						
07/26/2023	TB	46295	LED HEADLAMP-CED, INC.	54.92							
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	25.98							
08/02/2023	TB	46396	HARD HAT-CED, INC.	63.57							
08/23/2023	TB	46550	SMALL TOOLS-CED, INC.	12.53							
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	62.99							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		62.99-						
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	62.99							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	62.99							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	62.99							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		62.99-						
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		62.99-						
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	15.99							
11/12/2023	TB	8676	UMB-(PC) 2873 CED	67.55							
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	22.49							
11/29/2023	TB	47396	FOLDING UTILITY KNIFE-CED, INC.	22.46							
11/21/2023	AP	690	Consolidated Electrical Distributors Inc	315.99							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,039.85 Total	1,039.85	YTD Budget	4,200.00	Unexpended	3,160.15

10-30-3901-5810 Equipment & Furn. under \$5,000

YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total	.00	YTD Budget	250.00	Unexpended	250.00
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Date	Journal	Reference Number	Payee or Description			Debit Amount	Credit Amount	Balance				
10-30-3901-5820 Computer Equip under \$5,000												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	1,500.00	Unexpended	1,500.00
10-30-3901-6110 Telephone - Service												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	124.00	Unexpended	124.00
10-30-3901-6120 Telephone - Cell Phone												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3901-7050 Contracted Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	15,000.00	Unexpended	15,000.00
10-30-3901-7140 Travel - Lodging												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	1,250.00	Unexpended	1,250.00
10-30-3901-7510 Books & Subscriptions												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	250.00	Unexpended	250.00
10-30-3901-7530 Software Subscriptions												
08/02/2023 TB		46412	FACILITY MGMT-IWORQ					1,500.00				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,500.00	Total	1,500.00	YTD Budget	1,500.00	Unexpended	.00
10-30-3901-7910 Advertising & Legal Notices												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	300.00	Unexpended	300.00
10-30-3901-7920 Dues & Memberships												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	800.00	Unexpended	800.00
10-30-3901-9100 Cost Allocation to Other Funds												
02/01/2023 TB		8040	2023 Cost Allocation							7,688.83-		
03/20/2023 TB		8059	2023 Cost Allocation							7,688.83-		
03/20/2023 TB		8060	2023 Cost Allocation							7,688.83-		
09/11/2023 TB		8476	2023 Cost Allocation							7,688.83-		
09/11/2023 TB		8477	2023 Cost Allocation							7,688.83-		
09/11/2023 TB		8478	2023 Cost Allocation							7,688.83-		
09/11/2023 TB		8479	2023 Cost Allocation							7,688.83-		
09/11/2023 TB		8480	2023 Cost Allocation							7,688.83-		
09/11/2023 TB		8481	2023 Cost Allocation							7,688.83-		
09/11/2023 TB		8482	2023 Cost Allocation							7,688.83-		
09/11/2023 TB		8483	2023 Cost Allocation							7,688.83-		
09/11/2023 TB		8484	2023 Cost Allocation							7,688.83-		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	92,265.96-	Total	92,265.96-	YTD Budget	92,266.00-	Unexpended	.04-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3901-9111 Telephone System Costs												
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	55.00								
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		55.00-							
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	55.00								
09/11/2023	TB	8501	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	6.65								
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		6.65-							
09/11/2023	TB	8501	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		10.29-							
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	10.29								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	10.29								
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	10.29								
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		10.29-							
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	.82								
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		.82-							
09/11/2023	TB	8503	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8503	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	.82								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	6.65								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	6.65								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		6.65-							
09/11/2023	TB	8504	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8504	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	6.97								
09/11/2023	TB	8505	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8505	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	.81								
09/11/2023	TB	8506	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8506	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	.41								
09/11/2023	TB	8507	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8507	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	6.48								
09/11/2023	TB	8508	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8508	Telephone-Fax Allocation	6.65								
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		6.65-							
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	6.65								
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	4.55								
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	3.70								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	95.68	Total	95.68	YTD Budget	.00	Unexpended	95.68-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3901-9112 Fleet Services												
09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	303.83								
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	303.83								
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	303.83								
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	303.83								
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	303.83								
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	303.83								
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	303.83								
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	303.83								
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	303.83								
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	303.83								
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		303.83-							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	303.83								
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	303.83								
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	303.83								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,645.96	Total	3,645.96	YTD Budget	3,646.00	Unexpended	.04
10-30-3901-9899 Miscellaneous												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3902-4000 Full-Time Salaries and Wages												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3902-4020 Overtime												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3902-4100 Social Security												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3902-4120 Medicare												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3902-4130 Health Insurance												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3902-4140 Retirement												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3902-5010 Office Supplies												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3902-5040 Cleaning Supplies												
02/22/2023	TB	45077	JAN-PAPER CLIP	192.25								
02/22/2023	TB	45077	JAN-PAPER CLIP	111.27								
02/22/2023	TB	45077	JAN-PAPER CLIP	423.15								
03/22/2023	TB	45273	FEB-PAPER CLIP	63.78								
03/22/2023	TB	45273	FEB-PAPER CLIP	31.95								
03/22/2023	TB	45273	FEB-PAPER CLIP	81.30								
03/22/2023	TB	45273	FEB-PAPER CLIP	335.35								
04/19/2023	TB	45512	MARCH-PAPER CLIP	30.99								
04/19/2023	TB	45512	MARCH-PAPER CLIP	376.14								
04/19/2023	TB	45512	MARCH-PAPER CLIP	341.84								
05/24/2023	TB	45835	APRIL-PAPER CLIP	417.60								
05/24/2023	TB	45835	APRIL-PAPER CLIP	277.99								
05/24/2023	TB	45835	APRIL-PAPER CLIP	203.96								
08/04/2023	TB	8409	UMB-WALMART.COM	60.71								
08/04/2023	TB	8409	UMB-AMZN MKTP US	19.98								
06/14/2023	TB	45946	MAY-PAPER CLIP	108.25								
06/14/2023	TB	45946	MAY-PAPER CLIP	23.88								
06/21/2023	TB	46035	COPIES/SUPPLY-PAPER CLIP	292.11								
07/19/2023	TB	46291	JUNE-PAPER CLIP	314.55								
07/19/2023	TB	46291	JUNE-PAPER CLIP	69.61								
07/19/2023	TB	46291	JUNE-PAPER CLIP	342.02								
08/23/2023	TB	46582	JULY-PAPER CLIP	244.84								
08/23/2023	TB	46582	JULY-PAPER CLIP	512.30								
08/27/2023	TB	46582	JULY-PAPER CLIP	244.84								
08/27/2023	TB	46582	JULY-PAPER CLIP		244.84-							
08/27/2023	TB	46582	JULY-PAPER CLIP	512.30								
08/27/2023	TB	46582	JULY-PAPER CLIP		512.30-							
09/20/2023	TB	46792	AUG-PAPER CLIP	490.29								
09/20/2023	TB	46792	AUG-PAPER CLIP	302.14								
09/20/2023	TB	46792	AUG-PAPER CLIP	146.48								
11/12/2023	TB	8676	UMB-WALMART.COM	31.09								
10/25/2023	TB	47123	SEPT-PAPER CLIP	195.09								
10/25/2023	TB	47123	SEPT-PAPER CLIP	285.78								
10/25/2023	TB	47123	SEPT-PAPER CLIP	39.85								
11/21/2023	TB	47354	OCT-PAPER CLIP	76.64								
11/21/2023	TB	47354	OCT-PAPER CLIP	156.44								
11/21/2023	TB	47354	OCT-PAPER CLIP	47.76								
11/21/2023	TB	47354	OCT-PAPER CLIP	504.27								
11/08/2023	AP	752	Paper Clip	115.92								
11/14/2023	AP	742	Paper Clip	229.56								
11/30/2023	AP	760	Paper Clip	159.77								
11/30/2023	AP	772	Paper Clip	110.64								
12/05/2023	AP	766	Paper Clip	27.00								
12/12/2023	AP	780	Paper Clip	226.19								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	8,020.73	Total	8,020.73	YTD Budget	10,000.00	Unexpended	1,979.27

10-30-3902-5090 Clothing/Uniforms

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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10-30-3902-5420 Tools

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-30-3902-5810 Equipment & Furn. under \$5,000

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-30-3902-6310 Janitorial Services

02/01/2023 TB		44915	JAN-ALEXANDRE'S COMPANY LLC	3,780.00							
03/01/2023 TB		45117	FEB-ALEXANDRE'S COMPANY LLC	3,680.00							
03/08/2023 TB		45171	JAN PUBLIC WORKS-T & A ENTERPRISES INC	900.00							
03/08/2023 TB		45172	FEB PUBLIC WORKS-T & A ENTERPRISES INC	900.00							
03/29/2023 TB		45324	MARCH-ALEXANDRE'S COMPANY LLC	3,680.00							
04/12/2023 TB		45421	MARCH PUBLIC WORKS-T & A ENTERPRISES I	1,000.00							
05/03/2023 TB		45602	APRIL-ALEXANDRE'S COMPANY LLC	3,680.00							
05/03/2023 TB		45644	APRIL-PEARL FINISH	1,120.00							
05/10/2023 TB		45707	APRIL PUBLIC WORKS-T & A ENTERPRISES IN	1,000.00							
06/07/2023 TB		45844	MAY CLEANING-ALEXANDRE'S COMPANY LLC	3,680.00							
06/07/2023 TB		45918	MAY CLEANING-PEARL FINISH	1,280.00							
07/12/2023 TB		46164	5/25 to 6/26/FITNESS & SR ROOM-ALEXANDRE	3,680.00							
07/12/2023 TB		46189	6/4 TO 6/29-PEARL FINISH	2,240.00							
07/12/2023 TB		46195	MAY PUBLIC WORKS-T & A ENTERPRISES INC	1,000.00							
07/12/2023 TB		46195	JUNE-T & A ENTERPRISES INC	1,000.00							
08/02/2023 TB		46383	JULY-PEARL FINISH	1,600.00							
08/02/2023 TB		46384	JULY-ALEXANDRE'S COMPANY LLC	3,680.00							
08/08/2023 TB		46455	JULY-T & A ENTERPRISES INC	1,000.00							
09/06/2023 TB		46702	AUG-ALEXANDRE'S COMPANY LLC	3,680.00							
09/06/2023 TB		46703	AUG-PEARL FINISH	1,600.00							
09/13/2023 TB		46710	AUG PUBLIC WORKS-T & A ENTERPRISES INC	1,000.00							
10/11/2023 TB		46984	SEPT SHOP-T & A ENTERPRISES INC	1,000.00							
10/18/2023 TB		46993	SEPT-ALEXANDRE'S COMPANY LLC	3,680.00							
10/18/2023 TB		47047	SEPT-PEARL FINISH	1,440.00							
11/01/2023 TB		47195	OCT-PEARL FINISH	1,280.00							
11/01/2023 TB		47196	OCT-ALEXANDRE'S COMPANY LLC	3,680.00							
10/03/2023 AP		583	T & A ENTERPRISES INC	1,000.00							
11/04/2023 AP		584	T & A ENTERPRISES INC	1,000.00							
11/27/2023 AP		9	ALEXANDRE'S COMPANY LLC	3,680.00							
12/03/2023 AP		523	PEARL FINISH	1,920.00							
12/03/2023 AP		585	T & A ENTERPRISES INC	960.00							
12/29/2023 AP		522	PEARL FINISH	1,280.00							
01/01/2024 AP		8	ALEXANDRE'S COMPANY LLC	3,680.00							

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	69,780.00	Total	69,780.00	YTD Budget	76,000.00	Unexpended	6,220.00
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10-30-3902-7140 Travel - Lodging

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-30-3902-9100 Cost Allocation to Other Funds								
02/01/2023	TB	8040	2023 Cost Allocation		5,539.58-			
03/20/2023	TB	8059	2023 Cost Allocation		5,539.58-			
03/20/2023	TB	8060	2023 Cost Allocation		5,539.58-			
09/11/2023	TB	8476	2023 Cost Allocation		5,539.58-			
09/11/2023	TB	8477	2023 Cost Allocation		5,539.58-			
09/11/2023	TB	8478	2023 Cost Allocation		5,539.58-			
09/11/2023	TB	8479	2023 Cost Allocation		5,539.58-			
09/11/2023	TB	8480	2023 Cost Allocation		5,539.58-			
09/11/2023	TB	8481	2023 Cost Allocation		5,539.58-			
09/11/2023	TB	8482	2023 Cost Allocation		5,539.58-			
09/11/2023	TB	8483	2023 Cost Allocation		5,539.58-			
09/11/2023	TB	8484	2023 Cost Allocation		5,539.58-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	66,474.96- Total	66,474.96- YTD Budget	79,106.00- Unexpended	12,631.04-
10-30-3902-9112 Fleet Services								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
10-30-3902-9899 Miscellaneous								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
10-30-3903-4000 Full-Time Salaries and Wages								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
10-30-3903-4020 Overtime								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
10-30-3903-4100 Social Security								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
10-30-3903-4120 Medicare								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
10-30-3903-4130 Health Insurance								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
10-30-3903-4140 Retirement								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
10-30-3903-4200 Workers' Compensation Ins								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-30-3903-4210 Wellness Benefit						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	YTD Budget	.00
				.00	Unexpended	.00
10-30-3903-5010 Office Supplies						
11/23/2023	JE	305	UMB-WAL-MART #1550	21.97		
02/04/2024	JE	164	UMB-CITY-MARKET #0419	12.76		
12/04/2023	AP	767	Paper Clip	72.75		
12/18/2023	AP	793	Paper Clip	105.90		
12/31/2023	JE	91	Reclass-City Hall Office Supplies	2,406.99		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,620.37
					Total	2,620.37
					YTD Budget	3,012.00
					Unexpended	391.63
10-30-3903-5020 Operating Supplies						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
					Total	.00
					YTD Budget	.00
					Unexpended	.00
10-30-3903-5040 Cleaning Supplies						
11/20/2023	AP	751	Paper Clip	22.89		
12/31/2023	JE	91	Reclass-City Hall Cleaning Supplies	936.90		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	959.79
					Total	959.79
					YTD Budget	1,200.00
					Unexpended	240.21
10-30-3903-5080 Printing and Publishing						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
					Total	.00
					YTD Budget	.00
					Unexpended	.00
10-30-3903-5090 Clothing/Uniforms						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
					Total	.00
					YTD Budget	.00
					Unexpended	.00
10-30-3903-5110 Gasoline						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
					Total	.00
					YTD Budget	.00
					Unexpended	.00
10-30-3903-5810 Equipment & Furn. under \$5,000						
02/04/2024	JE	127	UMB-AMZN MKTP US	99.99		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	99.99
					Total	99.99
					YTD Budget	2,250.00
					Unexpended	2,150.01
10-30-3903-5830 Software under \$5,000						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
					Total	.00
					YTD Budget	.00
					Unexpended	.00
10-30-3903-6020 Utilities - Gas						
12/06/2023	AP	48	ATMOS ENERGY	947.04		
12/31/2023	JE	91	Reclass-City Hall Utilities	18,865.96		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	19,813.00
					Total	19,813.00
					YTD Budget	14,983.00
					Unexpended	4,830.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-30-3903-6110 Telephone - Service											
12/02/2023	AP	82	CENTURY LINK	60.41							
02/01/2024	AP	92	CENTURY LINK	121.03							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	181.44	Total	181.44	YTD Budget	1,053.00	Unexpended	871.56
10-30-3903-6120 Telephone - Cell Phone											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3903-6310 Janitorial Services											
12/03/2023	AP	579	T & A ENTERPRISES INC	1,550.00							
01/03/2024	AP	580	T & A ENTERPRISES INC	1,550.00							
12/31/2023	JE	91	Reclass-City Hall Janitorial	15,500.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	18,600.00	Total	18,600.00	YTD Budget	19,200.00	Unexpended	600.00
10-30-3903-6410 Repair & Maint - Building											
12/27/2023	AP	727	Mesa Mechanical LLC	432.00							
12/27/2023	AP	728	Mesa Mechanical LLC	192.00							
12/27/2023	AP	729	Mesa Mechanical LLC	680.12							
12/31/2023	JE	91	Reclass-City Hall R&M-Building	3,620.98							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,925.10	Total	4,925.10	YTD Budget	3,000.00	Unexpended	1,925.10-
10-30-3903-6420 Repair & Maint - Equipment											
11/20/2023	AP	689	Consolidated Electrical Distributors Inc	98.24							
12/18/2023	AP	639	WESTERN SLOPE FIRE & SAFETY INC	300.00							
12/18/2023	AP	640	WESTERN SLOPE FIRE & SAFETY INC	120.00							
12/18/2023	AP	641	WESTERN SLOPE FIRE & SAFETY INC	450.00							
12/31/2023	JE	91	Reclass-City Hall R&M-Equipment	25,465.69							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	26,433.93	Total	26,433.93	YTD Budget	7,685.00	Unexpended	18,748.93-
10-30-3903-6499 Maintenance Contracts											
12/01/2023	AP	588	TKE ELEVATOR CORP	2,111.26							
12/31/2023	JE	91	Reclass-City Hall Maintenance Contracts	7,134.85							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	9,246.11	Total	9,246.11	YTD Budget	7,000.00	Unexpended	2,246.11-
10-30-3903-7050 Contracted Services											
12/31/2023	JE	91	Reclass-City Hall Contracted Services	530.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	530.00	Total	530.00	YTD Budget	400.00	Unexpended	130.00-
10-30-3903-7090 Other Professional Services											
12/31/2023	JE	91	Reclass-City Hall Professional Services	927.55							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	927.55	Total	927.55	YTD Budget	1,056.00	Unexpended	128.45
10-30-3903-7140 Travel - Lodging											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-30-3903-7310 Rental - Equipment						
11/23/2023	JE	305	UMB-PROFESSIONAL DOCUMENT	222.92		
02/04/2024	JE	225	UMB-PROFESSIONAL DOCUMENT	242.72		
12/12/2023	AP	669	XEROX FINANCIAL SVCS	208.91		
12/23/2023	JE	76	UMB-PROFESSIONAL DOCUMENT	256.23		
12/23/2023	JE	76	UMB-PB LEASING	577.59		
12/31/2023	JE	83	PROFESSIONAL DOCUMENT IN PROPER YR	211.90		
12/31/2023	JE	91	Reclass-City Hall Rental Equipment	5,730.44		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 7,450.71	Total 7,450.71	YTD Budget 7,000.00 Unexpended 450.71-
10-30-3903-7430 Dispatch Fees						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-30-3903-7510 Books & Subscriptions						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-30-3903-7530 Software Subscriptions						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-30-3903-7610 Insurance & Bonds						
12/31/2023	JE	91	Reclass-City Hall Insurance	6,307.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 6,307.00	Total 6,307.00	YTD Budget 6,307.00 Unexpended .00
10-30-3903-7910 Advertising & Legal Notices						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-30-3903-7920 Dues & Memberships						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-30-3903-8110 Building Improvements						
12/31/2023	JE	91	Reclass-City Hall Building Improvements	45,450.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 45,450.00	Total 45,450.00	YTD Budget 72,000.00 Unexpended 26,550.00
10-30-3903-8120 Furniture & Fixtures						
11/21/2023	AP	754	Paper Clip	13,718.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 13,718.00	Total 13,718.00	YTD Budget .00 Unexpended 13,718.00-
10-30-3903-8300 Equipment						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-30-3903-8340 Building Improvements						
12/31/2023	JE	91	Reclass-City Hall Computer Eq	280.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	280.00	Total 280.00 YTD Budget .00 Unexpended 280.00-
10-30-3903-9100 Cost Allocation to Other Funds						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total .00 YTD Budget .00 Unexpended .00
10-30-3903-9111 Telephone System Costs						
12/31/2023	JE	91	Reclass-City Hall Telephone	926.63		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	926.63	Total 926.63 YTD Budget .00 Unexpended 926.63-
10-30-3903-9112 Fleet Services						
12/31/2023	JE	91	Reclass-City Hall Fleet	3,965.04		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,965.04	Total 3,965.04 YTD Budget 3,965.00 Unexpended .04-
10-30-3903-9820 Late Fees						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total .00 YTD Budget .00 Unexpended .00
10-30-3903-9899 Miscellaneous						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total .00 YTD Budget .00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3904-5010 Office Supplies												
02/22/2023	TB	45077	JAN-PAPER CLIP	108.10								
04/15/2023	TB	8100	UMB-PITNEY BOWES PI	331.97								
04/15/2023	TB	8100	UMB-PITNEY BOWES PI	38.16								
09/25/2023	TB	8100	UMB-PITNEY BOWES PI		331.97-							
09/25/2023	TB	8100	UMB-PITNEY BOWES PI	331.97								
09/25/2023	TB	8100	UMB-PITNEY BOWES PI	38.16								
09/25/2023	TB	8100	UMB-PITNEY BOWES PI		38.16-							
03/22/2023	TB	45273	FEB-PAPER CLIP	52.95								
04/19/2023	TB	45512	MARCH-PAPER CLIP	105.90								
05/24/2023	TB	45835	APRIL-PAPER CLIP	111.03								
08/04/2023	TB	8409	UMB-PATRIOTICBRANDS.COM	211.41								
06/14/2023	TB	45946	MAY-PAPER CLIP	7.11								
08/06/2023	TB	8411	UMB-PATRIOTICBRANDS.COM	237.45								
09/18/2023	TB	8411	UMB-PATRIOTICBRANDS.COM		237.45-							
09/18/2023	TB	8411	UMB-PATRIOTICBRANDS.COM	237.45								
07/19/2023	TB	46291	JUNE-PAPER CLIP	275.70								
08/23/2023	TB	46582	JULY-PAPER CLIP	245.89								
08/27/2023	TB	46582	JULY-PAPER CLIP		245.89-							
08/27/2023	TB	46582	JULY-PAPER CLIP	245.89								
10/25/2023	TB	47123	SEPT-PAPER CLIP	105.90								
10/25/2023	TB	47123	SEPT-PAPER CLIP	16.69								
10/25/2023	TB	47123	SEPT-PAPER CLIP	452.83								
02/04/2024	JE	213	UMB-NASBA STORE	32.00								
02/04/2024	JE	286	UMB-WAL-MART #1550	17.95								
11/21/2023	TB	47354	OCT-PAPER CLIP	105.90								
12/23/2023	JE	76	UMB-SAFEWAY #0617	47.07								
12/31/2023	JE	91	Reclass-City Hall Office Supplies		2,406.99-							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	97.02	Total	97.02	YTD Budget	.00	Unexpended	97.02-
10-30-3904-5020 Operating Supplies												
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	47.23								
11/12/2023	TB	8674	UMB-AMAZON.COM*QJ8KZ38D3	19.38								
11/12/2023	TB	8674	UMB-AMAZON.COM*QJ8KZ38D3		19.38-							
11/12/2023	TB	8674	UMB-AMAZON.COM*QJ8KZ38D3	19.38								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	66.61	Total	66.61	YTD Budget	.00	Unexpended	66.61-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-30-3904-5040 Cleaning Supplies											
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	6.99							
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		6.99-						
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	6.99							
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	6.99							
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		6.99-						
03/22/2023	TB	45273	FEB-PAPER CLIP	137.19							
04/19/2023	TB	45512	MARCH-PAPER CLIP	115.69							
05/24/2023	TB	45835	APRIL-PAPER CLIP	60.14							
08/23/2023	TB	46582	JULY-PAPER CLIP	255.88							
08/27/2023	TB	46582	JULY-PAPER CLIP	255.88							
08/27/2023	TB	46582	JULY-PAPER CLIP		255.88-						
10/25/2023	TB	47123	SEPT-PAPER CLIP	174.28							
11/21/2023	TB	47354	OCT-PAPER CLIP	186.73							
11/03/2023	AP	732	Paper Clip	87.35							
12/31/2023	JE	91	Reclass-City Hall Cleaning Supplies		936.90-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	87.35	Total	87.35	YTD Budget	.00	Unexpended	87.35-
10-30-3904-5070 Postage and Shipping											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3904-5080 Printing and Publishing											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3904-5090 Clothing/Uniforms											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3904-5110 Gasoline											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3904-5420 Tools											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3904-5810 Equipment & Furn. under \$5,000											
04/15/2023	TB	8099	UMB-AMAZON.COM*PX2K40MT3	1,064.20							
05/18/2023	TB	8099	UMB-AMAZON.COM*PX2K40MT3	1,064.20							
05/18/2023	TB	8099	UMB-AMAZON.COM*PX2K40MT3		1,064.20-						
09/25/2023	TB	8099	UMB-AMAZON.COM*PX2K40MT3		1,064.20-						
09/25/2023	TB	8099	UMB-AMAZON.COM*PX2K40MT3	1,064.20							
04/15/2023	TB	8100	UMB-WAL-MART #1550	538.00							
09/25/2023	TB	8100	UMB-WAL-MART #1550	538.00							
09/25/2023	TB	8100	UMB-WAL-MART #1550		538.00-						
11/21/2023	TB	47354	OCT-PAPER CLIP	1,064.16							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,666.36	Total	2,666.36	YTD Budget	2,500.00	Unexpended	166.36-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-30-3904-5820 Computer Equip under \$5,000						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-30-3904-5830 Software under \$5,000						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-30-3904-6020 Utilities - Gas						
01/11/2023	TB	44717	12/6 TO 1/5-ATMOS ENERGY	1,921.66		
01/11/2023	TB	44717	12/6 TO 1/5-ATMOS ENERGY	2,802.83		
09/15/2023	TB	8518	01/10/23 CITY UTILITIES	830.55		
09/15/2023	TB	8518	01/10/23 CITY UTILITIES	1,131.83		
02/15/2023	TB	44979	1/6 TO 2/6-ATMOS ENERGY	2,169.97		
02/15/2023	TB	44979	1/6 TO 2/6-ATMOS ENERGY	3,419.25		
09/15/2023	TB	8519	02/10/2023 CITY UTILITIES	897.78		
09/15/2023	TB	8519	02/10/2023 CITY UTILITIES	1,217.83		
03/22/2023	TB	45266	2/7 TO 3/6-ATMOS ENERGY	1,718.45		
03/22/2023	TB	45266	2/7 TO 3/6-ATMOS ENERGY	2,773.02		
09/15/2023	TB	8520	03/10/2023 CITY UTILITIES	1,004.81		
09/15/2023	TB	8520	03/10/2023 CITY UTILITIES	1,093.18		
04/19/2023	TB	45460	3/7 TO 4/6-ATMOS ENERGY	1,348.24		
04/19/2023	TB	45460	3/7 TO 4/6-ATMOS ENERGY	2,291.11		
09/15/2023	TB	8521	04/10/2023 CITY UTILITIES	868.51		
09/15/2023	TB	8521	04/10/2023 CITY UTILITIES	1,003.05		
05/10/2023	TB	45667	4/7 to 5/4-ATMOS ENERGY	547.29		
05/10/2023	TB	45667	4/7 to 5/4-ATMOS ENERGY	997.18		
09/15/2023	TB	8522	05/10/2023 CITY UTILITIES	925.29		
09/15/2023	TB	8522	05/10/2023 CITY UTILITIES	889.41		
06/14/2023	TB	45947	5/5 TO 6/6-ATMOS ENERGY	268.70		
06/14/2023	TB	45947	5/5 TO 6/6-ATMOS ENERGY	463.51		
09/15/2023	TB	8523	06/10/2023 CITY UTILITIES	902.05		
09/15/2023	TB	8523	06/10/2023 CITY UTILITIES	716.74		
07/12/2023	TB	46163	6/7 TO 7/6-ATMOS ENERGY	71.09		
07/12/2023	TB	46163	6/7 TO 7/6-ATMOS ENERGY	133.44		
09/15/2023	TB	8524	07/10/2023 CITY UTILITIES	923.39		
09/15/2023	TB	8524	07/10/2023 CITY UTILITIES	856.16		
11/06/2023	TB	8609	08/10/2023 CITY UTILITIES	907.10		
11/06/2023	TB	8609	08/10/2023 CITY UTILITIES	1,161.59		
08/16/2023	TB	46460	7/7 TO 8/4-ATMOS ENERGY	46.81		
08/16/2023	TB	46460	7/7 TO 8/4-ATMOS ENERGY	70.85		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	950.48		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		950.48-	
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	950.48		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		950.48-	
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		2,959.73-	
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	2,959.73		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		2,959.73-	
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	2,959.73		
09/11/2023	TB	8515	07/10-08/10/23 CITY UTILITIES	1,079.44		
09/11/2023	TB	8515	07/10-08/10/23 CITY UTILITIES	1,178.27		
11/05/2023	TB	8515	07/10-08/10/23 CITY UTILITIES		1,079.44-	
11/05/2023	TB	8515	09/10/23 CITY UTILITIES	1,079.44		
11/05/2023	TB	8515	09/10/23 CITY UTILITIES	1,178.27		
11/05/2023	TB	8515	07/10-08/10/23 CITY UTILITIES		1,178.27-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3904-6020 Utilities - Gas (continued)												
09/13/2023	TB	46712	8/5 TO 9/7-ATMOS ENERGY	41.50								
09/13/2023	TB	46712	8/5 TO 9/7-ATMOS ENERGY	47.03								
09/20/2023	TB	46746	8/5 TO 9/7-ATMOS ENERGY	41.50								
09/20/2023	TB	46746	8/5 TO 9/7-ATMOS ENERGY	47.03								
10/26/2023	TB	8550	09/10/2023 CITY UTILITIES	911.47								
10/26/2023	TB	8550	09/10/2023 CITY UTILITIES	1,252.80								
11/05/2023	TB	8550	10/10/2023 CITY UTILITIES	911.47								
11/05/2023	TB	8550	09/10/2023 CITY UTILITIES		911.47-							
11/05/2023	TB	8550	09/10/2023 CITY UTILITIES		1,252.80-							
11/05/2023	TB	8550	10/10/2023 CITY UTILITIES	1,252.80								
10/11/2023	TB	46948	9/8 TO 10/5-ATMOS ENERGY	136.03								
10/11/2023	TB	46948	9/8 TO 10/5-ATMOS ENERGY	142.76								
11/06/2023	TB	8610	11/10/2023 CITY UTILITIES	775.53								
11/06/2023	TB	8610	11/10/2023 CITY UTILITIES	761.57								
11/15/2023	TB	47305	10/6 TO 11/6-ATMOS ENERGY	528.80								
11/15/2023	TB	47305	10/6 TO 11/6-ATMOS ENERGY	667.06								
12/06/2023	AP	51	ATMOS ENERGY	1,310.05								
12/31/2023	JE	91	Reclass-City Hall Utilities		18,865.96-							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	26,427.55	Total	26,427.55	YTD Budget	20,000.00	Unexpended	6,427.55-

10-30-3904-6310 Janitorial Services

02/08/2023	TB	44938	JAN CITY HALL-T & A ENTERPRISES INC	1,550.00								
03/08/2023	TB	45167	FEB CITY HALL-T & A ENTERPRISES INC	1,550.00								
04/12/2023	TB	45413	MARCH CITY HALL-T & A ENTERPRISES INC	1,550.00								
05/10/2023	TB	45705	APRIL CITY HALL-T & A ENTERPRISES INC	1,550.00								
06/14/2023	TB	45972	MAY CITY HALL-T & A ENTERPRISES INC	1,550.00								
07/19/2023	TB	46268	JUNE CITY HALL-T & A ENTERPRISES INC	1,550.00								
08/16/2023	TB	46495	JULY CITY HALL-T & A ENTERPRISES INC	1,550.00								
09/13/2023	TB	46719	AUG CITY HALL-T & A ENTERPRISES INC	1,550.00								
10/11/2023	TB	46986	SEPT CITY HALL-T & A ENTERPRISES INC	1,550.00								
11/15/2023	TB	47323	OCT CITY HALL-T & A ENTERPRISES INC	1,550.00								
12/31/2023	JE	91	Reclass-City Hall Janitorial		15,500.00-							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-30-3904-6410 Repair & Maint - Building						
02/15/2023	TB	45010	SNOW REMOVAL-MAJESTIC ROOFING INC	225.00		
02/22/2023	TB	45076	FEB-FULLMER'S HARDWARE	154.98		
02/22/2023	TB	45076	FEB-FULLMER'S HARDWARE	137.91		
03/22/2023	TB	45274	FEB-FULLMER'S HARDWARE	91.70		
03/22/2023	TB	45274	FEB-FULLMER'S HARDWARE	29.85		
03/29/2023	TB	45344	BLOWER KIT-MESA MECHANICAL LLC	1,299.74		
04/26/2023	TB	45557	MAIN HEAT ZONE CONTROL-MESA MECHANIC	188.83		
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	126.64		
07/31/2023	TB	8399	UMB-ELEVATORKEYS DOTCOM	10.64		
05/24/2023	TB	45809	BACKFLOW/SPRINKLER INSP-WESTERN SLO	1,080.20		
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	94.99		
08/04/2023	TB	8409	UMB-FILTERBUY.COM	193.08		
08/04/2023	TB	8409	UMB-PRODRINKINGFOUNTAINS	1,379.98		
06/07/2023	TB	45845	STAINLESS DRINKING FOUNTAIN-ALPHA MEC	134.47		
06/07/2023	TB	45854	DRINKING FOUNTAIN-CED, INC.	36.98		
06/07/2023	TB	45909	DRINKING FOUNTAIN INSTALL-MESA MECHAN	1,279.35		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	18.98		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	14.95		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	18.98		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		18.98-	
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	14.95		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		14.95-	
07/26/2023	TB	46349	ROSE GRANITE-GUNNISON MATERIALS	1,326.05		
11/12/2023	TB	8674	UMB-FULLMERS ACE HARDWARE	200.60		
11/12/2023	TB	8674	UMB-FULLMERS ACE HARDWARE		200.60-	
11/12/2023	TB	8674	UMB-FULLMERS ACE HARDWARE	200.60		
08/08/2023	TB	46434	FINANCE SAFETY-EC ELECTRIC	942.10		
08/16/2023	TB	46501	JULY-WESTERN LUMBER INC.	12.00		
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	6.29		
10/18/2023	TB	47014	CITY HALL GENSET-EC ELECTRIC	230.00		
10/18/2023	TB	47014	CITY HALL STATIC SHOCK-EC ELECTRIC	230.00		
11/23/2023	JE	305	UMB-HOMEDEPOT.COM	51.97		
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	74.92		
12/31/2023	JE	91	Reclass-City Hall R&M-Building		3,620.98-	

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,951.22	Total	5,951.22	YTD Budget	10,000.00	Unexpended	4,048.78
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-30-3904-6420 Repair & Maint - Equipment											
01/04/2023	TB	44643	1ST QTR-PEAK ALARM CO	95.94							
01/11/2023	TB	44712	SPRINKLER REPAIR-WESTERN SLOPE FIRE &	425.00							
04/15/2023	TB	8099	UMB-FULLMERS ACE HARDWARE	58.78							
05/18/2023	TB	8099	UMB-FULLMERS ACE HARDWARE	58.78							
05/18/2023	TB	8099	UMB-FULLMERS ACE HARDWARE		58.78-						
09/25/2023	TB	8099	UMB-FULLMERS ACE HARDWARE	58.78							
09/25/2023	TB	8099	UMB-FULLMERS ACE HARDWARE		58.78-						
02/01/2023	TB	44902	BOILER REPL-MESA MECHANICAL LLC	10,488.53							
03/22/2023	TB	45226	2/D QTR-PEAK ALARM CO	95.94							
03/22/2023	TB	45236	CITY HALL BOILER REPL-MESA MECHANICAL	12,202.97							
04/12/2023	TB	45433	BACKFLOW INSP-WESTERN SLOPE FIRE & SA	300.00							
04/12/2023	TB	45433	HYDRO TST/RECHARGE-WESTERN SLOPE FI	135.00							
04/12/2023	TB	45433	MTC-WESTERN SLOPE FIRE & SAFETY INC	245.00							
05/10/2023	TB	45671	EXIT SIGN SUPPLY-CED, INC.	108.26							
05/10/2023	TB	45671	LIGHT BULBS-CED, INC.	13.34							
05/10/2023	TB	45696	2 TOILETS-MESA MECHANICAL LLC	1,330.53							
06/21/2023	TB	46028	3RD QTR-PEAK ALARM CO	95.94							
07/19/2023	TB	46249	BASEMENT LIGHT-CED, INC.	80.29							
07/19/2023	TB	46249	BASEMENT LIGHT-CED, INC.	136.77							
08/08/2023	TB	46439	EXTINGUISHER INS-WESTERN SLOPE FIRE &	244.00							
09/20/2023	TB	46801	10/1 TO 12/31-PEAK ALARM CO	99.78							
12/31/2023	JE	91	Reclass-City Hall R&M-Equipment		25,465.69-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	690.38	Total	690.38	YTD Budget	3,684.00	Unexpended	2,993.62
10-30-3904-6470 Repair & Maint - Taylor Mtn											
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	1,297.24							
03/22/2023	TB	45234	3/1 TO 5/31-TKE ELEVATOR CORP	1,945.87							
06/14/2023	TB	45973	6/1 TO 8/31/23-TKE ELEVATOR CORP	1,945.87							
09/06/2023	TB	46688	9/1 TO 11/30-TKE ELEVATOR CORP	1,945.87							
12/31/2023	JE	91	Reclass-City Hall Maintenance Contracts		7,134.85-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3904-7050 Contracted Services											
03/29/2023	TB	45306	CONVEYANCE CERTIFICATE-DIVISION OF OIL	30.00							
03/29/2023	TB	45308	INSPECTION-PROFESSIONAL ELEVATOR INSP	250.00							
03/29/2023	TB	45308	WITNESS 5 YR TEST-PROFESSIONAL ELEVAT	250.00							
06/21/2023	TB	46026	SPRING FLOWER BEDS-ALPINE LANDSCAPES	1,827.50							
12/31/2023	JE	91	Reclass-City Hall Contracted Services		530.00-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,827.50	Total	1,827.50	YTD Budget	2,500.00	Unexpended	672.50
10-30-3904-7090 Other Professional Services											
03/22/2023	TB	45238	MONITORING-PEAK ALARM CO	227.81							
06/21/2023	TB	46020	MONITORING-PEAK ALARM CO	221.16							
07/05/2023	TB	46129	APRIL-PEAK ALARM CO	227.92							
11/21/2023	TB	47339	12V 7 AMP BATTERY-PEAK ALARM CO	25.00							
11/21/2023	TB	47339	MONITORING-PEAK ALARM CO	225.66							
12/31/2023	JE	91	Reclass-City Hall Professional Services		927.55-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-30-3904-7140 Travel - Lodging						
02/04/2024	JE	255	UMB-TST* EL PARAISO FAMILY ME	94.68		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	94.68	Total
				94.68	YTD Budget	.00
					Unexpended	94.68-

10-30-3904-7310 Rental - Equipment						
02/08/2023	TB	44940	LEASE-XEROX CORPORATION	208.91		
03/01/2023	TB	45126	POSTAGE METER REFILL-PURCHASE POWER	3,030.00		
03/08/2023	TB	45154	JAN/FEB LEASE-XEROX CORPORATION	417.82		
03/08/2023	TB	45205	LEASE-PURCHASE POWER	561.87		
06/13/2023	TB	8199	UMB-PROFESSIONAL DOCUMENT	47.42		
10/19/2023	TB	8544	RECLASS POSTAGE METER REFILL		3,030.00-	
04/12/2023	TB	45414	FEB/MAR-XEROX FINANCIAL SVCS	417.82		
07/31/2023	TB	8399	UMB-PROFESSIONAL DOCUMENT	238.69		
07/31/2023	TB	8399	UMB-PROFESSIONAL DOCUMENT	499.92		
05/03/2023	TB	45662	APRIL-XEROX CORPORATION	208.91		
08/04/2023	TB	8409	UMB-PROFESSIONAL DOCUMENT	158.61		
06/14/2023	TB	45978	MAY-XEROX FINANCIAL SVCS	197.16		
11/12/2023	TB	8674	UMB-PROFESSIONAL DOCUMENT	164.16		
11/12/2023	TB	8674	UMB-PROFESSIONAL DOCUMENT		164.16-	
11/12/2023	TB	8674	UMB-PROFESSIONAL DOCUMENT	164.16		
08/02/2023	TB	46357	JULY-XEROX FINANCIAL SVCS	208.91		
11/12/2023	TB	8673	UMB-PROFESSIONAL DOCUMENT	179.15		
09/06/2023	TB	46683	8/1 - 8/31-XEROX FINANCIAL SVCS	208.91		
09/20/2023	TB	46782	SUPPLY-PURCHASE POWER	606.13		
09/27/2023	TB	46832	9/1 TO 9/30 CITY HALL-XEROX FINANCIAL SV	208.91		
11/12/2023	TB	8676	UMB-PB LEASING	561.87		
11/12/2023	TB	8676	UMB-PROFESSIONAL DOCUMENT	217.45		
11/01/2023	TB	47183	10/1 TO 10/31-XEROX FINANCIAL SVCS	208.91		
11/29/2023	TB	47403	11/1 TO 11/30-XEROX FINANCIAL SVCS	208.91		
12/31/2023	JE	91	Reclass-City Hall Rental Equipment		5,730.44-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00

10-30-3904-7430 Dispatch Fees						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00

10-30-3904-7510 Books & Subscriptions						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00

10-30-3904-7610 Insurance & Bonds						
01/04/2023	TB	44632	PROP/LIAB-CIRSA	6,307.00		
01/04/2023	TB	44632	PROP/LIAB-CIRSA	4,007.00		
12/31/2023	JE	91	Reclass-City Hall Insurance		6,307.00-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,007.00	Total
				4,007.00	YTD Budget	4,007.00
					Unexpended	.00

10-30-3904-7910 Advertising & Legal Notices						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3904-7920 Dues & Memberships												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-30-3904-8110 Building Improvements

05/10/2023	TB	45674	SUPPLY DOWN PAYMENT-CINTRON PAINTING	14,520.00								
05/26/2023	TB	45836	CITY HALL EXTERIOR PAINTING #2-CINTRON	29,480.00								
05/26/2023	TB	45836	SCONCE PAINTING 10@ \$125-CINTRON PAINT	1,250.00								
05/26/2023	TB	45836	STATUE BASE PAINTING 2 @\$100-CINTRON P	200.00								
06/07/2023	TB	45882	PUBLIC WORKS-GUNNISON COUNTRY TIMES/	48.40								
07/19/2023	TB	46280	DOOR DEPOSIT-BLACKJACK GARAGE DOOR	11,300.00								
08/02/2023	TB	177549	CED		196.49-							
11/01/2023	TB	47148	GARAGE DOOR DEPOSIT-BLACKJACK GARAG	10,700.00								
12/23/2023	JE	76	UMB-HOMEDEPOT.COM	232.51								
12/23/2023	JE	76	UMB-HOMEDEPOT.COM		225.97-							
12/23/2023	JE	76	UMB-HOMEDEPOT.COM	225.97								
12/31/2023	JE	91	Reclass-City Hall Building Improvements		45,450.00-							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	22,084.42	Total	22,084.42	YTD Budget	67,000.00	Unexpended	44,915.58

10-30-3904-8130 Building Construction

YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-30-3904-8200 Improve. Other than Buildings

11/08/2023	AP	127	ENGLAND FENCE CO	34,450.00								
12/31/2023	JE	79	ENGLAND FENCE IN PROPER ACCOUNT	34,450.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	68,900.00	Total	68,900.00	YTD Budget	75,000.00	Unexpended	6,100.00

10-30-3904-8300 Equipment

YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-30-3904-8340 Computer Equipment

08/16/2023	TB	46461	AV PROGRAMMING CHANGES-AUDIO VIDEO	280.00								
12/31/2023	JE	91	Reclass-City Hall Computer Eq		280.00-							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-30-3904-9100 Cost Allocation to Other Funds								
02/01/2023	TB	8040	2023 Cost Allocation		8,173.08-			
03/20/2023	TB	8059	2023 Cost Allocation		8,173.08-			
03/20/2023	TB	8060	2023 Cost Allocation		8,173.08-			
09/11/2023	TB	8476	2023 Cost Allocation		8,173.08-			
09/11/2023	TB	8477	2023 Cost Allocation		8,173.08-			
09/11/2023	TB	8478	2023 Cost Allocation		8,173.08-			
09/11/2023	TB	8479	2023 Cost Allocation		8,173.08-			
09/11/2023	TB	8480	2023 Cost Allocation		8,173.08-			
09/11/2023	TB	8481	2023 Cost Allocation		8,173.08-			
09/11/2023	TB	8482	2023 Cost Allocation		8,173.08-			
09/11/2023	TB	8483	2023 Cost Allocation		8,173.08-			
09/11/2023	TB	8484	2023 Cost Allocation		8,173.08-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	98,076.96- Total	98,076.96- YTD Budget	98,077.00- Unexpended	.04-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-30-3904-9111 Telephone System Costs						
01/11/2023	TB	44715	SVC-CENTURYLINK K9701112617406M	57.97		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		159.49-	
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	159.49		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	159.49		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		19.28-	
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	19.28		
09/11/2023	TB	8501	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8501	Telephone-Fax Allocation		19.28-	
02/15/2023	TB	44985	FEB-CENTURYLINK K9701112617406M	57.97		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	29.85		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		29.85-	
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	29.85		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	29.85		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		29.85-	
03/22/2023	TB	45217	SVC-CENTURYLINK K9701112617406M	59.12		
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		2.38-	
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	2.38		
09/11/2023	TB	8503	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8503	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	2.38		
04/12/2023	TB	45415	SVC-CENTURYLINK K9701112617406M	58.59		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		19.28-	
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	19.28		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	19.28		
05/24/2023	TB	45759	SVC-CENTURYLINK K9701112617406M	58.59		
09/11/2023	TB	8504	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8504	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	20.23		
06/21/2023	TB	46013	SVC-CENTURYLINK K9701112617406M	58.59		
09/11/2023	TB	8505	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8505	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	2.35		
07/19/2023	TB	46252	ANALOG SVC-CENTURYLINK K9701112617406	58.69		
09/11/2023	TB	8506	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8506	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	1.19		
08/16/2023	TB	46466	ANALOG LINES-CENTURYLINK K970111261740	59.69		
09/11/2023	TB	8507	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8507	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	18.80		
09/11/2023	TB	8508	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8508	Telephone-Fax Allocation	19.28		
09/20/2023	TB	46754	SVC-CENTURYLINK K9701112617406M	59.69		
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	19.28		
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		19.28-	
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	13.19		
10/18/2023	TB	46998	SVC-CENTURYLINK K9701112617406M	59.84		
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	10.72		
11/15/2023	TB	47308	ANALOG-CENTURYLINK K9701112617406M	60.41		
12/31/2023	JE	91	Reclass-City Hall Telephone		926.63-	

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-30-3904-9112 Fleet Services											
09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	330.42							
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	330.42							
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	330.42							
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	330.42							
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	330.42							
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	330.42							
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	330.42							
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	330.42							
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	330.42							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		330.42-						
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	330.42							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	330.42							
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	330.42							
12/31/2023	JE	91	Reclass-City Hall Fleet		3,965.04-						
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	330.42							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3904-9820 Late Fees											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3904-9899 Miscellaneous											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3905-5020 Operating Supplies											
12/23/2023	JE	76	UMB-AMZN MKTP US	24.99							
12/23/2023	JE	76	UMB-AMZN MKTP US	23.98							
12/23/2023	JE	76	UMB-WAL-MART #1550	38.23							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	87.20	Total	87.20	YTD Budget	.00	Unexpended	87.20-
10-30-3905-5040 Cleaning Supplies											
02/22/2023	TB	45077	JAN-PAPER CLIP	147.04							
03/22/2023	TB	45273	FEB-PAPER CLIP	161.70							
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	6.99							
05/24/2023	TB	45835	APRIL-PAPER CLIP	299.10							
06/14/2023	TB	45946	MAY-PAPER CLIP	191.65							
08/23/2023	TB	46582	JULY-PAPER CLIP	348.22							
08/27/2023	TB	46582	JULY-PAPER CLIP		348.22-						
08/27/2023	TB	46582	JULY-PAPER CLIP	348.22							
10/25/2023	TB	47123	SEPT-PAPER CLIP	73.59							
11/21/2023	TB	47354	OCT-PAPER CLIP	126.95							
11/07/2023	AP	734	Paper Clip	204.97							
12/05/2023	AP	14	ALSCO	92.57							
12/19/2023	AP	15	ALSCO	91.24							
01/04/2024	AP	582	T & A ENTERPRISES INC	1,300.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,044.02	Total	3,044.02	YTD Budget	1,600.00	Unexpended	1,444.02-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3905-6020 Utilities - Gas												
01/11/2023	TB	44717	12/6 TO 1/5-ATMOS ENERGY	1,092.14								
09/15/2023	TB	8518	01/10/23 CITY UTILITIES	1,055.34								
02/15/2023	TB	44979	1/6 TO 2/6-ATMOS ENERGY	1,338.89								
09/15/2023	TB	8519	02/10/2023 CITY UTILITIES	1,064.45								
03/22/2023	TB	45266	2/7 TO 3/6-ATMOS ENERGY	1,052.75								
09/15/2023	TB	8520	03/10/2023 CITY UTILITIES	1,114.81								
04/19/2023	TB	45460	3/7 TO 4/6-ATMOS ENERGY	179.64								
09/15/2023	TB	8521	04/10/2023 CITY UTILITIES	964.59								
05/10/2023	TB	45667	4/7 to 5/4-ATMOS ENERGY	488.60								
09/15/2023	TB	8522	05/10/2023 CITY UTILITIES	1,057.95								
06/14/2023	TB	45947	5/5 TO 6/6-ATMOS ENERGY	334.69								
09/15/2023	TB	8523	06/10/2023 CITY UTILITIES	1,132.24								
09/15/2023	TB	8524	07/10/2023 CITY UTILITIES	1,225.55								
11/06/2023	TB	8609	08/10/2023 CITY UTILITIES	1,348.66								
08/16/2023	TB	46460	7/7 TO 8/4-ATMOS ENERGY	181.51								
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	1,089.47								
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		1,089.47-							
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		1,089.47-							
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	1,089.47								
09/11/2023	TB	8515	07/10-08/10/23 CITY UTILITIES	1,526.28								
11/05/2023	TB	8515	09/10/23 CITY UTILITIES	1,526.28								
11/05/2023	TB	8515	07/10-08/10/23 CITY UTILITIES		1,526.28-							
09/13/2023	TB	46712	8/5 TO 9/7-ATMOS ENERGY	170.33								
09/20/2023	TB	46746	8/5 TO 9/7-ATMOS ENERGY	170.33								
10/26/2023	TB	8550	09/10/2023 CITY UTILITIES	1,347.80								
11/05/2023	TB	8550	10/10/2023 CITY UTILITIES	1,347.80								
11/05/2023	TB	8550	09/10/2023 CITY UTILITIES		1,347.80-							
10/11/2023	TB	46948	9/8 TO 10/5-ATMOS ENERGY	241.71								
11/06/2023	TB	8610	11/10/2023 CITY UTILITIES	1,225.88								
11/15/2023	TB	47305	10/6 TO 11/6-ATMOS ENERGY	102.20								
12/06/2023	AP	47	ATMOS ENERGY	115.71								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	18,532.05	Total	18,532.05	YTD Budget	18,600.00	Unexpended	67.95

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3905-6310 Janitorial Services												
02/08/2023	TB	44937	JAN/POLICE-T & A ENTERPRISES INC	1,300.00								
02/08/2023	TB	44951	RUG RENTAL-ALSCO	91.24								
02/08/2023	TB	44951	RUG RENTAL-ALSCO	91.24								
02/08/2023	TB	44951	RUG RENTAL-ALSCO	91.24								
03/08/2023	TB	45149	RUG RENTAL-ALSCO	91.24								
03/08/2023	TB	45149	RUG RENTAL-ALSCO	91.24								
03/08/2023	TB	45169	FEB POLICE-T & A ENTERPRISES INC	1,300.00								
03/29/2023	TB	45315	RUG RENTAL-ALSCO	91.24								
03/29/2023	TB	45315	RUG RENTAL-ALSCO	91.24								
04/12/2023	TB	45423	MARCH POLICE-T & A ENTERPRISES INC	1,300.00								
04/26/2023	TB	45531	RUG RENTAL-ALSCO	91.24								
04/26/2023	TB	45531	RUG RENTAL-ALSCO	91.24								
05/10/2023	TB	45708	APRIL POLICE-T & A ENTERPRISES INC	1,300.00								
05/24/2023	TB	45755	RUG RENTAL-ALSCO	91.24								
05/24/2023	TB	45755	RUG RENTAL-ALSCO	91.24								
06/07/2023	TB	45938	MAY POLICE-T & A ENTERPRISES INC	1,300.00								
07/12/2023	TB	46162	RUG RENTAL-ALSCO	91.24								
07/12/2023	TB	46162	RUG RENTAL-ALSCO	91.25								
07/12/2023	TB	46192	JUNE-T & A ENTERPRISES INC	1,300.00								
08/08/2023	TB	46436	RUGS-ALSCO	91.24								
08/08/2023	TB	46436	RUGS-ALSCO	91.24								
08/08/2023	TB	46442	JULY PD-T & A ENTERPRISES INC	1,300.00								
08/30/2023	TB	46610	RENTAL-ALSCO	91.24								
08/30/2023	TB	46610	RENTAL-ALSCO	91.24								
08/30/2023	TB	46610	RENTAL-ALSCO	91.24								
09/13/2023	TB	46721	AUG POLICE-T & A ENTERPRISES INC	1,300.00								
10/04/2023	TB	46866	RENTAL-ALSCO	91.24								
10/04/2023	TB	46866	RENTAL-ALSCO	91.24								
10/11/2023	TB	46985	POLICE SEPT-T & A ENTERPRISES INC	1,300.00								
10/25/2023	TB	47097	RUG RENTAL-ALSCO	91.24								
10/25/2023	TB	47097	RUG RENTAL-ALSCO	91.24								
11/15/2023	TB	47325	OCT POLICE-T & A ENTERPRISES INC	1,300.00								
11/07/2023	AP	12	ALSCO	91.24								
11/21/2023	AP	13	ALSCO	91.24								
12/03/2023	AP	581	T & A ENTERPRISES INC	1,300.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	16,489.77	Total	16,489.77	YTD Budget	19,920.00	Unexpended	3,430.23

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-30-3905-6410 Repair & Maint - Building												
01/18/2023	TB	44749	VALVE REPAIR-MESA MECHANICAL LLC	1,653.60								
03/22/2023	TB	45274	FEB-FULLMER'S HARDWARE	33.28								
04/26/2023	TB	45541	INTERCOM SYSTEM REPAIR-CURRENT SOLU	3,480.00								
05/10/2023	TB	45712	BACKFLOW-WESTERN SLOPE FIRE & SAFETY	150.00								
08/06/2023	TB	8411	UMB-AMZN MKTP US	40.29								
09/18/2023	TB	8411	UMB-AMZN MKTP US	40.29								
09/18/2023	TB	8411	UMB-AMZN MKTP US		40.29-							
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	6.99								
11/12/2023	TB	8674	UMB-FULLMERS ACE HARDWARE	16.31								
11/12/2023	TB	8674	UMB-FULLMERS ACE HARDWARE		16.31-							
11/12/2023	TB	8674	UMB-FULLMERS ACE HARDWARE	16.31								
11/12/2023	TB	8674	UMB-WAL-MART #1550	270.07								
11/12/2023	TB	8674	UMB-WAL-MART #1550		270.07-							
11/12/2023	TB	8674	UMB-WAL-MART #1550	270.07								
08/16/2023	TB	46484	BOILER REPAIR-MESA MECHANICAL LLC	847.90								
08/23/2023	TB	46573	LED-CED, INC.	214.20								
11/12/2023	TB	8673	UMB-FILTERBUY.COM	137.60								
09/13/2023	TB	46728	INSPECTION-WESTERN SLOPE FIRE & SAFET	45.00								
02/04/2024	JE	197	UMB-IN *KEENANS PLUMBING & H	707.16								
11/15/2023	TB	47314	HVA SYSTEM REPAIR-MESA MECHANICAL LLC	360.00								
11/09/2023	AP	723	Mesa Mechanical LLC	331.40								
12/23/2023	JE	76	UMB-IN *KEENANS PLUMBING & H	375.94								
12/23/2023	JE	76	UMB-IN *KEENANS PLUMBING & H	403.03								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	9,072.77	Total	9,072.77	YTD Budget	29,900.00	Unexpended	20,827.23
10-30-3905-6420 Repair & Maint - Equipment												
08/16/2023	TB	46500	EXTINGUISHER/RECHARGES-WESTERN SLO	225.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	225.00	Total	225.00	YTD Budget	.00	Unexpended	225.00-
10-30-3905-6470 Repair & Maint - Taylor Mtn												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3905-7050 Contracted Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3905-7090 Other Professional Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-30-3905-7610 Insurance & Bonds												
01/04/2023	TB	44632	PROP/LIAB-CIRSA	3,729.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,729.00	Total	3,729.00	YTD Budget	3,729.00	Unexpended	.00
10-30-3905-7620 Insurance Claims												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-30-3905-8110 Building Improvements											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	10,000.00	Unexpended	10,000.00
10-30-3905-9100 Cost Allocation to Other Funds											
02/01/2023	TB	8040	2023 Cost Allocation		2,555.50-						
03/20/2023	TB	8059	2023 Cost Allocation		2,555.50-						
03/20/2023	TB	8060	2023 Cost Allocation		2,555.50-						
09/11/2023	TB	8476	2023 Cost Allocation		2,555.50-						
09/11/2023	TB	8477	2023 Cost Allocation		2,555.50-						
09/11/2023	TB	8478	2023 Cost Allocation		2,555.50-						
09/11/2023	TB	8479	2023 Cost Allocation		2,555.50-						
09/11/2023	TB	8480	2023 Cost Allocation		2,555.50-						
09/11/2023	TB	8481	2023 Cost Allocation		2,555.50-						
09/11/2023	TB	8482	2023 Cost Allocation		2,555.50-						
09/11/2023	TB	8483	2023 Cost Allocation		2,555.50-						
09/11/2023	TB	8484	2023 Cost Allocation		2,555.50-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	30,666.00-	Total	30,666.00-	YTD Budget	30,666.00-	Unexpended	.00
10-30-3905-9112 Fleet Services											
09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	323.25							
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	323.25							
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	323.25							
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	323.25							
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	323.25							
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	323.25							
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	323.25							
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	323.25							
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	323.25							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	323.25							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		323.25-						
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	323.25							
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	323.25							
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	323.25							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,879.00	Total	3,879.00	YTD Budget	3,879.00	Unexpended	.00
10-30-3906-6410 Repair & Maint - Building											
10/18/2023	TB	46995	VAN TUYL SEPTIC PUMP-ALPENGLow SEPTI	538.87							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	538.87	Total	538.87	YTD Budget	29,045.00	Unexpended	28,506.13
10-30-3906-6420 Repair & Maint - Equipment											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	1,500.00	Unexpended	1,500.00
10-30-3906-7610 Insurance & Bonds											
01/04/2023	TB	44632	PROP/LIAB-CIRSA	1,303.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,303.00	Total	1,303.00	YTD Budget	1,303.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-50-4300-3241 Gunnison County								
10/26/2023	TB	210			9,725.50-			
06/30/2023	TB	203			37,639.55-			
08/17/2023	TB	206			1,262.45-			
10/26/2023	TB	211		29,176.50				
10/26/2023	TB	213			9,725.50-			
10/26/2023	TB	214			9,725.50-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	38,902.00- Total	38,902.00- YTD Budget	38,902.00- Unearned	.00

10-50-4300-3346 Senior Meals Charges								
04/18/2023	TB	8105	JAN REC CENTER ACTIVENET		2,515.00-			
11/21/2023	TB	233		80.00				
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		2,010.00-			
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET	2,010.00				
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		2,010.00-			
04/18/2023	TB	8107	MAR REC CENTER ACTIVENET		2,370.00-			
04/26/2023	TB	45554	SR MEALS REFUND-ROBERT MANN	80.00				
09/14/2023	TB	8516	APR REC CENTER ACTIVENET		2,950.00-			
09/14/2023	TB	8517	MAY REC CENTER ACTIVENET		2,723.00-			
09/15/2023	TB	8525	JUNE REC CENTER ACTIVENET		2,692.00-			
10/18/2023	TB	8540	JULY REC CENTER ACTIVENET		2,290.00-			
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET	2,290.00				
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET		2,290.00-			
10/18/2023	TB	8542	AUG REC CENTER ACTIVENET		2,845.00-			
10/18/2023	TB	8543	SEPT REC CENTER ACTIVENET		1,945.00-			
12/01/2023	TB	8715	OCT/NOV REC CENTER ACTIVENET		3,605.00-			
12/15/2023	AP	830	Francis Wickenhauser	27.00				
12/31/2023	CD2	21	Dec 2023 Rec Center ActiveNet		2,457.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	28,215.00- Total	28,215.00- YTD Budget	24,941.00- Unearned	3,274.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance			
10-50-4300-3450 Senior Program Donations									
04/18/2023	TB	8105	JAN REC CENTER ACTIVENET		150.00-				
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		23,100.00-				
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET	23,100.00					
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		23,100.00-				
04/18/2023	TB	8107	MAR REC CENTER ACTIVENET		950.00-				
09/14/2023	TB	8516	APR REC CENTER ACTIVENET		150.00-				
09/14/2023	TB	8517	MAY REC CENTER ACTIVENET		40.99-				
09/15/2023	TB	8525	JUNE REC CENTER ACTIVENET		4,231.15-				
10/18/2023	TB	8540	JULY REC CENTER ACTIVENET		338.80-				
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET	338.80					
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET		338.80-				
10/18/2023	TB	8542	AUG REC CENTER ACTIVENET		230.00-				
10/18/2023	TB	8543	SEPT REC CENTER ACTIVENET		150.00-				
11/30/2023	JE	67	Hirsch Senior Program Donation	10,000.00					
11/30/2023	JE	68	Hirsch Senior Program Donation		10,000.00-				
11/22/2023	TB	179852	HIRSCH DONATION		10,000.00-				
12/01/2023	TB	8715	OCT/NOV REC CENTER ACTIVENET		7,320.00-				
12/31/2023	CD2	22	Dec 2023 Rec Center ActiveNet		2,990.00-				
12/11/2023	CR	1005	Contribution and Other Grants - Senior Program D		1,000.00-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	50,650.94- Total	50,650.94- YTD Budget	4,185.00- Unearned	46,465.94-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-4300-4000 Full-Time Salaries and Wages												
01/10/2023	TB	230100	Payroll Expenditure	859.68								
01/25/2023	TB	230102	Payroll Expenditure	2,427.14								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		491.25-							
02/08/2023	TB	230200	Payroll Expenditure	2,842.61								
02/21/2023	TB	230201	Payroll Expenditure	2,800.07								
03/08/2023	TB	230300	Payroll Expenditure	2,452.85								
03/22/2023	TB	230302	Payroll Expenditure	3,021.64								
04/04/2023	TB	230400	Payroll Expenditure	2,873.10								
04/19/2023	TB	230401	Payroll Expenditure	2,840.15								
05/03/2023	TB	230500	Payroll Expenditure	2,790.81								
05/15/2023	TB	230502	Payroll Expenditure	2,873.34								
05/30/2023	TB	230505	Payroll Expenditure	3,157.89								
06/14/2023	TB	230600	Payroll Expenditure	2,497.20								
06/27/2023	TB	230601	Payroll Expenditure	2,584.17								
07/11/2023	TB	230700	Payroll Expenditure	2,712.74								
07/25/2023	TB	230702	Payroll Expenditure	2,577.70								
08/08/2023	TB	230800	Payroll Expenditure	2,877.00								
08/22/2023	TB	230802	Payroll Expenditure	2,861.45								
09/05/2023	TB	230900	Payroll Expenditure		1,870.44-							
09/05/2023	TB	230900	Payroll Expenditure	1,870.44								
09/05/2023	TB	230900	Payroll Expenditure		854.70-							
09/05/2023	TB	230900	Payroll Expenditure	854.70								
09/05/2023	TB	230901	Payroll Expenditure	1,870.44								
09/05/2023	TB	230901	Payroll Expenditure	854.70								
09/19/2023	TB	230903	Payroll Expenditure	2,273.29								
10/04/2023	TB	231000	Payroll Expenditure	2,635.46								
10/17/2023	TB	231001	Payroll Expenditure	2,553.33								
10/31/2023	TB	231100	Payroll Expenditure	3,109.00								
11/14/2023	TB	231104	Payroll Expenditure	2,256.19								
11/28/2023	TB	231106	Payroll Expenditure	2,391.43								
12/31/2023	JE	88	Reclassify to Proper Account-Senior Wages		67,637.65-							
12/08/2023	PC	61	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	2,747.41								
12/22/2023	PC	130	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	2,388.11								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-50-4300-4010 Part-Time Salaries and Wages

12/31/2023	JE	88	Reclassify to Proper Account-Senior Wages	67,637.65								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	67,637.65	Total	67,637.65	YTD Budget	68,578.00	Unexpended	940.35

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-4300-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	53.30								
01/25/2023	TB	230102	Employer Contributions	150.50								
02/08/2023	TB	230200	Employer Contributions	176.24								
02/21/2023	TB	230201	Employer Contributions	173.60								
03/08/2023	TB	230300	Employer Contributions	152.08								
03/22/2023	TB	230302	Employer Contributions	187.34								
04/04/2023	TB	230400	Employer Contributions	178.13								
04/19/2023	TB	230401	Employer Contributions	176.08								
05/03/2023	TB	230500	Employer Contributions	173.03								
05/15/2023	TB	230502	Employer Contributions	178.16								
05/30/2023	TB	230505	Employer Contributions	195.78								
06/14/2023	TB	230600	Employer Contributions	154.84								
06/27/2023	TB	230601	Employer Contributions	160.21								
07/11/2023	TB	230700	Employer Contributions	168.20								
07/25/2023	TB	230702	Employer Contributions	159.82								
08/08/2023	TB	230800	Employer Contributions	178.38								
08/22/2023	TB	230802	Employer Contributions	177.40								
09/05/2023	TB	230900	Employer Contributions	115.97								
09/05/2023	TB	230900	Employer Contributions		115.97-							
09/05/2023	TB	230900	Employer Contributions		52.99-							
09/05/2023	TB	230900	Employer Contributions	52.99								
09/05/2023	TB	230901	Employer Contributions	115.97								
09/05/2023	TB	230901	Employer Contributions	52.99								
09/19/2023	TB	230903	Employer Contributions	140.95								
10/04/2023	TB	231000	Employer Contributions	163.39								
10/17/2023	TB	231001	Employer Contributions	158.31								
10/31/2023	TB	231100	Employer Contributions	192.76								
11/14/2023	TB	231104	Employer Contributions	139.89								
11/28/2023	TB	231106	Employer Contributions	148.28								
12/08/2023	PB	122	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	170.34								
12/22/2023	PB	267	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	148.06								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,224.03	Total	4,224.03	YTD Budget	4,252.00	Unexpended	27.97

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-4300-4120 Medicare											
01/10/2023	TB	230100	Employer Contributions	12.46							
01/25/2023	TB	230102	Employer Contributions	35.20							
02/08/2023	TB	230200	Employer Contributions	41.21							
02/21/2023	TB	230201	Employer Contributions	40.60							
03/08/2023	TB	230300	Employer Contributions	35.57							
03/22/2023	TB	230302	Employer Contributions	43.82							
04/04/2023	TB	230400	Employer Contributions	41.65							
04/19/2023	TB	230401	Employer Contributions	41.18							
05/03/2023	TB	230500	Employer Contributions	40.46							
05/15/2023	TB	230502	Employer Contributions	41.66							
05/30/2023	TB	230505	Employer Contributions	45.78							
06/14/2023	TB	230600	Employer Contributions	36.21							
06/27/2023	TB	230601	Employer Contributions	37.47							
07/11/2023	TB	230700	Employer Contributions	39.34							
07/25/2023	TB	230702	Employer Contributions	37.38							
08/08/2023	TB	230800	Employer Contributions	41.73							
08/22/2023	TB	230802	Employer Contributions	41.49							
09/05/2023	TB	230900	Employer Contributions	27.13							
09/05/2023	TB	230900	Employer Contributions		27.13-						
09/05/2023	TB	230900	Employer Contributions		12.39-						
09/05/2023	TB	230900	Employer Contributions	12.39							
09/05/2023	TB	230901	Employer Contributions	27.13							
09/05/2023	TB	230901	Employer Contributions	12.39							
09/19/2023	TB	230903	Employer Contributions	32.96							
10/04/2023	TB	231000	Employer Contributions	38.21							
10/17/2023	TB	231001	Employer Contributions	37.03							
10/31/2023	TB	231100	Employer Contributions	45.08							
11/14/2023	TB	231104	Employer Contributions	32.71							
11/28/2023	TB	231106	Employer Contributions	34.68							
12/08/2023	PB	123	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	39.85							
12/22/2023	PB	268	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	34.63							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	987.88	Total	987.88	YTD Budget	994.00	Unexpended	6.12
10-50-4300-4130 Health Insurance											
01/04/2023	TB	44632	W/C-CIRSA	502.53							
03/22/2023	TB	45224	W/C-CIRSA	502.53							
06/21/2023	TB	46015	3RD QTR-CIRSA	502.53							
09/20/2023	TB	46759	WORKERS COMP-CIRSA	502.53							
12/31/2023	JE	88	Reclassify to Proper Account-Senior W/C		2,010.12-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-4300-4200 Workers' Compensation Ins											
12/31/2023	JE	88	Reclassify to Proper Account-Senior W/C	2,010.12							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,010.12	Total	2,010.12	YTD Budget	2,455.00	Unexpended	444.88
10-50-4300-5010 Office Supplies											
02/08/2023	TB	44955	KITCHEN-SYSCO	929.01							
03/22/2023	TB	45263	KITCHEN-SYSCO	8.30							
03/29/2023	TB	45334	KITCHEN-SYSCO	314.34							
04/19/2023	TB	45499	KITCHEN-SYSCO	405.65							
04/19/2023	TB	45499	KITCHEN-SYSCO		27.58-						

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-4300-5010 Office Supplies (continued)												
04/19/2023	TB	45499	KITCHEN-SYSCO	7.10								
07/31/2023	TB	8399	UMB-AMAZON.COM*HY85715N0 AMZN	30.00								
07/31/2023	TB	8399	UMB-AMZN MKTP US	59.97								
07/31/2023	TB	8399	UMB-AMZN MKTP US	189.57								
07/31/2023	TB	8399	UMB-AMZN MKTP US	87.26								
05/03/2023	TB	45650	KITCHEN-SYSCO	512.55								
06/07/2023	TB	45929	KITCHEN-SYSCO	766.38								
06/14/2023	TB	45946	MAY-PAPER CLIP	43.00								
08/06/2023	TB	8411	UMB-AMZN MKTP US	39.98								
09/18/2023	TB	8411	UMB-AMZN MKTP US		39.98-							
09/18/2023	TB	8411	UMB-AMZN MKTP US	39.98								
07/05/2023	TB	46152	KITCHEN-SYSCO	7.10								
07/19/2023	TB	46287	KITCHEN-SYSCO	499.43								
07/26/2023	TB	46347	KITCHEN-SYSCO	236.95								
11/12/2023	TB	8674	UMB-AMZN MKTP US	29.82								
11/12/2023	TB	8674	UMB-AMZN MKTP US		29.82-							
11/12/2023	TB	8674	UMB-AMZN MKTP US	29.82								
11/12/2023	TB	8674	UMB-AMZN MKTP US	23.88								
11/12/2023	TB	8674	UMB-AMZN MKTP US		23.88-							
11/12/2023	TB	8674	UMB-AMZN MKTP US	23.88								
11/12/2023	TB	8674	UMB-AMZN MKTP US	50.00								
11/12/2023	TB	8674	UMB-AMZN MKTP US		50.00-							
11/12/2023	TB	8674	UMB-AMZN MKTP US	50.00								
08/08/2023	TB	46427	KITCHEN-SYSCO	5.90								
08/16/2023	TB	46493	KITCHEN-SYSCO	239.64								
08/23/2023	TB	46582	JULY-PAPER CLIP	106.50								
08/27/2023	TB	46582	JULY-PAPER CLIP		106.50-							
08/27/2023	TB	46582	JULY-PAPER CLIP	106.50								
11/12/2023	TB	8673	UMB-AMAZON.COM*T65LA7YI0 AMZN	119.99								
11/12/2023	TB	8673	UMB-AMZN MKTP US		32.97-							
11/12/2023	TB	8673	UMB-AMZN MKTP US		4.99-							
11/12/2023	TB	8673	UMB-AMZN MKTP US	108.18								
11/12/2023	TB	8673	UMB-AMZN MKTP US	47.98								
09/13/2023	TB	46736	KITCHEN-SYSCO	296.03								
11/12/2023	TB	8676	UMB-WAL-MART #1550	8.56								
10/11/2023	TB	46983	KITCHEN-SYSCO	5.90								
10/11/2023	TB	46983	KITCHEN-SYSCO		80.55-							
10/18/2023	TB	47054	KITCHEN-SYSCO	62.35								
11/23/2023	JE	305	UMB-AMZN MKTP US	89.45								
11/23/2023	JE	305	UMB-AMZN MKTP US		18.40-							
11/23/2023	JE	305	UMB-AMZN MKTP US	379.00								
02/04/2024	JE	105	UMB-AMZN MKTP US	18.40								
02/04/2024	JE	106	UMB-AMZN MKTP US	22.98								
11/01/2023	TB	47132	KITCHEN-SYSCO	62.35								
11/01/2023	TB	47132	KITCHEN-SYSCO		55.25-							
11/01/2023	TB	47133	KITCHEN-SYSCO	356.86								
11/21/2023	TB	47333	KITCHEN-SYSCO	125.74								
12/13/2023	AP	787	Paper Clip	20.33								
12/22/2023	AP	77	CARA FAULDS	28.31								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,125.00	Total	6,125.00	YTD Budget	7,000.00	Unexpended	875.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-4300-5020 Operating Supplies						
12/08/2023	AP	571	SYSCO	553.19		
12/15/2023	AP	573	SYSCO	83.75		
01/19/2024	AP	569	SYSCO		95.85-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	541.09
					Total	541.09
					YTD Budget	.00
					Unexpended	541.09-

10-50-4300-5289 Food Products						
11/23/2023	JE	305	UMB-CITY-MARKET #0419	16.47		
11/23/2023	JE	305	UMB-CITY-MARKET #0419	19.69		
11/23/2023	JE	305	UMB-CITY-MARKET #0419	40.35		
11/23/2023	JE	305	UMB-CITY-MARKET #0419	103.86		
11/23/2023	JE	305	UMB-CITY-MARKET #0419	39.42		
11/23/2023	JE	305	UMB-CITY-MARKET #0419	90.85		
11/23/2023	JE	305	UMB-CITY-MARKET #0419	19.99		
02/04/2024	JE	147	UMB-CITY-MARKET #0419	20.93		
02/04/2024	JE	148	UMB-CITY-MARKET #0419	21.96		
02/04/2024	JE	149	UMB-CITY-MARKET #0419	22.12		
02/04/2024	JE	150	UMB-CITY-MARKET #0419	25.44		
02/04/2024	JE	151	UMB-CITY-MARKET #0419	25.95		
02/04/2024	JE	152	UMB-CITY-MARKET #0419	44.51		
02/04/2024	JE	153	UMB-CITY-MARKET #0419	107.07		
02/04/2024	JE	158	UMB-CITY-MARKET #0419	7.78		
02/04/2024	JE	159	UMB-CITY-MARKET #0419	10.98		
11/20/2023	AP	570	SYSCO		42.49-	
11/30/2023	AP	1	5 B'S BBQ	2,113.73		
11/30/2023	AP	133	FARM RUNNERS LLC	750.09		
12/08/2023	AP	572	SYSCO	2,237.50		
01/11/2024	AP	134	FARM RUNNERS LLC	577.52		
01/25/2024	AP	135	FARM RUNNERS LLC	488.48		
12/23/2023	JE	76	UMB-CITY-MARKET #0419	23.46		
12/23/2023	JE	76	UMB-CITY-MARKET #0419	77.60		
12/23/2023	JE	76	UMB-CITY-MARKET #0419	28.98		
12/23/2023	JE	76	UMB-CITY-MARKET #0419	11.97		
12/23/2023	JE	76	UMB-CITY-MARKET #0419	14.13		
12/23/2023	JE	76	UMB-CITY-MARKET #0419	62.24		
12/23/2023	JE	76	UMB-CITY-MARKET #0419	25.36		
12/23/2023	JE	76	UMB-CITY-MARKET #0419	34.47		
12/23/2023	JE	76	UMB-CITY-MARKET #0419	66.22		
12/31/2023	JE	88	Reclassify to Proper Account-Senior Food	37,352.64		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	44,439.27
					Total	44,439.27
					YTD Budget	27,000.00
					Unexpended	17,439.27-

10-50-4300-5987 CARA Expenses						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
					Total	.00
					YTD Budget	.00
					Unexpended	.00

10-50-4300-7050 Contracted Services						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
					Total	.00
					YTD Budget	500.00
					Unexpended	500.00

10-50-4300-7140 Travel - Lodging						
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	25.09		
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	85.01		
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	54.03		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-4300-7140 Travel - Lodging (continued)						
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	58.45		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		25.09-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	25.09		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	85.01		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		85.01-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	54.03		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		54.03-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		58.45-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	58.45		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		25.09-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	25.09		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		85.01-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	85.01		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		54.03-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	54.03		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	58.45		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		58.45-	
02/08/2023	TB	44955	FOOD-SYSCO	1,999.09		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	65.88		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	34.40		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	39.73		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	42.31		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		65.88-	
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	65.88		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		34.40-	
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	34.40		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	39.73		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		39.73-	
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	42.31		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		42.31-	
03/22/2023	TB	45263	FOOD-SYSCO	426.26		
03/29/2023	TB	45330	SR MEALS-FARM RUNNERS LLC	1,264.33		
03/29/2023	TB	45330	SR MEALS-FARM RUNNERS LLC	433.21		
03/29/2023	TB	45330	SR MEALS-FARM RUNNERS LLC	202.65		
03/29/2023	TB	45330	SR MEALS-FARM RUNNERS LLC	1,060.52		
03/29/2023	TB	45334	SUPPLY-SYSCO	1,390.57		
06/13/2023	TB	8199	UMB-FARM RUNNERS LLC	1,115.71		
06/13/2023	TB	8199	UMB-5BS BBQ	132.50		
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	16.14		
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	138.08		
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	143.38		
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	28.14		
04/19/2023	TB	45499	FOOD-SYSCO	1,363.40		
04/19/2023	TB	45499	FOOD-SYSCO		220.70-	
04/19/2023	TB	45499	FOOD-SYSCO	96.30		
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	34.71		
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	98.58		
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	25.94		
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	40.35		
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	42.93		
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	48.73		
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	90.93		
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	48.29		
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	45.91		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-4300-7140 Travel - Lodging (continued)						
05/03/2023	TB	45618	SR MEALS-FARM RUNNERS LLC	80.45		
05/03/2023	TB	45618	SR MEALS-FARM RUNNERS LLC	919.41		
05/03/2023	TB	45650	FOOD-SYSCO	2,153.26		
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	29.03		
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	161.32		
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	16.97		
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	20.83		
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	61.47		
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	30.83		
06/07/2023	TB	45862	SR MEALS-FARM RUNNERS LLC	2,180.45		
06/07/2023	TB	45929	FOOD-SYSCO	2,342.43		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	92.38		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	7.49		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	98.28		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	136.19		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	92.38		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		92.38-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		7.49-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	7.49		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	98.28		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		98.28-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		136.19-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	136.19		
07/05/2023	TB	46152	FOOD/SRS-SYSCO	645.67		
07/05/2023	TB	46153	SR MEALS-FARM RUNNERS LLC	317.46		
07/19/2023	TB	46287	FOOD-SYSCO	438.74		
07/26/2023	TB	46345	SR MEALS-FARM RUNNERS LLC	460.47		
07/26/2023	TB	46347	FOOD-SYSCO	1,217.53		
11/12/2023	TB	8674	UMB-FARM RUNNERS LLC		1,168.38-	
11/12/2023	TB	8674	UMB-FARM RUNNERS LLC	1,168.38		
11/12/2023	TB	8674	UMB-FARM RUNNERS LLC	1,168.38		
11/12/2023	TB	8674	UMB-GUNNISON VITAMIN HEALTH	62.18		
11/12/2023	TB	8674	UMB-GUNNISON VITAMIN HEALTH		62.18-	
11/12/2023	TB	8674	UMB-GUNNISON VITAMIN HEALTH	62.18		
11/12/2023	TB	8674	UMB-SAFEWAY #0617	121.94		
11/12/2023	TB	8674	UMB-SAFEWAY #0617	121.94		
11/12/2023	TB	8674	UMB-SAFEWAY #0617		121.94-	
11/12/2023	TB	8674	UMB-WAL-MART #1550		19.88-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	19.88		
11/12/2023	TB	8674	UMB-WAL-MART #1550	19.88		
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	61.98		
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		61.98-	
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	61.98		
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	51.54		
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		51.54-	
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	51.54		
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	71.90		
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		71.90-	
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	71.90		
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	59.93		
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		59.93-	
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	59.93		
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		9.44-	
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	9.44		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-4300-7140 Travel - Lodging (continued)												
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		9.44-							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	15.07								
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		15.07-							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	15.07								
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	69.78								
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		69.78-							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	69.78								
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	19.96								
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		19.96-							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	19.96								
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	5.98								
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		5.98-							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	5.98								
08/08/2023	TB	46426	SR MEALS-FARM RUNNERS LLC	758.30								
08/08/2023	TB	46427	FOOD-SYSCO	802.25								
08/16/2023	TB	46479	SR MEALS-FARM RUNNERS LLC	498.30								
08/16/2023	TB	46493	FOOD-SYSCO	746.01								
08/23/2023	TB	46562	SR MEALS-FARM RUNNERS LLC	300.66								
11/12/2023	TB	8673	UMB-SAFEWAY #0617	55.53								
11/12/2023	TB	8673	UMB-SAFEWAY #0617	44.41								
11/12/2023	TB	8673	UMB-CITY-MARKET #0419	39.08								
11/12/2023	TB	8673	UMB-CITY-MARKET #0419	33.27								
11/12/2023	TB	8673	UMB-CITY-MARKET #0419	56.19								
11/12/2023	TB	8673	UMB-CITY-MARKET #0419	67.84								
11/12/2023	TB	8673	UMB-CITY-MARKET #0419	23.32								
11/12/2023	TB	8673	UMB-CITY-MARKET #0419	20.21								
09/13/2023	TB	46732	SR MEALS-FARM RUNNERS LLC	824.21								
09/13/2023	TB	46736	FOOD-SYSCO	588.76								
09/27/2023	TB	46838	SR MEALS-FARM RUNNERS LLC	509.40								
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	32.88								
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	61.93								
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	38.83								
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	30.99								
10/11/2023	TB	46958	SR MEALS-FARM RUNNERS LLC	969.34								
10/11/2023	TB	46983	FOOD-SYSCO	1,789.66								
10/18/2023	TB	47021	SR MEALS-FARM RUNNERS LLC	489.71								
10/18/2023	TB	47054	FOOD-SYSCO	80.94								
11/01/2023	TB	47132	FOOD-SYSCO		12.64-							
11/01/2023	TB	47132	FOOD-SYSCO	639.54								
11/01/2023	TB	47132	FOOD-SYSCO		592.99-							
11/01/2023	TB	47133	FOOD-SYSCO	2,300.79								
11/08/2023	TB	47281	SR MEALS-FARM RUNNERS LLC	1,003.37								
11/21/2023	TB	47330	SR MEALS-FARM RUNNERS LLC	441.80								
11/21/2023	TB	47333	FOOD-SYSCO	1,110.16								
12/31/2023	JE	88	Reclassify to Proper Account-Senior Food		37,352.64-							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-50-4300-7920 Dues & Memberships

03/29/2023	TB	45332	FOOD PROTECTION COURSE-CSU	115.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	115.00	Total	115.00	YTD Budget	500.00	Unexpended	385.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-4300-7930 Schools & Training						
01/25/2023	TB	44861	JAN CELL-ELIZABETH GILLIS		55.00-	
01/25/2023	TB	44861	JAN CELL-ELIZABETH GILLIS	55.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-4300-9880 Grant Expenditures						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					7,085.00	Unexpended
						7,085.00
10-50-5000-3347 Concessions						
10/18/2023	TB	8541	JULY ACTIVENET		4,792.75-	
10/18/2023	TB	8542	AUG REC CENTER ACTIVENET		115.25-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,908.00-	Total
					4,908.00-	YTD Budget
					6,000.00-	Unearned
						1,092.00
10-50-5000-3440 CARA Contributions						
02/14/2023	TB	173595	CARA UNIFORM SALES		2,615.00-	
02/24/2023	TB	173809	CARA FUNDRAISER		3,530.00-	
09/14/2023	TB	8517	MAY REC CENTER ACTIVENET		40.00-	
10/18/2023	TB	8540	JULY REC CENTER ACTIVENET		40.00-	
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET		40.00-	
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET	40.00		
09/08/2023	TB	178278	CARWASH		30.00-	
09/08/2023	TB	178279	CARWASH		863.00-	
12/31/2023	JE	87	Reclassify CARA Contributions	7,118.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unearned
						.00
10-50-5000-3450 Pickleball Tournament						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unearned
						.00
10-50-5000-3899 Other Revenue						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unearned
						.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5000-4000 Full-Time Salaries and Wages												
01/10/2023	TB	230100	Payroll Expenditure	11,001.82								
01/25/2023	TB	230102	Payroll Expenditure	10,977.16								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		6,286.75-							
02/08/2023	TB	230200	Payroll Expenditure	10,882.69								
02/21/2023	TB	230201	Payroll Expenditure	10,882.69								
03/08/2023	TB	230300	Payroll Expenditure	10,715.75								
03/22/2023	TB	230302	Payroll Expenditure	10,882.69								
04/04/2023	TB	230400	Payroll Expenditure	10,882.69								
04/19/2023	TB	230401	Payroll Expenditure	10,882.69								
05/03/2023	TB	230500	Payroll Expenditure	11,590.05								
05/15/2023	TB	230502	Payroll Expenditure	10,882.69								
05/30/2023	TB	230505	Payroll Expenditure	10,882.70								
06/14/2023	TB	230600	Payroll Expenditure	11,809.23								
06/27/2023	TB	230601	Payroll Expenditure	13,081.96								
07/11/2023	TB	230700	Payroll Expenditure	11,971.62								
07/25/2023	TB	230702	Payroll Expenditure	11,507.99								
08/08/2023	TB	230800	Payroll Expenditure	11,120.51								
08/22/2023	TB	230802	Payroll Expenditure	10,882.69								
09/05/2023	TB	230900	Payroll Expenditure		10,882.69-							
09/05/2023	TB	230900	Payroll Expenditure	10,882.69								
09/05/2023	TB	230901	Payroll Expenditure	10,882.69								
09/19/2023	TB	230903	Payroll Expenditure	10,882.70								
10/04/2023	TB	231000	Payroll Expenditure	10,882.69								
10/17/2023	TB	231001	Payroll Expenditure	10,882.70								
10/31/2023	TB	231100	Payroll Expenditure	10,882.70								
11/14/2023	TB	231104	Payroll Expenditure	11,015.11								
11/28/2023	TB	231106	Payroll Expenditure	10,882.69								
12/08/2023	PC	39	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	10,882.71								
12/22/2023	PC	107	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	12,074.25								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	283,819.11	Total	283,819.11	YTD Budget	291,096.00	Unexpended	7,276.89

10-50-5000-4010 Part-Time Salaries and Wages

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5000-4020 Overtime												
01/10/2023	TB	230100	Payroll Expenditure	219.40								
01/25/2023	TB	230102	Payroll Expenditure	328.68								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		125.37-							
02/08/2023	TB	230200	Payroll Expenditure	223.97								
03/08/2023	TB	230300	Payroll Expenditure	688.48								
04/04/2023	TB	230400	Payroll Expenditure	141.70								
04/19/2023	TB	230401	Payroll Expenditure	335.34								
05/03/2023	TB	230500	Payroll Expenditure	247.24								
05/15/2023	TB	230502	Payroll Expenditure	231.87								
05/30/2023	TB	230505	Payroll Expenditure	128.82								
06/14/2023	TB	230600	Payroll Expenditure	485.42								
06/27/2023	TB	230601	Payroll Expenditure	1,803.27								
07/11/2023	TB	230700	Payroll Expenditure	247.24								
07/25/2023	TB	230702	Payroll Expenditure	218.99								
08/08/2023	TB	230800	Payroll Expenditure	51.53								
09/05/2023	TB	230900	Payroll Expenditure	180.34								
09/05/2023	TB	230900	Payroll Expenditure		180.34-							
09/05/2023	TB	230901	Payroll Expenditure	180.34								
10/17/2023	TB	231001	Payroll Expenditure	51.53								
10/31/2023	TB	231100	Payroll Expenditure	232.69								
11/14/2023	TB	231104	Payroll Expenditure	51.53								
12/22/2023	PC	117	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	115.93								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	5,858.60	Total	5,858.60	YTD Budget	9,630.00	Unexpended	3,771.40

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5000-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	622.10								
01/25/2023	TB	230102	Employer Contributions	627.36								
02/08/2023	TB	230200	Employer Contributions	615.01								
02/21/2023	TB	230201	Employer Contributions	601.12								
03/08/2023	TB	230300	Employer Contributions	633.46								
03/22/2023	TB	230302	Employer Contributions	601.11								
04/04/2023	TB	230400	Employer Contributions	609.90								
04/19/2023	TB	230401	Employer Contributions	621.92								
05/03/2023	TB	230500	Employer Contributions	660.30								
05/15/2023	TB	230502	Employer Contributions	615.49								
05/30/2023	TB	230505	Employer Contributions	687.02								
06/14/2023	TB	230600	Employer Contributions	688.66								
06/27/2023	TB	230601	Employer Contributions	849.28								
07/11/2023	TB	230700	Employer Contributions	699.79								
07/25/2023	TB	230702	Employer Contributions	653.47								
08/08/2023	TB	230800	Employer Contributions	619.05								
08/22/2023	TB	230802	Employer Contributions	601.12								
09/05/2023	TB	230900	Employer Contributions		612.30-							
09/05/2023	TB	230900	Employer Contributions	612.30								
09/05/2023	TB	230901	Employer Contributions	612.30								
09/19/2023	TB	230903	Employer Contributions	601.12								
10/04/2023	TB	231000	Employer Contributions	601.12								
10/17/2023	TB	231001	Employer Contributions	604.31								
10/31/2023	TB	231100	Employer Contributions	615.55								
11/14/2023	TB	231104	Employer Contributions	612.52								
11/28/2023	TB	231106	Employer Contributions	679.03								
12/08/2023	PB	80	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	601.12								
12/22/2023	PB	218	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	682.18								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	16,615.41	Total	16,615.41	YTD Budget	18,645.00	Unexpended	2,029.59

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5000-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	145.48								
01/25/2023	TB	230102	Employer Contributions	146.71								
02/08/2023	TB	230200	Employer Contributions	143.82								
02/21/2023	TB	230201	Employer Contributions	140.58								
03/08/2023	TB	230300	Employer Contributions	148.15								
03/22/2023	TB	230302	Employer Contributions	140.59								
04/04/2023	TB	230400	Employer Contributions	142.63								
04/19/2023	TB	230401	Employer Contributions	145.43								
05/03/2023	TB	230500	Employer Contributions	154.42								
05/15/2023	TB	230502	Employer Contributions	143.94								
05/30/2023	TB	230505	Employer Contributions	160.68								
06/14/2023	TB	230600	Employer Contributions	161.04								
06/27/2023	TB	230601	Employer Contributions	198.61								
07/11/2023	TB	230700	Employer Contributions	163.65								
07/25/2023	TB	230702	Employer Contributions	152.82								
08/08/2023	TB	230800	Employer Contributions	144.78								
08/22/2023	TB	230802	Employer Contributions	140.58								
09/05/2023	TB	230900	Employer Contributions	143.19								
09/05/2023	TB	230900	Employer Contributions		143.19-							
09/05/2023	TB	230901	Employer Contributions	143.19								
09/19/2023	TB	230903	Employer Contributions	140.58								
10/04/2023	TB	231000	Employer Contributions	140.58								
10/17/2023	TB	231001	Employer Contributions	141.34								
10/31/2023	TB	231100	Employer Contributions	143.95								
11/14/2023	TB	231104	Employer Contributions	143.24								
11/28/2023	TB	231106	Employer Contributions	158.81								
12/08/2023	PB	81	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	140.59								
12/22/2023	PB	219	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	159.54								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,885.73	Total	3,885.73	YTD Budget	4,361.00	Unexpended	475.27

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5000-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	2,180.22								
01/10/2023	TB	230100	Employer Contributions	3,690.29								
01/25/2023	TB	230102	Employer Contributions	3,690.29								
02/08/2023	TB	230200	Employer Contributions	3,690.29								
02/21/2023	TB	230201	Employer Contributions	3,690.29								
03/08/2023	TB	230300	Employer Contributions	3,690.29								
03/22/2023	TB	45224	W/C-CIRSA	2,180.22								
03/22/2023	TB	230302	Employer Contributions	3,690.29								
04/04/2023	TB	230400	Employer Contributions	3,690.29								
04/19/2023	TB	230401	Employer Contributions	3,690.29								
05/03/2023	TB	230500	Employer Contributions	3,690.29								
05/15/2023	TB	230502	Employer Contributions	3,690.29								
06/14/2023	TB	230600	Employer Contributions	3,690.30								
06/21/2023	TB	46015	3RD QTR-CIRSA	2,180.22								
06/27/2023	TB	230601	Employer Contributions	3,690.29								
07/11/2023	TB	230700	Employer Contributions	3,690.29								
07/25/2023	TB	230702	Employer Contributions	3,690.29								
07/26/2023	TB	46326	WELLNESS-FAITH SALTMARSH	25.00								
08/08/2023	TB	230800	Employer Contributions	3,690.28								
08/16/2023	TB	46497	WELLNESS-DAN VOLLENDORF	12.50								
08/22/2023	TB	230802	Employer Contributions	3,690.29								
09/05/2023	TB	230900	Employer Contributions		3,690.29-							
09/05/2023	TB	230900	Employer Contributions	3,690.29								
09/05/2023	TB	230901	Employer Contributions	3,690.29								
09/19/2023	TB	230903	Employer Contributions	3,690.29								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	2,180.22								
10/04/2023	TB	231000	Employer Contributions	3,690.29								
10/17/2023	TB	231001	Employer Contributions	3,690.29								
10/31/2023	TB	231100	Employer Contributions	3,690.29								
11/01/2023	TB	47193	WELLNESS-GINNY BAYLOR	25.00								
11/14/2023	TB	231104	Employer Contributions	3,690.29								
12/08/2023	PB	79	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	3,690.29								
12/22/2023	PB	217	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	3,690.29								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	97,350.34	Total	97,350.34	YTD Budget	98,707.00	Unexpended	1,356.66

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5000-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	630.40							
01/25/2023	TB	230102	Employer Contributions	634.63							
02/08/2023	TB	230200	Employer Contributions	624.67							
02/21/2023	TB	230201	Employer Contributions	613.47							
03/08/2023	TB	230300	Employer Contributions	639.55							
03/22/2023	TB	230302	Employer Contributions	613.46							
04/04/2023	TB	230400	Employer Contributions	620.56							
04/19/2023	TB	230401	Employer Contributions	630.24							
05/03/2023	TB	230500	Employer Contributions	661.22							
05/15/2023	TB	230502	Employer Contributions	625.07							
05/30/2023	TB	230505	Employer Contributions	619.92							
06/14/2023	TB	230600	Employer Contributions	645.50							
06/27/2023	TB	230601	Employer Contributions	719.64							
07/11/2023	TB	230700	Employer Contributions	892.39							
07/25/2023	TB	230702	Employer Contributions	624.43							
08/08/2023	TB	230800	Employer Contributions	616.05							
08/22/2023	TB	230802	Employer Contributions	613.47							
09/05/2023	TB	230900	Employer Contributions	622.49							
09/05/2023	TB	230900	Employer Contributions		622.49-						
09/05/2023	TB	230901	Employer Contributions	622.49							
09/19/2023	TB	230903	Employer Contributions	613.47							
10/04/2023	TB	231000	Employer Contributions	613.47							
10/17/2023	TB	231001	Employer Contributions	616.05							
10/31/2023	TB	231100	Employer Contributions	625.10							
11/14/2023	TB	231104	Employer Contributions	622.67							
11/28/2023	TB	231106	Employer Contributions	613.47							
12/08/2023	PB	78	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	613.47							
12/22/2023	PB	216	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	623.56							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	16,588.42	Total	16,588.42	YTD Budget	16,432.00	Unexpended	156.42-
10-50-5000-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-5000-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-5000-5010 Office Supplies											
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	60.40							
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		60.40-						
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	60.40							
05/24/2023	TB	45790	BALL RETURN QUARTERS-PETTY CASH	50.00							
05/24/2023	TB	45835	APRIL-PAPER CLIP	36.16							
08/04/2023	TB	8409	UMB-WAL-MART #1550	14.74							
08/04/2023	TB	8409	UMB-AMAZON.COM*M93JM05A3 AMZN	17.28							
08/04/2023	TB	8409	UMB-AMAZON.COM*TD84R3W53 AMZN	10.62							
08/04/2023	TB	8409	UMB-AMZN MKTP US	314.51							
06/07/2023	TB	45927	JORGENSEN-SWIRE COCA-COLA	339.25							
06/07/2023	TB	45928	JORGENSEN-SYSCO	231.85							
06/08/2023	TB	176317	ZOOM SETTLEMENT		57.14-						
06/21/2023	TB	46039	CONCESSION REIMB-FAITH SALTMARSH	216.00							
06/27/2023	TB	176684	SALTMARSH		40.21-						

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5000-5010 Office Supplies (continued)						
06/28/2023	TB	46100	JORGENSEN-SWIRE COCA-COLA	294.25		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	95.50		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	151.93		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	60.26		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	40.21		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	86.10		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419		23.26-	
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	21.36		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	56.13		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	39.13		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	63.39		
08/06/2023	TB	8411	UMB-SAFEWAY #0617	24.91		
08/06/2023	TB	8411	UMB-SAFEWAY #0617	97.40		
08/06/2023	TB	8411	UMB-SAFEWAY #0617	88.67		
08/06/2023	TB	8411	UMB-SAFEWAY #0617	115.29		
08/06/2023	TB	8411	UMB-SAFEWAY #0617	79.45		
08/06/2023	TB	8411	UMB-SAFEWAY #0617	53.93		
08/06/2023	TB	8411	UMB-SAFEWAY #0617	52.92		
08/06/2023	TB	8411	UMB-SAFEWAY #0617	45.48		
08/06/2023	TB	8411	UMB-SAFEWAY #0617	38.79		
08/06/2023	TB	8411	UMB-SAFEWAY #0617	33.96		
08/06/2023	TB	8411	UMB-SAFEWAY #0617	39.92		
08/06/2023	TB	8411	UMB-SAFEWAY #0617	61.84		
08/06/2023	TB	8411	UMB-WAL-MART #0921	174.67		
08/06/2023	TB	8411	UMB-WAL-MART #1550	68.85		
08/06/2023	TB	8411	UMB-WAL-MART #1550	55.08		
08/06/2023	TB	8411	UMB-WAL-MART #1550	79.70		
08/06/2023	TB	8411	UMB-WAL-MART #1550	74.74		
08/06/2023	TB	8411	UMB-AMZN MKTP US	134.64		
08/06/2023	TB	8411	UMB-AMZN MKTP US	42.99		
08/06/2023	TB	8411	UMB-AMZN MKTP US	65.98		
08/06/2023	TB	8411	UMB-AMZN MKTP US	50.89		
08/06/2023	TB	8411	UMB-AMZN MKTP US	10.99		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	92.37		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	46.32		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	46.10		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	142.47		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	50.92		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	93.45		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	185.74		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	95.50		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		95.50-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		151.93-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	151.93		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	60.26		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		60.26-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		40.21-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	40.21		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	86.10		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		86.10-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		23.26-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	23.26		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	21.36		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		21.36-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5000-5010 Office Supplies (continued)						
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		56.13-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	56.13		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		39.13-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	39.13		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	63.39		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		63.39-	
09/18/2023	TB	8411	UMB-SAFEWAY #0617		24.91-	
09/18/2023	TB	8411	UMB-SAFEWAY #0617	24.91		
09/18/2023	TB	8411	UMB-SAFEWAY #0617		97.40-	
09/18/2023	TB	8411	UMB-SAFEWAY #0617	97.40		
09/18/2023	TB	8411	UMB-SAFEWAY #0617		88.67-	
09/18/2023	TB	8411	UMB-SAFEWAY #0617	88.67		
09/18/2023	TB	8411	UMB-SAFEWAY #0617		115.29-	
09/18/2023	TB	8411	UMB-SAFEWAY #0617	115.29		
09/18/2023	TB	8411	UMB-SAFEWAY #0617	79.45		
09/18/2023	TB	8411	UMB-SAFEWAY #0617		79.45-	
09/18/2023	TB	8411	UMB-SAFEWAY #0617		53.93-	
09/18/2023	TB	8411	UMB-SAFEWAY #0617	53.93		
09/18/2023	TB	8411	UMB-SAFEWAY #0617	52.92		
09/18/2023	TB	8411	UMB-SAFEWAY #0617		52.92-	
09/18/2023	TB	8411	UMB-SAFEWAY #0617	45.48		
09/18/2023	TB	8411	UMB-SAFEWAY #0617		45.48-	
09/18/2023	TB	8411	UMB-SAFEWAY #0617		38.79-	
09/18/2023	TB	8411	UMB-SAFEWAY #0617	38.79		
09/18/2023	TB	8411	UMB-SAFEWAY #0617	33.96		
09/18/2023	TB	8411	UMB-SAFEWAY #0617		33.96-	
09/18/2023	TB	8411	UMB-SAFEWAY #0617		39.92-	
09/18/2023	TB	8411	UMB-SAFEWAY #0617	39.92		
09/18/2023	TB	8411	UMB-SAFEWAY #0617		61.84-	
09/18/2023	TB	8411	UMB-SAFEWAY #0617	61.84		
09/18/2023	TB	8411	UMB-WAL-MART #0921		174.67-	
09/18/2023	TB	8411	UMB-WAL-MART #0921	174.67		
09/18/2023	TB	8411	UMB-WAL-MART #1550		68.85-	
09/18/2023	TB	8411	UMB-WAL-MART #1550	68.85		
09/18/2023	TB	8411	UMB-WAL-MART #1550	55.08		
09/18/2023	TB	8411	UMB-WAL-MART #1550		55.08-	
09/18/2023	TB	8411	UMB-WAL-MART #1550	79.70		
09/18/2023	TB	8411	UMB-WAL-MART #1550	74.74		
09/18/2023	TB	8411	UMB-WAL-MART #1550		74.74-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	134.64		
09/18/2023	TB	8411	UMB-AMZN MKTP US		134.64-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	42.99		
09/18/2023	TB	8411	UMB-AMZN MKTP US		42.99-	
09/18/2023	TB	8411	UMB-AMZN MKTP US		65.98-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	65.98		
09/18/2023	TB	8411	UMB-AMZN MKTP US	50.89		
09/18/2023	TB	8411	UMB-AMZN MKTP US		50.89-	
09/18/2023	TB	8411	UMB-AMZN MKTP US		10.99-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	10.99		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		92.37-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	92.37		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		46.32-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	46.32		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5000-5010 Office Supplies (continued)						
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		46.10-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	46.10		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	142.47		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		142.47-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		50.92-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	50.92		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		93.45-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	93.45		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	185.74		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		185.74-	
07/05/2023	TB	46152	JORGENSEN-SYSCO	138.85		
07/12/2023	TB	46219	MICRO GRANT-KBUT	400.00		
07/12/2023	TB	46220	MICRO GRANT-MARGARET SCHNEIDER	245.81		
09/07/2023	TB	46219	MICRO GRANT-KBUT		400.00-	
09/07/2023	TB	46220	MICRO GRANT-MARGARET SCHNEIDER		245.81-	
11/12/2023	TB	8674	UMB-SAFEWAY #0617		47.47-	
11/12/2023	TB	8674	UMB-SAFEWAY #0617	47.47		
11/12/2023	TB	8674	UMB-SAFEWAY #0617	47.47		
11/12/2023	TB	8674	UMB-SAFEWAY #0617	16.96		
11/12/2023	TB	8674	UMB-SAFEWAY #0617	16.96		
11/12/2023	TB	8674	UMB-SAFEWAY #0617		16.96-	
11/12/2023	TB	8674	UMB-SAFEWAY #0617	152.78		
11/12/2023	TB	8674	UMB-SAFEWAY #0617	152.78		
11/12/2023	TB	8674	UMB-SAFEWAY #0617		152.78-	
11/12/2023	TB	8674	UMB-SAFEWAY #0617	261.44		
11/12/2023	TB	8674	UMB-SAFEWAY #0617	261.44		
11/12/2023	TB	8674	UMB-SAFEWAY #0617		261.44-	
11/12/2023	TB	8674	UMB-SAFEWAY #0617	94.91		
11/12/2023	TB	8674	UMB-SAFEWAY #0617		94.91-	
11/12/2023	TB	8674	UMB-SAFEWAY #0617	94.91		
11/12/2023	TB	8674	UMB-THE PAPER CLIP		3.37-	
11/12/2023	TB	8674	UMB-THE PAPER CLIP	3.37		
11/12/2023	TB	8674	UMB-THE PAPER CLIP	3.37		
11/12/2023	TB	8674	UMB-AMAZON.COM*002SI3MP3	8.30		
11/12/2023	TB	8674	UMB-AMAZON.COM*002SI3MP3	8.30		
11/12/2023	TB	8674	UMB-AMAZON.COM*002SI3MP3		8.30-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	12.94		
11/12/2023	TB	8674	UMB-WAL-MART #1550	12.94		
11/12/2023	TB	8674	UMB-WAL-MART #1550		12.94-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	14.98		
11/12/2023	TB	8674	UMB-WAL-MART #1550	14.98		
11/12/2023	TB	8674	UMB-WAL-MART #1550		14.98-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	113.48		
11/12/2023	TB	8674	UMB-WAL-MART #1550	113.48		
11/12/2023	TB	8674	UMB-WAL-MART #1550		113.48-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	183.81		
11/12/2023	TB	8674	UMB-WAL-MART #1550	183.81		
11/12/2023	TB	8674	UMB-WAL-MART #1550		183.81-	
11/12/2023	TB	8674	UMB-WAL-MART #1550		94.04-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	94.04		
11/12/2023	TB	8674	UMB-WAL-MART #1550	94.04		
11/12/2023	TB	8674	UMB-AMAZON.COM*H73W38WU3 AMZN	10.62		
11/12/2023	TB	8674	UMB-AMAZON.COM*H73W38WU3 AMZN		10.62-	
11/12/2023	TB	8674	UMB-AMAZON.COM*H73W38WU3 AMZN	10.62		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5000-5010 Office Supplies (continued)											
11/12/2023	TB	8674	UMB-AMZN MKTP US	266.37							
11/12/2023	TB	8674	UMB-AMZN MKTP US		266.37-						
11/12/2023	TB	8674	UMB-AMZN MKTP US	266.37							
11/12/2023	TB	8674	UMB-AMZN MKTP US	110.86							
11/12/2023	TB	8674	UMB-AMZN MKTP US		110.86-						
11/12/2023	TB	8674	UMB-AMZN MKTP US	110.86							
11/12/2023	TB	8674	UMB-AMZN MKTP US	15.38							
11/12/2023	TB	8674	UMB-AMZN MKTP US		15.38-						
11/12/2023	TB	8674	UMB-AMZN MKTP US	15.38							
11/12/2023	TB	8674	UMB-AMZN MKTP US	21.95							
11/12/2023	TB	8674	UMB-AMZN MKTP US		21.95-						
11/12/2023	TB	8674	UMB-AMZN MKTP US	21.95							
11/12/2023	TB	8674	UMB-AMZN MKTP US	304.57							
11/12/2023	TB	8674	UMB-AMZN MKTP US		304.57-						
11/12/2023	TB	8674	UMB-AMZN MKTP US	304.57							
11/12/2023	TB	8674	UMB-AMZN MKTP US AMZN.COM/BIL		131.24-						
11/12/2023	TB	8674	UMB-AMZN MKTP US AMZN.COM/BIL	131.24							
11/12/2023	TB	8674	UMB-AMZN MKTP US AMZN.COM/BIL		131.24-						
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	9.87							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		9.87-						
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	9.87							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	66.39							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		66.39-						
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	66.39							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	176.48							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		176.48-						
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	176.48							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	19.69							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		19.69-						
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	19.69							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	138.50							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		138.50-						
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	138.50							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	108.54							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		108.54-						
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	108.54							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	48.01							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		48.01-						
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	48.01							
08/08/2023	TB	177723	BALL RETURN QUARTERS		23.50-						
11/12/2023	TB	8673	UMB-AMZN MKTP US		43.99-						
10/18/2023	TB	47044	AUG/SEPT-O'REILLY AUTO PARTS	54.92							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,523.67 Total	6,523.67	YTD Budget	6,600.00	Unexpended	76.33

10-50-5000-5090 Clothing/Uniforms

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5000-5110 Gasoline											
03/20/2023	TB	8058	Wex Bank 01/2023 Rec Admin	63.38							
03/20/2023	TB	8063	Wex Bank 02/2023 Rec Admin	69.86							
04/11/2023	TB	8095	Wex Bank 03/2023 Rec Admin	68.92							
07/11/2023	TB	8324	Wex Bank 04/2023 Rec Admin	92.97							
07/11/2023	TB	8325	Wex Bank 05/2023 Rec Admin	244.14							
07/12/2023	TB	8384	Wex Bank 06/2023 Rec Admin	223.61							
09/07/2023	TB	8452	Wex Bank 07/2023 Rec Admin	223.61							
10/20/2023	TB	8452	Wex Bank 07/2023 Rec Admin		223.61-						
10/20/2023	TB	8547	Wex Bank 07/2023 Rec Admin	257.84							
10/13/2023	TB	8536	Wex Bank 08/2023 Rec Admin	101.50							
10/16/2023	TB	8539	Wex Bank 09/2023 Rec Admin	113.39							
11/30/2023	JE	27	11/2023 Wex Bank Rec Admin	57.88							
12/31/2023	JE	34	12/2023 Wex Bank Rec Admin	99.62							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,393.11	Total	1,393.11	YTD Budget	1,025.00	Unexpended	368.11-

10-50-5000-5987 CARA Expenses

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-50-5000-6110 Telephone - Service

11/23/2023	JE	305	UMB-VZWLSS*APOCC VISB	91.14							
02/04/2024	JE	262	UMB-VZWLSS*APOCC VISB	40.77							
12/01/2023	AP	125	ELIZABETH GILLIS	55.00							
12/01/2023	AP	132	FAITH SALTMARSH	55.00							
12/01/2023	AP	284	GINNY BAYLOR	55.00							
12/01/2023	AP	614	WENDY BUCKHANAN	55.00							
02/05/2024	JE	67	DECEMBER VERIZON CELL PHONE	40.80							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	392.71	Total	392.71	YTD Budget	2,385.00	Unexpended	1,992.29

10-50-5000-6120 Telephone - Cell Phone

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-50-5000-7090 Other Professional Services

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-50-5000-7130 Travel - Meals

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5000-7140 Travel - Lodging												
07/31/2023	TB	8399	UMB-MARIOS PIZZA & PASTA -	93.07								
06/07/2023	TB	45905	PRAC-MARIO'S PIZZA & PASTA	127.54								
06/07/2023	TB	45905	LACROSSE-MARIO'S PIZZA & PASTA	64.12								
06/07/2023	TB	45905	PRAC-MARIO'S PIZZA & PASTA	190.63								
08/06/2023	TB	8411	UMB-MARIOS PIZZA & PASTA -	61.00								
09/18/2023	TB	8411	UMB-MARIOS PIZZA & PASTA -		61.00-							
09/18/2023	TB	8411	UMB-MARIOS PIZZA & PASTA -	61.00								
11/12/2023	TB	8673	UMB-CO PARK* INV-1697	439.00								
11/12/2023	TB	8673	UMB-FIREBRAND DELI	17.55								
11/12/2023	TB	8673	UMB-FIREBRAND DELI	113.01								
11/12/2023	TB	8673	UMB-FIREBRAND DELI	73.00								
11/12/2023	TB	8673	UMB-HYATT STONEBRIDGE INN	168.54								
11/12/2023	TB	8673	UMB-HYATT STONEBRIDGE INN	168.54								
11/12/2023	TB	8673	UMB-HYATT STONEBRIDGE INN	168.54								
09/06/2023	TB	46701	ADVISORY COMMITTEE-MARIO'S PIZZA & PAS	81.80								
09/06/2023	TB	46701	BMX-MARIO'S PIZZA & PASTA	185.46								
11/12/2023	TB	8676	UMB-HYATT VILLAS @ SNOWMASS	862.50								
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	76.97								
11/23/2023	JE	305	UMB-MARIOS PIZZA & PASTA -	76.39								
02/04/2024	JE	181	UMB-FUEL	14.14								
02/04/2024	JE	182	UMB-FUEL	15.23								
02/04/2024	JE	183	UMB-FUEL	12.23								
02/04/2024	JE	184	UMB-FUEL	12.50								
02/04/2024	JE	200	UMB-INK COFFEE - ASPEN	9.75								
02/04/2024	JE	201	UMB-INK COFFEE - ASPEN	15.20								
02/04/2024	JE	236	UMB-SNOWMASS CLUB	30.00								
02/04/2024	JE	243	UMB-SQ *DOS GRINGOS BURRITOS	28.20								
02/04/2024	JE	254	UMB-TST* BIG HOSS GRILL	52.00								
12/23/2023	JE	76	UMB-MARIOS PIZZA & PASTA -	96.15								
12/23/2023	JE	76	UMB-5BS BBQ	54.72								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,307.78	Total	3,307.78	YTD Budget	6,500.00	Unexpended	3,192.22

10-50-5000-7310 Rental - Equipment

01/25/2023	TB	44839	LEASE-XEROX FINANCIAL SVCS	167.31								
02/01/2023	TB	44909	LEASE-XEROX FINANCIAL SVCS	167.31								
02/02/2023	TB	44909	LEASE-XEROX FINANCIAL SVCS		167.31-							
02/08/2023	TB	44948	PROPERTY TAX-XEROX FINANCIAL SVCS	61.12								
03/08/2023	TB	45197	LEASE-XEROX FINANCIAL SVCS	167.31								
04/12/2023	TB	45442	LEASE-XEROX FINANCIAL SVCS	167.31								
05/03/2023	TB	45664	LEASE-XEROX FINANCIAL SVCS	167.31								
05/24/2023	TB	45810	LEASE-XEROX FINANCIAL SVCS	167.31								
06/28/2023	TB	46101	LEASE-XEROX FINANCIAL SVCS	167.31								
07/19/2023	TB	46285	LEASE-XEROX FINANCIAL SVCS	167.31								
08/23/2023	TB	46558	LEASE-XEROX FINANCIAL SVCS	167.31								
09/20/2023	TB	46806	LEASE-XEROX FINANCIAL SVCS	167.31								
10/25/2023	TB	47120	LEASE-XEROX FINANCIAL SVCS	167.31								
11/10/2023	AP	657	XEROX FINANCIAL SVCS	167.31								
12/10/2023	AP	663	XEROX FINANCIAL SVCS	167.31								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,068.84	Total	2,068.84	YTD Budget	2,500.00	Unexpended	431.16

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5000-7530 Software Subscriptions						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-50-5000-7910 Advertising & Legal Notices						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-50-5000-7920 Dues & Memberships						
02/08/2023	TB	44963	CHECKS-BACKGROUND INV BUREAU	18.45		
04/15/2023	TB	8100	UMB-CO PARK* INV-604	405.00		
09/25/2023	TB	8100	UMB-CO PARK* INV-604		405.00-	
09/25/2023	TB	8100	UMB-CO PARK* INV-604	405.00		
07/31/2023	TB	8399	UMB-ZOOM.US 888-799-9666	163.25		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	586.70
			Total	586.70	YTD Budget	1,100.00
			Unexpended			513.30
10-50-5000-9111 Telephone System Costs						
01/25/2023	TB	44857	JAN CELL-GINNY BAYLOR	55.00		
01/25/2023	TB	44858	JAN CELL-FAITH SALTMARSH	55.00		
01/25/2023	TB	44859	JAN CELL-WENDY BUCKHANAN	55.00		
01/25/2023	TB	44861	JAN CELL-ELIZABETH GILLIS	55.00		
04/15/2023	TB	8099	UMB-VZWLSS*APOCC VISB	40.59		
05/18/2023	TB	8099	UMB-VZWLSS*APOCC VISB		40.59-	
05/18/2023	TB	8099	UMB-VZWLSS*APOCC VISB	40.59		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	593.95		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		593.95-	
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	593.95		
09/11/2023	TB	8501	Telephone-Fax Allocation		71.80-	
09/11/2023	TB	8501	Telephone-Fax Allocation	71.80		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	71.80		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		71.80-	
09/25/2023	TB	8099	UMB-VZWLSS*APOCC VISB		40.59-	
09/25/2023	TB	8099	UMB-VZWLSS*APOCC VISB	40.59		
02/22/2023	TB	45042	FEB CELL PHONE-FAITH SALTMARSH	55.00		
02/22/2023	TB	45044	FEB CELL PHONE-WENDY BUCKHANAN	55.00		
02/22/2023	TB	45047	FEB CELL PHONE-GINNY BAYLOR	55.00		
02/22/2023	TB	45051	FEB CELL PHONE-ELIZABETH GILLIS	55.00		
04/15/2023	TB	8100	UMB-VZWLSS*APOCC VISB	40.70		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		111.17-	
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	111.17		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	111.17		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		111.17-	
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	111.17		
09/25/2023	TB	8100	UMB-VZWLSS*APOCC VISB	40.70		
09/25/2023	TB	8100	UMB-VZWLSS*APOCC VISB		40.70-	
03/29/2023	TB	45283	MAR CELL PHONE-FAITH SALTMARSH	55.00		
03/29/2023	TB	45285	MAR CELL PHONE-WENDY BUCKHANAN	55.00		
03/29/2023	TB	45289	MAR CELL PHONE-GINNY BAYLOR	55.00		
03/29/2023	TB	45293	MAR CELL PHONE-ELIZABETH GILLIS	55.00		
06/13/2023	TB	8199	UMB-VZWLSS*APOCC VISB	40.70		
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		8.88-	
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	8.88		
09/11/2023	TB	8503	Telephone-Fax Allocation	71.80		
09/11/2023	TB	8503	Telephone-Fax Allocation		71.80-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5000-9111 Telephone System Costs (continued)						
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	8.88		
04/26/2023	TB	45520	APR CELL PHONE-FAITH SALTMARSH	55.00		
04/26/2023	TB	45522	APR CELL PHONE-WENDY BUCKHANAN	55.00		
04/26/2023	TB	45525	APR CELL PHONE-GINNY BAYLOR	55.00		
04/26/2023	TB	45529	APR CELL PHONE-ELIZABETH GILLIS	55.00		
07/31/2023	TB	8399	UMB-VZWRLSS*APOCC VISB	40.70		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	71.80		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	71.80		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		71.80-	
05/24/2023	TB	45736	MAY CELL PHONE-FAITH SALTMARSH	55.00		
05/24/2023	TB	45738	MAY CELL PHONE-WENDY BUCKHANAN	55.00		
05/24/2023	TB	45741	MAY CELL PHONE-GINNY BAYLOR	55.00		
05/24/2023	TB	45745	MAY CELL PHONE-ELIZABETH GILLIS	55.00		
08/04/2023	TB	8409	UMB-VZWRLSS*APOCC VISB	40.67		
09/11/2023	TB	8504	Telephone-Fax Allocation		71.80-	
09/11/2023	TB	8504	Telephone-Fax Allocation	71.80		
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	75.33		
06/28/2023	TB	46050	JUNE CELL-FAITH SALTMARSH	55.00		
06/28/2023	TB	46052	JUNE CELL-WENDY BUCKHANAN	55.00		
06/28/2023	TB	46055	JUNE CELL-GINNY BAYLOR	55.00		
06/28/2023	TB	46059	JUNE CELL-ELIZABETH GILLIS	55.00		
08/06/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	40.67		
09/11/2023	TB	8505	Telephone-Fax Allocation		71.80-	
09/11/2023	TB	8505	Telephone-Fax Allocation	71.80		
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	8.76		
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB		40.67-	
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	40.67		
07/26/2023	TB	46310	JULY CELL PHONE-FAITH SALTMARSH	55.00		
07/26/2023	TB	46312	JULY CELL PHONE-WENDY BUCKHANAN	55.00		
07/26/2023	TB	46316	JULY CELL PHONE-GINNY BAYLOR	55.00		
07/26/2023	TB	46320	JULY CELL PHONE-ELIZABETH GILLIS	55.00		
09/11/2023	TB	8506	Telephone-Fax Allocation		71.80-	
09/11/2023	TB	8506	Telephone-Fax Allocation	71.80		
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	4.42		
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	40.67		
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	40.67		
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB		40.67-	
08/30/2023	TB	46618	AUG CELL PHONE-FAITH SALTMARSH	55.00		
08/30/2023	TB	46620	AUG CELL PHONE-WENDY BUCKHANAN	55.00		
08/30/2023	TB	46624	AUG CELL PHONE-GINNY BAYLOR	55.00		
08/30/2023	TB	46628	AUG CELL PHONE-ELIZABETH GILLIS	55.00		
09/11/2023	TB	8507	Telephone-Fax Allocation	71.80		
09/11/2023	TB	8507	Telephone-Fax Allocation		71.80-	
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	70.03		
11/12/2023	TB	8673	UMB-VZWRLSS*APOCC VISB	40.68		
09/11/2023	TB	8508	Telephone-Fax Allocation		71.80-	
09/11/2023	TB	8508	Telephone-Fax Allocation	71.80		
09/27/2023	TB	46820	SEPT CELL-FAITH SALTMARSH	55.00		
09/27/2023	TB	46821	SEPT CELL-GINNY BAYLOR	55.00		
09/27/2023	TB	46822	SEPT CELL-ELIZABETH GILLIS	55.00		
09/27/2023	TB	46823	SEPT CELL-WENDY BUCKHANAN	55.00		
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		71.80-	
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	71.80		
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	49.11		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5000-9111 Telephone System Costs (continued)												
11/12/2023	TB	8676	UMB-VZWRLSS*APOCC VISB	40.68								
10/25/2023	TB	47088	OCT CELL PHONE-FAITH SALTMARSH	55.00								
10/25/2023	TB	47089	OCT CELL PHONE-GINNY BAYLOR	55.00								
10/25/2023	TB	47090	OCT CELL PHONE-ELIZABETH GILLIS	55.00								
10/25/2023	TB	47091	OCT CELL PHONE-WENDY BUCKHANAN	55.00								
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	39.92								
11/29/2023	TB	47366	NOV CELL PHONE-FAITH SALTMARSH	55.00								
11/29/2023	TB	47367	NOV CELL PHONE-GINNY BAYLOR	55.00								
11/29/2023	TB	47369	NOV CELL PHONE-ELIZABETH GILLIS	55.00								
11/29/2023	TB	47370	NOV CELL PHONE-WENDY BUCKHANAN	55.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,819.43	Total	3,819.43	YTD Budget	.00	Unexpended	3,819.43-

10-50-5000-9112 Fleet Services

09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	1,283.00								
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	1,283.00								
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	1,283.00								
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	1,283.00								
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	1,283.00								
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	1,283.00								
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	1,283.00								
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	1,283.00								
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	1,283.00								
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	1,283.00								
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		1,283.00-							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	1,283.00								
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	1,283.00								
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	1,283.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	15,396.00	Total	15,396.00	YTD Budget	15,396.00	Unexpended	.00

10-50-5000-9880 Grant Expenditures

12/01/2023	AP	292	GUNNISON COUNTRY FOOD PANTRY	400.00								
12/27/2023	AP	104	Episcopal Church of the Good Samaritan	400.00								
12/27/2023	AP	116	D'LUNA	400.00								
12/27/2023	AP	411	Marketa Zubkova	400.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,600.00	Total	1,600.00	YTD Budget	7,600.00	Unexpended	6,000.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5000-9899 Miscellaneous												
02/22/2023	TB	45077	JAN-PAPER CLIP	25.90								
03/22/2023	TB	45273	FEB-PAPER CLIP	25.94								
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	9.98								
05/24/2023	TB	45835	APRIL-PAPER CLIP	14.00								
08/04/2023	TB	8409	UMB-WAL-MART #1550	30.60								
08/28/2023	TB	46156	RESILENCY MICRO GRANT-MOUNTAIN ROOT	326.38								
09/07/2023	TB	46219	MICRO GRANT-KBUT	400.00								
09/07/2023	TB	46220	MICRO GRANT-MARGARET SCHNEIDER	245.81								
11/12/2023	TB	8674	UMB-IN *SIGN GUYS & GAL! INC.	72.00								
11/12/2023	TB	8674	UMB-IN *SIGN GUYS & GAL! INC.		72.00-							
11/12/2023	TB	8674	UMB-IN *SIGN GUYS & GAL! INC.	72.00								
08/30/2023	TB	46644	VESTS-EMBROIDERED SPORTSWEAR CO	45.00								
11/12/2023	TB	8673	UMB-AMAZON.COM*TO7EN3VB0 AMZN	42.83								
09/20/2023	TB	46805	MICRO GRANT AWARD-HIGH ALTITUDE DANC	325.00								
09/27/2023	TB	46845	RESILIENCY GRANT AWARD-SUSAN MARIE D	400.00								
11/12/2023	TB	8676	UMB-IN *SIGN GUYS & GAL! INC.	96.00								
11/23/2023	JE	305	UMB-AMZN MKTP US	220.74								
11/08/2023	TB	47215	RESILENCY GRANT AWARD-HABITAT FOR HU	306.39								
11/08/2023	TB	47282	RESILENCY MICRO GRANT-GUNNISON COUN	400.00								
11/29/2023	TB	47383	PICKLEBALL COURTS POTTY-GUNNISON CON	280.00								
11/29/2023	TB	47393	CELL PHONE REIMB-JOHN SOLANIK	840.00								
12/23/2023	JE	76	UMB-WAL-MART #1550	14.90								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,121.47	Total	4,121.47	YTD Budget	.00	Unexpended	4,121.47-

10-50-5000-9920 Transfer to Community Center

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5102-3340 Recreation Program Fees						
04/18/2023	TB	8105	JAN REC CENTER ACTIVENET		14,521.19-	
07/10/2023	TB	8288	ACTIVE NET ACCTS RECEIVABLE	15,245.81		
02/15/2023	TB	45026	CHEER CLINIC REFUND-JILL VOYLES	144.00		
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		11,930.00-	
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET	11,930.00		
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		11,930.00-	
03/29/2023	TB	45296	50/50 REVENUE SPLIT/CHEER-WCU BREE H	636.00		
03/29/2023	TB	45321	LACROSSE REFUND-ANGELA CARROLL	260.00		
04/18/2023	TB	8107	MAR REC CENTER ACTIVENET		24,812.00-	
04/05/2023	TB	45402	LACROSSE REFUND-JODI ZATORSKI	260.00		
04/12/2023	TB	45440	BASEBALL REFUND-DANA ZOBS	147.00		
04/12/2023	TB	45441	LACROSSE REFUND-BRENDA MORENO	100.00		
04/19/2023	TB	45493	SOCCER REFUND-AMY JO ODUBHAIGH	431.00		
04/26/2023	TB	45555	LACROSSE REFUND-BILL MCGRATH	260.00		
09/14/2023	TB	8516	APR REC CENTER ACTIVENET		28,691.40-	
05/03/2023	TB	45657	SOFTBALL REFUND-JOEO VENTIMIGLIA	235.00		
05/12/2023	TB	175648	MET REC WINTER GRANT		1,300.00-	
09/14/2023	TB	8517	MAY REC CENTER ACTIVENET		18,551.00-	
06/07/2023	TB	45851	REFUND-RAYNA CLARK	51.50		
06/21/2023	TB	46040	REC TREK REFUND-DEREK PITT	100.00		
06/21/2023	TB	46042	TENNIS REFUND-JOHN NELSON	117.00		
09/15/2023	TB	8525	JUNE REC CENTER ACTIVENET		11,344.00-	
07/12/2023	TB	46221	MTB REFUND-MOLLY WRIGHT	72.00		
07/20/2023	TB	177280	TOWN OF CB		300.00-	
10/18/2023	TB	8540	JULY REC CENTER ACTIVENET		37,928.69-	
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET		37,928.69-	
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET	37,928.69		
08/16/2023	TB	46475	FOOTBALL REFUND-JULIE ANDERSON	150.00		
08/16/2023	TB	46478	TENNIS REFUND-LYNNA FRYMOYER	104.00		
08/23/2023	TB	46556	AFTERSCHOOL REFUND-KATE SERVAIS	793.00		
08/24/2023	TB	178029	CHALLENGER SPORTS CAMP		806.00-	
08/30/2023	TB	46647	AFTERSCHOOL REFUND-KEN BLOOMER	190.00		
10/18/2023	TB	8542	AUG REC CENTER ACTIVENET		20,822.00-	
10/18/2023	TB	8543	SEPT REC CENTER ACTIVENET		6,656.81-	
10/11/2023	TB	46971	VOLLEYBALL REFUND-JODI LINDNER	50.00		
10/25/2023	TB	47100	PICKLEBALL REFUND-MONICA CARTER	45.00		
10/25/2023	TB	47118	PICKLEBALL REFUND-AMANDA WILSON	45.00		
11/01/2023	TB	47199	PICKLEBALL REFUND-WILLIAM CARTER	45.00		
11/08/2023	TB	47212	PICKLEBALL REFUND-SAM LIEBL	45.00		
11/08/2023	TB	47213	POWER LIFTING REFUND-JAMES FERRARO	30.00		
12/01/2023	TB	8715	OCT/NOV REC CENTER ACTIVENET		7,930.00-	
12/20/2023	AP	838	Dan Wright	107.00		
12/31/2023	CD2	26	Dec 2023 Rec Center ActiveNet		34,176.50-	

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	200,106.28-	Total	200,106.28-	YTD Budget	231,941.00-	Unearned	31,834.72
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10-50-5102-3345 Senior Recreation Program Fees

09/13/2023	TB	46734	SR HIKING REFUND-GARY FABIANO	23.25		
09/15/2023	TB	178479	ZOOM SETTLEMENT		50.00-	
12/31/2023	JE	90	Reclass-Senior Program Fees	26.75		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-50-5102-3420 Scholarship Revenues								
02/09/2023	TB	173531	KROGER		169.30-			
04/27/2023	TB	175223	KROGER		161.27-			
08/03/2023	TB	177586			177.91-			
11/03/2023	TB	179500	KROGER		172.43-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	680.91- Total	680.91- YTD Budget	1,200.00- Unearned	519.09
10-50-5102-3421 Sponsorship Revenues								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	16,000.00- Unearned	16,000.00
10-50-5102-3440 CARA Contributions								
12/31/2023	JE	87	Reclassify CARA Contributions		7,118.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,118.00- Total	7,118.00- YTD Budget	1,500.00- Unearned	5,618.00-
10-50-5102-4000 Full-Time Salaries and Wages								
01/10/2023	TB	230100	Payroll Expenditure	636.04				
01/25/2023	TB	230102	Payroll Expenditure	2,927.17				
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		363.45-			
02/08/2023	TB	230200	Payroll Expenditure	3,662.47				
02/21/2023	TB	230201	Payroll Expenditure	5,376.71				
03/08/2023	TB	230300	Payroll Expenditure	2,931.73				
03/22/2023	TB	230302	Payroll Expenditure	1,027.19				
04/04/2023	TB	230400	Payroll Expenditure	2,160.53				
04/19/2023	TB	230401	Payroll Expenditure	3,210.54				
05/03/2023	TB	230500	Payroll Expenditure	3,952.06				
05/15/2023	TB	230502	Payroll Expenditure	5,452.00				
05/30/2023	TB	230505	Payroll Expenditure	9,401.33				
06/14/2023	TB	230600	Payroll Expenditure	4,540.42				
06/27/2023	TB	230601	Payroll Expenditure	9,812.24				
07/11/2023	TB	230700	Payroll Expenditure	7,264.29				
07/25/2023	TB	230702	Payroll Expenditure	12,536.42				
08/08/2023	TB	230800	Payroll Expenditure	5,270.11				
08/22/2023	TB	230802	Payroll Expenditure	1,097.07				
09/05/2023	TB	230900	Payroll Expenditure		1,856.81-			
09/05/2023	TB	230900	Payroll Expenditure	1,856.81				
09/05/2023	TB	230900	Payroll Expenditure	68.00				
09/05/2023	TB	230900	Payroll Expenditure		68.00-			
09/05/2023	TB	230901	Payroll Expenditure	1,856.81				
09/05/2023	TB	230901	Payroll Expenditure	68.00				
09/19/2023	TB	230903	Payroll Expenditure	6,083.70				
10/04/2023	TB	231000	Payroll Expenditure	3,678.55				
10/17/2023	TB	231001	Payroll Expenditure	5,851.01				
10/31/2023	TB	231100	Payroll Expenditure	7,089.21				
11/14/2023	TB	231104	Payroll Expenditure	2,888.81				
11/28/2023	TB	231106	Payroll Expenditure	2,104.65				
12/31/2023	JE	88	Reclassify to Proper Account-Rec Wages		114,846.49-			
12/08/2023	PC	62	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	2,421.36				
12/22/2023	PC	111	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	1,909.52				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5102-4010 Part-Time Salaries and Wages						
12/31/2023	JE	88	Reclassify to Proper Account-Rec Wages	114,846.49		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 114,846.49	Total 114,846.49	YTD Budget 151,748.00 Unexpended 36,901.51

10-50-5102-4020 Overtime						
01/10/2023	TB	230100	Payroll Expenditure	114.72		
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		65.55-	
06/27/2023	TB	230601	Payroll Expenditure	536.57		
09/19/2023	TB	230903	Payroll Expenditure	78.75		
10/17/2023	TB	231001	Payroll Expenditure	78.75		
11/14/2023	TB	231104	Payroll Expenditure	201.39		
12/22/2023	PC	128	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	157.50		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 1,102.13	Total 1,102.13	YTD Budget 1,261.00 Unexpended 158.87

10-50-5102-4100 Social Security						
01/10/2023	TB	230100	Employer Contributions	46.53		
01/25/2023	TB	230102	Employer Contributions	181.49		
02/08/2023	TB	230200	Employer Contributions	227.08		
02/21/2023	TB	230201	Employer Contributions	333.36		
03/08/2023	TB	230300	Employer Contributions	181.78		
03/22/2023	TB	230302	Employer Contributions	63.68		
04/04/2023	TB	230400	Employer Contributions	133.95		
04/19/2023	TB	230401	Employer Contributions	199.07		
05/03/2023	TB	230500	Employer Contributions	245.02		
05/15/2023	TB	230502	Employer Contributions	338.03		
05/30/2023	TB	230505	Employer Contributions	582.89		
06/14/2023	TB	230600	Employer Contributions	281.51		
06/27/2023	TB	230601	Employer Contributions	641.61		
07/11/2023	TB	230700	Employer Contributions	450.39		
07/25/2023	TB	230702	Employer Contributions	777.26		
08/08/2023	TB	230800	Employer Contributions	326.76		
08/22/2023	TB	230802	Employer Contributions	68.03		
09/05/2023	TB	230900	Employer Contributions	4.22		
09/05/2023	TB	230900	Employer Contributions		4.22-	
09/05/2023	TB	230900	Employer Contributions		115.11-	
09/05/2023	TB	230900	Employer Contributions	115.11		
09/05/2023	TB	230901	Employer Contributions	4.22		
09/05/2023	TB	230901	Employer Contributions	115.11		
09/19/2023	TB	230903	Employer Contributions	382.07		
10/04/2023	TB	231000	Employer Contributions	228.07		
10/17/2023	TB	231001	Employer Contributions	367.67		
10/31/2023	TB	231100	Employer Contributions	439.56		
11/14/2023	TB	231104	Employer Contributions	191.57		
11/28/2023	TB	231106	Employer Contributions	130.48		
12/08/2023	PB	124	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	150.13		
12/22/2023	PB	222	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	128.16		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 7,215.48	Total 7,215.48	YTD Budget 9,487.00 Unexpended 2,271.52

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5102-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	10.88								
01/25/2023	TB	230102	Employer Contributions	42.46								
02/08/2023	TB	230200	Employer Contributions	53.11								
02/21/2023	TB	230201	Employer Contributions	77.95								
03/08/2023	TB	230300	Employer Contributions	42.53								
03/22/2023	TB	230302	Employer Contributions	14.90								
04/04/2023	TB	230400	Employer Contributions	31.33								
04/19/2023	TB	230401	Employer Contributions	46.58								
05/03/2023	TB	230500	Employer Contributions	57.32								
05/15/2023	TB	230502	Employer Contributions	79.06								
05/30/2023	TB	230505	Employer Contributions	136.35								
06/14/2023	TB	230600	Employer Contributions	65.84								
06/27/2023	TB	230601	Employer Contributions	150.07								
07/11/2023	TB	230700	Employer Contributions	105.33								
07/25/2023	TB	230702	Employer Contributions	181.77								
08/08/2023	TB	230800	Employer Contributions	76.43								
08/22/2023	TB	230802	Employer Contributions	15.92								
09/05/2023	TB	230900	Employer Contributions		26.93-							
09/05/2023	TB	230900	Employer Contributions	26.93								
09/05/2023	TB	230900	Employer Contributions	.99								
09/05/2023	TB	230900	Employer Contributions		.99-							
09/05/2023	TB	230901	Employer Contributions	26.93								
09/05/2023	TB	230901	Employer Contributions	.99								
09/19/2023	TB	230903	Employer Contributions	89.36								
10/04/2023	TB	231000	Employer Contributions	53.36								
10/17/2023	TB	231001	Employer Contributions	85.99								
10/31/2023	TB	231100	Employer Contributions	102.79								
11/14/2023	TB	231104	Employer Contributions	44.82								
11/28/2023	TB	231106	Employer Contributions	30.53								
12/08/2023	PB	125	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	35.12								
12/22/2023	PB	224	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	29.98								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,687.70	Total	1,687.70	YTD Budget	2,219.00	Unexpended	531.30
10-50-5102-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	1,118.26								
03/22/2023	TB	45224	W/C-CIRSA	1,118.26								
06/21/2023	TB	46015	3RD QTR-CIRSA	1,118.26								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	1,118.26								
12/31/2023	JE	88	Reclassify to Proper Account-Rec W/C		4,473.04-							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-5102-4200 Workers' Compensation Ins												
12/31/2023	JE	88	Reclassify to Proper Account-Rec W/C	4,473.04								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,473.04	Total	4,473.04	YTD Budget	5,528.00	Unexpended	1,054.96

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5102-5010 Office Supplies												
02/22/2023	TB	45065	EMPLOYEE REFERRAL/GRANA-KAIDEN WILS	100.00								
04/12/2023	TB	45435	EMPLOYEE REFERRAL-NICHOLAS WALTER	100.00								
07/12/2023	TB	46165	REFERRAL-KEITH BROCKSCHMIDT	50.00								
07/12/2023	TB	46166	EMPLOYEE REFERRAL-DANIEL BRUCE	50.00								
11/12/2023	TB	8676	UMB-AMZN MKTP US	32.99								
11/12/2023	TB	8676	UMB-AMZN MKTP US	18.99								
11/12/2023	TB	8676	UMB-AMZN MKTP US	112.88								
11/23/2023	JE	305	UMB-SHUTTERFLY, INC.	89.40								
11/23/2023	JE	305	UMB-AMAZON.COM*182110PO3	24.15								
02/04/2024	JE	278	UMB-WAL-MART #1550	33.70								
11/07/2023	AP	736	Paper Clip	26.24								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	638.35	Total	638.35	YTD Budget	2,500.00	Unexpended	1,861.65

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5102-5080 Printing and Publishing												
01/25/2023	TB	44839	REC-XEROX FINANCIAL SVCS	93.62								
02/01/2023	TB	44909	REC-XEROX FINANCIAL SVCS	93.62								
02/02/2023	TB	44909	REC-XEROX FINANCIAL SVCS		93.62-							
02/22/2023	TB	45077	JAN-PAPER CLIP	26.31								
03/08/2023	TB	45197	REC-XEROX FINANCIAL SVCS	65.69								
03/22/2023	TB	45273	FEB-PAPER CLIP	9.84								
04/12/2023	TB	45442	REC-XEROX FINANCIAL SVCS	50.84								
04/19/2023	TB	45512	MARCH-PAPER CLIP	17.65								
04/19/2023	TB	45512	MARCH-PAPER CLIP	6.63								
04/26/2023	TB	45534	2023 SUMMER BROCHURE-ARKANSAS GRAP	1,259.15								
05/03/2023	TB	45664	REC-XEROX FINANCIAL SVCS	64.61								
05/24/2023	TB	45810	REC-XEROX FINANCIAL SVCS	64.51								
05/24/2023	TB	45835	APRIL-PAPER CLIP	26.31								
06/14/2023	TB	45946	MAY-PAPER CLIP	17.32								
06/21/2023	TB	46035	COPIES/SUPPLY-PAPER CLIP	42.97								
06/28/2023	TB	46101	REC-XEROX FINANCIAL SVCS	68.29								
07/19/2023	TB	46285	REC-XEROX FINANCIAL SVCS	75.90								
07/19/2023	TB	46291	JUNE-PAPER CLIP	17.65								
07/19/2023	TB	46291	JUNE-PAPER CLIP	16.66								
08/02/2023	TB	46416	FALL BROCHURE-ARKANSAS GRAPHICS	819.59								
08/23/2023	TB	46558	REC-XEROX FINANCIAL SVCS	55.60								
08/23/2023	TB	46582	JULY-PAPER CLIP	26.34								
08/27/2023	TB	46582	JULY-PAPER CLIP		26.34-							
08/27/2023	TB	46582	JULY-PAPER CLIP	26.34								
09/20/2023	TB	46792	AUG-PAPER CLIP	16.66								
09/20/2023	TB	46792	AUG-PAPER CLIP	17.65								
09/20/2023	TB	46806	REC-XEROX FINANCIAL SVCS	61.09								
10/25/2023	TB	47120	REC-XEROX FINANCIAL SVCS	49.30								
10/25/2023	TB	47123	SEPT-PAPER CLIP	8.33								
10/25/2023	TB	47123	SEPT-PAPER CLIP	17.65								
11/21/2023	TB	47354	OCT-PAPER CLIP	17.65								
11/10/2023	AP	658	XEROX FINANCIAL SVCS	62.35								
11/30/2023	AP	42	ARKANSAS GRAPHICS	943.38								
11/30/2023	AP	761	Paper Clip	17.65								
11/30/2023	AP	773	Paper Clip	21.51								
12/10/2023	AP	664	XEROX FINANCIAL SVCS	53.21								
12/12/2023	AP	781	Paper Clip	8.33								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,120.24	Total	4,120.24	YTD Budget	6,500.00	Unexpended	2,379.76

10-50-5102-5090 Clothing/Uniforms

YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5102-5110 Gasoline												
03/07/2023	TB	8058	Wex Bank 12/2022 Rec Programs	46.04								
03/07/2023	TB	8059	Wex Bank 12/2022 Rec Programs	46.04								
03/07/2023	TB	8059	Wex Bank 12/2022 Rec Programs		46.04-							
03/20/2023	TB	8058	Wex Bank 01/2023 Rec Programs	46.04								
03/20/2023	TB	8058	Wex Bank 12/2022 Rec Programs		46.04-							
03/20/2023	TB	8058	Wex Bank 01/2023 Rec Programs		46.04-							
07/11/2023	TB	8324	Wex Bank 04/2023 Rec Programs	81.89								
07/11/2023	TB	8325	Wex Bank 05/2023 Rec Programs	474.26								
07/12/2023	TB	8384	Wex Bank 06/2023 Rec Programs	341.45								
09/07/2023	TB	8452	Wex Bank 07/2023 Rec Programs	341.45								
10/20/2023	TB	8452	Wex Bank 07/2023 Rec Programs		341.45-							
10/20/2023	TB	8547	Wex Bank 07/2023 Rec Programs	244.61								
10/13/2023	TB	8536	Wex Bank 08/2023 Rec Programs	111.76								
10/16/2023	TB	8539	Wex Bank 09/2023 Rec Programs	173.43								
11/09/2023	TB	8661	Wex Bank 10/2023 Rec Programs	97.45								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,524.85	Total	1,524.85	YTD Budget	3,000.00	Unexpended	1,475.15

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5102-5810 Equipment & Furn. under \$5,000												
04/15/2023	TB	8099	UMB-AMAZON.COM*O38Q627Q3	104.00								
04/15/2023	TB	8099	UMB-AMZN MKTP US	148.78								
04/15/2023	TB	8099	UMB-GENE TAYLORS GUNNISON	194.97								
05/18/2023	TB	8099	UMB-AMAZON.COM*O38Q627Q3		104.00-							
05/18/2023	TB	8099	UMB-AMAZON.COM*O38Q627Q3	104.00								
05/18/2023	TB	8099	UMB-AMZN MKTP US	148.78								
05/18/2023	TB	8099	UMB-AMZN MKTP US		148.78-							
05/18/2023	TB	8099	UMB-GENE TAYLORS GUNNISON	194.97								
05/18/2023	TB	8099	UMB-GENE TAYLORS GUNNISON		194.97-							
09/25/2023	TB	8099	UMB-AMAZON.COM*O38Q627Q3	104.00								
09/25/2023	TB	8099	UMB-AMAZON.COM*O38Q627Q3		104.00-							
09/25/2023	TB	8099	UMB-AMZN MKTP US		148.78-							
09/25/2023	TB	8099	UMB-AMZN MKTP US	148.78								
09/25/2023	TB	8099	UMB-GENE TAYLORS GUNNISON		194.97-							
09/25/2023	TB	8099	UMB-GENE TAYLORS GUNNISON	194.97								
03/22/2023	TB	45262	BALLS-A D STARR	718.62								
06/13/2023	TB	8199	UMB-AMAZON.COM*HC09L9DF2 AMZN	313.74								
06/13/2023	TB	8199	UMB-SKIESENTIALS	687.60								
06/13/2023	TB	8199	UMB-AMAZON.COM*HD9TM0NT2	549.90								
06/13/2023	TB	8199	UMB-AMZN MKTP US	75.00								
06/13/2023	TB	8199	UMB-AMZN MKTP US	34.76								
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	42.40								
07/31/2023	TB	8399	UMB-CRESTED BUTTE NORDIC C	175.00								
07/31/2023	TB	8399	UMB-AMAZON.COM*HV9040SN0	191.76								
07/31/2023	TB	8399	UMB-AMZN MKTP US	1,239.77								
08/04/2023	TB	8409	UMB-AMZN MKTP US	59.61								
08/04/2023	TB	8409	UMB-AMZN MKTP US	40.96								
08/06/2023	TB	8411	UMB-ON DECK SPORTS	324.14								
09/18/2023	TB	8411	UMB-ON DECK SPORTS		324.14-							
09/18/2023	TB	8411	UMB-ON DECK SPORTS	324.14								
11/12/2023	TB	8673	UMB-AMZN MKTP US	192.50								
11/12/2023	TB	8673	UMB-AMZN MKTP US	124.70								
11/12/2023	TB	8676	UMB-SPARTAN ATH	237.95								
11/23/2023	JE	305	UMB-AMZN MKTP US	451.67								
11/23/2023	JE	305	UMB-THE HOME DEPOT 1537	318.00								
11/23/2023	JE	305	UMB-AMZN MKTP US	480.00								
11/23/2023	JE	305	UMB-AMZN MKTP US	157.48								
02/04/2024	JE	86	UMB-AMZN MKTP US	155.05								
02/04/2024	JE	87	UMB-AMZN MKTP US	219.97								
02/04/2024	JE	92	UMB-AMZN MKTP US		81.02-							
02/04/2024	JE	94	UMB-AMZN MKTP US	81.02								
02/04/2024	JE	240	UMB-SPORTSFACIL	91.99								
12/13/2023	AP	249	FULLMER'S HARDWARE	21.57								
12/23/2023	JE	76	UMB-AMAZON.COM		91.80-							
12/23/2023	JE	76	UMB-AMAZON.COM		91.80-							
12/23/2023	JE	76	UMB-AMAZON.COM*2V9SC0XN3	247.62								
12/23/2023	JE	76	UMB-AMAZON.COM*AD4I28C13	344.25								
12/23/2023	JE	76	UMB-AMZN MKTP US	11.95								
12/23/2023	JE	76	UMB-AMZN MKTP US	58.96								
12/23/2023	JE	76	UMB-EPIC SPORTS	468.10								
12/31/2023	JE	77	UMB-AMAZON.COM*Z917A8263	206.35								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	8,505.52	Total	8,505.52	YTD Budget	10,000.00	Unexpended	1,494.48

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5102-5985 Recreation Supplies						
04/15/2023	TB	8099	UMB-AMAZON.COM*4W2S63083	24.99		
04/15/2023	TB	8099	UMB-AMAZON.COM*HQ8UA1412 AMZN	79.95		
04/15/2023	TB	8099	UMB-WRISTBANDEXPRESSCOM	234.00		
04/15/2023	TB	8099	UMB-AMAZON.COM*MV6R47YU3	50.97		
04/15/2023	TB	8099	UMB-AMAZON.COM*Y373C4573	14.48		
04/15/2023	TB	8099	UMB-AMZN MKTP US	269.55		
04/15/2023	TB	8099	UMB-AMZN MKTP US	108.99		
04/15/2023	TB	8099	UMB-AMZN MKTP US	29.99		
04/15/2023	TB	8099	UMB-AMZN MKTP US	80.97		
04/15/2023	TB	8099	UMB-AMZN MKTP US	48.58		
04/15/2023	TB	8099	UMB-AMZN MKTP US	107.88		
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	149.72		
04/15/2023	TB	8099	UMB-EQUIPMENT DE SPORT USA IN	702.00		
05/18/2023	TB	8099	UMB-AMAZON.COM*4W2S63083		24.99-	
05/18/2023	TB	8099	UMB-AMAZON.COM*4W2S63083	24.99		
05/18/2023	TB	8099	UMB-AMAZON.COM*HQ8UA1412 AMZN		79.95-	
05/18/2023	TB	8099	UMB-AMAZON.COM*HQ8UA1412 AMZN	79.95		
05/18/2023	TB	8099	UMB-WRISTBANDEXPRESSCOM	234.00		
05/18/2023	TB	8099	UMB-WRISTBANDEXPRESSCOM		234.00-	
05/18/2023	TB	8099	UMB-AMAZON.COM*MV6R47YU3	50.97		
05/18/2023	TB	8099	UMB-AMAZON.COM*MV6R47YU3		50.97-	
05/18/2023	TB	8099	UMB-AMAZON.COM*Y373C4573	14.48		
05/18/2023	TB	8099	UMB-AMAZON.COM*Y373C4573		14.48-	
05/18/2023	TB	8099	UMB-AMZN MKTP US		269.55-	
05/18/2023	TB	8099	UMB-AMZN MKTP US	269.55		
05/18/2023	TB	8099	UMB-AMZN MKTP US		108.99-	
05/18/2023	TB	8099	UMB-AMZN MKTP US	108.99		
05/18/2023	TB	8099	UMB-AMZN MKTP US	29.99		
05/18/2023	TB	8099	UMB-AMZN MKTP US		29.99-	
05/18/2023	TB	8099	UMB-AMZN MKTP US		80.97-	
05/18/2023	TB	8099	UMB-AMZN MKTP US	80.97		
05/18/2023	TB	8099	UMB-AMZN MKTP US	48.58		
05/18/2023	TB	8099	UMB-AMZN MKTP US		48.58-	
05/18/2023	TB	8099	UMB-AMZN MKTP US	107.88		
05/18/2023	TB	8099	UMB-AMZN MKTP US		107.88-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	149.72		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	149.72		
05/18/2023	TB	8099	UMB-EQUIPMENT DE SPORT USA IN	702.00		
05/18/2023	TB	8099	UMB-EQUIPMENT DE SPORT USA IN		702.00-	
09/25/2023	TB	8099	UMB-AMAZON.COM*4W2S63083		24.99-	
09/25/2023	TB	8099	UMB-AMAZON.COM*4W2S63083	24.99		
09/25/2023	TB	8099	UMB-AMAZON.COM*HQ8UA1412 AMZN	79.95		
09/25/2023	TB	8099	UMB-AMAZON.COM*HQ8UA1412 AMZN		79.95-	
09/25/2023	TB	8099	UMB-WRISTBANDEXPRESSCOM		234.00-	
09/25/2023	TB	8099	UMB-WRISTBANDEXPRESSCOM	234.00		
09/25/2023	TB	8099	UMB-AMAZON.COM*MV6R47YU3		50.97-	
09/25/2023	TB	8099	UMB-AMAZON.COM*MV6R47YU3	50.97		
09/25/2023	TB	8099	UMB-AMAZON.COM*Y373C4573		14.48-	
09/25/2023	TB	8099	UMB-AMAZON.COM*Y373C4573	14.48		
09/25/2023	TB	8099	UMB-AMZN MKTP US	269.55		
09/25/2023	TB	8099	UMB-AMZN MKTP US		269.55-	
09/25/2023	TB	8099	UMB-AMZN MKTP US	108.99		
09/25/2023	TB	8099	UMB-AMZN MKTP US		108.99-	
09/25/2023	TB	8099	UMB-AMZN MKTP US	29.99		
09/25/2023	TB	8099	UMB-AMZN MKTP US		29.99-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5102-5985 Recreation Supplies (continued)						
09/25/2023	TB	8099	UMB-AMZN MKTP US	80.97		
09/25/2023	TB	8099	UMB-AMZN MKTP US		80.97-	
09/25/2023	TB	8099	UMB-AMZN MKTP US	48.58		
09/25/2023	TB	8099	UMB-AMZN MKTP US		48.58-	
09/25/2023	TB	8099	UMB-AMZN MKTP US	107.88		
09/25/2023	TB	8099	UMB-AMZN MKTP US		107.88-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	149.72		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		149.72-	
09/25/2023	TB	8099	UMB-EQUIPMENT DE SPORT USA IN		702.00-	
09/25/2023	TB	8099	UMB-EQUIPMENT DE SPORT USA IN	702.00		
02/08/2023	TB	44953	2023 COACH SHIRTS-PAT'S SCREEN PRINTIN	1,360.00		
02/15/2023	TB	45007	HATS-MOUNTAIN CORIUM LLC	432.00		
02/15/2023	TB	45007	HATS-MOUNTAIN CORIUM LLC	150.00		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	156.64		
04/15/2023	TB	8100	UMB-EPIC SPORTS	571.24		
04/15/2023	TB	8100	UMB-EPIC SPORTS	118.81		
04/15/2023	TB	8100	UMB-EPIC SPORTS	168.59		
04/15/2023	TB	8100	UMB-EPIC SPORTS	45.57		
04/15/2023	TB	8100	UMB-MOCHAS COFFEEHOUSE AND BA	38.75		
04/15/2023	TB	8100	UMB-SQ *EMBROIDERED SPORTSWEA	50.00		
04/15/2023	TB	8100	UMB-WAL-MART #1550	181.37		
04/15/2023	TB	8100	UMB-AMAZON.COM*JM5IW9GR3 AMZN	85.47		
04/15/2023	TB	8100	UMB-AMZN MKTP US	12.99		
04/15/2023	TB	8100	UMB-AMZN MKTP US	4.99		
04/15/2023	TB	8100	UMB-AMZN MKTP US	7.99		
04/15/2023	TB	8100	UMB-AMZN MKTP US	6.99		
04/15/2023	TB	8100	UMB-AMZN MKTP US	37.96		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	173.96		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	156.64		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		156.64-	
09/25/2023	TB	8100	UMB-EPIC SPORTS	571.24		
09/25/2023	TB	8100	UMB-EPIC SPORTS		571.24-	
09/25/2023	TB	8100	UMB-EPIC SPORTS		118.81-	
09/25/2023	TB	8100	UMB-EPIC SPORTS	118.81		
09/25/2023	TB	8100	UMB-EPIC SPORTS	168.59		
09/25/2023	TB	8100	UMB-EPIC SPORTS		168.59-	
09/25/2023	TB	8100	UMB-EPIC SPORTS		45.57-	
09/25/2023	TB	8100	UMB-EPIC SPORTS	45.57		
09/25/2023	TB	8100	UMB-MOCHAS COFFEEHOUSE AND BA	38.75		
09/25/2023	TB	8100	UMB-MOCHAS COFFEEHOUSE AND BA		38.75-	
09/25/2023	TB	8100	UMB-SQ *EMBROIDERED SPORTSWEA	50.00		
09/25/2023	TB	8100	UMB-SQ *EMBROIDERED SPORTSWEA		50.00-	
09/25/2023	TB	8100	UMB-WAL-MART #1550	181.37		
09/25/2023	TB	8100	UMB-WAL-MART #1550		181.37-	
09/25/2023	TB	8100	UMB-AMAZON.COM*JM5IW9GR3 AMZN	85.47		
09/25/2023	TB	8100	UMB-AMAZON.COM*JM5IW9GR3 AMZN		85.47-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	12.99		
09/25/2023	TB	8100	UMB-AMZN MKTP US		12.99-	
09/25/2023	TB	8100	UMB-AMZN MKTP US		4.99-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	4.99		
09/25/2023	TB	8100	UMB-AMZN MKTP US		7.99-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	7.99		
09/25/2023	TB	8100	UMB-AMZN MKTP US	6.99		
09/25/2023	TB	8100	UMB-AMZN MKTP US		6.99-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5102-5985 Recreation Supplies (continued)						
09/25/2023	TB	8100	UMB-AMZN MKTP US		37.96-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	37.96		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		173.96-	
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	173.96		
03/22/2023	TB	45273	FEB-PAPER CLIP	112.81		
03/22/2023	TB	45274	FEB-FULLMER'S HARDWARE	16.98		
03/29/2023	TB	45335	SOCCER JERSEYS-PAT'S SCREEN PRINTING	652.90		
06/13/2023	TB	8199	UMB-DOMINOS 6335	87.74		
06/13/2023	TB	8199	UMB-EPIC SPORTS	658.99		
06/13/2023	TB	8199	UMB-EPIC SPORTS	29.89		
06/13/2023	TB	8199	UMB-EPIC SPORTS	136.43		
06/13/2023	TB	8199	UMB-HASTY AWARDS INC	34.70		
06/13/2023	TB	8199	UMB-ROCKY MT FRAMES	54.00		
06/13/2023	TB	8199	UMB-SPORTS IMPORTS INC		2.73-	
06/13/2023	TB	8199	UMB-SPORTS IMPORTS INC	61.73		
06/13/2023	TB	8199	UMB-SQ *EMBROIDERED SPORTSWEA	25.00		
06/13/2023	TB	8199	UMB-WAL-MART #1550	14.38		
06/13/2023	TB	8199	UMB-AMZN MKTP US	335.50		
06/13/2023	TB	8199	UMB-AMZN MKTP US	9.99		
06/13/2023	TB	8199	UMB-AMZN MKTP US		21.98-	
06/13/2023	TB	8199	UMB-AMZN MKTP US	17.79		
06/13/2023	TB	8199	UMB-AMZN MKTP US	35.39		
06/13/2023	TB	8199	UMB-AMZN MKTP US	21.98		
06/13/2023	TB	8199	UMB-AMZN MKTP US	91.40		
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	116.14		
04/12/2023	TB	45445	2023 BASEBALL HATS-EMBROIDERED SPORT	2,021.00		
04/26/2023	TB	45560	LACROSSE JERSEYS-PAT'S SCREEN PRINTIN	1,137.00		
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	22.46		
07/31/2023	TB	8399	UMB-EPIC SPORTS	146.52		
07/31/2023	TB	8399	UMB-GENE TAYLORS GUNNISON	44.97		
07/31/2023	TB	8399	UMB-AMAZON.COM*HS4C42HU0	25.20		
07/31/2023	TB	8399	UMB-SP NAYS ONLINE STORE	495.26		
07/31/2023	TB	8399	UMB-WAL-MART #1550	59.56		
07/31/2023	TB	8399	UMB-WAL-MART #1550	17.89		
07/31/2023	TB	8399	UMB-AMZN MKTP US	36.98		
07/31/2023	TB	8399	UMB-AMZN MKTP US	199.98		
07/31/2023	TB	8399	UMB-AMZN MKTP US	29.97		
07/31/2023	TB	8399	UMB-AMZN MKTP US	13.99		
07/31/2023	TB	8399	UMB-AMZN MKTP US	54.98		
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	213.50		
05/24/2023	TB	45785	U10 BASEBALL JERSEYS-OFF CENTER DESIG	578.00		
05/24/2023	TB	45787	UMP CLINIC-RICH PLANKIS	125.00		
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	27.97		
08/04/2023	TB	8409	UMB-EPIC SPORTS	130.62		
08/04/2023	TB	8409	UMB-IN *SIGN GUYS & GAL! INC.	84.00		
08/04/2023	TB	8409	UMB-IN *SIGN GUYS & GAL! INC.	70.00		
08/04/2023	TB	8409	UMB-WAL-MART #1550	59.87		
08/04/2023	TB	8409	UMB-WAL-MART #1550	54.94		
08/04/2023	TB	8409	UMB-AMAZON.COM*KX7Z76BU3 AMZN	28.18		
08/04/2023	TB	8409	UMB-AMZN MKTP US	119.96		
08/04/2023	TB	8409	UMB-AMZN MKTP US	23.98		
08/04/2023	TB	8409	UMB-AMZN MKTP US	14.99		
08/04/2023	TB	8409	UMB-AMZN MKTP US	8.98		
08/04/2023	TB	8409	UMB-AMZN MKTP US	33.99		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5102-5985 Recreation Supplies (continued)						
08/04/2023	TB	8409	UMB-AMZN MKTP US	93.32		
08/04/2023	TB	8409	UMB-AMZN MKTP US	17.58		
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	204.68		
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	237.76		
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	110.82		
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	43.38		
06/07/2023	TB	45917	6 CAL RIPKEN-JACOB PLANKIS	300.00		
06/07/2023	TB	45919	OTA JERSEYS-PAT'S SCREEN PRINTING	2,276.20		
06/07/2023	TB	45940	6 CALL RIPKEN-ERNIE VELASQUEZ	300.00		
06/14/2023	TB	45946	MAY-PAPER CLIP	9.08		
06/14/2023	TB	45965	HATS-MOUNTAIN CORIUM LLC	264.00		
06/14/2023	TB	46004	UMP/VOLLEYBALL SHIRTS-PAT'S SCREEN PRI	315.31		
06/14/2023	TB	46005	OTA SHIRTS-PAT'S SCREEN PRINTING	264.40		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	132.16		
08/06/2023	TB	8411	UMB-EPIC SPORTS	23.56		
08/06/2023	TB	8411	UMB-EQUIPMENT DE SPORT USA IN	243.60		
08/06/2023	TB	8411	UMB-SP NAYS ONLINE STORE	180.09		
08/06/2023	TB	8411	UMB-AMAZON.COM*KQ9SC2ZI3 AMZN	14.91		
08/06/2023	TB	8411	UMB-WAL-MART #1550	230.82		
08/06/2023	TB	8411	UMB-AMZN MKTP US	85.59		
08/06/2023	TB	8411	UMB-AMZN MKTP US	9.99		
08/06/2023	TB	8411	UMB-AMZN MKTP US	196.14		
08/06/2023	TB	8411	UMB-AMZN MKTP US	12.96		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	132.16		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		132.16-	
09/18/2023	TB	8411	UMB-EPIC SPORTS	23.56		
09/18/2023	TB	8411	UMB-EPIC SPORTS		23.56-	
09/18/2023	TB	8411	UMB-EQUIPMENT DE SPORT USA IN		243.60-	
09/18/2023	TB	8411	UMB-EQUIPMENT DE SPORT USA IN	243.60		
09/18/2023	TB	8411	UMB-SP NAYS ONLINE STORE		180.09-	
09/18/2023	TB	8411	UMB-SP NAYS ONLINE STORE	180.09		
09/18/2023	TB	8411	UMB-AMAZON.COM*KQ9SC2ZI3 AMZN	14.91		
09/18/2023	TB	8411	UMB-AMAZON.COM*KQ9SC2ZI3 AMZN		14.91-	
09/18/2023	TB	8411	UMB-WAL-MART #1550	230.82		
09/18/2023	TB	8411	UMB-WAL-MART #1550		230.82-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	85.59		
09/18/2023	TB	8411	UMB-AMZN MKTP US		85.59-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	9.99		
09/18/2023	TB	8411	UMB-AMZN MKTP US		9.99-	
09/18/2023	TB	8411	UMB-AMZN MKTP US		196.14-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	196.14		
09/18/2023	TB	8411	UMB-AMZN MKTP US	12.96		
09/18/2023	TB	8411	UMB-AMZN MKTP US		12.96-	
07/19/2023	TB	46291	JUNE-PAPER CLIP	14.00		
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	19.01		
11/12/2023	TB	8674	UMB-GUNNISON PIONEER MUSEUM	175.00		
11/12/2023	TB	8674	UMB-GUNNISON PIONEER MUSEUM		175.00-	
11/12/2023	TB	8674	UMB-GUNNISON PIONEER MUSEUM	175.00		
11/12/2023	TB	8674	UMB-IN *SIGN GUYS & GAL! INC.	110.00		
11/12/2023	TB	8674	UMB-IN *SIGN GUYS & GAL! INC.	110.00		
11/12/2023	TB	8674	UMB-IN *SIGN GUYS & GAL! INC.		110.00-	
11/12/2023	TB	8674	UMB-WAL-MART #1550		8.98-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	8.98		
11/12/2023	TB	8674	UMB-WAL-MART #1550		8.98-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5102-5985 Recreation Supplies (continued)						
11/12/2023	TB	8674	UMB-WAL-MART #1550		22.94-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	22.94		
11/12/2023	TB	8674	UMB-WAL-MART #1550	22.94		
11/12/2023	TB	8674	UMB-WAL-MART #1550	84.14		
11/12/2023	TB	8674	UMB-WAL-MART #1550	84.14		
11/12/2023	TB	8674	UMB-WAL-MART #1550		84.14-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	63.39		
11/12/2023	TB	8674	UMB-WAL-MART #1550	63.39		
11/12/2023	TB	8674	UMB-WAL-MART #1550		63.39-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	7.16		
11/12/2023	TB	8674	UMB-AMZN MKTP US		7.16-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	7.16		
11/12/2023	TB	8674	UMB-AMZN MKTP US	489.65		
11/12/2023	TB	8674	UMB-AMZN MKTP US		489.65-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	489.65		
11/12/2023	TB	8674	UMB-AMZN MKTP US	706.37		
11/12/2023	TB	8674	UMB-AMZN MKTP US		706.37-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	706.37		
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	51.95		
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		51.95-	
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	51.95		
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	3.49		
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		3.49-	
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	3.49		
08/08/2023	TB	46424	SOFTBALL PLAQUES-HASTY AWARDS	63.77		
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	31.96		
08/27/2023	TB	8418	RECLASS REC EXPENSE-FULLMER'S	23.97		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	31.96		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		31.96-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		31.96-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	31.96		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		31.96-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	31.96		
08/30/2023	TB	46641	REC SOCCER JERSEYS-PAT'S SCREEN PRINT	360.00		
08/30/2023	TB	46641	COMP SOCCER JERSEYS-PAT'S SCREEN PRI	239.00		
11/12/2023	TB	8673	UMB-EPIC SPORTS	94.73		
11/12/2023	TB	8673	UMB-EPIC SPORTS	110.61		
11/12/2023	TB	8673	UMB-EPIC SPORTS	79.52		
11/12/2023	TB	8673	UMB-EPIC SPORTS	280.72		
11/12/2023	TB	8673	UMB-5BS BBQ	120.00		
11/12/2023	TB	8673	UMB-IN *SIGN GUYS & GAL! INC.	120.00		
11/12/2023	TB	8673	UMB-USA FOOTBALL	15.00		
11/12/2023	TB	8673	UMB-USA FOOTBALL	15.00		
11/12/2023	TB	8673	UMB-WAL-MART #1550	51.67		
11/12/2023	TB	8673	UMB-WAL-MART #1550	81.03		
11/12/2023	TB	8673	UMB-WAL-MART #1550	14.91		
11/12/2023	TB	8673	UMB-AMAZON.COM*TO5VN4N62 AMZN	27.97		
11/12/2023	TB	8673	UMB-AMAZON.COM*TO7EN3VB0 AMZN	25.99		
11/12/2023	TB	8673	UMB-AMZN MKTP US	30.31		
11/12/2023	TB	8673	UMB-AMZN MKTP US	11.99		
11/12/2023	TB	8673	UMB-AMZN MKTP US	19.75		
11/12/2023	TB	8673	UMB-CITY-MARKET #0419	24.46		
11/12/2023	TB	8673	UMB-CITY-MARKET #0419	42.33		
09/13/2023	TB	46735	SOCCER JERSEYS-PAT'S SCREEN PRINTING	120.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5102-5985 Recreation Supplies (continued)						
09/20/2023	TB	46804	SUPPLY-ALPINE LUMBER	38.79		
09/20/2023	TB	46804	SUPPLY-ALPINE LUMBER	26.67		
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	43.08		
11/12/2023	TB	8676	UMB-EPIC SPORTS	114.91		
11/12/2023	TB	8676	UMB-EPIC SPORTS	59.69		
11/12/2023	TB	8676	UMB-AMAZON.COM AMZN.COM/BILL		40.71-	
11/12/2023	TB	8676	UMB-AMAZON.COM*T382E3SF0 AMZN	47.70		
11/12/2023	TB	8676	UMB-AMAZON.COM*TL6SF1O30	11.00		
11/12/2023	TB	8676	UMB-WAL-MART #1550	11.94		
11/12/2023	TB	8676	UMB-WAL-MART #1550	66.97		
11/12/2023	TB	8676	UMB-WAL-MART #1550	67.19		
11/12/2023	TB	8676	UMB-WAL-MART #1550	57.74		
11/12/2023	TB	8676	UMB-WAL-MART #1550	44.64		
11/12/2023	TB	8676	UMB-AMZN MKTP US	9.99		
11/12/2023	TB	8676	UMB-AMZN MKTP US	27.45		
11/12/2023	TB	8676	UMB-AMZN MKTP US	48.45		
11/12/2023	TB	8676	UMB-AMZN MKTP US	47.96		
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	67.69		
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	27.46		
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	62.14		
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	168.62		
11/12/2023	TB	8676	UMB-CROWN AWARDS INC	381.83		
10/11/2023	TB	46964	SOFTBALL PLAQUE-HASTY AWARDS	41.13		
10/18/2023	TB	47043	LIL PROS FOOTBALL-OFF CENTER DESIGNS L	140.00		
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	72.77		
10/25/2023	TB	47123	SEPT-PAPER CLIP	14.00		
11/23/2023	JE	305	UMB-WAL-MART #1550	23.69		
11/23/2023	JE	305	UMB-AMZN MKTP US	16.16		
11/23/2023	JE	305	UMB-HASTY AWARDS INC	24.24		
11/23/2023	JE	305	UMB-WAL-MART #1550	205.75		
11/23/2023	JE	305	UMB-WAL-MART #1550	26.25		
11/23/2023	JE	305	UMB-WAL-MART #1550	50.96		
11/23/2023	JE	305	UMB-WAL-MART #1550	58.93		
02/04/2024	JE	77	UMB-AMAZON.COM*T90ZI5ZS1	15.64		
02/04/2024	JE	79	UMB-AMAZON.COM*T945H7Z51	5.59		
02/04/2024	JE	80	UMB-AMAZON.COM*TE4WY8B90	143.96		
02/04/2024	JE	85	UMB-AMZN MKTP US	24.99		
02/04/2024	JE	93	UMB-AMZN MKTP US	14.99		
02/04/2024	JE	142	UMB-CITY-MARKET #0419	126.80		
02/04/2024	JE	143	UMB-CITY-MARKET #0419	163.39		
02/04/2024	JE	144	UMB-CITY-MARKET #0419	9.49		
02/04/2024	JE	215	UMB-PAYPAL	25.00		
02/04/2024	JE	216	UMB-PAYPAL	28.00		
02/04/2024	JE	217	UMB-PAYPAL	32.00		
02/04/2024	JE	218	UMB-PAYPAL	35.00		
02/04/2024	JE	219	UMB-PAYPAL	40.00		
02/04/2024	JE	276	UMB-WAL-MART #1550		35.81-	
02/04/2024	JE	277	UMB-WAL-MART #1550	32.20		
02/04/2024	JE	279	UMB-WAL-MART #1550	35.81		
02/04/2024	JE	293	UMB-WAL-MART #1550	5.22		
02/04/2024	JE	294	UMB-WAL-MART #1550	39.05		
02/04/2024	JE	296	UMB-WAL-MART #1550	124.39		
02/04/2024	JE	297	UMB-WAL-MART #1550	164.31		
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	10.79		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5102-5985 Recreation Supplies (continued)						
12/19/2023	AP	264	FULLMER'S HARDWARE	10.76		
12/23/2023	JE	76	UMB-CITY-MARKET #0419	55.65		
12/23/2023	JE	76	UMB-WAL-MART #1550	139.27		
12/23/2023	JE	76	UMB-CITY-MARKET #0419	126.06		
12/23/2023	JE	76	UMB-WAL-MART #1550	68.75		
12/23/2023	JE	76	UMB-WAL-MART #1550	14.11		
12/23/2023	JE	76	UMB-AMZN MKTP US	17.85		
12/23/2023	JE	76	UMB-AMZN MKTP US	240.86		
12/23/2023	JE	76	UMB-WAL-MART #1550	60.08		
12/23/2023	JE	76	UMB-CITY-MARKET #0419	117.78		
12/23/2023	JE	76	UMB-WAL-MART #1550	208.22		
12/31/2023	JE	77	UMB-AED SUPERSTORE	143.74		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	27,492.34	Total	27,492.34	YTD Budget	26,000.00	Unexpended	1,492.34-
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10-50-5102-5987 CARA Expenses

04/15/2023	TB	8099	UMB-GYMDIGS	327.00		
05/18/2023	TB	8099	UMB-GYMDIGS	327.00		
05/18/2023	TB	8099	UMB-GYMDIGS		327.00-	
09/25/2023	TB	8099	UMB-GYMDIGS	327.00		
09/25/2023	TB	8099	UMB-GYMDIGS		327.00-	
04/15/2023	TB	8100	UMB-WOOTER APPAREL INC.	2,140.89		
09/25/2023	TB	8100	UMB-WOOTER APPAREL INC.	2,140.89		
09/25/2023	TB	8100	UMB-WOOTER APPAREL INC.		2,140.89-	
03/08/2023	TB	45198	CARA SHIRTS-PAT'S SCREEN PRINTING	277.00		
06/13/2023	TB	8199	UMB-GYMDIGS	1,446.00		
06/13/2023	TB	8199	UMB-WOOTER APPAREL INC.	48.92		
08/06/2023	TB	8411	UMB-WAL-MART #1550	13.00		
09/18/2023	TB	8411	UMB-WAL-MART #1550		13.00-	
09/18/2023	TB	8411	UMB-WAL-MART #1550	13.00		
07/12/2023	TB	46168	CARA REIMB-GINNY BAYLOR	37.91		
11/12/2023	TB	8674	UMB-TARGET 00023432		98.96-	
11/12/2023	TB	8674	UMB-TARGET 00023432	98.96		
11/12/2023	TB	8674	UMB-TARGET 00023432	98.96		
11/12/2023	TB	8674	UMB-AMZN MKTP US	47.31		
11/12/2023	TB	8674	UMB-AMZN MKTP US		47.31-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	47.31		
11/12/2023	TB	8673	UMB-CITY-MARKET #0419	76.20		
11/12/2023	TB	8673	UMB-MARIOS PIZZA & PASTA -	229.68		
11/12/2023	TB	8673	UMB-TANGO	90.00		
11/12/2023	TB	8673	UMB-AMZN MKTP US	192.49		
11/23/2023	JE	305	UMB-LS ABRACADABRA	36.00		
12/14/2023	AP	789	Paper Clip	9.00		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,070.36	Total	5,070.36	YTD Budget	1,500.00	Unexpended	3,570.36-
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10-50-5102-7050 Contracted Services

04/15/2023	TB	8099	UMB-SLICKTEXT.COM	49.00		
04/15/2023	TB	8099	UMB-SMK	468.00		
05/18/2023	TB	8099	UMB-SLICKTEXT.COM	49.00		
05/18/2023	TB	8099	UMB-SLICKTEXT.COM		49.00-	
05/18/2023	TB	8099	UMB-SMK		468.00-	
05/18/2023	TB	8099	UMB-SMK	468.00		
09/25/2023	TB	8099	UMB-SLICKTEXT.COM	49.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5102-7050 Contracted Services (continued)						
09/25/2023	TB	8099	UMB-SLICKTEXT.COM		49.00-	
09/25/2023	TB	8099	UMB-SMK		468.00-	
09/25/2023	TB	8099	UMB-SMK	468.00		
04/15/2023	TB	8100	UMB-CO PARK* CO	100.00		
04/15/2023	TB	8100	UMB-SLICKTEXT.COM	49.00		
09/25/2023	TB	8100	UMB-CO PARK* CO	100.00		
09/25/2023	TB	8100	UMB-CO PARK* CO		100.00-	
09/25/2023	TB	8100	UMB-SLICKTEXT.COM		49.00-	
09/25/2023	TB	8100	UMB-SLICKTEXT.COM	49.00		
03/08/2023	TB	45152	SPONSOR BANNERS-SIGN GUYS & GAL! INC	184.00		
06/13/2023	TB	8199	UMB-SLICKTEXT.COM	49.00		
04/12/2023	TB	45443	U12/14 TOURNEY FEES-CITY OF MONTE VIST	800.00		
04/19/2023	TB	45471	U10 SOCCER TOURNEY-DYSA	420.00		
04/19/2023	TB	45480	STATE MEET FEES-HYLAND HILLS PARKS & R	625.00		
07/31/2023	TB	8399	UMB-CO GOVT SERVICES	36.55		
07/31/2023	TB	8399	UMB-CO PARK* INV-1216	96.00		
07/31/2023	TB	8399	UMB-FRASER VALLEY METROPOLITA	576.00		
07/31/2023	TB	8399	UMB-SLICKTEXT.COM	49.00		
07/31/2023	TB	8399	UMB-US LACROSSE INC	1,595.00		
07/31/2023	TB	8399	UMB-VSI*TOS REC CENTER	576.00		
07/31/2023	TB	8399	UMB-WWW.DURANGOSOCCER.COM	735.00		
07/31/2023	TB	8399	UMB-WWW.DURANGOSOCCER.COM	735.00		
07/31/2023	TB	8399	UMB-WWW.DURANGOSOCCER.COM	735.00		
07/31/2023	TB	8399	UMB-CARBON VALLEY PARKS & RE	576.00		
05/10/2023	TB	45717	CSA LEAGUE SPRING FEES-COLORADO SOC	770.00		
05/10/2023	TB	45718	SOCCER REF-TOM LEWIS	40.00		
05/10/2023	TB	45719	SOCCER REF-MICHAEL REILY	167.00		
05/10/2023	TB	45720	COACH STIPEND REIMB-GUNNISON NORDIC	800.00		
05/10/2023	TB	45721	SOCCER REF-LAUREN ALKIRE	269.00		
05/10/2023	TB	45722	SOCCER REF-DANIEL BRAVO	132.00		
05/10/2023	TB	45723	SOCCER LEAGUE GAMERS-MONTROSE REC	500.00		
08/04/2023	TB	8409	UMB-GRAND JUNCTION SPORTS	100.00		
08/04/2023	TB	8409	UMB-SLICKTEXT.COM	49.00		
08/04/2023	TB	8409	UMB-ACT COMMCTYP&R	576.00		
06/21/2023	TB	46041	U10 BBALL TOURNEY-CITY OF MONTROSE	400.00		
06/21/2023	TB	46041	U 12-CITY OF MONTROSE	400.00		
06/21/2023	TB	46041	U 14-CITY OF MONTROSE	400.00		
06/28/2023	TB	46094	4 CAL RIPKEN-VINCE PACHELLI	200.00		
06/28/2023	TB	46095	7 CAL RIPKEN-ERNIE VELASQUEZ	350.00		
06/28/2023	TB	46096	7 CAL RIPKEN-DAVID SCHROEDER	350.00		
06/28/2023	TB	46097	7 CAL RIPKEN-SOUL CHRISTOPHER PETMEZA	350.00		
08/06/2023	TB	8411	UMB-GRAND JUNCTION SPORTS	300.00		
08/06/2023	TB	8411	UMB-SLICKTEXT.COM	49.72		
09/18/2023	TB	8411	UMB-GRAND JUNCTION SPORTS	300.00		
09/18/2023	TB	8411	UMB-GRAND JUNCTION SPORTS		300.00-	
09/18/2023	TB	8411	UMB-SLICKTEXT.COM	49.72		
09/18/2023	TB	8411	UMB-SLICKTEXT.COM		49.72-	
11/12/2023	TB	8674	UMB-SLICKTEXT.COM	53.12		
11/12/2023	TB	8674	UMB-SLICKTEXT.COM		53.12-	
11/12/2023	TB	8674	UMB-SLICKTEXT.COM	53.12		
08/02/2023	TB	46375	SPRING LAX PLAYER FEES-10TH MOUNTAIN L	4,100.00		
11/12/2023	TB	8673	UMB-SLICKTEXT.COM	49.19		
09/27/2023	TB	46846	FALL 2023 FEES-COLORADO SOCCER ASSN	1,511.00		
11/12/2023	TB	8676	UMB-IN *SIGN GUYS & GAL! INC.	80.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5102-7050 Contracted Services (continued)												
11/12/2023	TB	8676	UMB-SLICKTEXT.COM	49.70								
11/12/2023	TB	8676	UMB-CO PARK* INV-1928	100.00								
10/18/2023	TB	47003	FALL 2023 FEES-COLORADO SOCCER ASSN	972.50								
10/18/2023	TB	47023	SOCCER REF FEE-GUNNISON HIGH SCHOOL	200.00								
11/23/2023	JE	305	UMB-SLICKTEXT.COM	50.00								
02/04/2024	JE	235	UMB-SLICKTEXT.COM	50.18								
02/04/2024	JE	258	UMB-US LACROSSE, INC	70.00								
11/08/2023	TB	47283	CSA CERT REIM-ZAVIER DRENDEL	90.00								
11/15/2023	TB	47298	CSA CERT REIMB-DAKOTA REDDEN	90.00								
11/15/2023	TB	47299	CSA CERT REIMB-DAMIEN STRUBLE	90.00								
11/15/2023	TB	47300	CSA CERT REIMB-DARREN STRUBLE	120.00								
08/22/2023	AP	678	TRISTAN MEYER	90.00								
12/23/2023	JE	76	UMB-WESTERN STATE COLORADO UN	30.00								
12/23/2023	JE	76	UMB-GOOGLE PLAY	25.00								
12/23/2023	JE	76	UMB-SLICKTEXT.COM	49.50								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	22,526.46	Total	22,526.46	YTD Budget	9,000.00	Unexpended	13,526.46-

10-50-5102-7090 Other Professional Services

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-50-5102-7140 Travel - Lodging

06/13/2023	TB	8199	UMB-HOTELSCOM7250747691443	310.34		
06/13/2023	TB	8199	UMB-HOTELSCOM7250747973684	411.92		
07/31/2023	TB	8399	UMB-HOTELSCOM7250747691443		310.34-	
07/31/2023	TB	8399	UMB-INN AT RIVERWALK	143.10		
05/10/2023	TB	45726	DURANGO CAMPING REIMB-SUSAN POWERS	180.00		
08/04/2023	TB	8409	UMB-FSP*ASPENALT	403.92		
08/04/2023	TB	8409	UMB-FSP*ASPENALT	403.92		
08/04/2023	TB	8409	UMB-INN AT RIVERWALK	193.10		
08/04/2023	TB	8409	UMB-BEST WESTERN RIO GRAND	515.49		
08/04/2023	TB	8409	UMB-BEST WESTERN RIO GRAND	678.51		
08/06/2023	TB	8411	UMB-ECONOLODGE CO308	220.38		
08/06/2023	TB	8411	UMB-ECONOLODGE CO308	220.38		
08/06/2023	TB	8411	UMB-HOTELSCOM7257491454207		155.94-	
08/06/2023	TB	8411	UMB-HOTELSCOM7257491454207	155.94		
08/06/2023	TB	8411	UMB-HOTELSCOM7257568673908	170.96		
08/06/2023	TB	8411	UMB-HOTELSCOM7257570521145	167.73		
08/06/2023	TB	8411	UMB-HOTELSCOM7257571769528	275.84		
08/06/2023	TB	8411	UMB-HOTELSCOM7258123710026	487.56		
08/06/2023	TB	8411	UMB-HOTELSCOM7258124497827	310.01		
09/18/2023	TB	8411	UMB-ECONOLODGE CO308	220.38		
09/18/2023	TB	8411	UMB-ECONOLODGE CO308		220.38-	
09/18/2023	TB	8411	UMB-ECONOLODGE CO308		220.38-	
09/18/2023	TB	8411	UMB-ECONOLODGE CO308	220.38		
09/18/2023	TB	8411	UMB-HOTELSCOM7257491454207		155.94-	
09/18/2023	TB	8411	UMB-HOTELSCOM7257491454207	155.94		
09/18/2023	TB	8411	UMB-HOTELSCOM7257491454207		155.94-	
09/18/2023	TB	8411	UMB-HOTELSCOM7257491454207	155.94		
09/18/2023	TB	8411	UMB-HOTELSCOM7257568673908		170.96-	
09/18/2023	TB	8411	UMB-HOTELSCOM7257568673908	170.96		
09/18/2023	TB	8411	UMB-HOTELSCOM7257570521145	167.73		
09/18/2023	TB	8411	UMB-HOTELSCOM7257570521145		167.73-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5102-7140 Travel - Lodging (continued)											
09/18/2023	TB	8411	UMB-HOTELSCOM7257571769528		275.84-						
09/18/2023	TB	8411	UMB-HOTELSCOM7257571769528	275.84							
09/18/2023	TB	8411	UMB-HOTELSCOM7258123710026	487.56							
09/18/2023	TB	8411	UMB-HOTELSCOM7258123710026		487.56-						
09/18/2023	TB	8411	UMB-HOTELSCOM7258124497827	310.01							
09/18/2023	TB	8411	UMB-HOTELSCOM7258124497827		310.01-						
11/12/2023	TB	8674	UMB-CO PARK* CO	40.00							
11/12/2023	TB	8674	UMB-CO PARK* CO	40.00							
11/12/2023	TB	8674	UMB-CO PARK* CO		40.00-						
11/12/2023	TB	8674	UMB-ECONOLODGE CO308		265.00-						
11/12/2023	TB	8674	UMB-ECONOLODGE CO308	265.00							
11/12/2023	TB	8674	UMB-ECONOLODGE CO308	265.00							
11/12/2023	TB	8674	UMB-ECONOLODGE CO308	265.00							
11/12/2023	TB	8674	UMB-ECONOLODGE CO308	265.00							
11/12/2023	TB	8674	UMB-ECONOLODGE CO308		265.00-						
11/12/2023	TB	8674	UMB-ECONOLODGE CO308		265.00-						
11/12/2023	TB	8674	UMB-ECONOLODGE CO308	265.00							
11/12/2023	TB	8674	UMB-ECONOLODGE CO308	265.00							
11/12/2023	TB	8674	UMB-ECONOLODGE CO308	265.00							
11/12/2023	TB	8674	UMB-ECONOLODGE CO308	265.00							
11/12/2023	TB	8674	UMB-ECONOLODGE CO308		265.00-						
11/12/2023	TB	8674	UMB-GREENTREE INN MONTROSE	2.86							
11/12/2023	TB	8674	UMB-GREENTREE INN MONTROSE		2.86-						
11/12/2023	TB	8674	UMB-GREENTREE INN MONTROSE	2.86							
11/12/2023	TB	8674	UMB-GREENTREE INN MONTROSE	159.00							
11/12/2023	TB	8674	UMB-GREENTREE INN MONTROSE		159.00-						
11/12/2023	TB	8674	UMB-GREENTREE INN MONTROSE	159.00							
11/12/2023	TB	8674	UMB-GREENTREE INN MONTROSE	318.00							
11/12/2023	TB	8674	UMB-GREENTREE INN MONTROSE		318.00-						
11/12/2023	TB	8674	UMB-GREENTREE INN MONTROSE	318.00							
11/12/2023	TB	8674	UMB-MARIOS PIZZA & PASTA -	53.00							
11/12/2023	TB	8674	UMB-MARIOS PIZZA & PASTA -		53.00-						
11/12/2023	TB	8674	UMB-MARIOS PIZZA & PASTA -	53.00							
11/12/2023	TB	8674	UMB-SUPER 8 BUENA VISTA		196.00-						
11/12/2023	TB	8674	UMB-SUPER 8 BUENA VISTA	196.00							
11/12/2023	TB	8674	UMB-SUPER 8 BUENA VISTA	196.00							
11/12/2023	TB	8673	UMB-SANDHILL INN & SUITES	115.00							
11/12/2023	TB	8673	UMB-SANDHILL INN & SUITES	115.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	6,841.68	Total	6,841.68	YTD Budget	5,000.00	Unexpended	1,841.68-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5102-7530 Software Subscriptions											
11/06/2023	TB	8616	JAN ACTIVENET CC FEES	9,009.57							
11/06/2023	TB	8617	JAN ACTIVENET CC FEES		751.31-						
11/06/2023	TB	8617	FEB ACTIVENET CC FEES	751.31							
11/06/2023	TB	8617	JAN ACTIVENET CC FEES	751.31							
11/06/2023	TB	8618	MAR ACTIVENET CC FEES	1,190.94							
11/06/2023	TB	8618	MAR ACTIVENET CC FEES		1,190.94-						
11/06/2023	TB	8618	MAR ACTIVENET CC FEES	1,613.72							
11/06/2023	TB	8619	APR ACTIVENET CC FEES	2,143.97							
11/06/2023	TB	8620	MAY ACTIVENET CC FEES	1,128.43							
11/06/2023	TB	8621	JUNE ACTIVENET CC FEES	1,056.70							
11/06/2023	TB	8622	JULY ACTIVENET CC FEES	2,322.86							
11/06/2023	TB	8623	AUG ACTIVENET CC FEES	1,291.38							
11/06/2023	TB	8624	SEPT ACTIVENET CC FEES	441.35							
11/06/2023	TB	8625	OCT ACTIVENET CC FEES	426.76							
12/01/2023	TB	8713	NOV ACTIVENET CC FEES	398.50							
12/31/2023	JE	54	Recreation CC Fees - Active Net		769.51-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	19,815.04	Total	19,815.04	YTD Budget	15,000.00	Unexpended	4,815.04-
10-50-5102-7620 Insurance Claims											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-5102-7910 Advertising & Legal Notices											
05/03/2023	TB	45628	PARKS & REC-GUNNISON COUNTRY TIMES/G	94.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	94.00	Total	94.00	YTD Budget	500.00	Unexpended	406.00
10-50-5102-7920 Dues & Memberships											
01/04/2023	TB	44629	BACKGROUND CHECKS-BACKGROUND INV B	18.45							
02/08/2023	TB	44963	CHECKS-BACKGROUND INV BUREAU	36.90							
04/15/2023	TB	8100	UMB-CO GOVT SERVICES	256.39							
09/25/2023	TB	8100	UMB-CO GOVT SERVICES	256.39							
09/25/2023	TB	8100	UMB-CO GOVT SERVICES		256.39-						
03/08/2023	TB	45193	BACKGROUND CHECKS-BACKGROUND INV B	36.90							
04/05/2023	TB	45403	CHECKS-BACKGROUND INV BUREAU	89.75							
05/03/2023	TB	45609	CHECKS-BACKGROUND INV BUREAU	73.80							
08/04/2023	TB	8409	UMB-CO GOVT SERVICES	36.55							
06/07/2023	TB	45847	REC-BACKGROUND INV BUREAU	126.65							
06/28/2023	TB	46073	NURSE CONTRACT/SUMMER CAMP-GUNNISO	50.00							
07/05/2023	TB	46154	BACKGROUND CHECKS-BACKGROUND INV B	55.35							
08/02/2023	TB	46382	CHECKS-BACKGROUND INV BUREAU	110.70							
08/02/2023	TB	46417	SUMMER CAMP NURSE CONTRACT-GUNNISO	50.00							
09/13/2023	TB	46739	CHECKS-BACKGROUND INV BUREAU	129.15							
10/04/2023	TB	46887	CHECKS-BACKGROUND INV BUREAU	92.25							
11/08/2023	TB	47228	REC-BACKGROUND INV BUREAU	18.45							
12/01/2023	AP	62	BACKGROUND INV BUREAU	52.85							
01/02/2024	AP	65	BACKGROUND INV BUREAU	36.90							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,271.04	Total	1,271.04	YTD Budget	2,500.00	Unexpended	1,228.96

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5102-8300 Equipment											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-5102-9861 Scholarships											
04/18/2023	TB	8105	JAN REC CENTER ACTIVENET	2,388.00							
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET	3,155.00							
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET	3,155.00							
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		3,155.00-						
04/18/2023	TB	8107	MAR REC CENTER ACTIVENET	4,138.00							
09/14/2023	TB	8516	APR REC CENTER ACTIVENET	2,567.00							
09/14/2023	TB	8517	MAY REC CENTER ACTIVENET	2,482.50							
09/15/2023	TB	8525	JUNE REC CENTER ACTIVENET	1,855.00							
10/18/2023	TB	8540	JULY REC CENTER ACTIVENET	3,079.00							
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET	3,079.00							
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET		3,079.00-						
10/18/2023	TB	8542	AUG REC CENTER ACTIVENET	2,533.00							
10/18/2023	TB	8543	SEPT REC CENTER ACTIVENET	1,760.00							
12/01/2023	TB	8715	OCT/NOV REC CENTER ACTIVENET	2,798.00							
12/31/2023	CD2	30	Dec 2023 Rec Center ActiveNet	3,266.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	30,021.50	Total	30,021.50	YTD Budget	24,500.00	Unexpended	5,521.50-
10-50-5102-9899 Miscellaneous											
08/06/2023	TB	8411	UMB-BUREAU OF LAND MGMT	115.00							
09/18/2023	TB	8411	UMB-BUREAU OF LAND MGMT	115.00							
09/18/2023	TB	8411	UMB-BUREAU OF LAND MGMT		115.00-						
07/05/2023	TB	46156	RESILENCY MICRO GRANT-MOUNTAIN ROOT	326.38							
08/28/2023	TB	46156	RESILENCY MICRO GRANT-MOUNTAIN ROOT		326.38-						
08/16/2023	TB	46492	RESILIENCY MICRO GRANT-SIX POINTS	400.00							
08/16/2023	TB	46499	RESILIENCY MICRO GRANT-W MTN RANCH S	400.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	915.00	Total	915.00	YTD Budget	.00	Unexpended	915.00-
10-50-5103-3254 GC Metro Rec District											
11/30/2023	JE	63	Record Met Rec Dist Grant		9,962.23-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	9,962.23-	Total	9,962.23-	YTD Budget	.00	Unearned	9,962.23-
10-50-5103-3345 Senior Recreation Program Fees											
12/31/2023	JE	90	Reclass-Senior Program Fees		26.75-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	26.75-	Total	26.75-	YTD Budget	.00	Unearned	26.75-
10-50-5103-3431 Region 10 Grant											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	4,480.00-	Unearned	4,480.00
10-50-5103-3434 Next50 Grant											
10/05/2023	TB	178892	NEXTFIFTY INITATIVE		15,390.00-						
12/23/2023	JE	76	UMB-TRINT	75.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	15,315.00-	Total	15,315.00-	YTD Budget	20,924.00-	Unearned	5,609.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5103-3450 Senior Programs											
04/18/2023	TB	8105	JAN REC CENTER ACTIVENET		125.00-						
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		95.00-						
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET	95.00							
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		95.00-						
04/18/2023	TB	8107	MAR REC CENTER ACTIVENET		225.00-						
09/14/2023	TB	8517	MAY REC CENTER ACTIVENET		412.00-						
09/15/2023	TB	8525	JUNE REC CENTER ACTIVENET		634.00-						
10/18/2023	TB	8540	JULY REC CENTER ACTIVENET		390.00-						
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET		390.00-						
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET	390.00							
10/18/2023	TB	8542	AUG REC CENTER ACTIVENET		370.00-						
10/18/2023	TB	8543	SEPT REC CENTER ACTIVENET		322.00-						
12/01/2023	TB	8715	OCT/NOV REC CENTER ACTIVENET		215.00-						
12/31/2023	CD2		23 Dec 2023 Rec Center ActiveNet		285.00-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,073.00-	Total	3,073.00-	YTD Budget	.00	Unearned	3,073.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5103-4000 Full-Time Salaries and Wages											
01/10/2023	TB	230100	Payroll Expenditure	2,187.82							
01/25/2023	TB	230102	Payroll Expenditure	2,187.82							
01/25/2023	TB	230102	Payroll Expenditure	528.64							
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		1,250.18-						
02/08/2023	TB	230200	Payroll Expenditure	2,187.82							
02/08/2023	TB	230200	Payroll Expenditure	495.60							
02/21/2023	TB	230201	Payroll Expenditure	2,187.82							
02/21/2023	TB	230201	Payroll Expenditure	569.94							
03/08/2023	TB	230300	Payroll Expenditure	2,187.82							
03/08/2023	TB	230300	Payroll Expenditure	693.00							
03/22/2023	TB	230302	Payroll Expenditure	2,187.81							
04/04/2023	TB	230400	Payroll Expenditure	2,187.82							
04/04/2023	TB	230400	Payroll Expenditure	1,053.00							
04/19/2023	TB	230401	Payroll Expenditure	2,187.82							
04/19/2023	TB	230401	Payroll Expenditure	522.00							
05/03/2023	TB	230500	Payroll Expenditure	540.00							
05/03/2023	TB	230500	Payroll Expenditure	2,187.82							
05/15/2023	TB	230502	Payroll Expenditure	522.00							
05/15/2023	TB	230502	Payroll Expenditure	2,187.82							
05/30/2023	TB	230505	Payroll Expenditure	2,187.82							
06/14/2023	TB	230600	Payroll Expenditure	2,555.32							
06/14/2023	TB	230600	Payroll Expenditure	180.00							
06/27/2023	TB	230601	Payroll Expenditure	2,800.32							
07/11/2023	TB	230700	Payroll Expenditure	2,432.81							
07/25/2023	TB	230702	Payroll Expenditure	2,432.82							
08/08/2023	TB	230800	Payroll Expenditure	2,870.32							
08/22/2023	TB	230802	Payroll Expenditure	2,616.57							
09/05/2023	TB	230900	Payroll Expenditure	1,080.00							
09/05/2023	TB	230900	Payroll Expenditure		1,080.00-						
09/05/2023	TB	230900	Payroll Expenditure	2,187.82							
09/05/2023	TB	230900	Payroll Expenditure		2,187.82-						
09/05/2023	TB	230901	Payroll Expenditure	1,080.00							
09/05/2023	TB	230901	Payroll Expenditure	2,187.82							
09/19/2023	TB	230903	Payroll Expenditure	882.00							
09/19/2023	TB	230903	Payroll Expenditure	2,502.82							
10/04/2023	TB	231000	Payroll Expenditure	3,299.07							
10/04/2023	TB	231000	Payroll Expenditure	936.00							
10/17/2023	TB	231001	Payroll Expenditure	2,581.57							
10/31/2023	TB	231100	Payroll Expenditure	2,187.82							
10/31/2023	TB	231100	Payroll Expenditure	1,152.00							
11/14/2023	TB	231104	Payroll Expenditure	1,305.00							
11/14/2023	TB	231104	Payroll Expenditure	2,187.82							
11/28/2023	TB	231106	Payroll Expenditure	2,187.82							
12/31/2023	JE	88	Reclassify to Proper Account-Senior Wages	1,652.00							
12/08/2023	PC	59	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	2,187.83							
12/22/2023	PC	127	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	2,187.83							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	72,145.57	Total	72,145.57	YTD Budget	56,883.00	Unexpended	15,262.57-

10-50-5103-4010 Part-Time Salaries and Wages

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	17,530.00	Unexpended	17,530.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5103-4020 Overtime						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	YTD Budget	.00
					Unexpended	.00
10-50-5103-4100 Social Security						
01/10/2023	TB	230100	Employer Contributions	132.42		
01/25/2023	TB	230102	Employer Contributions	132.42		
01/25/2023	TB	230102	Employer Contributions	32.78		
02/08/2023	TB	230200	Employer Contributions	132.42		
02/08/2023	TB	230200	Employer Contributions	30.73		
02/21/2023	TB	230201	Employer Contributions	132.42		
02/21/2023	TB	230201	Employer Contributions	35.34		
03/08/2023	TB	230300	Employer Contributions	132.42		
03/08/2023	TB	230300	Employer Contributions	42.97		
03/22/2023	TB	230302	Employer Contributions	132.42		
04/04/2023	TB	230400	Employer Contributions	132.42		
04/04/2023	TB	230400	Employer Contributions	65.29		
04/19/2023	TB	230401	Employer Contributions	32.36		
04/19/2023	TB	230401	Employer Contributions	132.42		
05/03/2023	TB	230500	Employer Contributions	33.48		
05/03/2023	TB	230500	Employer Contributions	132.42		
05/15/2023	TB	230502	Employer Contributions	32.36		
05/15/2023	TB	230502	Employer Contributions	132.42		
05/30/2023	TB	230505	Employer Contributions	135.64		
06/14/2023	TB	230600	Employer Contributions	155.21		
06/14/2023	TB	230600	Employer Contributions	11.16		
06/27/2023	TB	230601	Employer Contributions	170.40		
07/11/2023	TB	230700	Employer Contributions	147.61		
07/25/2023	TB	230702	Employer Contributions	147.61		
08/08/2023	TB	230800	Employer Contributions	174.74		
08/22/2023	TB	230802	Employer Contributions	159.00		
09/05/2023	TB	230900	Employer Contributions		66.96-	
09/05/2023	TB	230900	Employer Contributions	66.96		
09/05/2023	TB	230900	Employer Contributions	132.42		
09/05/2023	TB	230900	Employer Contributions		132.42-	
09/05/2023	TB	230901	Employer Contributions	66.96		
09/05/2023	TB	230901	Employer Contributions	132.42		
09/19/2023	TB	230903	Employer Contributions	54.68		
09/19/2023	TB	230903	Employer Contributions	151.96		
10/04/2023	TB	231000	Employer Contributions	201.32		
10/04/2023	TB	231000	Employer Contributions	58.03		
10/17/2023	TB	231001	Employer Contributions	156.84		
10/31/2023	TB	231100	Employer Contributions	132.42		
10/31/2023	TB	231100	Employer Contributions	71.42		
11/14/2023	TB	231104	Employer Contributions	80.91		
11/14/2023	TB	231104	Employer Contributions	132.42		
11/28/2023	TB	231106	Employer Contributions	135.64		
12/31/2023	JE	88	Reclassify to Proper Account-Senior Wages	102.43		
12/08/2023	PB	116	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	132.42		
12/22/2023	PB	261	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	132.42		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,473.17
					YTD Budget	4,473.17
					Unexpended	4,614.00
						140.83

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5103-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	30.97								
01/25/2023	TB	230102	Employer Contributions	30.97								
01/25/2023	TB	230102	Employer Contributions	7.67								
02/08/2023	TB	230200	Employer Contributions	30.97								
02/08/2023	TB	230200	Employer Contributions	7.19								
02/21/2023	TB	230201	Employer Contributions	30.97								
02/21/2023	TB	230201	Employer Contributions	8.26								
03/08/2023	TB	230300	Employer Contributions	30.97								
03/08/2023	TB	230300	Employer Contributions	10.05								
03/22/2023	TB	230302	Employer Contributions	30.97								
04/04/2023	TB	230400	Employer Contributions	15.27								
04/04/2023	TB	230400	Employer Contributions	30.97								
04/19/2023	TB	230401	Employer Contributions	7.57								
04/19/2023	TB	230401	Employer Contributions	30.97								
05/03/2023	TB	230500	Employer Contributions	7.83								
05/03/2023	TB	230500	Employer Contributions	30.97								
05/15/2023	TB	230502	Employer Contributions	7.57								
05/15/2023	TB	230502	Employer Contributions	30.97								
05/30/2023	TB	230505	Employer Contributions	31.72								
06/14/2023	TB	230600	Employer Contributions	2.61								
06/14/2023	TB	230600	Employer Contributions	36.30								
06/27/2023	TB	230601	Employer Contributions	39.86								
07/11/2023	TB	230700	Employer Contributions	34.53								
07/25/2023	TB	230702	Employer Contributions	34.52								
08/08/2023	TB	230800	Employer Contributions	40.86								
08/22/2023	TB	230802	Employer Contributions	37.19								
09/05/2023	TB	230900	Employer Contributions	15.66								
09/05/2023	TB	230900	Employer Contributions		15.66-							
09/05/2023	TB	230900	Employer Contributions		30.97-							
09/05/2023	TB	230900	Employer Contributions	30.97								
09/05/2023	TB	230901	Employer Contributions	15.66								
09/05/2023	TB	230901	Employer Contributions	30.97								
09/19/2023	TB	230903	Employer Contributions	12.79								
09/19/2023	TB	230903	Employer Contributions	35.54								
10/04/2023	TB	231000	Employer Contributions	47.09								
10/04/2023	TB	231000	Employer Contributions	13.57								
10/17/2023	TB	231001	Employer Contributions	36.68								
10/31/2023	TB	231100	Employer Contributions	16.70								
10/31/2023	TB	231100	Employer Contributions	30.97								
11/14/2023	TB	231104	Employer Contributions	18.92								
11/14/2023	TB	231104	Employer Contributions	30.97								
11/28/2023	TB	231106	Employer Contributions	31.72								
12/31/2023	JE	88	Reclassify to Proper Account-Senior Wages	23.96								
12/08/2023	PB	117	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	30.97								
12/22/2023	PB	262	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	30.97								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,046.18	Total	1,046.18	YTD Budget	1,079.00	Unexpended	32.82

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5103-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	416.76								
01/10/2023	TB	230100	Employer Contributions	161.75								
01/25/2023	TB	230102	Employer Contributions	161.75								
02/08/2023	TB	230200	Employer Contributions	161.75								
02/21/2023	TB	230201	Employer Contributions	161.75								
03/08/2023	TB	230300	Employer Contributions	161.75								
03/22/2023	TB	45224	W/C-CIRSA	416.76								
03/22/2023	TB	230302	Employer Contributions	161.75								
04/04/2023	TB	230400	Employer Contributions	161.75								
04/19/2023	TB	230401	Employer Contributions	161.75								
05/03/2023	TB	230500	Employer Contributions	161.75								
05/15/2023	TB	230502	Employer Contributions	161.75								
06/14/2023	TB	230600	Employer Contributions	161.75								
06/21/2023	TB	46015	3RD QTR-CIRSA	416.76								
06/27/2023	TB	230601	Employer Contributions	161.75								
07/11/2023	TB	230700	Employer Contributions	161.75								
07/25/2023	TB	230702	Employer Contributions	161.75								
08/08/2023	TB	230800	Employer Contributions	161.75								
08/22/2023	TB	230802	Employer Contributions	161.75								
09/05/2023	TB	230900	Employer Contributions	161.75								
09/05/2023	TB	230900	Employer Contributions		161.75-							
09/05/2023	TB	230901	Employer Contributions	161.75								
09/19/2023	TB	230903	Employer Contributions	161.75								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	416.76								
10/04/2023	TB	231000	Employer Contributions	161.75								
10/17/2023	TB	231001	Employer Contributions	161.75								
10/31/2023	TB	231100	Employer Contributions	161.75								
11/14/2023	TB	231104	Employer Contributions	161.75								
12/08/2023	PB	115	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	161.75								
12/22/2023	PB	260	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	161.75								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	5,549.04	Total	5,549.04	YTD Budget	6,267.00	Unexpended	717.96

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5103-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	109.39							
01/25/2023	TB	230102	Employer Contributions	109.39							
02/08/2023	TB	230200	Employer Contributions	109.39							
02/21/2023	TB	230201	Employer Contributions	109.39							
03/08/2023	TB	230300	Employer Contributions	109.39							
03/22/2023	TB	230302	Employer Contributions	109.39							
04/04/2023	TB	230400	Employer Contributions	109.39							
04/19/2023	TB	230401	Employer Contributions	109.39							
05/03/2023	TB	230500	Employer Contributions	109.39							
05/15/2023	TB	230502	Employer Contributions	109.39							
05/30/2023	TB	230505	Employer Contributions	109.39							
06/14/2023	TB	230600	Employer Contributions	109.39							
06/27/2023	TB	230601	Employer Contributions	109.39							
07/11/2023	TB	230700	Employer Contributions	109.39							
07/25/2023	TB	230702	Employer Contributions	109.39							
08/08/2023	TB	230800	Employer Contributions	109.39							
08/22/2023	TB	230802	Employer Contributions	109.39							
09/05/2023	TB	230900	Employer Contributions	109.39							
09/05/2023	TB	230900	Employer Contributions		109.39-						
09/05/2023	TB	230901	Employer Contributions	109.39							
09/19/2023	TB	230903	Employer Contributions	109.39							
10/04/2023	TB	231000	Employer Contributions	109.39							
10/17/2023	TB	231001	Employer Contributions	109.39							
10/31/2023	TB	231100	Employer Contributions	109.39							
11/14/2023	TB	231104	Employer Contributions	109.39							
11/28/2023	TB	231106	Employer Contributions	109.39							
12/08/2023	PB	114	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	109.39							
12/22/2023	PB	259	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	109.39							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,844.14	Total	2,844.14	YTD Budget	2,844.00	Unexpended	.14-
10-50-5103-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	628.00	Unexpended	628.00
10-50-5103-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-5103-4301 Postage/Freight Svcs											
10/11/2023	TB	46962	STAMPS/MENTAL HEALTH-MADISON GREGUR	79.50							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	79.50	Total	79.50	YTD Budget	.00	Unexpended	79.50-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5103-5010 Office Supplies											
04/15/2023	TB	8099	UMB-WAL-MART #1550	58.01							
05/18/2023	TB	8099	UMB-WAL-MART #1550		58.01-						
05/18/2023	TB	8099	UMB-WAL-MART #1550	58.01							
09/25/2023	TB	8099	UMB-WAL-MART #1550		58.01-						
09/25/2023	TB	8099	UMB-WAL-MART #1550	58.01							
07/31/2023	TB	8399	UMB-WAL-MART #1550	45.98							
07/31/2023	TB	8399	UMB-AMZN MKTP US	59.02							
08/04/2023	TB	8409	UMB-WAL-MART #1550	40.50							
11/12/2023	TB	8676	UMB-WAL-MART #1550	33.40							
10/11/2023	TB	46962	ENVELOPES-MADISON GREGUREK	24.48							
11/23/2023	JE	305	UMB-WAL-MART #1550	12.53							
11/23/2023	JE	305	UMB-AMZN MKTP US	101.78							
12/23/2023	JE	76	UMB-WAL-MART #1550	22.84							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	398.54	Total	398.54	YTD Budget	500.00	Unexpended	101.46
10-50-5103-5090 Clothing/Uniforms											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-5103-5110 Gasoline											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-5103-5289 Food Products											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-5103-5810 Equipment & Furn. under \$5,000											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-5103-5820 Computer Equip under \$5,000											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-5103-5830 Software under \$5,000											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	600.00	Unexpended	600.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5103-5985 Recreation Supplies						
07/31/2023	TB	8399	UMB-TVY*SILVERSNEAKERS	41.00		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	84.26		
08/06/2023	TB	8411	UMB-AMZN MKTP US	107.90		
08/06/2023	TB	8411	UMB-AMZN MKTP US	172.89		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		84.26-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	84.26		
09/18/2023	TB	8411	UMB-AMZN MKTP US		107.90-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	107.90		
09/18/2023	TB	8411	UMB-AMZN MKTP US	172.89		
09/18/2023	TB	8411	UMB-AMZN MKTP US		172.89-	
11/12/2023	TB	8674	UMB-FSP*THREE RIVERS OUTFITTE	58.50		
11/12/2023	TB	8674	UMB-FSP*THREE RIVERS OUTFITTE		58.50-	
11/12/2023	TB	8674	UMB-FSP*THREE RIVERS OUTFITTE	58.50		
11/12/2023	TB	8674	UMB-WAL-MART #1550	58.32		
11/12/2023	TB	8674	UMB-WAL-MART #1550	58.32		
11/12/2023	TB	8674	UMB-WAL-MART #1550		58.32-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	67.99		
11/12/2023	TB	8674	UMB-AMZN MKTP US		67.99-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	67.99		
11/12/2023	TB	8674	UMB-AMZN MKTP US	128.39		
11/12/2023	TB	8674	UMB-AMZN MKTP US		128.39-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	128.39		
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	94.53		
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		94.53-	
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	94.53		
11/12/2023	TB	8673	UMB-SPOT	143.40		
11/12/2023	TB	8673	UMB-AMAZON.COM*TO31449C2	31.80		
11/12/2023	TB	8673	UMB-AMZN MKTP US	31.70		
11/12/2023	TB	8673	UMB-AMZN MKTP US	17.59		
11/12/2023	TB	8673	UMB-AMZN MKTP US	91.97		
11/12/2023	TB	8673	UMB-AMZN MKTP US	26.26		
11/12/2023	TB	8673	UMB-AMZN MKTP US	57.89		
09/13/2023	TB	46737	SR CTR REIMB-SHARON MILLS	307.43		
11/12/2023	TB	8676	UMB-WAL-MART #1550	51.92		
11/12/2023	TB	8676	UMB-WAL-MART #1550	54.06		
11/12/2023	TB	8676	UMB-WAL-MART #1550	23.28		
11/12/2023	TB	8676	UMB-WAL-MART #1550	15.03		
11/23/2023	JE	305	UMB-AMZN MKTP US	124.51		
02/04/2024	JE	104	UMB-AMZN MKTP US	8.99		
02/04/2024	JE	107	UMB-AMZN MKTP US	89.88		
02/04/2024	JE	108	UMB-AMZN MKTP US	89.99		
11/08/2023	TB	47229	SR ORIGAMI WORKSHOP-JUDY GAZZOLI	40.88		
11/08/2023	TB	47280	DRIED FLOWER WREATHS/SR-SUNDROP FLO	241.10		
11/21/2023	TB	47334	SR CTR WORKSHOP REIMB-BARBARA BRIGG	28.86		
11/10/2023	AP	556	SHARON MILLS	25.17		
11/18/2023	AP	557	SHARON MILLS	55.32		
11/24/2023	AP	679	BARBARA BRIGGS	21.92		
12/12/2023	AP	677	JUDY GAZZOLI	43.20		
12/23/2023	JE	76	UMB-WAL-MART #1550	49.90		
12/23/2023	JE	76	UMB-AMZN MKTP US	46.58		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,532.41	Total	2,532.41	YTD Budget	3,300.00	Unexpended	767.59
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5103-6110 Telephone - Service											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	245.00	Unexpended	245.00

10-50-5103-7050 Contracted Services											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-50-5103-7140 Travel - Lodging											
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	53.58							
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		53.58-						
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	53.58							
03/29/2023	TB	45333	SR COMMUNITY MEAL-PALISADES RESTAURA	600.00							
03/29/2023	TB	45333	SR COMMUNITY MEAL-PALISADES RESTAURA	262.50							
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	43.41							
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	54.97							
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	153.70							
07/31/2023	TB	8399	UMB-5BS BBQ	96.72							
07/31/2023	TB	8399	UMB-WAL-MART #1550	19.96							
08/04/2023	TB	8409	UMB-5BS BBQ	138.70							
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	61.38							
07/12/2023	TB	46167	SR CTR COMMUNITY MEAL-BASE CAMP BAKE	180.00							
07/19/2023	TB	46290	SR COMMUNITY MEAL-PALISADES RESTAURA	862.50							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	57.94							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		57.94-						
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	57.94							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	120.95							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		120.95-						
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	120.95							
11/12/2023	TB	8673	UMB-CITY-MARKET #0419	20.96							
11/12/2023	TB	8673	UMB-CITY-MARKET #0419	42.73							
11/12/2023	TB	8676	UMB-AGAVE MEXICAN RESTAURANT	137.25							
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	37.97							
11/23/2023	JE	305	UMB-5BS BBQ	96.79							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,042.01	Total	3,042.01	YTD Budget	4,787.00	Unexpended	1,744.99

10-50-5103-7310 Rental - Equipment											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-50-5103-7510 Books & Subscriptions											
11/23/2023	JE	305	UMB-TRINT	75.00							
12/31/2023	JE	77	UMB-TRINT	75.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	150.00	Total	150.00	YTD Budget	.00	Unexpended	150.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5103-7910 Advertising & Legal Notices											
02/08/2023	TB	44954	SENIOR CENTER-GUNNISON COUNTRY TIME	100.20							
03/22/2023	TB	45264	SR CENTER-GUNNISON COUNTRY TIMES/GU		157.38-						
03/22/2023	TB	45264	SR CENTER-GUNNISON COUNTRY TIMES/GU	157.38							
03/22/2023	TB	45264	SR CENTER-GUNNISON COUNTRY TIMES/GU	157.38							
05/10/2023	TB	45672	SR CENTER-CRESTED BUTTE NEWS	264.60							
05/10/2023	TB	45682	SR CTR-GUNNISON COUNTRY TIMES/GUNNIS	100.20							
05/10/2023	TB	45683	SR CENTER-GUNNISON COUNTRY TIMES/GU	202.98							
11/01/2023	TB	47134	SR CENTER-CRESTED BUTTE NEWS	110.25							
11/08/2023	TB	47230	SR CTR-GUNNISON COUNTRY TIMES/GUNNIS	83.50							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,019.11	Total	1,019.11	YTD Budget	1,638.00	Unexpended	618.89

10-50-5103-7920 Dues & Memberships											
04/15/2023	TB	8100	UMB-TVY*SILVERSNEAKERS	50.00							
04/15/2023	TB	8100	UMB-TVY*SILVERSNEAKERS	70.00							
04/15/2023	TB	8100	UMB-TVY*SILVERSNEAKERS		50.00-						
04/15/2023	TB	8100	UMB-TVY*SILVERSNEAKERS	65.00							
09/25/2023	TB	8100	UMB-TVY*SILVERSNEAKERS		50.00-						
09/25/2023	TB	8100	UMB-TVY*SILVERSNEAKERS	50.00							
09/25/2023	TB	8100	UMB-TVY*SILVERSNEAKERS	70.00							
09/25/2023	TB	8100	UMB-TVY*SILVERSNEAKERS		70.00-						
09/25/2023	TB	8100	UMB-TVY*SILVERSNEAKERS	50.00							
09/25/2023	TB	8100	UMB-TVY*SILVERSNEAKERS		50.00-						
09/25/2023	TB	8100	UMB-TVY*SILVERSNEAKERS	65.00							
09/25/2023	TB	8100	UMB-TVY*SILVERSNEAKERS		65.00-						
07/31/2023	TB	8399	UMB-TVY*SILVERSNEAKERS	34.00							
06/07/2023	TB	45891	SCHNEIDER FIRST AID-INTUITION CONSULTIN	77.25							
06/07/2023	TB	45892	FONKEN FIRST AID-INTUITION CONSULTING	257.50							
11/12/2023	TB	8673	UMB-SPOT	29.99							
11/12/2023	TB	8673	UMB-TVY*SILVERSNEAKERS	49.00							
10/04/2023	TB	46887	CHECKS-BACKGROUND INV BUREAU	18.45							
11/01/2023	TB	47161	FIRST AID TRAINING REIMB-GUNNISON NORD	125.00							
11/08/2023	TB	47228	SR-BACKGROUND INV BUREAU	18.45							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	744.64	Total	744.64	YTD Budget	800.00	Unexpended	55.36

10-50-5103-7980 Event Expenses											
11/23/2023	JE	305	UMB-CITY-MARKET #0419	49.95							
11/23/2023	JE	305	UMB-CITY-MARKET #0419	22.00							
11/23/2023	JE	305	UMB-CITY-MARKET #0419	56.45							
11/23/2023	JE	305	UMB-WAL-MART #1550	30.74							
11/23/2023	JE	305	UMB-CITY-MARKET #0419	47.14							
12/23/2023	JE	76	UMB-CITY-MARKET #0419	25.46							
12/23/2023	JE	76	UMB-CITY-MARKET #0419	53.99							
12/23/2023	JE	76	UMB-CITY-MARKET #0419	94.80							
12/23/2023	JE	76	UMB-SQ *BASE CAMP BAKERY	276.64							
12/23/2023	JE	76	UMB-CITY-MARKET #0419	34.44							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	691.61	Total	691.61	YTD Budget	.00	Unexpended	691.61-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5103-9111 Telephone System Costs											
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	109.99							
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		109.99-						
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	109.99							
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		13.30-						
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	13.30							
09/11/2023	TB	8501	Telephone-Fax Allocation	13.30							
09/11/2023	TB	8501	Telephone-Fax Allocation		13.30-						
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	20.59							
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		20.59-						
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	20.59							
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	20.59							
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		20.59-						
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		1.64-						
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	1.64							
09/11/2023	TB	8503	Telephone-Fax Allocation	13.30							
09/11/2023	TB	8503	Telephone-Fax Allocation		13.30-						
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	1.64							
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		13.30-						
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	13.30							
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	13.30							
09/11/2023	TB	8504	Telephone-Fax Allocation	13.30							
09/11/2023	TB	8504	Telephone-Fax Allocation		13.30-						
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	13.95							
09/11/2023	TB	8505	Telephone-Fax Allocation	13.30							
09/11/2023	TB	8505	Telephone-Fax Allocation		13.30-						
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	1.62							
09/11/2023	TB	8506	Telephone-Fax Allocation	13.30							
09/11/2023	TB	8506	Telephone-Fax Allocation		13.30-						
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	.82							
09/11/2023	TB	8507	Telephone-Fax Allocation		13.30-						
09/11/2023	TB	8507	Telephone-Fax Allocation	13.30							
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	12.97							
09/11/2023	TB	8508	Telephone-Fax Allocation	13.30							
09/11/2023	TB	8508	Telephone-Fax Allocation		13.30-						
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	13.30							
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		13.30-						
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	9.10							
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	7.39							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	191.37	Total	191.37	YTD Budget	.00	Unexpended	191.37-

10-50-5103-9880 Grant Expenditures

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	1,580.00	Unexpended	1,580.00
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10-50-5400-3347 Concessions

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-50-5400-3349 Lift Tickets and Passes								
04/18/2023	TB	8105	CRANOR HILL		9,983.75-			
04/18/2023	TB	8106	CRANOR HILL	4,254.25				
04/18/2023	TB	8106	CRANOR HILL		4,254.25-			
04/18/2023	TB	8106	CRANOR HILL		4,254.25-			
04/03/2023	TB	174664	CB SNOWSPORTS		2,500.00-			
04/18/2023	TB	8107	CRANOR HILL		367.25-			
05/12/2023	TB	175647	MET REC WINTER GRANT		1,000.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	18,105.25- Total	18,105.25- YTD Budget	15,000.00- Unearned	3,105.25-

10-50-5400-3899 Other Revenue								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

10-50-5400-4000 Full-Time Salaries and Wages								
01/25/2023	TB	230102	Payroll Expenditure	2,632.23				
02/08/2023	TB	230200	Payroll Expenditure	2,032.94				
02/21/2023	TB	230201	Payroll Expenditure	1,754.15				
03/08/2023	TB	230300	Payroll Expenditure	2,504.61				
03/22/2023	TB	230302	Payroll Expenditure	1,076.31				
12/31/2023	JE	88	Reclassify to Proper Account-Cranor Wages		10,000.24-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00

10-50-5400-4010 Part-Time Salaries and Wages								
12/31/2023	JE	88	Reclassify to Proper Account-Cranor Wages	10,000.24				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	10,000.24 Total	10,000.24 YTD Budget	25,122.00 Unexpended	15,121.76

10-50-5400-4020 Overtime								
01/25/2023	TB	230102	Payroll Expenditure	889.11				
03/08/2023	TB	230300	Payroll Expenditure	713.64				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,602.75 Total	1,602.75 YTD Budget	536.00 Unexpended	1,066.75-

10-50-5400-4100 Social Security								
01/25/2023	TB	230102	Employer Contributions	218.32				
02/08/2023	TB	230200	Employer Contributions	126.04				
02/21/2023	TB	230201	Employer Contributions	108.76				
03/08/2023	TB	230300	Employer Contributions	199.52				
03/22/2023	TB	230302	Employer Contributions	66.74				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	719.38 Total	719.38 YTD Budget	1,591.00 Unexpended	871.62

10-50-5400-4120 Medicare								
01/25/2023	TB	230102	Employer Contributions	51.06				
02/08/2023	TB	230200	Employer Contributions	29.49				
02/21/2023	TB	230201	Employer Contributions	25.44				
03/08/2023	TB	230300	Employer Contributions	46.65				
03/22/2023	TB	230302	Employer Contributions	15.60				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	168.24 Total	168.24 YTD Budget	372.00 Unexpended	203.76

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5400-4130 Health Insurance											
01/04/2023	TB	44632	W/C-CIRSA	420.86							
03/22/2023	TB	45224	W/C-CIRSA	420.86							
06/21/2023	TB	46015	3RD QTR-CIRSA	420.86							
09/20/2023	TB	46759	WORKERS COMP-CIRSA	420.86							
12/31/2023	JE	88	Reclassify to Proper Account-Cranor W/C		1,683.44-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-50-5400-4200 Workers' Compensation Ins											
12/31/2023	JE	88	Reclassify to Proper Account-Cranor W/C	1,683.44							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,683.44	Total	1,683.44	YTD Budget	2,056.00	Unexpended	372.56

10-50-5400-5010 Office Supplies						
04/15/2023	TB	8099	UMB-MARIOS PIZZA & PASTA -	44.00		
04/15/2023	TB	8099	UMB-SAFEWAY #0617	19.18		
04/15/2023	TB	8099	UMB-WAL-MART #1550	172.98		
04/15/2023	TB	8099	UMB-WAL-MART #1550	19.47		
04/15/2023	TB	8099	UMB-WAL-MART #1550	56.10		
04/15/2023	TB	8099	UMB-AMAZON.COM*9V83V7FL3	23.52		
04/15/2023	TB	8099	UMB-WAL-MART #1550	55.54		
04/15/2023	TB	8099	UMB-WAL-MART #1550	40.10		
04/15/2023	TB	8099	UMB-WAL-MART #1550	19.56		
04/15/2023	TB	8099	UMB-WAL-MART #1550	110.50		
04/15/2023	TB	8099	UMB-WAL-MART #1550	60.39		
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	82.49		
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	52.86		
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	32.24		
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	44.60		
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	76.83		
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	66.21		
04/15/2023	TB	8099	UMB-GUNNISON SHIPPING	16.46		
05/18/2023	TB	8099	UMB-MARIOS PIZZA & PASTA -	44.00		
05/18/2023	TB	8099	UMB-MARIOS PIZZA & PASTA -		44.00-	
05/18/2023	TB	8099	UMB-SAFEWAY #0617	19.18		
05/18/2023	TB	8099	UMB-SAFEWAY #0617		19.18-	
05/18/2023	TB	8099	UMB-WAL-MART #1550		172.98-	
05/18/2023	TB	8099	UMB-WAL-MART #1550	172.98		
05/18/2023	TB	8099	UMB-WAL-MART #1550		19.47-	
05/18/2023	TB	8099	UMB-WAL-MART #1550	19.47		
05/18/2023	TB	8099	UMB-WAL-MART #1550		56.10-	
05/18/2023	TB	8099	UMB-WAL-MART #1550	56.10		
05/18/2023	TB	8099	UMB-AMAZON.COM*9V83V7FL3		23.52-	
05/18/2023	TB	8099	UMB-AMAZON.COM*9V83V7FL3	23.52		
05/18/2023	TB	8099	UMB-WAL-MART #1550	55.54		
05/18/2023	TB	8099	UMB-WAL-MART #1550		55.54-	
05/18/2023	TB	8099	UMB-WAL-MART #1550	40.10		
05/18/2023	TB	8099	UMB-WAL-MART #1550		40.10-	
05/18/2023	TB	8099	UMB-WAL-MART #1550	19.56		
05/18/2023	TB	8099	UMB-WAL-MART #1550		19.56-	
05/18/2023	TB	8099	UMB-WAL-MART #1550		110.50-	
05/18/2023	TB	8099	UMB-WAL-MART #1550	110.50		
05/18/2023	TB	8099	UMB-WAL-MART #1550		60.39-	
05/18/2023	TB	8099	UMB-WAL-MART #1550	60.39		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5400-5010 Office Supplies (continued)						
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	82.49		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		82.49-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	52.86		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		52.86-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	32.24		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		32.24-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	44.60		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		44.60-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	76.83		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		76.83-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		66.21-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	66.21		
05/18/2023	TB	8099	UMB-GUNNISON SHIPPING		16.46-	
05/18/2023	TB	8099	UMB-GUNNISON SHIPPING	16.46		
09/25/2023	TB	8099	UMB-MARIOS PIZZA & PASTA -	44.00		
09/25/2023	TB	8099	UMB-MARIOS PIZZA & PASTA -		44.00-	
09/25/2023	TB	8099	UMB-SAFEWAY #0617	19.18		
09/25/2023	TB	8099	UMB-SAFEWAY #0617		19.18-	
09/25/2023	TB	8099	UMB-WAL-MART #1550	172.98		
09/25/2023	TB	8099	UMB-WAL-MART #1550		172.98-	
09/25/2023	TB	8099	UMB-WAL-MART #1550	19.47		
09/25/2023	TB	8099	UMB-WAL-MART #1550		19.47-	
09/25/2023	TB	8099	UMB-WAL-MART #1550	56.10		
09/25/2023	TB	8099	UMB-WAL-MART #1550		56.10-	
09/25/2023	TB	8099	UMB-AMAZON.COM*9V83V7FL3	23.52		
09/25/2023	TB	8099	UMB-AMAZON.COM*9V83V7FL3		23.52-	
09/25/2023	TB	8099	UMB-WAL-MART #1550	55.54		
09/25/2023	TB	8099	UMB-WAL-MART #1550		55.54-	
09/25/2023	TB	8099	UMB-WAL-MART #1550	40.10		
09/25/2023	TB	8099	UMB-WAL-MART #1550		40.10-	
09/25/2023	TB	8099	UMB-WAL-MART #1550		19.56-	
09/25/2023	TB	8099	UMB-WAL-MART #1550	19.56		
09/25/2023	TB	8099	UMB-WAL-MART #1550		110.50-	
09/25/2023	TB	8099	UMB-WAL-MART #1550	110.50		
09/25/2023	TB	8099	UMB-WAL-MART #1550	60.39		
09/25/2023	TB	8099	UMB-WAL-MART #1550		60.39-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	82.49		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		82.49-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		52.86-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	52.86		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		32.24-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	32.24		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		44.60-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	44.60		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		76.83-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	76.83		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	66.21		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		66.21-	
09/25/2023	TB	8099	UMB-GUNNISON SHIPPING		16.46-	
09/25/2023	TB	8099	UMB-GUNNISON SHIPPING	16.46		
02/15/2023	TB	44980	CRANOR SKI PASSES-B & B PRINTERS GUNNI	377.00		
02/15/2023	TB	45012	SWEATSHIRTS/CRANOR-PAT'S SCREEN PRIN	282.50		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419		103.47-	
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	103.47		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5400-5010 Office Supplies (continued)						
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	30.48		
04/15/2023	TB	8100	UMB-SAFEWAY #0617	78.28		
04/15/2023	TB	8100	UMB-WAL-MART #1550	139.08		
04/15/2023	TB	8100	UMB-WAL-MART #1550	29.11		
04/15/2023	TB	8100	UMB-WAL-MART #1550	78.21		
04/15/2023	TB	8100	UMB-AMZN MKTP US	159.88		
04/15/2023	TB	8100	UMB-AMZN MKTP US	29.64		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	39.91		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	107.43		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	10.16		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		103.47-	
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	103.47		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		103.47-	
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	103.47		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	30.48		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		30.48-	
09/25/2023	TB	8100	UMB-SAFEWAY #0617		78.28-	
09/25/2023	TB	8100	UMB-SAFEWAY #0617	78.28		
09/25/2023	TB	8100	UMB-WAL-MART #1550	139.08		
09/25/2023	TB	8100	UMB-WAL-MART #1550		139.08-	
09/25/2023	TB	8100	UMB-WAL-MART #1550		29.11-	
09/25/2023	TB	8100	UMB-WAL-MART #1550	29.11		
09/25/2023	TB	8100	UMB-WAL-MART #1550	78.21		
09/25/2023	TB	8100	UMB-WAL-MART #1550		78.21-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	159.88		
09/25/2023	TB	8100	UMB-AMZN MKTP US		159.88-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	29.64		
09/25/2023	TB	8100	UMB-AMZN MKTP US		29.64-	
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	39.91		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		39.91-	
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	107.43		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		107.43-	
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		10.16-	
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	10.16		
03/08/2023	TB	45196	CRANOR SHIRTS-PAT'S SCREEN PRINTING	180.50		
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	47.44		
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	29.35		
06/21/2023	TB	46036	GUNNI GRINDER-ROCKY MTN FRAMES & TRO	150.00		
12/23/2023	JE	76	UMB-AMZN MKTP US	109.99		
12/23/2023	JE	76	UMB-AMZN MKTP US	36.00		
12/23/2023	JE	76	UMB-AMZN MKTP US	93.52		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,001.51	Total	3,001.51	YTD Budget	4,000.00	Unexpended	998.49
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10-50-5400-5110 Gasoline

03/20/2023	TB	8058	Wex Bank 01/2023 Cranor	245.20		
04/11/2023	TB	8095	Wex Bank 03/2023 Cranor	53.10		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	298.30	Total	298.30	YTD Budget	1,000.00	Unexpended	701.70
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5400-5810 Equipment & Furn. under \$5,000						
03/08/2023	TB	45195	PARTS FOR POMA-LEITNER-POMA SERVICE	255.55		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	255.55
				Total	255.55	YTD Budget
					1,000.00	Unexpended
						744.45

10-50-5400-6020 Utilities - Gas						
01/25/2023	TB	44843	12/12 - 1/12-GUNNISON COUNTY ELECTRIC AS	123.83		
02/01/2023	TB	44919	CRANOR-AMERIGAS	551.86		
02/15/2023	TB	44975	CRANOR-AMERIGAS	205.86		
03/08/2023	TB	45194	CRANOR-GUNNISON COUNTY ELECTRIC ASS	458.97		
03/29/2023	TB	45322	2/12 TO 3/12-GUNNISON COUNTY ELECTRIC A	361.19		
04/26/2023	TB	45543	3/12 TO 4/12-GUNNISON COUNTY ELECTRIC A	279.71		
06/07/2023	TB	45870	CRANOR-GUNNISON COUNTY ELECTRIC ASS	136.05		
06/28/2023	TB	46072	5/12 TO 6/12-GUNNISON COUNTY ELECTRIC A	65.43		
08/02/2023	TB	46385	CRANOR-GUNNISON COUNTY ELECTRIC ASS	60.00		
08/30/2023	TB	46649	7/12 - 8/12-GUNNISON COUNTY ELECTRIC AS	60.00		
10/04/2023	TB	46889	8/12 TO 9/12-GUNNISON COUNTY ELECTRIC A	65.43		
11/01/2023	TB	47166	CRANOR PROPANE-AMERIGAS	383.14		
11/01/2023	TB	47198	9/12 TO 10/12 CRANOR-GUNNISON COUNTY E	92.59		
11/29/2023	TB	47386	10/12 TO 11/11-GUNNISON COUNTY ELECTRIC	201.23		
12/19/2023	AP	700	Gunnison County Electric Association	68.99		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,114.28
				Total	3,114.28	YTD Budget
					3,045.00	Unexpended
						69.28-

10-50-5400-6110 Telephone - Service						
12/02/2023	AP	84	CENTURY LINK	52.82		
02/01/2024	AP	94	CENTURY LINK	105.64		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	158.46
				Total	158.46	YTD Budget
					820.00	Unexpended
						661.54

10-50-5400-6420 Repair & Maint - Equipment						
03/22/2023	TB	45271	CRANOR REPAIR-GRAINGER	115.50		
03/22/2023	TB	45271	CRANOR REPAIR-GRAINGER	329.22		
06/13/2023	TB	8199	UMB-AMZN MKTP US	34.90		
04/19/2023	TB	45484	POMA LIFT PARTS-LEITNER-POMA SERVICE	1,206.95		
11/09/2023	AP	617	WESTERN LUMBER INC.	105.41		
11/09/2023	AP	618	WESTERN LUMBER INC.		105.41-	
11/28/2023	AP	623	WESTERN LUMBER INC.	827.74		
11/28/2023	AP	624	WESTERN LUMBER INC.		827.74-	
11/28/2023	AP	625	WESTERN LUMBER INC.	843.94		
11/29/2023	AP	626	WESTERN LUMBER INC.	66.58		
12/05/2023	AP	225	FULLMER'S HARDWARE	20.97		
12/18/2023	AP	258	FULLMER'S HARDWARE	27.72		
12/19/2023	AP	263	FULLMER'S HARDWARE	10.59		
12/20/2023	AP	265	FULLMER'S HARDWARE	50.96		
12/20/2023	AP	267	FULLMER'S HARDWARE	41.36		
12/27/2023	AP	839	Kyle Jones	1,522.90		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,271.59
				Total	4,271.59	YTD Budget
					4,500.00	Unexpended
						228.41

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5400-7090 Other Professional Services											
02/15/2023	TB	45019	CRANOR INSPECTION-COLORADO DEPT OF	790.36							
03/08/2023	TB	45199	CRANOR GARAGE-TROUT CREEK ENGINEERI	1,200.00							
09/20/2023	TB	46811	DORA-COLORADO DEPT OF REGULATORY AG	1,100.00							
11/30/2023	AP	106	COLORADO DEPT OF REGULATORY AGENCIE	672.80							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,763.16	Total	3,763.16	YTD Budget	3,100.00	Unexpended	663.16-
10-50-5400-7610 Insurance & Bonds											
01/04/2023	TB	44632	PROP/LIAB-CIRSA	1,221.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,221.00	Total	1,221.00	YTD Budget	1,221.00	Unexpended	.00
10-50-5400-7910 Advertising & Legal Notices											
04/05/2023	TB	45393	PARKS & REC-GUNNISON COUNTRY TIMES/G	300.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	300.00	Total	300.00	YTD Budget	300.00	Unexpended	.00
10-50-5400-8130 Building Construction											
10/18/2023	TB	47010	CRANOR GARAGE GEOTECH SURVEY-CESAR	1,100.00							
11/21/2023	TB	47331	CRANOR GARAGE BLDG PERMITQ-GUNNISO	6,815.94							
10/31/2023	AP	102	CESARE, INC	1,100.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	9,015.94	Total	9,015.94	YTD Budget	205,000.00	Unexpended	195,984.06
10-50-5400-9111 Telephone System Costs											
01/11/2023	TB	44715	SVC-CENTURYLINK K9701112617406M	51.54							
02/15/2023	TB	44985	FEB-CENTURYLINK K9701112617406M	51.54							
03/22/2023	TB	45217	SVC-CENTURYLINK K9701112617406M	51.54							
04/12/2023	TB	45415	SVC-CENTURYLINK K9701112617406M	51.06							
05/24/2023	TB	45759	SVC-CENTURYLINK K9701112617406M	51.06							
06/21/2023	TB	46013	SVC-CENTURYLINK K9701112617406M	51.06							
07/19/2023	TB	46252	ANALOG SVC-CENTURYLINK K9701112617406	51.15							
08/16/2023	TB	46466	ANALOG LINES-CENTURYLINK K970111261740	52.15							
09/20/2023	TB	46754	SVC-CENTURYLINK K9701112617406M	52.15							
10/18/2023	TB	46998	SVC-CENTURYLINK K9701112617406M	52.82							
11/15/2023	TB	47308	ANALOG-CENTURYLINK K9701112617406M	52.82							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	568.89	Total	568.89	YTD Budget	.00	Unexpended	568.89-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5400-9112 Fleet Services						
09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	368.50		
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	368.50		
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	368.50		
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	368.50		
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	368.50		
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	368.50		
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	368.50		
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	368.50		
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	368.50		
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		368.50-	
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	368.50		
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	368.50		
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	368.50		
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	368.50		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,422.00	Total	4,422.00	YTD Budget	4,422.00	Unexpended	.00
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10-50-5500-3342 Events Equipment Rental						
06/29/2023	TB	176781	GVAWL		10.00-	
06/29/2023	TB	176781	GVAWL	10.00		
06/29/2023	TB	176807	GVAWL		10.00-	
06/29/2023	TB	176807	GVAWL	10.00		
06/29/2023	TB	176816	GVAWL		10.00-	
06/29/2023	TB	176816	GVAWL	10.00		
06/29/2023	TB	176825	GVAWL		10.00-	
06/29/2023	TB	176825	GVAWL	10.00		
06/29/2023	TB	176834	GVAWL		10.00-	
08/03/2023	TB	177589	CLAIR BROSCINSKY		452.00-	
08/03/2023	TB	177590	D'LUNA		175.00-	
08/03/2023	TB	177591	IBAR		1,490.00-	
09/14/2023	TB	178442	POWELL		10.00-	
09/15/2023	TB	178482	CATTLEMENS DAYS		146.00-	
12/31/2023	JE	87	Reclassify Events Equipment Rental	2,283.00		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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10-50-5500-3343 Events Revenues						
02/23/2023	TB	173773	MONTROSE REC. FOUNDATION		158.99-	
02/23/2023	TB	173774	DAVIS		35.35-	
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET	550.00		
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		550.00-	
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		550.00-	
03/10/2023	TB	174186	SPLASHLAND		153.43-	
04/18/2023	TB	8107	MAR REC CENTER ACTIVENET		5,750.00-	
09/14/2023	TB	8516	APR REC CENTER ACTIVENET		4,950.00-	
09/14/2023	TB	8517	MAY REC CENTER ACTIVENET		2,050.00-	
06/02/2023	TB	176171	GROWLER BEER GARDEN		1,573.00-	
06/09/2023	TB	176344	IBARA		18.00-	
06/09/2023	TB	176346	CABRERA		15.00-	
06/15/2023	TB	176473	VERA		15.00-	
06/21/2023	TB	176564	JOSE PELAYO EVENT REVENUE		15.00-	
06/21/2023	TB	176565	MS LLC DBA DIPPIN DOTS		25.00-	
06/27/2023	TB	176724	BOOTH 4TH OF JULY		10.00-	
06/28/2023	TB	176760	ROSARIO RODRIGUEZ		10.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5500-3343 Events Revenues (continued)						
06/28/2023	TB	176761	ALEJANDRA SANTOS		15.00-	
06/29/2023	TB	176780	GUNN. CONG CHURCH	50.00		
06/29/2023	TB	176780	GUNN. CONG CHURCH		50.00-	
06/29/2023	TB	176782	SEGAMA	15.00		
06/29/2023	TB	176782	SEGAMA		15.00-	
06/29/2023	TB	176783	CORDOVA	31.00		
06/29/2023	TB	176783	CORDOVA		31.00-	
06/29/2023	TB	176806	GUNN. CONG CHURCH		50.00-	
06/29/2023	TB	176806	GUNN. CONG CHURCH	50.00		
06/29/2023	TB	176808	SEGAMA	15.00		
06/29/2023	TB	176808	SEGAMA		15.00-	
06/29/2023	TB	176809	CORDOVA		31.00-	
06/29/2023	TB	176809	CORDOVA	31.00		
06/29/2023	TB	176815	GUNN. CONG CHURCH	50.00		
06/29/2023	TB	176815	GUNN. CONG CHURCH		50.00-	
06/29/2023	TB	176817	SEGAMA	15.00		
06/29/2023	TB	176817	SEGAMA		15.00-	
06/29/2023	TB	176818	CORDOVA		31.00-	
06/29/2023	TB	176818	CORDOVA	31.00		
06/29/2023	TB	176824	GUNN. CONG CHURCH	50.00		
06/29/2023	TB	176824	GUNN. CONG CHURCH		50.00-	
06/29/2023	TB	176826	SEGAMA	15.00		
06/29/2023	TB	176826	SEGAMA		15.00-	
06/29/2023	TB	176827	CORDOVA		31.00-	
06/29/2023	TB	176827	CORDOVA	31.00		
06/29/2023	TB	176833	GUNN. CONG CHURCH		50.00-	
06/29/2023	TB	176835	SEGAMA		15.00-	
06/29/2023	TB	176836	CORDOVA		31.00-	
09/15/2023	TB	8525	JUNE REC CENTER ACTIVENET		7,606.00-	
07/06/2023	TB	176977	VET SPONSORS		300.00-	
07/06/2023	TB	176978	RISING CHURCH & PATTY SABINO		20.00-	
07/06/2023	TB	176981	07/04/23 EVENT		2,801.00-	
07/14/2023	TB	177172	FD APPAREL	3,634.00		
07/14/2023	TB	177172	FD APPAREL		3,634.00-	
07/14/2023	TB	177194	FD APPAREL		3,634.00-	
07/20/2023	TB	177278	RUNSIGNUP		270.00-	
10/18/2023	TB	8540	JULY REC CENTER ACTIVENET		2,400.00-	
10/18/2023	TB	8541	JULY ACTIVENET		755.00-	
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET		2,400.00-	
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET	2,400.00		
08/03/2023	TB	177592	ANDERSON		500.00-	
09/14/2023	TB	178441	GUNN SHIPPING		150.00-	
09/15/2023	TB	178483	RUN SIGN UP		1,328.64-	
09/15/2023	TB	178484	RUN SIGN UP		1,220.00-	
12/31/2023	JE	87	Reclassify Events Revenues	36,424.41		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	Total	.00
				.00	YTD Budget	.00
				.00	Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5500-3344 Triathlon Revenues						
06/02/2023	TB	176177	RUN SIGN UP		845.00-	
08/17/2023	TB	177896	RUNSIGNUP		1,120.00-	
09/15/2023	TB	178481	RUN SIGN UP		70.00-	
12/31/2023	JE	87	Reclassify Triathlon Revenues	2,035.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unearned
						.00

10-50-5500-4000 Full-Time Salaries and Wages						
01/10/2023	TB	230100	Payroll Expenditure	1,495.91		
01/25/2023	TB	230102	Payroll Expenditure	1,482.39		
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		854.81-	
02/08/2023	TB	230200	Payroll Expenditure	1,441.84		
02/21/2023	TB	230201	Payroll Expenditure	1,441.84		
03/08/2023	TB	230300	Payroll Expenditure	1,694.15		
03/22/2023	TB	230302	Payroll Expenditure	1,441.84		
04/04/2023	TB	230400	Payroll Expenditure	1,441.84		
04/19/2023	TB	230401	Payroll Expenditure	1,441.84		
05/03/2023	TB	230500	Payroll Expenditure	1,530.76		
05/15/2023	TB	230502	Payroll Expenditure	1,441.84		
05/30/2023	TB	230505	Payroll Expenditure	2,317.47		
06/14/2023	TB	230600	Payroll Expenditure	5,806.64		
06/27/2023	TB	230601	Payroll Expenditure	3,843.16		
07/11/2023	TB	230700	Payroll Expenditure	4,456.39		
07/25/2023	TB	230702	Payroll Expenditure	4,843.40		
08/08/2023	TB	230800	Payroll Expenditure	4,140.37		
08/22/2023	TB	230802	Payroll Expenditure	3,839.89		
09/05/2023	TB	230900	Payroll Expenditure	3,457.19		
09/05/2023	TB	230900	Payroll Expenditure		3,457.19-	
09/05/2023	TB	230901	Payroll Expenditure	3,457.19		
09/19/2023	TB	230903	Payroll Expenditure	1,441.84		
10/04/2023	TB	231000	Payroll Expenditure	1,441.84		
10/17/2023	TB	231001	Payroll Expenditure	1,586.25		
10/31/2023	TB	231100	Payroll Expenditure	1,441.84		
11/14/2023	TB	231104	Payroll Expenditure	1,455.36		
11/28/2023	TB	231106	Payroll Expenditure	1,441.84		
12/31/2023	JE	88	Reclassify to Proper Account-Events		58,396.61-	
12/08/2023	PC	49	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	1,441.84		
12/22/2023	PC	121	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	1,441.85		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

10-50-5500-4020 Overtime						
05/30/2023	TB	230505	Payroll Expenditure	22.07		
06/14/2023	TB	230600	Payroll Expenditure	256.37		
07/11/2023	TB	230700	Payroll Expenditure	3,591.03		
07/25/2023	TB	230702	Payroll Expenditure	7.36		
12/31/2023	JE	88	Reclassify to Proper Account-Events		4,140.42-	
12/08/2023	PC	50	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	209.52		
12/22/2023	PC	122	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	54.07		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5500-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	83.45								
01/25/2023	TB	230102	Employer Contributions	82.61								
02/08/2023	TB	230200	Employer Contributions	80.09								
02/21/2023	TB	230201	Employer Contributions	80.09								
03/08/2023	TB	230300	Employer Contributions	95.74								
03/22/2023	TB	230302	Employer Contributions	80.09								
04/04/2023	TB	230400	Employer Contributions	80.09								
04/19/2023	TB	230401	Employer Contributions	80.09								
05/03/2023	TB	230500	Employer Contributions	85.61								
05/15/2023	TB	230502	Employer Contributions	80.10								
05/30/2023	TB	230505	Employer Contributions	145.06								
06/14/2023	TB	230600	Employer Contributions	366.61								
06/27/2023	TB	230601	Employer Contributions	228.97								
07/11/2023	TB	230700	Employer Contributions	489.64								
07/25/2023	TB	230702	Employer Contributions	291.44								
08/08/2023	TB	230800	Employer Contributions	247.40								
08/22/2023	TB	230802	Employer Contributions	228.77								
09/05/2023	TB	230900	Employer Contributions		205.04-							
09/05/2023	TB	230900	Employer Contributions	205.04								
09/05/2023	TB	230901	Employer Contributions	205.04								
09/19/2023	TB	230903	Employer Contributions	80.10								
10/04/2023	TB	231000	Employer Contributions	80.09								
10/17/2023	TB	231001	Employer Contributions	89.04								
10/31/2023	TB	231100	Employer Contributions	80.10								
11/14/2023	TB	231104	Employer Contributions	80.93								
11/28/2023	TB	231106	Employer Contributions	89.39								
12/31/2023	JE	88	Reclassify to Proper Account-Events		3,707.08-							
12/08/2023	PB	94	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	93.09								
12/22/2023	PB	239	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	83.45								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5500-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	19.51								
01/25/2023	TB	230102	Employer Contributions	19.32								
02/08/2023	TB	230200	Employer Contributions	18.73								
02/21/2023	TB	230201	Employer Contributions	18.73								
03/08/2023	TB	230300	Employer Contributions	22.38								
03/22/2023	TB	230302	Employer Contributions	18.73								
04/04/2023	TB	230400	Employer Contributions	18.73								
04/19/2023	TB	230401	Employer Contributions	18.73								
05/03/2023	TB	230500	Employer Contributions	20.02								
05/15/2023	TB	230502	Employer Contributions	18.73								
05/30/2023	TB	230505	Employer Contributions	33.92								
06/14/2023	TB	230600	Employer Contributions	85.73								
06/27/2023	TB	230601	Employer Contributions	53.54								
07/11/2023	TB	230700	Employer Contributions	114.50								
07/25/2023	TB	230702	Employer Contributions	68.16								
08/08/2023	TB	230800	Employer Contributions	57.86								
08/22/2023	TB	230802	Employer Contributions	53.50								
09/05/2023	TB	230900	Employer Contributions	47.95								
09/05/2023	TB	230900	Employer Contributions		47.95-							
09/05/2023	TB	230901	Employer Contributions	47.95								
09/19/2023	TB	230903	Employer Contributions	18.73								
10/04/2023	TB	231000	Employer Contributions	18.73								
10/17/2023	TB	231001	Employer Contributions	20.83								
10/31/2023	TB	231100	Employer Contributions	18.73								
11/14/2023	TB	231104	Employer Contributions	18.93								
11/28/2023	TB	231106	Employer Contributions	20.91								
12/31/2023	JE	88	Reclassify to Proper Account-Events		866.91-							
12/08/2023	PB	95	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	21.77								
12/22/2023	PB	240	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	19.51								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5500-4130 Health Insurance						
01/04/2023	TB	44632	W/C-CIRSA	456.68		
01/10/2023	TB	230100	Employer Contributions	413.41		
01/25/2023	TB	230102	Employer Contributions	413.41		
02/08/2023	TB	230200	Employer Contributions	413.41		
02/21/2023	TB	230201	Employer Contributions	413.41		
03/08/2023	TB	230300	Employer Contributions	413.41		
03/22/2023	TB	45224	W/C-CIRSA	456.68		
03/22/2023	TB	230302	Employer Contributions	413.41		
04/04/2023	TB	230400	Employer Contributions	413.41		
04/19/2023	TB	230401	Employer Contributions	413.40		
05/03/2023	TB	230500	Employer Contributions	413.40		
05/15/2023	TB	230502	Employer Contributions	413.41		
06/14/2023	TB	230600	Employer Contributions	413.41		
06/21/2023	TB	46015	3RD QTR-CIRSA	456.68		
06/27/2023	TB	230601	Employer Contributions	413.41		
07/11/2023	TB	230700	Employer Contributions	413.41		
07/25/2023	TB	230702	Employer Contributions	413.41		
08/08/2023	TB	230800	Employer Contributions	413.40		
08/22/2023	TB	230802	Employer Contributions	413.41		
09/05/2023	TB	230900	Employer Contributions		413.41-	
09/05/2023	TB	230900	Employer Contributions	413.41		
09/05/2023	TB	230901	Employer Contributions	413.41		
09/19/2023	TB	230903	Employer Contributions	413.41		
09/20/2023	TB	46759	WORKERS COMP-CIRSA	456.68		
10/04/2023	TB	231000	Employer Contributions	413.41		
10/17/2023	TB	231001	Employer Contributions	413.34		
10/31/2023	TB	231100	Employer Contributions	413.41		
11/14/2023	TB	231104	Employer Contributions	413.40		
12/31/2023	JE	88	Reclassify to Proper Account-Events		11,748.45-	
12/08/2023	PB	92	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	413.41		
12/22/2023	PB	237	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	413.41		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
		.00	Total	.00	YTD Budget	.00
		.00	Unexpended			.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5500-4140 Retirement						
01/10/2023	TB	230100	Employer Contributions	74.80		
01/25/2023	TB	230102	Employer Contributions	74.11		
02/08/2023	TB	230200	Employer Contributions	72.09		
02/21/2023	TB	230201	Employer Contributions	72.09		
03/08/2023	TB	230300	Employer Contributions	84.71		
03/22/2023	TB	230302	Employer Contributions	72.09		
04/04/2023	TB	230400	Employer Contributions	72.09		
04/19/2023	TB	230401	Employer Contributions	72.09		
05/03/2023	TB	230500	Employer Contributions	76.54		
05/15/2023	TB	230502	Employer Contributions	72.10		
05/30/2023	TB	230505	Employer Contributions	75.47		
06/14/2023	TB	230600	Employer Contributions	89.45		
06/27/2023	TB	230601	Employer Contributions	72.09		
07/11/2023	TB	230700	Employer Contributions	82.01		
07/25/2023	TB	230702	Employer Contributions	72.09		
08/08/2023	TB	230800	Employer Contributions	72.09		
08/22/2023	TB	230802	Employer Contributions	72.43		
09/05/2023	TB	230900	Employer Contributions	72.10		
09/05/2023	TB	230900	Employer Contributions		72.10-	
09/05/2023	TB	230901	Employer Contributions	72.10		
09/19/2023	TB	230903	Employer Contributions	72.09		
10/04/2023	TB	231000	Employer Contributions	72.09		
10/17/2023	TB	231001	Employer Contributions	79.31		
10/31/2023	TB	231100	Employer Contributions	72.09		
11/14/2023	TB	231104	Employer Contributions	72.77		
11/28/2023	TB	231106	Employer Contributions	72.10		
12/31/2023	JE	88	Reclassify to Proper Account-Events		1,948.26-	
12/08/2023	PB	90	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	82.57		
12/22/2023	PB	235	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	74.80		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	YTD Budget	.00
					Unexpended	.00
10-50-5500-5010 Office Supplies						
04/19/2023	TB	45512	MARCH-PAPER CLIP	76.16		
12/31/2023	JE	88	Reclassify to Proper Account-Events		76.16-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	YTD Budget	.00
					Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance				
10-50-5500-5020 Operating Supplies										
06/14/2023	TB	45946	MAY-PAPER CLIP	201.16						
06/21/2023	TB	46012	MAY-NAPA AUTO PARTS	17.51						
08/06/2023	TB	8411	UMB-WAL-MART #1550	22.02						
09/18/2023	TB	8411	UMB-WAL-MART #1550	22.02						
09/18/2023	TB	8411	UMB-WAL-MART #1550		22.02-					
07/19/2023	TB	46261	JUNE-NAPA AUTO PARTS	5.45						
07/19/2023	TB	46291	JUNE-PAPER CLIP	29.03						
11/12/2023	TB	8674	UMB-WAL-MART #1550	13.98						
11/12/2023	TB	8674	UMB-WAL-MART #1550	13.98						
11/12/2023	TB	8674	UMB-WAL-MART #1550		13.98-					
08/16/2023	TB	46486	JULY-NAPA AUTO PARTS	7.39						
08/23/2023	TB	46582	JULY-PAPER CLIP	96.45						
08/27/2023	TB	46486	JULY-NAPA AUTO PARTS		7.39-					
08/27/2023	TB	46486	JULY-NAPA AUTO PARTS	7.39						
08/27/2023	TB	46582	JULY-PAPER CLIP	96.45						
08/27/2023	TB	46582	JULY-PAPER CLIP		96.45-					
11/12/2023	TB	8673	UMB-AMZN MKTP US	43.98						
09/20/2023	TB	46789	AUG-WESTERN LUMBER INC.	47.47						
09/20/2023	TB	46792	AUG-PAPER CLIP	13.92						
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	17.08						
12/31/2023	JE	88	Reclassify to Proper Account-Events		515.44-					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	YTD Budget	.00	Unexpended	.00

10-50-5500-5070 Postage and Shipping

YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	YTD Budget	.00	Unexpended	.00
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10-50-5500-5080 Printing and Publishing

04/19/2023	TB	45512	MARCH-PAPER CLIP	6.63						
05/24/2023	TB	45835	APRIL-PAPER CLIP	26.31						
06/14/2023	TB	45946	MAY-PAPER CLIP	17.33						
06/21/2023	TB	46035	COPIES/SUPPLY-PAPER CLIP	42.97						
07/19/2023	TB	46291	JUNE-PAPER CLIP	17.65						
07/19/2023	TB	46291	JUNE-PAPER CLIP	16.66						
08/23/2023	TB	46582	JULY-PAPER CLIP	26.33						
08/27/2023	TB	46582	JULY-PAPER CLIP		26.33-					
08/27/2023	TB	46582	JULY-PAPER CLIP	26.33						
09/20/2023	TB	46792	AUG-PAPER CLIP	16.66						
09/20/2023	TB	46792	AUG-PAPER CLIP	17.65						
10/25/2023	TB	47123	SEPT-PAPER CLIP	8.33						
10/25/2023	TB	47123	SEPT-PAPER CLIP	17.65						
11/21/2023	TB	47354	OCT-PAPER CLIP	17.65						
12/31/2023	JE	88	Reclassify to Proper Account-Events		231.82-					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	YTD Budget	.00	Unexpended	.00

10-50-5500-5090 Clothing/Uniforms

06/28/2023	TB	46089	EVENT SHIRTS-PAT'S SCREEN PRINTING	198.00						
12/31/2023	JE	88	Reclassify to Proper Account-Events		198.00-					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5500-5283 Fireworks						
05/24/2023	TB	45803	FIREWORKS DEPOSIT-WESTERN ENTERPRIS	10,000.00		
06/28/2023	TB	46090	FIREWORKS BALANCE-WESTERN ENTERPRIS	15,000.00		
12/31/2023	JE	88	Reclassify to Proper Account-Events		25,000.00-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5500-5810 Equipment & Furn. under \$5,000						
08/06/2023	TB	8411	UMB-GENE TAYLORS GUNNISON	53.91		
09/18/2023	TB	8411	UMB-GENE TAYLORS GUNNISON		53.91-	
09/18/2023	TB	8411	UMB-GENE TAYLORS GUNNISON	53.91		
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	70.08		
11/12/2023	TB	8674	UMB-AMZN MKTP US	199.90		
11/12/2023	TB	8674	UMB-AMZN MKTP US		199.90-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	199.90		
11/12/2023	TB	8673	UMB-SP CC WAREHOUSE	167.05		
12/31/2023	JE	88	Reclassify to Proper Account-Events		490.94-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5500-7050 Contracted Services						
11/08/2023	TB	47284	HOLIDAY LIGHTING-DECORATE CB	10,000.00		
11/15/2023	TB	47303	HOLIDAY LIGHT INSTALL-DECORATE CB	25,000.00		
12/31/2023	JE	88	Reclassify to Proper Account-Events		35,000.00-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5500-7140 Travel - Lodging						
06/13/2023	TB	8199	UMB-FIREBRAND DELI	41.77		
06/14/2023	TB	46003	SR MEALS-FARM RUNNERS LLC	838.31		
11/12/2023	TB	8676	UMB-COMFORT INNS	200.00		
12/31/2023	JE	88	Reclassify to Proper Account-Events		1,080.08-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5500-7610 Insurance & Bonds						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5500-7910 Advertising & Legal Notices						
07/31/2023	TB	8399	UMB-DNH*GODADDY.COM	40.34		
07/31/2023	TB	8399	UMB-MICROSOFT*STORE	.99		
05/03/2023	TB	45628	PARKS & REC-GUNNISON COUNTRY TIMES/G	94.00		
06/28/2023	TB	46091	PUP N SUP PRINT DESIGN-ROSHAMBO LLC	45.00		
08/30/2023	TB	46652	PARKS & REC-CRESTED BUTTE NEWS	649.20		
11/12/2023	TB	8673	UMB-FACEBK 68R37TFZP2	50.00		
11/12/2023	TB	8673	UMB-FACEBK LGRTMUBZP2	50.00		
11/12/2023	TB	8673	UMB-FACEBK ZTXK9VTZP2	50.00		
09/06/2023	TB	46697	4TH-KEJJ FM	150.00		
09/06/2023	TB	46699	TRIATHLON SHIRTS-ROSHAMBO LLC	225.00		
11/12/2023	TB	8676	UMB-FACEBK CPWYVV7ZP2	50.00		
12/31/2023	JE	88	Reclassify to Proper Account-Events		1,404.53-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	YTD Budget	.00
					Unexpended	.00
10-50-5500-7920 Dues & Memberships						
04/05/2023	TB	45403	CHECKS-BACKGROUND INV BUREAU	18.45		
07/05/2023	TB	46154	BACKGROUND CHECKS-BACKGROUND INV B	71.30		
08/02/2023	TB	46382	CHECKS-BACKGROUND INV BUREAU	36.90		
12/31/2023	JE	88	Reclassify to Proper Account-Events		126.65-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	YTD Budget	.00
					Unexpended	.00
10-50-5500-7980 Event Expenses						
04/15/2023	TB	8100	UMB-GUNNISON KOA KMPGRND	81.00		
04/15/2023	TB	8100	UMB-GUNNISON KOA KMPGRND	81.00		
04/15/2023	TB	8100	UMB-OTC BRANDS INC	305.86		
04/15/2023	TB	8100	UMB-AMZN MKTP US	23.96		
04/15/2023	TB	8100	UMB-AMZN MKTP US	401.68		
04/15/2023	TB	8100	UMB-AMZN MKTP US	49.47		
09/25/2023	TB	8100	UMB-GUNNISON KOA KMPGRND		81.00-	
09/25/2023	TB	8100	UMB-GUNNISON KOA KMPGRND	81.00		
09/25/2023	TB	8100	UMB-GUNNISON KOA KMPGRND	81.00		
09/25/2023	TB	8100	UMB-GUNNISON KOA KMPGRND		81.00-	
09/25/2023	TB	8100	UMB-OTC BRANDS INC	305.86		
09/25/2023	TB	8100	UMB-OTC BRANDS INC		305.86-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	23.96		
09/25/2023	TB	8100	UMB-AMZN MKTP US		23.96-	
09/25/2023	TB	8100	UMB-AMZN MKTP US		401.68-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	401.68		
09/25/2023	TB	8100	UMB-AMZN MKTP US	49.47		
09/25/2023	TB	8100	UMB-AMZN MKTP US		49.47-	
03/22/2023	TB	45262	BALLS-A D STARR	1,500.00		
06/13/2023	TB	8199	UMB-GUNNISON KOA KMPGRND	77.00		
06/13/2023	TB	8199	UMB-USPS PO 0740860777	10.05		
06/13/2023	TB	8199	UMB-AMAZON.COM*HG52X9AO1	106.92		
06/13/2023	TB	8199	UMB-AMZN MKTP US	103.24		
06/13/2023	TB	8199	UMB-AMZN MKTP US	96.39		
06/13/2023	TB	8199	UMB-AMZN MKTP US	66.80		
06/13/2023	TB	8199	UMB-AMZN MKTP US	78.95		
06/13/2023	TB	8199	UMB-AMZN MKTP US	15.98		
04/12/2023	TB	45419	4TH OF JULY DOWN PYMT-CONCERT DESIGN	2,350.00		
04/19/2023	TB	45465	GSTS POST CARDS-B & B PRINTERS GUNNIS	401.00		
04/19/2023	TB	45478	GROWLER POTTIES-GUNNISON CONST & SE	800.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5500-7980 Event Expenses (continued)						
04/19/2023	TB	45500	LIVE ACT 4TH OF JULY DEPOSIT-SOL DRIVEN	2,000.00		
04/19/2023	TB	45512	MARCH-PAPER CLIP	5.25		
04/26/2023	TB	45563	BIKE INCENTIVE PRIZES-TOMICHI CYCLES	1,591.00		
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	19.99		
07/31/2023	TB	8399	UMB-USPS PO 0740860777	28.30		
05/03/2023	TB	45628	PARKS & REC-GUNNISON COUNTRY TIMES/G	200.40		
05/24/2023	TB	45764	GROWLER BAND-BILL DOWELL	1,000.00		
05/24/2023	TB	45765	GSTS POST CARDS REPRINT-B & B PRINTERS	124.00		
05/24/2023	TB	45804	GROWLER BAND-JAMES WILLIAMS DBA RHE	700.00		
08/04/2023	TB	8409	UMB-HASTY AWARDS INC	1,145.00		
08/04/2023	TB	8409	UMB-SQ *RHEMA MUSIC & CLOTHIN	300.00		
08/04/2023	TB	8409	UMB-USPS PO 0740860777	57.25		
08/04/2023	TB	8409	UMB-USPS PO 0740860777	28.20		
06/07/2023	TB	45849	OUTDOOR EXPO/FISHING DERBY-CRESTED B	99.22		
06/07/2023	TB	45850	4TH OF JULY SOUND & LIGHT-CONCERT DESI	2,350.00		
06/07/2023	TB	45868	4TH POTTIES-GUNNISON CONST & SEPTIC IN	640.00		
06/07/2023	TB	45869	DIAMONDS UMPS-PETTY CASH	6,600.00		
06/07/2023	TB	45930	LIVE ACT BALANCE-SOL DRIVEN TRAIN LLC	5,800.00		
06/21/2023	TB	176559	DIAMONDS		88.00-	
06/28/2023	TB	46074	DIAMONDS POTTY-GUNNISON CONST & SEPT	280.00		
06/28/2023	TB	46088	4TH OF JULY BAND-FLOODGATE OPERATORS	1,500.00		
06/28/2023	TB	46092	4TH POTTIES-GUNNISON CONST & SEPTIC IN	280.00		
06/28/2023	TB	46093	4TH BEER-IRWIN BREWING COMPANY	505.00		
06/28/2023	TB	46102	TOURNEY RINGS-HASTY AWARDS	228.60		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	84.48		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	6.57		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	350.50		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	21.15		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	53.83		
08/06/2023	TB	8411	UMB-ECONOLOGDE CO308	179.00		
08/06/2023	TB	8411	UMB-ECONOLOGDE CO308	179.00		
08/06/2023	TB	8411	UMB-GENE TAYLORS GUNNISON	49.90		
08/06/2023	TB	8411	UMB-GENE TAYLORS GUNNISON	188.86		
08/06/2023	TB	8411	UMB-GUNNISON KOA KMPGRND	231.00		
08/06/2023	TB	8411	UMB-GUNNISON KOA KMPGRND	162.00		
08/06/2023	TB	8411	UMB-GUNNISON KOA KMPGRND		71.00-	
08/06/2023	TB	8411	UMB-ALPINE INN OF GUNNISON	199.99		
08/06/2023	TB	8411	UMB-ALPINE INN OF GUNNISON	3,399.83		
08/06/2023	TB	8411	UMB-SQ *FINE DESIGNS/CUSTOM T	242.00		
08/06/2023	TB	8411	UMB-SQ *LOG DAWGS WIENER WAG	51.75		
08/06/2023	TB	8411	UMB-SUBWAY 14832	42.08		
08/06/2023	TB	8411	UMB-AMAZON.COM*F78CF9U93	13.98		
08/06/2023	TB	8411	UMB-WAL-MART #1550	3.76		
08/06/2023	TB	8411	UMB-AMZN MKTP US	16.99		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	26.97		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	6.41		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		84.48-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	84.48		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		6.57-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	6.57		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	350.50		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		350.50-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		21.15-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	21.15		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5500-7980 Event Expenses (continued)						
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		53.83-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	53.83		
09/18/2023	TB	8411	UMB-ECONOLODGE CO308	179.00		
09/18/2023	TB	8411	UMB-ECONOLODGE CO308		179.00-	
09/18/2023	TB	8411	UMB-ECONOLODGE CO308		179.00-	
09/18/2023	TB	8411	UMB-ECONOLODGE CO308	179.00		
09/18/2023	TB	8411	UMB-GENE TAYLORS GUNNISON	49.90		
09/18/2023	TB	8411	UMB-GENE TAYLORS GUNNISON		49.90-	
09/18/2023	TB	8411	UMB-GENE TAYLORS GUNNISON	188.86		
09/18/2023	TB	8411	UMB-GENE TAYLORS GUNNISON		188.86-	
09/18/2023	TB	8411	UMB-GUNNISON KOA KMPGRND		231.00-	
09/18/2023	TB	8411	UMB-GUNNISON KOA KMPGRND	231.00		
09/18/2023	TB	8411	UMB-GUNNISON KOA KMPGRND	162.00		
09/18/2023	TB	8411	UMB-GUNNISON KOA KMPGRND		162.00-	
09/18/2023	TB	8411	UMB-GUNNISON KOA KMPGRND	71.00		
09/18/2023	TB	8411	UMB-GUNNISON KOA KMPGRND		71.00-	
09/18/2023	TB	8411	UMB-ALPINE INN OF GUNNISON		199.99-	
09/18/2023	TB	8411	UMB-ALPINE INN OF GUNNISON	199.99		
09/18/2023	TB	8411	UMB-ALPINE INN OF GUNNISON		3,399.83-	
09/18/2023	TB	8411	UMB-ALPINE INN OF GUNNISON	3,399.83		
09/18/2023	TB	8411	UMB-SQ *FINE DESIGNS/CUSTOM T		242.00-	
09/18/2023	TB	8411	UMB-SQ *FINE DESIGNS/CUSTOM T	242.00		
09/18/2023	TB	8411	UMB-SQ *LOG DAWGS WIENER WAG	51.75		
09/18/2023	TB	8411	UMB-SQ *LOG DAWGS WIENER WAG		51.75-	
09/18/2023	TB	8411	UMB-SUBWAY 14832		42.08-	
09/18/2023	TB	8411	UMB-SUBWAY 14832	42.08		
09/18/2023	TB	8411	UMB-AMAZON.COM*F78CF9U93	13.98		
09/18/2023	TB	8411	UMB-AMAZON.COM*F78CF9U93		13.98-	
09/18/2023	TB	8411	UMB-WAL-MART #1550		3.76-	
09/18/2023	TB	8411	UMB-WAL-MART #1550	3.76		
09/18/2023	TB	8411	UMB-AMZN MKTP US	16.99		
09/18/2023	TB	8411	UMB-AMZN MKTP US		16.99-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	26.97		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		26.97-	
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	6.41		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		6.41-	
07/05/2023	TB	46158	OUTDOOR EXPO/FISHING DERBY-CRESTED B	99.22		
07/19/2023	TB	46282	4TH OF JULY-WET GROCER	573.71		
07/19/2023	TB	46291	JUNE-PAPER CLIP	123.00		
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	73.67		
11/12/2023	TB	8674	UMB-5BS BBQ	96.47		
11/12/2023	TB	8674	UMB-5BS BBQ		96.47-	
11/12/2023	TB	8674	UMB-5BS BBQ	96.47		
11/12/2023	TB	8674	UMB-5BS BBQ	122.80		
11/12/2023	TB	8674	UMB-5BS BBQ		122.80-	
11/12/2023	TB	8674	UMB-5BS BBQ	122.80		
11/12/2023	TB	8674	UMB-WINGATE GUNNISONNEAR WCU	210.00		
11/12/2023	TB	8674	UMB-WINGATE GUNNISONNEAR WCU	210.00		
11/12/2023	TB	8674	UMB-WINGATE GUNNISONNEAR WCU		210.00-	
11/12/2023	TB	8674	UMB-WINGATE GUNNISONNEAR WCU	210.00		
11/12/2023	TB	8674	UMB-WINGATE GUNNISONNEAR WCU		210.00-	
11/12/2023	TB	8674	UMB-WINGATE GUNNISONNEAR WCU	210.00		
11/12/2023	TB	8674	UMB-WINGATE GUNNISONNEAR WCU		210.00-	
11/12/2023	TB	8674	UMB-WINGATE GUNNISONNEAR WCU	210.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5500-7980 Event Expenses (continued)												
11/12/2023	TB	8674	UMB-WINGATE GUNNISONNEAR WCU	210.00								
11/12/2023	TB	8674	UMB-WINGATE GUNNISONNEAR WCU	210.00								
11/12/2023	TB	8674	UMB-WINGATE GUNNISONNEAR WCU	210.00								
11/12/2023	TB	8674	UMB-WINGATE GUNNISONNEAR WCU		210.00-							
11/12/2023	TB	8674	UMB-WINGATE GUNNISONNEAR WCU		210.00-							
11/12/2023	TB	8674	UMB-WINGATE GUNNISONNEAR WCU	210.00								
11/12/2023	TB	8674	UMB-WINGATE GUNNISONNEAR WCU	210.00								
11/12/2023	TB	8674	UMB-AMZN MKTP US	47.97								
11/12/2023	TB	8674	UMB-AMZN MKTP US		47.97-							
11/12/2023	TB	8674	UMB-AMZN MKTP US	47.97								
11/12/2023	TB	8674	UMB-BLACKSTOCK BISTRO	75.00								
11/12/2023	TB	8674	UMB-BLACKSTOCK BISTRO		75.00-							
11/12/2023	TB	8674	UMB-BLACKSTOCK BISTRO	75.00								
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	30.46								
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		30.46-							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	30.46								
08/08/2023	TB	46423	PARKS & REC-GUNNISON COUNTRY TIMES/G	174.00								
08/30/2023	TB	46651	HI TRI-ROCKY MTN FRAMES & TROPHIES	430.50								
11/12/2023	TB	8673	UMB-GUNNISON KOA KMPGRND	84.00								
11/12/2023	TB	8673	UMB-GUNNISON KOA KMPGRND	84.00								
11/12/2023	TB	8673	UMB-GUNNISON KOA KMPGRND	84.00								
09/13/2023	TB	46729	TIMING SVC-JACKRABBIT RACE MANAGEMEN	1,899.00								
09/13/2023	TB	46729	MILEAGE-JACKRABBIT RACE MANAGEMENT	428.37								
09/13/2023	TB	46730	HOCKEY VOLUNTEERS-WESTERN COLORAD	1,000.00								
09/13/2023	TB	46731	VOLLEYBALL TEAM VOLUNTEERS-GUNNISON	1,250.00								
09/20/2023	TB	46792	AUG-PAPER CLIP	45.50								
09/20/2023	TB	46809	TRIATHLON-PAT'S SCREEN PRINTING	1,434.20								
11/12/2023	TB	8676	UMB-HAMMER NUTRITION	160.70								
11/12/2023	TB	8676	UMB-SAFEWAY #0617	17.65								
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	74.34								
11/12/2023	TB	8676	UMB-COMFORT INNS	42.70								
10/18/2023	TB	47046	GSTS SHIRTS-PAT'S SCREEN PRINTING	495.55								
10/18/2023	TB	47049	GSTS METAL INSERTS-ROCKY MTN FRAMES	24.00								
11/01/2023	TB	47160	PUMPKINS/APPLES-MATTIC'S ORCHARD	696.00								
11/15/2023	TB	47316	OCT-NAPA AUTO PARTS	35.00								
11/21/2023	TB	47337	GSTS SHIRTS-PAT'S SCREEN PRINTING	157.20								
12/31/2023	JE	88	Reclassify to Proper Account-Events		48,291.57-							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-5500-8300 Equipment												
04/15/2023	TB	8099	UMB-SWEETWATER SOUND	11,868.00								
05/18/2023	TB	8099	UMB-SWEETWATER SOUND		11,868.00-							
05/18/2023	TB	8099	UMB-SWEETWATER SOUND	11,868.00								
09/25/2023	TB	8099	UMB-SWEETWATER SOUND		11,868.00-							
04/15/2023	TB	8100	UMB-SWEETWATER SOUND	907.00								
09/25/2023	TB	8100	UMB-SWEETWATER SOUND		907.00-							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-5500-9111 Telephone System Costs												
04/15/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	40.59								
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		40.59-							
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	40.59								

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5500-9111 Telephone System Costs (continued)						
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	55.00		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		55.00-	
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	55.00		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		6.65-	
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	6.65		
09/11/2023	TB	8501	Telephone-Fax Allocation	6.65		
09/11/2023	TB	8501	Telephone-Fax Allocation		6.65-	
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		40.59-	
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	40.59		
04/15/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	42.06		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	10.29		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		10.29-	
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	10.29		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	10.29		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		10.29-	
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB		42.06-	
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	42.06		
06/13/2023	TB	8199	UMB-VZWRLSS*APOCC VISB	40.70		
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	.82		
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		.82-	
09/11/2023	TB	8503	Telephone-Fax Allocation		6.65-	
09/11/2023	TB	8503	Telephone-Fax Allocation	6.65		
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	.82		
07/31/2023	TB	8399	UMB-VZWRLSS*APOCC VISB	40.98		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		6.65-	
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	6.65		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	6.65		
08/04/2023	TB	8409	UMB-VZWRLSS*APOCC VISB	40.67		
09/11/2023	TB	8504	Telephone-Fax Allocation	6.65		
09/11/2023	TB	8504	Telephone-Fax Allocation		6.65-	
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	6.97		
08/06/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	40.94		
09/11/2023	TB	8505	Telephone-Fax Allocation	6.65		
09/11/2023	TB	8505	Telephone-Fax Allocation		6.65-	
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	.81		
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB		40.94-	
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	40.94		
09/11/2023	TB	8506	Telephone-Fax Allocation	6.65		
09/11/2023	TB	8506	Telephone-Fax Allocation		6.65-	
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	.41		
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	78.39		
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB		78.39-	
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	78.39		
09/11/2023	TB	8507	Telephone-Fax Allocation		6.65-	
09/11/2023	TB	8507	Telephone-Fax Allocation	6.65		
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	6.48		
11/12/2023	TB	8673	UMB-VZWRLSS*APOCC VISB	40.68		
09/11/2023	TB	8508	Telephone-Fax Allocation		6.65-	
09/11/2023	TB	8508	Telephone-Fax Allocation	6.65		
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	6.65		
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		6.65-	
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	4.55		
11/12/2023	TB	8676	UMB-VZWRLSS*APOCC VISB	40.68		
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	3.70		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5500-9111 Telephone System Costs (continued)						
12/31/2023	JE	88	Reclassify to Proper Account-Events		501.37-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5500-9112 Fleet Services						
09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	333.25		
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	333.25		
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	333.25		
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	333.25		
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	333.25		
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	333.25		
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	333.25		
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	333.25		
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	333.25		
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	333.25		
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		333.25-	
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	333.25		
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	333.25		
12/31/2023	JE	88	Reclassify to Proper Account-Events		3,999.00-	
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	333.25		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5500-9820 Late Fees						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5500-9860 Contributions						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5500-9899 Miscellaneous						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5601-9899 Miscellaneous						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5801-3238 Great Outdoors Colorado (GOCO)						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unearned
						.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance			
10-50-5801-3348 Parks Revenues									
01/25/2023	TB	44841	BDAY PARTY REFUND-GARRETT JOHNSON	85.00					
01/25/2023	TB	44842	RENTAL REFUND-SANDY CORY	120.00					
04/18/2023	TB	8105	JAN REC CENTER ACTIVENET		170.00-				
07/10/2023	TB	8288	ACTIVE NET ACCTS RECEIVABLE	450.00					
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		495.00-				
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET	495.00					
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		495.00-				
04/18/2023	TB	8107	MAR REC CENTER ACTIVENET		300.00-				
04/12/2023	TB	45444	PAVILLION RENTAL REFUND-RONDA CONNAW	60.00					
09/14/2023	TB	8516	APR REC CENTER ACTIVENET		1,030.00-				
09/14/2023	TB	8517	MAY REC CENTER ACTIVENET		1,130.00-				
09/15/2023	TB	8525	JUNE REC CENTER ACTIVENET		905.00-				
10/18/2023	TB	8540	JULY REC CENTER ACTIVENET		840.00-				
10/18/2023	TB	8541	JULY ACTIVENET		50.00-				
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET		840.00-				
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET	840.00					
10/18/2023	TB	8542	AUG REC CENTER ACTIVENET		2,340.00-				
10/18/2023	TB	8543	SEPT REC CENTER ACTIVENET		640.00-				
12/01/2023	TB	8715	OCT/NOV REC CENTER ACTIVENET		145.00-				
12/28/2023	CR	1000090	Campfire Ranch -		2,401.00-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	9,731.00- Total	9,731.00- YTD Budget	6,780.00- Unearned	2,951.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5801-4000 Full-Time Salaries and Wages												
01/10/2023	TB	230100	Payroll Expenditure	14,448.69								
01/25/2023	TB	230102	Payroll Expenditure	14,805.52								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		8,256.39-							
02/08/2023	TB	230200	Payroll Expenditure	14,712.43								
02/21/2023	TB	230201	Payroll Expenditure	13,930.77								
03/08/2023	TB	230300	Payroll Expenditure	14,526.17								
03/22/2023	TB	230302	Payroll Expenditure	13,773.75								
04/04/2023	TB	230400	Payroll Expenditure	15,200.30								
04/19/2023	TB	230401	Payroll Expenditure	15,767.58								
05/03/2023	TB	230500	Payroll Expenditure	17,820.23								
05/15/2023	TB	230502	Payroll Expenditure	17,275.25								
05/30/2023	TB	230505	Payroll Expenditure	19,488.34								
06/14/2023	TB	230600	Payroll Expenditure	24,543.13								
06/27/2023	TB	230601	Payroll Expenditure	26,672.70								
07/11/2023	TB	230700	Payroll Expenditure	24,962.62								
07/25/2023	TB	230702	Payroll Expenditure	26,484.70								
08/08/2023	TB	230800	Payroll Expenditure	26,831.96								
08/22/2023	TB	230802	Payroll Expenditure	27,965.52								
09/05/2023	TB	230900	Payroll Expenditure		23,301.59-							
09/05/2023	TB	230900	Payroll Expenditure	23,301.59								
09/05/2023	TB	230901	Payroll Expenditure	23,301.59								
09/19/2023	TB	230903	Payroll Expenditure	18,940.93								
10/04/2023	TB	231000	Payroll Expenditure	21,258.81								
10/17/2023	TB	231001	Payroll Expenditure	13,961.26								
10/31/2023	TB	231100	Payroll Expenditure	14,812.39								
11/14/2023	TB	231104	Payroll Expenditure	14,960.40								
11/28/2023	TB	231106	Payroll Expenditure	13,930.78								
12/08/2023	PC	36	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	14,887.44								
12/22/2023	PC	105	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	16,642.12								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	473,648.99	Total	473,648.99	YTD Budget	519,908.00	Unexpended	46,259.01

10-50-5801-4010 Part-Time Salaries and Wages

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5801-4020 Overtime											
01/10/2023	TB	230100	Payroll Expenditure	3,129.79							
01/25/2023	TB	230102	Payroll Expenditure	537.97							
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		1,788.45-						
03/08/2023	TB	230300	Payroll Expenditure	341.11							
03/22/2023	TB	230302	Payroll Expenditure	1,666.53							
05/30/2023	TB	230505	Payroll Expenditure	241.93							
06/14/2023	TB	230600	Payroll Expenditure	393.78							
06/27/2023	TB	230601	Payroll Expenditure	920.99							
07/11/2023	TB	230700	Payroll Expenditure	1,104.31							
07/25/2023	TB	230702	Payroll Expenditure	341.11							
09/05/2023	TB	230900	Payroll Expenditure	79.40							
09/05/2023	TB	230900	Payroll Expenditure		79.40-						
09/05/2023	TB	230901	Payroll Expenditure	79.40							
11/28/2023	TB	231106	Payroll Expenditure	45.75							
12/08/2023	PC	37	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	606.08							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,620.30	Total	7,620.30	YTD Budget	12,799.00	Unexpended	5,178.70

10-50-5801-4030 Standby											
01/10/2023	TB	230100	Payroll Expenditure	200.00							
01/25/2023	TB	230102	Payroll Expenditure	200.00							
02/08/2023	TB	230200	Payroll Expenditure	200.00							
02/21/2023	TB	230201	Payroll Expenditure	200.00							
03/08/2023	TB	230300	Payroll Expenditure	200.00							
03/22/2023	TB	230302	Payroll Expenditure	200.00							
04/04/2023	TB	230400	Payroll Expenditure	200.00							
05/03/2023	TB	230500	Payroll Expenditure	200.00							
05/15/2023	TB	230502	Payroll Expenditure	200.00							
05/30/2023	TB	230505	Payroll Expenditure	200.00							
06/14/2023	TB	230600	Payroll Expenditure	200.00							
06/27/2023	TB	230601	Payroll Expenditure	200.00							
07/11/2023	TB	230700	Payroll Expenditure	200.00							
07/25/2023	TB	230702	Payroll Expenditure	200.00							
08/08/2023	TB	230800	Payroll Expenditure	200.00							
08/22/2023	TB	230802	Payroll Expenditure	200.00							
09/05/2023	TB	230900	Payroll Expenditure		200.00-						
09/05/2023	TB	230900	Payroll Expenditure	200.00							
09/05/2023	TB	230901	Payroll Expenditure	200.00							
09/19/2023	TB	230903	Payroll Expenditure	200.00							
10/04/2023	TB	231000	Payroll Expenditure	200.00							
10/17/2023	TB	231001	Payroll Expenditure	200.00							
10/31/2023	TB	231100	Payroll Expenditure	100.00							
11/14/2023	TB	231104	Payroll Expenditure	50.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,150.00	Total	4,150.00	YTD Budget	4,400.00	Unexpended	250.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5801-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	1,058.89								
01/25/2023	TB	230102	Employer Contributions	906.18								
02/08/2023	TB	230200	Employer Contributions	867.06								
02/21/2023	TB	230201	Employer Contributions	818.60								
03/08/2023	TB	230300	Employer Contributions	876.67								
03/22/2023	TB	230302	Employer Contributions	912.18								
04/04/2023	TB	230400	Employer Contributions	914.83								
04/19/2023	TB	230401	Employer Contributions	920.09								
05/03/2023	TB	230500	Employer Contributions	1,059.75								
05/15/2023	TB	230502	Employer Contributions	1,025.96								
05/30/2023	TB	230505	Employer Contributions	1,239.82								
06/14/2023	TB	230600	Employer Contributions	1,500.97								
06/27/2023	TB	230601	Employer Contributions	1,665.71								
07/11/2023	TB	230700	Employer Contributions	1,604.38								
07/25/2023	TB	230702	Employer Contributions	1,618.12								
08/08/2023	TB	230800	Employer Contributions	1,618.49								
08/22/2023	TB	230802	Employer Contributions	1,688.78								
09/05/2023	TB	230900	Employer Contributions		1,404.53-							
09/05/2023	TB	230900	Employer Contributions	1,404.53								
09/05/2023	TB	230901	Employer Contributions	1,404.53								
09/19/2023	TB	230903	Employer Contributions	1,129.22								
10/04/2023	TB	231000	Employer Contributions	1,272.94								
10/17/2023	TB	231001	Employer Contributions	838.00								
10/31/2023	TB	231100	Employer Contributions	867.06								
11/14/2023	TB	231104	Employer Contributions	873.13								
11/28/2023	TB	231106	Employer Contributions	870.67								
12/08/2023	PB	74	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	903.08								
12/22/2023	PB	212	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	974.29								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	29,429.40	Total	29,429.40	YTD Budget	33,301.00	Unexpended	3,871.60

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5801-4120 Medicare											
01/10/2023	TB	230100	Employer Contributions	247.64							
01/25/2023	TB	230102	Employer Contributions	211.94							
02/08/2023	TB	230200	Employer Contributions	202.79							
02/21/2023	TB	230201	Employer Contributions	191.45							
03/08/2023	TB	230300	Employer Contributions	205.01							
03/22/2023	TB	230302	Employer Contributions	213.33							
04/04/2023	TB	230400	Employer Contributions	213.95							
04/19/2023	TB	230401	Employer Contributions	215.18							
05/03/2023	TB	230500	Employer Contributions	247.83							
05/15/2023	TB	230502	Employer Contributions	239.95							
05/30/2023	TB	230505	Employer Contributions	289.95							
06/14/2023	TB	230600	Employer Contributions	351.03							
06/27/2023	TB	230601	Employer Contributions	389.56							
07/11/2023	TB	230700	Employer Contributions	375.23							
07/25/2023	TB	230702	Employer Contributions	378.44							
08/08/2023	TB	230800	Employer Contributions	378.52							
08/22/2023	TB	230802	Employer Contributions	394.96							
09/05/2023	TB	230900	Employer Contributions	328.49							
09/05/2023	TB	230900	Employer Contributions		328.49-						
09/05/2023	TB	230901	Employer Contributions	328.49							
09/19/2023	TB	230903	Employer Contributions	264.10							
10/04/2023	TB	231000	Employer Contributions	297.70							
10/17/2023	TB	231001	Employer Contributions	195.97							
10/31/2023	TB	231100	Employer Contributions	202.78							
11/14/2023	TB	231104	Employer Contributions	204.20							
11/28/2023	TB	231106	Employer Contributions	203.62							
12/08/2023	PB	75	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	211.20							
12/22/2023	PB	213	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	227.86							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	6,882.68	Total	6,882.68	YTD Budget	7,788.00	Unexpended	905.32

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5801-4130 Health Insurance											
01/04/2023	TB	44632	W/C-CIRSA	3,872.45							
01/10/2023	TB	230100	Employer Contributions	2,758.96							
01/25/2023	TB	230102	Employer Contributions	2,758.96							
02/08/2023	TB	230200	Employer Contributions	2,758.96							
02/21/2023	TB	230201	Employer Contributions	2,758.96							
03/08/2023	TB	230300	Employer Contributions	2,758.96							
03/22/2023	TB	45224	W/C-CIRSA	3,872.45							
03/22/2023	TB	230302	Employer Contributions	2,758.96							
04/04/2023	TB	230400	Employer Contributions	2,758.96							
04/19/2023	TB	230401	Employer Contributions	2,758.96							
05/03/2023	TB	230500	Employer Contributions	2,758.96							
05/15/2023	TB	230502	Employer Contributions	2,758.96							
06/14/2023	TB	230600	Employer Contributions	2,758.95							
06/21/2023	TB	46015	3RD QTR-CIRSA	3,872.45							
06/27/2023	TB	230601	Employer Contributions	2,758.96							
07/11/2023	TB	230700	Employer Contributions	2,758.96							
07/25/2023	TB	230702	Employer Contributions	2,758.96							
08/08/2023	TB	230800	Employer Contributions	2,758.97							
08/16/2023	TB	46497	WELLNESS-DAN VOLLENDORF	12.50							
08/22/2023	TB	230802	Employer Contributions	2,758.96							
09/05/2023	TB	230900	Employer Contributions	2,758.96							
09/05/2023	TB	230900	Employer Contributions		2,758.96-						
09/05/2023	TB	230901	Employer Contributions	2,758.96							
09/19/2023	TB	230903	Employer Contributions	2,758.96							
09/20/2023	TB	46759	WORKERS COMP-CIRSA	3,872.45							
10/04/2023	TB	231000	Employer Contributions	2,758.96							
10/17/2023	TB	231001	Employer Contributions	2,758.96							
10/31/2023	TB	231100	Employer Contributions	2,758.96							
11/01/2023	TB	47156	WELLNESS-BRIAN SWANSON	25.00							
11/08/2023	TB	47246	WELLNESS-BEN FRANCIA	25.00							
11/14/2023	TB	231104	Employer Contributions	2,758.96							
12/08/2023	PB	73	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	2,758.96							
12/22/2023	PB	211	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	2,758.96							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	81,767.34	Total	81,767.34	YTD Budget	89,764.00	Unexpended	7,996.66

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5801-4140 Retirement												
01/10/2023	TB	230100	Employer Contributions	1,128.78								
01/25/2023	TB	230102	Employer Contributions	789.45								
02/08/2023	TB	230200	Employer Contributions	773.06								
02/21/2023	TB	230201	Employer Contributions	773.06								
03/08/2023	TB	230300	Employer Contributions	778.75								
03/22/2023	TB	230302	Employer Contributions	827.99								
04/04/2023	TB	230400	Employer Contributions	1,055.37								
04/19/2023	TB	230401	Employer Contributions	763.06								
05/03/2023	TB	230500	Employer Contributions	818.55								
05/15/2023	TB	230502	Employer Contributions	773.06								
05/30/2023	TB	230505	Employer Contributions	785.16								
06/14/2023	TB	230600	Employer Contributions	775.34								
06/27/2023	TB	230601	Employer Contributions	837.30								
07/11/2023	TB	230700	Employer Contributions	1,326.81								
07/25/2023	TB	230702	Employer Contributions	778.74								
08/08/2023	TB	230800	Employer Contributions	773.06								
08/22/2023	TB	230802	Employer Contributions	773.07								
09/05/2023	TB	230900	Employer Contributions		777.03-							
09/05/2023	TB	230900	Employer Contributions	777.03								
09/05/2023	TB	230901	Employer Contributions	777.03								
09/19/2023	TB	230903	Employer Contributions	770.56								
10/04/2023	TB	231000	Employer Contributions	768.29								
10/17/2023	TB	231001	Employer Contributions	1,055.37								
10/31/2023	TB	231100	Employer Contributions	768.06								
11/14/2023	TB	231104	Employer Contributions	765.57								
11/28/2023	TB	231106	Employer Contributions	763.07								
12/08/2023	PB	72	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	800.64								
12/22/2023	PB	210	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	769.65								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	21,768.85	Total	21,768.85	YTD Budget	21,899.00	Unexpended	130.15
10-50-5801-4200 Workers' Compensation Ins												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-5801-4210 Wellness Benefit												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-5801-4216 Cleaning Supplies												
10/25/2023	TB	47115	LAZY K-TOMICHI MATERIALS	290.29								
12/31/2023	JE	88	Reclassify to Proper Account-Cleaning Supplies						290.29-			
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5801-5010 Office Supplies											
05/10/2023	TB	45703	EMPLOYEE REFERRAL-TAMMY SHELAF0	100.00							
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	23.97							
08/27/2023	TB	8418	RECLASS REC EXPENSE-FULLMER'S		23.97-						
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	23.97							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		23.97-						
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		23.97-						
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	23.97							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	23.97							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		23.97-						
10/18/2023	TB	47044	AUG/SEPT-O'REILLY AUTO PARTS	95.98							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	195.98	Total	195.98	YTD Budget	.00	Unexpended	195.98-

10-50-5801-5020 Operating Supplies						
01/25/2023	TB	44844	4X8-ALPINE LUMBER	34.05		
04/15/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	120.91		
04/15/2023	TB	8099	UMB-WAL-MART #1550	98.88		
05/18/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742		120.91-	
05/18/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	120.91		
05/18/2023	TB	8099	UMB-WAL-MART #1550		98.88-	
05/18/2023	TB	8099	UMB-WAL-MART #1550	98.88		
09/25/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	120.91		
09/25/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742		120.91-	
09/25/2023	TB	8099	UMB-WAL-MART #1550		98.88-	
09/25/2023	TB	8099	UMB-WAL-MART #1550	98.88		
02/01/2023	TB	44901	JAN-WESTERN LUMBER INC.	24.99		
02/22/2023	TB	45033	JAN-MONTY'S AUTO PARTS	551.47		
02/22/2023	TB	45062	FIRE EXT-WESTERN SLOPE FIRE & SAFETY IN	35.00		
02/22/2023	TB	45076	FEB-FULLMER'S HARDWARE	1,440.30		
03/08/2023	TB	45163	FEB-MONTY'S AUTO PARTS	60.72		
03/08/2023	TB	45165	FEB LANDFILL-GUNNISON COUNTY FINANCE	14.00		
03/22/2023	TB	45273	FEB-PAPER CLIP	454.77		
03/22/2023	TB	45274	FEB-FULLMER'S HARDWARE	67.79		
03/22/2023	TB	45274	FEB-FULLMER'S HARDWARE	306.32		
03/29/2023	TB	45325	DOOR STOPS-ULINE	133.76		
03/29/2023	TB	45326	SUPPLY-LAWSON PRODUCTS	575.99		
03/29/2023	TB	45327	LUMBER-ALPINE LUMBER	72.45		
03/29/2023	TB	45328	SUPPLY-LAWSON PRODUCTS	390.71		
03/29/2023	TB	45329	HINGES-WESTERN SLOPE CONNECTION	20.76		
03/29/2023	TB	45329	METAL PLATE-WESTERN SLOPE CONNECTIO	157.20		
06/13/2023	TB	8199	UMB-MURDOCHS RANCH&HOME #13	314.94		
06/13/2023	TB	8199	UMB-SUN SPORTS UNLIMITED	51.99		
06/13/2023	TB	8199	UMB-AMAZON.COM*HD5MP6GA1 AMZN	410.19		
06/13/2023	TB	8199	UMB-TRACTOR SUPPLY CO #1742	107.96		
06/13/2023	TB	8199	UMB-TRACTOR SUPPLY CO #1742	409.96		
06/13/2023	TB	8199	UMB-WAL-MART #1550	138.00		
04/05/2023	TB	45355	12# SOFT HAMMER-CORNWELL TOOLS	177.95		
04/12/2023	TB	45410	MARCH LANDFILL-GUNNISON COUNTY FINAN	14.00		
04/12/2023	TB	45447	SAND DISKS/STEM-LAWSON PRODUCTS	91.74		
04/12/2023	TB	45447	OIL SPILL PADS-LAWSON PRODUCTS	60.50		
04/19/2023	TB	45485	MARCH-MONTY'S AUTO PARTS	155.34		
04/19/2023	TB	45512	MARCH-PAPER CLIP	1,323.33		
04/26/2023	TB	45558	MARCH-O'REILLY AUTO PARTS		125.01-	
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	1,428.86		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5801-5020 Operating Supplies (continued)						
07/31/2023	TB	8399	UMB-TRACTOR SUPPLY CO #1742	144.97		
07/31/2023	TB	8399	UMB-TRACTOR SUPPLY CO #1742	44.96		
11/05/2023	TB	45485	MARCH-MONTY'S AUTO PARTS		155.34-	
11/05/2023	TB	45485	MARCH-MONTY'S AUTO PARTS	155.34		
05/10/2023	TB	45684	BALLFIELD CHALK SHARE-GUNNISON HIGH S	1,434.60		
05/10/2023	TB	45725	PARTS-GRAINGER	297.66		
05/10/2023	TB	45725	PARTS-GRAINGER	156.68		
05/24/2023	TB	45774	FENCE/TOILET PARTS-GRAINGER	297.66		
05/24/2023	TB	45774	URINAL-GRAINGER	156.68		
05/24/2023	TB	45806	APRIL-WESTERN LUMBER INC.	21.14		
05/24/2023	TB	45807	NW SCOREBOARD-WESTERN SLOPE CONNE	426.15		
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	864.51		
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	39.18		
08/04/2023	TB	8409	UMB-THE HOME DEPOT 1537	249.70		
08/04/2023	TB	8409	UMB-AMZN MKTP US	116.95		
06/07/2023	TB	45841	SCREW BOLT-ALPINE LUMBER	26.72		
06/07/2023	TB	45883	APRIL LANDFILL-GUNNISON COUNTY FINANC	144.06		
06/07/2023	TB	45911	APRIL-MONTY'S AUTO PARTS	388.81		
06/07/2023	TB	45912	PAINTER PARTS-NEWSTRIPE INC	434.04		
06/07/2023	TB	45936	BEDDING SAND-TOMICHI MATERIALS	50.70		
06/14/2023	TB	45946	MAY-PAPER CLIP	325.14		
06/14/2023	TB	45966	MAY-MONTY'S AUTO PARTS	97.99		
06/14/2023	TB	45996	PARKS FLOWERS-TOP OF THE WORLD GARD	4,405.80		
06/14/2023	TB	46002	EXCAVATOR BUCKET-WESTERN IMPLEMENT	2,156.00		
06/20/2023	TB	45936	BEDDING SAND-TOMICHI MATERIALS		50.70-	
06/21/2023	TB	46012	MAY-NAPA AUTO PARTS	65.55		
06/21/2023	TB	46018	MAY LANDFILL-GUNNISON COUNTY FINANCE	400.11		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	1,982.45		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	194.91		
08/06/2023	TB	8411	UMB-GIH*GLOBALINDUSTRIALEQ	113.89		
08/06/2023	TB	8411	UMB-MURDOCHS RANCH&HOME #13	459.98		
08/06/2023	TB	8411	UMB-TRACTOR SUPPLY CO #1742	138.30		
08/06/2023	TB	8411	UMB-AMAZON.COM*UT4H54DD3	54.26		
08/06/2023	TB	8411	UMB-AMAZON.COM*W84CH6Y53 AMZN	76.55		
08/06/2023	TB	8411	UMB-AMZN MKTP US	134.28		
08/06/2023	TB	8411	UMB-AMZN MKTP US	70.28		
08/06/2023	TB	8411	UMB-AMZN MKTP US	95.00		
08/06/2023	TB	8411	UMB-AMZN MKTP US	24.59		
08/06/2023	TB	8411	UMB-AMZN MKTP US	670.00		
08/06/2023	TB	8411	UMB-AMZN MKTP US	76.95		
08/06/2023	TB	8411	UMB-BRIMAR INDUSTRIES	106.48		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	1,982.45		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		1,982.45-	
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		194.91-	
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	194.91		
09/18/2023	TB	8411	UMB-GIH*GLOBALINDUSTRIALEQ		113.89-	
09/18/2023	TB	8411	UMB-GIH*GLOBALINDUSTRIALEQ	113.89		
09/18/2023	TB	8411	UMB-MURDOCHS RANCH&HOME #13	459.98		
09/18/2023	TB	8411	UMB-MURDOCHS RANCH&HOME #13		459.98-	
09/18/2023	TB	8411	UMB-TRACTOR SUPPLY CO #1742		138.30-	
09/18/2023	TB	8411	UMB-TRACTOR SUPPLY CO #1742	138.30		
09/18/2023	TB	8411	UMB-AMAZON.COM*UT4H54DD3	54.26		
09/18/2023	TB	8411	UMB-AMAZON.COM*UT4H54DD3		54.26-	
09/18/2023	TB	8411	UMB-AMAZON.COM*W84CH6Y53 AMZN		76.55-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5801-5020 Operating Supplies (continued)						
09/18/2023	TB	8411	UMB-AMAZON.COM*W84CH6Y53 AMZN	76.55		
09/18/2023	TB	8411	UMB-AMZN MKTP US		134.28-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	134.28		
09/18/2023	TB	8411	UMB-AMZN MKTP US	70.28		
09/18/2023	TB	8411	UMB-AMZN MKTP US		70.28-	
09/18/2023	TB	8411	UMB-AMZN MKTP US		95.00-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	95.00		
09/18/2023	TB	8411	UMB-AMZN MKTP US	24.59		
09/18/2023	TB	8411	UMB-AMZN MKTP US		24.59-	
09/18/2023	TB	8411	UMB-AMZN MKTP US		670.00-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	670.00		
09/18/2023	TB	8411	UMB-AMZN MKTP US	76.95		
09/18/2023	TB	8411	UMB-AMZN MKTP US		76.95-	
09/18/2023	TB	8411	UMB-BRIMAR INDUSTRIES		106.48-	
09/18/2023	TB	8411	UMB-BRIMAR INDUSTRIES	106.48		
07/12/2023	TB	46201	FIRE EXTINGUISHER-WESTERN SLOPE FIRE	56.25		
07/12/2023	TB	46203	SINK CARTRIDGE-GRAINGER	41.17		
07/12/2023	TB	46204	SOFTBALL LIGHTS-CED, INC.	183.08		
07/12/2023	TB	46204	SKATE PARK BOX-CED, INC.	25.81		
07/12/2023	TB	46204	SUPPLY-CED, INC.	199.36		
07/12/2023	TB	46211	#40 SIDE WINDOW-GUNNISON AUTO GLASS	246.71		
07/12/2023	TB	46212	W TOMICHI PARK-OUTBACK JACK DBA THE T	275.00		
07/12/2023	TB	46213	S TELLER RAMP-TOMICHI MATERIALS	574.00		
07/12/2023	TB	46214	BAGS-PET PICKUPS	1,725.47		
07/12/2023	TB	46215	DRAG TINES-COLORADO GOLF & TURF	642.38		
07/12/2023	TB	46216	DOOR STOPS/SIGNS-ULINE	142.94		
07/12/2023	TB	46218	BELTS/ETC-LL JOHNSON	288.57		
07/12/2023	TB	46218	BELTS/ETC-LL JOHNSON	623.44		
07/19/2023	TB	46270	JUNE-WESTERN LUMBER INC.	134.91		
07/19/2023	TB	46291	JUNE-PAPER CLIP	1,349.11		
07/26/2023	TB	46322	JUNE LANDFILL-GUNNISON COUNTY FINANC	207.50		
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	5,422.38		
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	18.28		
07/26/2023	TB	46348	WASHED ROCK-TOMICHI MATERIALS	348.60		
11/12/2023	TB	8674	UMB-ALPINE GUNNISON		2,431.05-	
11/12/2023	TB	8674	UMB-ALPINE GUNNISON	2,431.05		
11/12/2023	TB	8674	UMB-ALPINE GUNNISON	2,431.05		
11/12/2023	TB	8674	UMB-AMAZON.COM*1T7OE4FF3 AMZN	97.85		
11/12/2023	TB	8674	UMB-AMAZON.COM*1T7OE4FF3 AMZN		97.85-	
11/12/2023	TB	8674	UMB-AMAZON.COM*1T7OE4FF3 AMZN	97.85		
08/02/2023	TB	46380	CLAMPS/PRYBAR/BITS-LAWSON PRODUCTS	737.45		
08/02/2023	TB	46381	123 W/S-GUNNISON AUTO GLASS	349.86		
08/02/2023	TB	46390	JUNE-MONTY'S AUTO PARTS	238.60		
08/16/2023	TB	46467	LED LIGHT-CED, INC.	140.92		
08/16/2023	TB	46485	JULY-MONTY'S AUTO PARTS	206.58		
08/16/2023	TB	46501	JULY-WESTERN LUMBER INC.	42.75		
08/16/2023	TB	46502	CART-WESTERN SLOPE CONNECTION	26.04		
08/23/2023	TB	46554	MCCABE LANE-GUNNISON MATERIALS	468.00		
08/23/2023	TB	46559	SAFETY CABINET FILL-RESPOND FIRST AID S	52.80		
08/23/2023	TB	46565	OUTDOOR PLUGIN-CED, INC.	164.48		
08/23/2023	TB	46582	JULY-PAPER CLIP	444.48		
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	3,210.96		
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS	238.60		
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS		238.60-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5801-5020 Operating Supplies (continued)						
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS	238.60		
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS		238.60-	
08/27/2023	TB	46582	JULY-PAPER CLIP	444.48		
08/27/2023	TB	46582	JULY-PAPER CLIP		444.48-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	3,210.96		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		3,210.96-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		3,210.96-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	3,210.96		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		3,210.96-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	3,210.96		
11/12/2023	TB	8673	UMB-TRACTOR SUPPLY CO #1742		56.99-	
11/12/2023	TB	8673	UMB-TRACTOR SUPPLY CO #1742	56.99		
11/12/2023	TB	8673	UMB-WAL-MART #1550	149.00		
09/06/2023	TB	46705	PUMP-CED, INC.	358.46		
09/13/2023	TB	46742	MOWER BLADES-LL JOHNSON	266.02		
09/20/2023	TB	46769	LANDFILL-GUNNISON COUNTY FINANCE DEP	48.65		
09/20/2023	TB	46774	AUG-MONTY'S AUTO PARTS	111.87		
09/20/2023	TB	46792	AUG-PAPER CLIP	699.24		
09/25/2023	TB	46774	AUG-MONTY'S AUTO PARTS		111.87-	
09/25/2023	TB	46774	AUG-MONTY'S AUTO PARTS	111.87		
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	2,302.82		
11/12/2023	TB	8676	UMB-TRACTOR SUPPLY CO #1742		79.99-	
11/12/2023	TB	8676	UMB-TRACTOR SUPPLY CO #1742	239.97		
10/04/2023	TB	46883	BLADES/DISKS/RACHET-LAWSON PRODUCTS	522.53		
10/18/2023	TB	47006	SPLICE KIT-CED, INC.	33.46		
10/18/2023	TB	47006	SKATE PARK PHOTO CONTROL-CED, INC.	30.62		
10/18/2023	TB	47006	ELECTRICAL REC CTR-CED, INC.	285.71		
10/18/2023	TB	47006	CONDUIT/PLUGS-CED, INC.	30.93		
10/18/2023	TB	47006	CONDUIT/PLUGS-CED, INC.	5.39		
10/18/2023	TB	47042	SEPT-NAPA AUTO PARTS	1,989.97		
10/18/2023	TB	47057	SEPT-WESTERN LUMBER INC.	71.05		
10/25/2023	TB	47112	SAFETY CABINET-RESPOND FIRST AID SYSTE	67.80		
10/25/2023	TB	47115	LAZY K-TOMICHI MATERIALS	562.55		
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	735.88		
10/25/2023	TB	47123	SEPT-PAPER CLIP	1,061.92		
11/23/2023	JE	305	UMB-TRACTOR SUPPLY CO #1742	21.99		
11/01/2023	TB	47203	SOCKET ADAPTERS-LAWSON PRODUCTS	65.62		
11/01/2023	TB	47204	1/2 RAP-UNITED COMPANIES	121.30		
11/01/2023	TB	47205	LEGION-TOMICHI MATERIALS	298.99		
11/01/2023	TB	47205	LEGION-TOMICHI MATERIALS	56.26		
11/01/2023	TB	47207	SEPT-GUNNISON COUNTY FINANCE DEPT	199.08		
11/08/2023	TB	47272	OCT-GUNNISON COUNTY FINANCE DEPT	274.89		
11/08/2023	TB	47276	WASHED ROCK-GUNNISON MATERIALS	165.83		
11/08/2023	TB	47277	PICKLEBALL COURTS POTTY-GUNNISON CON	55.00		
11/15/2023	TB	47313	OCT-MONTY'S AUTO PARTS	10.69		
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	409.02		
11/21/2023	TB	47354	OCT-PAPER CLIP	397.55		
04/18/2023	AP	633	WESTERN SLOPE CONNECTION	98.13		
05/15/2023	AP	140	FERGUSON WATERWORKS	57.77		
05/16/2023	AP	139	FERGUSON WATERWORKS	181.39		
05/17/2023	AP	141	FERGUSON WATERWORKS	51.76		
07/24/2023	AP	142	FERGUSON WATERWORKS	1,447.72		
08/02/2023	AP	150	FERGUSON WATERWORKS		1,242.00-	
08/11/2023	AP	143	FERGUSON WATERWORKS	3,558.30		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5801-5020 Operating Supplies (continued)						
08/16/2023	AP	144	FERGUSON WATERWORKS	1,440.00		
08/22/2023	AP	145	FERGUSON WATERWORKS	225.12		
08/22/2023	AP	147	FERGUSON WATERWORKS	137.04		
09/19/2023	AP	146	FERGUSON WATERWORKS	157.80		
09/21/2023	AP	148	FERGUSON WATERWORKS	31.92		
10/12/2023	AP	682	Consolidated Electrical Distributors Inc		285.71-	
10/30/2023	AP	684	Consolidated Electrical Distributors Inc	291.60		
10/30/2023	AP	685	Consolidated Electrical Distributors Inc	16.09		
11/02/2023	AP	157	FULLMER'S HARDWARE	4.59		
11/02/2023	AP	159	FULLMER'S HARDWARE	39.98		
11/02/2023	AP	440	MONTY'S AUTO PARTS	4.08		
11/03/2023	AP	161	FULLMER'S HARDWARE	90.55		
11/03/2023	AP	829	Poo Free Parks	834.00		
11/06/2023	AP	635	WESTERN SLOPE CONNECTION	61.29		
11/09/2023	AP	175	FULLMER'S HARDWARE	26.98		
11/09/2023	AP	177	FULLMER'S HARDWARE	2.00		
11/09/2023	AP	619	WESTERN LUMBER INC.	5.40		
11/09/2023	AP	687	Consolidated Electrical Distributors Inc	84.15		
11/13/2023	AP	186	FULLMER'S HARDWARE	15.73		
11/13/2023	AP	187	FULLMER'S HARDWARE	59.96		
11/14/2023	AP	447	MONTY'S AUTO PARTS	11.40		
11/14/2023	AP	448	MONTY'S AUTO PARTS	210.78		
11/15/2023	AP	195	FULLMER'S HARDWARE	16.91		
11/15/2023	AP	486	NAPA AUTO PARTS	16.70		
11/15/2023	AP	504	O'REILLY AUTO PARTS	8.25		
11/16/2023	AP	197	FULLMER'S HARDWARE	49.94		
11/16/2023	AP	199	FULLMER'S HARDWARE	26.99		
11/17/2023	AP	451	MONTY'S AUTO PARTS		24.79-	
11/20/2023	AP	200	FULLMER'S HARDWARE	19.98		
11/20/2023	AP	620	WESTERN LUMBER INC.	201.78		
11/20/2023	AP	621	WESTERN LUMBER INC.	50.00		
11/28/2023	AP	205	FULLMER'S HARDWARE	156.08		
11/28/2023	AP	505	O'REILLY AUTO PARTS	29.97		
11/29/2023	AP	207	FULLMER'S HARDWARE	1.61		
11/30/2023	AP	214	FULLMER'S HARDWARE	27.47		
12/01/2023	AP	216	FULLMER'S HARDWARE	26.99		
12/01/2023	AP	459	MONTY'S AUTO PARTS	12.99		
12/01/2023	AP	627	WESTERN LUMBER INC.		66.58-	
12/31/2023	JE	77	UMB-NOR*NORTHERN TOOL	39.99		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	66,911.75	Total	66,911.75	YTD Budget	65,750.00	Unexpended	1,161.75-
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10-50-5801-5040 Cleaning Supplies

12/31/2023	JE	88	Reclassify to Proper Account-Cleaning Supplies	290.29		
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YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	290.29	Total	290.29	YTD Budget	.00	Unexpended	290.29-
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10-50-5801-5070 Postage and Shipping

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5801-5080 Printing and Publishing						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	YTD Budget	.00
					Unexpended	.00
10-50-5801-5090 Clothing/Uniforms						
01/25/2023	TB	44845	SWANNY CLOTHING-GENE TAYLORS SPORTI	229.99		
04/15/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	57.99		
04/15/2023	TB	8099	UMB-WAL-MART #1550	24.98		
05/18/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742		57.99-	
05/18/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	57.99		
05/18/2023	TB	8099	UMB-WAL-MART #1550	24.98		
05/18/2023	TB	8099	UMB-WAL-MART #1550		24.98-	
09/25/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742		57.99-	
09/25/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	57.99		
09/25/2023	TB	8099	UMB-WAL-MART #1550		24.98-	
09/25/2023	TB	8099	UMB-WAL-MART #1550	24.98		
04/15/2023	TB	8100	UMB-WAL-MART #1550	59.96		
04/15/2023	TB	8100	UMB-WAL-MART #1550	24.98		
09/25/2023	TB	8100	UMB-WAL-MART #1550		59.96-	
09/25/2023	TB	8100	UMB-WAL-MART #1550	59.96		
09/25/2023	TB	8100	UMB-WAL-MART #1550	24.98		
09/25/2023	TB	8100	UMB-WAL-MART #1550		24.98-	
06/13/2023	TB	8199	UMB-MURDOCHS RANCH&HOME #13	99.00		
06/13/2023	TB	8199	UMB-TRACTOR SUPPLY CO #1742	109.99		
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	369.90		
11/12/2023	TB	8673	UMB-WAL-MART #1550	54.98		
02/04/2024	JE	252	UMB-TRACTOR SUPPLY CO #1742	49.98		
10/13/2023	AP	403	LAWSON PRODUCTS	110.62		
12/12/2023	AP	517	PAT'S SCREEN PRINTING	449.45		
12/23/2023	JE	76	UMB-WAL-MART #1550	29.98		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,671.80
					Total	1,671.80
					YTD Budget	1,500.00
					Unexpended	171.80-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5801-5110 Gasoline						
03/07/2023	TB	8058	Wex Bank 12/2022 Parks	1,006.20		
03/07/2023	TB	8059	Wex Bank 12/2022 Parks		1,006.20-	
03/07/2023	TB	8059	Wex Bank 12/2022 Parks	1,006.20		
03/20/2023	TB	8058	Wex Bank 01/2023 Parks		1,006.20-	
03/20/2023	TB	8058	Wex Bank 12/2022 Parks		1,006.20-	
03/20/2023	TB	8058	Wex Bank 01/2023 Parks	1,209.84		
03/20/2023	TB	8058	Wex Bank 01/2023 Parks	1,006.20		
03/20/2023	TB	8063	Wex Bank 02/2023 Parks	916.92		
04/11/2023	TB	8095	Wex Bank 03/2023 Parks	1,809.66		
07/11/2023	TB	8324	Wex Bank 04/2023 Parks	786.86		
07/11/2023	TB	8325	Wex Bank 05/2023 Parks	1,195.05		
07/12/2023	TB	8384	Wex Bank 06/2023 Parks	1,958.97		
09/07/2023	TB	8452	Wex Bank 07/2023 Parks	1,958.97		
10/20/2023	TB	8452	Wex Bank 07/2023 Parks		1,958.97-	
10/20/2023	TB	8547	Wex Bank 07/2023 Parks	2,013.64		
10/13/2023	TB	8536	Wex Bank 08/2023 Parks	1,840.55		
10/16/2023	TB	8539	Wex Bank 09/2023 Parks	1,364.67		
11/09/2023	TB	8661	Wex Bank 10/2023 Parks	1,138.63		
11/30/2023	JE	19	11/2023 Wex Bank Parks	502.08		
12/31/2023	JE	35	12/2023 Wex Bank Parks	467.41		

YTD Encumbrance .00 YTD Pending .00 YTD Actual 15,204.28 Total 15,204.28 YTD Budget 12,500.00 Unexpended 2,704.28-

10-50-5801-5810 Equipment & Furn. under \$5,000

YTD Encumbrance .00 YTD Pending .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5801-6020 Utilities - Gas											
01/11/2023	TB	44717	12/6 TO 1/5-ATMOS ENERGY	89.89							
09/15/2023	TB	8518	01/10/23 CITY UTILITIES	1,597.27							
02/15/2023	TB	44979	1/6 TO 2/6-ATMOS ENERGY	34.46							
09/15/2023	TB	8519	02/10/2023 CITY UTILITIES	1,663.63							
03/29/2023	TB	45311	FIREPIT-ATMOS ENERGY	35.50							
09/15/2023	TB	8520	03/10/2023 CITY UTILITIES	1,757.07							
09/15/2023	TB	8520	03/10/2023 CITY UTILITIES	219.14							
04/19/2023	TB	45460	3/7 TO 4/6-ATMOS ENERGY	92.23							
09/15/2023	TB	8521	04/10/2023 CITY UTILITIES	1,754.33							
05/10/2023	TB	45667	4/7 to 5/4-ATMOS ENERGY	125.74							
09/15/2023	TB	8522	05/10/2023 CITY UTILITIES	1,758.97							
09/15/2023	TB	8522	05/10/2023 CITY UTILITIES	413.43							
06/14/2023	TB	45947	5/5 TO 6/6-ATMOS ENERGY	31.64							
09/15/2023	TB	8523	06/10/2023 CITY UTILITIES	4,085.03							
09/15/2023	TB	8523	06/10/2023 CITY UTILITIES	160.87							
07/19/2023	TB	46245	6/7 TO 7/6-ATMOS ENERGY	31.64							
09/15/2023	TB	8524	07/10/2023 CITY UTILITIES	15,835.18							
09/15/2023	TB	8524	07/10/2023 CITY UTILITIES	143.32							
11/06/2023	TB	8609	08/10/2023 CITY UTILITIES	15,187.42							
08/16/2023	TB	46460	7/7 TO 8/4-ATMOS ENERGY	31.64							
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	9,516.39							
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	9,516.39							
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		9,516.39-						
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		9,516.39-						
09/11/2023	TB	8515	07/10-08/10/23 CITY UTILITIES	24,206.82							
11/05/2023	TB	8515	09/10/23 CITY UTILITIES	24,206.82							
11/05/2023	TB	8515	07/10-08/10/23 CITY UTILITIES		24,206.82-						
09/13/2023	TB	46712	8/5 TO 9/7-ATMOS ENERGY	31.64							
09/20/2023	TB	46746	8/5 TO 9/7-ATMOS ENERGY	31.64							
10/26/2023	TB	8550	09/10/2023 CITY UTILITIES	10,860.31							
10/26/2023	TB	8550	09/10/2023 CITY UTILITIES	18.53							
11/05/2023	TB	8550	09/10/2023 CITY UTILITIES		10,860.31-						
11/05/2023	TB	8550	10/10/2023 CITY UTILITIES	10,860.31							
11/05/2023	TB	8550	10/10/2023 CITY UTILITIES	18.53							
11/05/2023	TB	8550	09/10/2023 CITY UTILITIES		18.53-						
10/11/2023	TB	46948	9/8 TO 10/5-ATMOS ENERGY	31.68							
11/06/2023	TB	8610	11/10/2023 CITY UTILITIES	4,587.43							
11/06/2023	TB	8610	11/10/2023 CITY UTILITIES	115.72							
11/15/2023	TB	47305	10/6 TO 11/6-ATMOS ENERGY	38.79							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	84,970.96	Total	84,970.96	YTD Budget	.00	Unexpended	84,970.96-

10-50-5801-6040 Utilities - Water

12/06/2023	AP	55	ATMOS ENERGY	44.50							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	44.50	Total	44.50	YTD Budget	56,530.00	Unexpended	56,485.50

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5801-6110 Telephone - Service						
11/23/2023	JE	305	UMB-VZWRSS*APOCC VISB	122.40		
02/04/2024	JE	267	UMB-VZWRSS*APOCC VISB	122.31		
02/05/2024	JE	64	DECEMBER VERIZON CELL PHONE	122.40		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 367.11	Total 367.11	YTD Budget 1,476.00 Unexpended 1,108.89
10-50-5801-6120 Telephone - Cell Phone						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-50-5801-6410 Repair & Maint - Building						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-50-5801-6420 Repair & Maint - Equipment						
08/16/2023	TB	46490	MOUND RENOVATION-ROCKY MTN SPORTS F	3,160.00		
11/12/2023	TB	8673	UMB-BEACON ATHL		25.57-	
11/12/2023	TB	8673	UMB-BEACON ATHL	541.77		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 3,676.20	Total 3,676.20	YTD Budget .00 Unexpended 3,676.20-
10-50-5801-7058 Gunnison Cty Weed Control						
11/08/2023	TB	47278	NOXIOUS WEED TREATMENT-GUNNISON COU	1,410.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 1,410.00	Total 1,410.00	YTD Budget 1,410.00 Unexpended .00
10-50-5801-7059 Gunnison Cty Mosquito Control						
12/31/2023	JE	87	Reclassify Mosquito Control	18,000.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 18,000.00	Total 18,000.00	YTD Budget 17,203.00 Unexpended 797.00-
10-50-5801-7063 Sustainable Tourism & Outdoor						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-50-5801-7064 Contracted Repair Services						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 15,250.00 Unexpended 15,250.00
10-50-5801-7090 Other Professional Services						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5801-7140 Travel - Lodging											
06/13/2023	TB	8199	UMB-CHILIS BLACK CANYON	62.48							
07/31/2023	TB	8399	UMB-ZSK* RZ EL MESON	35.40							
08/06/2023	TB	8411	UMB-DON GILBERTOS MEXICAN	27.95							
09/18/2023	TB	8411	UMB-DON GILBERTOS MEXICAN		27.95-						
09/18/2023	TB	8411	UMB-DON GILBERTOS MEXICAN	27.95							
11/12/2023	TB	8674	UMB-APPLEBEES OXBO48248348	40.87							
11/12/2023	TB	8674	UMB-APPLEBEES OXBO48248348		40.87-						
11/12/2023	TB	8674	UMB-APPLEBEES OXBO48248348	40.87							
11/12/2023	TB	8676	UMB-MARIOS PIZZA & PASTA -	139.15							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	305.85	Total	305.85	YTD Budget	500.00	Unexpended	194.15

10-50-5801-7530 Software Subscriptions											
11/06/2023	TB	8616	JAN ACTIVENET CC FEES	77.54							
11/06/2023	TB	8617	FEB ACTIVENET CC FEES	20.96							
11/06/2023	TB	8617	FEB ACTIVENET CC FEES	20.96							
11/06/2023	TB	8617	FEB ACTIVENET CC FEES		20.96-						
11/06/2023	TB	8618	MAR ACTIVENET CC FEES	10.46							
11/06/2023	TB	8618	MAR ACTIVENET CC FEES	7.72							
11/06/2023	TB	8618	MAR ACTIVENET CC FEES		7.72-						
11/06/2023	TB	8619	APR ACTIVENET CC FEES	43.30							
11/06/2023	TB	8620	MAY ACTIVENET CC FEES	36.02							
11/06/2023	TB	8621	JUNE ACTIVENET CC FEES	38.50							
11/06/2023	TB	8622	JULY ACTIVENET CC FEES	39.88							
11/06/2023	TB	8623	AUG ACTIVENET CC FEES	60.06							
11/06/2023	TB	8624	SEPT ACTIVENET CC FEES	15.73							
11/06/2023	TB	8625	OCT ACTIVENET CC FEES	11.14							
12/01/2023	TB	8713	NOV ACTIVENET CC FEES	10.40							
12/31/2023	JE	53	Park CC Fees - Active Net		20.09-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	343.90	Total	343.90	YTD Budget	200.00	Unexpended	143.90-

10-50-5801-7610 Insurance & Bonds											
01/04/2023	TB	44632	PROP/LIAB-CIRSA	1,432.00							
01/04/2023	TB	44632	PROP/LIAB-CIRSA	9,009.00							
08/01/2023	TB	8400	RECLASSIFY TO PROPER ACCOUNT	1,432.00							
08/01/2023	TB	8400	RECLASSIFY TO PROPER ACCOUNT		1,432.00-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	10,441.00	Total	10,441.00	YTD Budget	10,210.00	Unexpended	231.00-

10-50-5801-7620 Insurance Claims											
08/23/2023	TB	46543	SKATE PARK LIGHTS-CED, INC.	94.99							
11/01/2023	TB	47201	UNIT 1-BUFF'S COLLISION SPECIALISTS	500.00							
10/23/2023	AP	73	BUFF'S COLLISION SPECIALISTS	500.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,094.99	Total	1,094.99	YTD Budget	.00	Unexpended	1,094.99-

10-50-5801-7910 Advertising & Legal Notices											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5801-7920 Dues & Memberships											
04/05/2023	TB	45403	CHECKS-BACKGROUND INV BUREAU	18.45							
06/07/2023	TB	45847	PARKS-BACKGROUND INV BUREAU	36.90							
06/07/2023	TB	45884	SWANSON-GUNNISON VALLEY FAMILY PHYSI	160.00							
06/07/2023	TB	45884	BESECKER-GUNNISON VALLEY FAMILY PHYSI	160.00							
07/05/2023	TB	46154	BACKGROUND CHECKS-BACKGROUND INV B	36.90							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	412.25	Total	412.25	YTD Budget	800.00	Unexpended	387.75
10-50-5801-8110 Building Improvements											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-5801-8120 Furniture & Fixtures											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-50-5801-8130 Building Construction											
04/05/2023	TB	45396	DUGOUT SHADE STRUCTURES-FAB LOGIC LL	18,751.75							
05/03/2023	TB	45620	DUGOUTS-FAB LOGIC LLC	7,477.60							
05/03/2023	TB	45620	DUGOUTS-FAB LOGIC LLC	6,629.25							
05/03/2023	TB	45652	DUGOUT ENG-TROUT CREEK ENGINEERING	1,080.00							
05/24/2023	TB	45769	DUGOUTS-FAB LOGIC LLC	9,000.00							
05/24/2023	TB	45769	DUGOUTS-FAB LOGIC LLC	10,137.50							
05/24/2023	TB	45769	DUGOUTS-FAB LOGIC LLC	1,985.00							
08/30/2023	TB	46645	SKATE PARK SHADE-FAB LOGIC LLC	10,272.00							
10/04/2023	TB	46884	SKATE PARK SHADE-FAB LOGIC LLC	10,272.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	75,605.10	Total	75,605.10	YTD Budget	80,000.00	Unexpended	4,394.90

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-50-5801-8200 Improve. Other than Buildings												
04/26/2023	TB	45533	START UP/QUARTZ COMMON SPACE-ALPINE	24,697.50								
05/03/2023	TB	45635	VAN TUYL BRIDGE-JVA CONSULTING ENGINE	900.00								
05/10/2023	TB	45724	BACKFLOW/11TH & QUARTZ-USA BLUE BOOK	547.18								
05/24/2023	TB	45778	BRIDGE DESIGN OPTIONS-JVA CONSULTING	3,600.00								
05/24/2023	TB	45799	11TH & QUARTZ-UNITED COMPANIES	136.38								
05/24/2023	TB	45799	11TH & QUARTZ-UNITED COMPANIES	133.85								
06/07/2023	TB	45842	PROJECT CLOSEOUT-ALPINE LANDSCAPES	24,297.50								
06/07/2023	TB	45842	TREE CHANGE-ALPINE LANDSCAPES	400.00								
06/07/2023	TB	45842	EDGING/WEED BARRIER/FILL-ALPINE LANDS	4,700.00								
07/26/2023	TB	46344	BRIDGE OPTION DESIGN-JVA CONSULTING E	4,500.00								
08/08/2023	TB	46425	LEGION PARK SIDEWALK-CONCRETE CUSTO	1,900.00								
08/08/2023	TB	46428	TOP SOIL-TOMICHI MATERIALS	219.24								
08/08/2023	TB	46428	WASHED ROCK-TOMICHI MATERIALS	214.02								
08/08/2023	TB	46428	WASHED ROCK-TOMICHI MATERIALS	167.44								
08/08/2023	TB	46428	WASHED ROCK-TOMICHI MATERIALS	181.16								
08/16/2023	TB	46491	11TH & QUARTZ DESIGN-SPROUT STUDIO	1,847.50								
08/23/2023	TB	46555	GEOTECH SURVEY/VAN TUYL-JVA CONSULTI	9,250.00								
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	559.99								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		559.99-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	559.99								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	559.99								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		559.99-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		559.99-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	559.99								
11/12/2023	TB	8673	UMB-EJ USA DENVER	582.13								
09/27/2023	TB	46843	11TH & QUARTZ SIGN-SIGN GUYS & GAL! INC	1,200.00								
10/11/2023	TB	46952	LEGION PARK-CONCRETE CUSTOMS INC	3,800.00								
10/11/2023	TB	46970	BRIDGE DESIGN/REVIEW-JVA CONSULTING E	1,250.00								
10/18/2023	TB	47031	BRIDGE DESIGN/REVIEW-JVA CONSULTING E	1,250.00								
10/25/2023	TB	47116	LEGION-TOMICHI MATERIALS	164.43								
10/25/2023	TB	47116	LEGION-TOMICHI MATERIALS	433.26								
11/08/2023	TB	47279	TREE WRAPS-ALPINE LANDSCAPES	350.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	87,281.58	Total	87,281.58	YTD Budget	57,500.00	Unexpended	29,781.58-
10-50-5801-8300 Equipment												
05/24/2023	TB	45796	BEDDING SAND-TOMICHI MATERIALS	50.70								
05/24/2023	TB	45800	VAN TUYL PARK CRUSHER FINES-UNITED CO	42.55								
05/31/2023	TB	45796	BEDDING SAND-TOMICHI MATERIALS		50.70-							
06/07/2023	TB	45893	VAN TUYL POCKET PARK-INTEGRATED DESIG	10,482.81								
06/08/2023	TB	45893	VAN TUYL POCKET PARK-INTEGRATED DESIG		10,482.81-							
06/14/2023	TB	45961	VAN TUYL POCKET PARK SHIPPING-INTEGRA	100.00								
06/14/2023	TB	45997	PYMT #2/SLIDE-SUMMIT RECREATION LLC	7,269.00								
12/29/2023	AP	857	A to Z Recreation LLC	3,520.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	10,931.55	Total	10,931.55	YTD Budget	42,732.00	Unexpended	31,800.45

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-50-5801-9111 Telephone System Costs											
04/15/2023	TB	8099	UMB-VZWRLLS*APOCC VISB	121.77							
05/18/2023	TB	8099	UMB-VZWRLLS*APOCC VISB		121.77-						
05/18/2023	TB	8099	UMB-VZWRLLS*APOCC VISB	121.77							
09/25/2023	TB	8099	UMB-VZWRLLS*APOCC VISB		121.77-						
09/25/2023	TB	8099	UMB-VZWRLLS*APOCC VISB	121.77							
04/15/2023	TB	8100	UMB-VZWRLLS*APOCC VISB	122.10							
09/25/2023	TB	8100	UMB-VZWRLLS*APOCC VISB		122.10-						
09/25/2023	TB	8100	UMB-VZWRLLS*APOCC VISB	122.10							
06/13/2023	TB	8199	UMB-VZWRLLS*APOCC VISB	122.10							
07/31/2023	TB	8399	UMB-VZWRLLS*APOCC VISB	122.10							
08/04/2023	TB	8409	UMB-VZWRLLS*APOCC VISB	122.01							
08/06/2023	TB	8411	UMB-VZWRLLS*APOCC VISB	122.01							
09/18/2023	TB	8411	UMB-VZWRLLS*APOCC VISB	122.01							
09/18/2023	TB	8411	UMB-VZWRLLS*APOCC VISB		122.01-						
11/12/2023	TB	8674	UMB-VZWRLLS*APOCC VISB	122.01							
11/12/2023	TB	8674	UMB-VZWRLLS*APOCC VISB	122.01							
11/12/2023	TB	8674	UMB-VZWRLLS*APOCC VISB		122.01-						
11/12/2023	TB	8673	UMB-VZWRLLS*APOCC VISB	122.04							
11/12/2023	TB	8676	UMB-VZWRLLS*APOCC VISB	122.73							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,098.87	Total	1,098.87	YTD Budget	.00	Unexpended	1,098.87-

10-50-5801-9112 Fleet Services											
09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	3,163.25							
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	3,163.25							
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	3,163.25							
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	3,163.25							
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	3,163.25							
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	3,163.25							
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	3,163.25							
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	3,163.25							
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	3,163.25							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		3,163.25-						
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	3,163.25							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	3,163.25							
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	3,163.25							
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	3,163.25							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	37,959.00	Total	37,959.00	YTD Budget	37,959.00	Unexpended	.00

10-50-5801-9820 Late Fees											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-50-5801-9921 Transfer to Ice Rink Fund											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-50-5802-4000 Full-Time Salaries and Wages						
12/31/2023	JE	88	Reclassify to Proper Account-Senior Wages		1,652.00-	
12/08/2023	PC	64	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	1,652.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5802-4100 Social Security						
12/31/2023	JE	88	Reclassify to Proper Account-Senior Wages		102.43-	
12/08/2023	PB	130	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	102.43		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5802-4120 Medicare						
12/31/2023	JE	88	Reclassify to Proper Account-Senior Wages		23.96-	
12/08/2023	PB	131	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	23.96		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5802-4130 Health Insurance						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5802-5010 Office Supplies						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5802-5987 CARA Expenses						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5802-7050 Contracted Services						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5802-7140 Travel - Lodging						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5802-7920 Dues & Memberships						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5802-7930 Schools & Training						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-5802-9880 Grant Expenditures						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
10-50-6400-8300 Equipment						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-60-2700-3160 Building Permits								
12/05/2023	CR	1006	Licenses and Permits - Building Permits		347.10-			
12/06/2023	CR	1007	Licenses and Permits - Building Permits					
12/11/2023	CR	1008	Licenses and Permits - Building Permits		347.10-			
12/13/2023	CR	1009	Licenses and Permits - Building Permits		35.10-			
12/30/2023	CR	1010	Licenses and Permits - Building Permits		259.05-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	988.35- Total	988.35- YTD Budget	20,000.00- Unearned	19,011.65

10-60-2700-4000 Full-Time Salaries and Wages								
01/10/2023	TB	230100	Payroll Expenditure	5,285.59				
01/25/2023	TB	230102	Payroll Expenditure	5,303.01				
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		3,020.34-			
02/08/2023	TB	230200	Payroll Expenditure	5,285.57				
02/21/2023	TB	230201	Payroll Expenditure	5,285.58				
03/08/2023	TB	230300	Payroll Expenditure	5,285.58				
03/22/2023	TB	230302	Payroll Expenditure	5,285.58				
04/04/2023	TB	230400	Payroll Expenditure	5,285.58				
04/19/2023	TB	230401	Payroll Expenditure	5,285.58				
05/03/2023	TB	230500	Payroll Expenditure	5,315.89				
05/15/2023	TB	230502	Payroll Expenditure	5,285.58				
05/30/2023	TB	230505	Payroll Expenditure	5,285.58				
06/14/2023	TB	230600	Payroll Expenditure	5,285.58				
06/27/2023	TB	230601	Payroll Expenditure	5,285.58				
07/11/2023	TB	230700	Payroll Expenditure	5,285.58				
07/25/2023	TB	230702	Payroll Expenditure	5,285.58				
08/08/2023	TB	230800	Payroll Expenditure	5,285.57				
08/22/2023	TB	230802	Payroll Expenditure	5,285.59				
09/05/2023	TB	230900	Payroll Expenditure	5,285.58				
09/05/2023	TB	230900	Payroll Expenditure		5,285.58-			
09/05/2023	TB	230901	Payroll Expenditure	5,285.58				
09/19/2023	TB	230903	Payroll Expenditure	5,285.58				
10/04/2023	TB	231000	Payroll Expenditure	5,285.57				
10/17/2023	TB	231001	Payroll Expenditure	5,285.58				
10/31/2023	TB	231100	Payroll Expenditure	5,303.00				
11/14/2023	TB	231104	Payroll Expenditure	5,285.57				
11/28/2023	TB	231106	Payroll Expenditure	5,285.58				
12/08/2023	PC	32	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	5,285.59				
12/22/2023	PC	101	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	5,383.79				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	134,568.10 Total	134,568.10 YTD Budget	137,425.00 Unexpended	2,856.90

10-60-2700-4020 Overtime								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	774.00 Unexpended	774.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-60-2700-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	326.68								
01/25/2023	TB	230102	Employer Contributions	327.94								
02/08/2023	TB	230200	Employer Contributions	326.68								
02/21/2023	TB	230201	Employer Contributions	326.85								
03/08/2023	TB	230300	Employer Contributions	326.68								
03/22/2023	TB	230302	Employer Contributions	326.85								
04/04/2023	TB	230400	Employer Contributions	326.68								
04/19/2023	TB	230401	Employer Contributions	326.85								
05/03/2023	TB	230500	Employer Contributions	328.56								
05/15/2023	TB	230502	Employer Contributions	326.85								
05/30/2023	TB	230505	Employer Contributions	330.55								
06/14/2023	TB	230600	Employer Contributions	326.68								
06/27/2023	TB	230601	Employer Contributions	326.85								
07/11/2023	TB	230700	Employer Contributions	326.68								
07/25/2023	TB	230702	Employer Contributions	326.85								
08/08/2023	TB	230800	Employer Contributions	326.68								
08/22/2023	TB	230802	Employer Contributions	337.57								
09/05/2023	TB	230900	Employer Contributions		328.10-							
09/05/2023	TB	230900	Employer Contributions	328.10								
09/05/2023	TB	230901	Employer Contributions	328.10								
09/19/2023	TB	230903	Employer Contributions	328.27								
10/04/2023	TB	231000	Employer Contributions	328.10								
10/17/2023	TB	231001	Employer Contributions	328.27								
10/31/2023	TB	231100	Employer Contributions	329.19								
11/14/2023	TB	231104	Employer Contributions	328.27								
11/28/2023	TB	231106	Employer Contributions	331.97								
12/08/2023	PB	61	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	328.10								
12/22/2023	PB	199	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	334.19								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	8,536.94	Total	8,536.94	YTD Budget	8,568.00	Unexpended	31.06

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-60-2700-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	76.40								
01/25/2023	TB	230102	Employer Contributions	76.70								
02/08/2023	TB	230200	Employer Contributions	76.40								
02/21/2023	TB	230201	Employer Contributions	76.45								
03/08/2023	TB	230300	Employer Contributions	76.40								
03/22/2023	TB	230302	Employer Contributions	76.45								
04/04/2023	TB	230400	Employer Contributions	76.41								
04/19/2023	TB	230401	Employer Contributions	76.45								
05/03/2023	TB	230500	Employer Contributions	76.84								
05/15/2023	TB	230502	Employer Contributions	76.45								
05/30/2023	TB	230505	Employer Contributions	77.31								
06/14/2023	TB	230600	Employer Contributions	76.40								
06/27/2023	TB	230601	Employer Contributions	76.45								
07/11/2023	TB	230700	Employer Contributions	76.40								
07/25/2023	TB	230702	Employer Contributions	76.45								
08/08/2023	TB	230800	Employer Contributions	76.40								
08/22/2023	TB	230802	Employer Contributions	78.95								
09/05/2023	TB	230900	Employer Contributions	76.73								
09/05/2023	TB	230900	Employer Contributions		76.73-							
09/05/2023	TB	230901	Employer Contributions	76.73								
09/19/2023	TB	230903	Employer Contributions	76.77								
10/04/2023	TB	231000	Employer Contributions	76.73								
10/17/2023	TB	231001	Employer Contributions	76.78								
10/31/2023	TB	231100	Employer Contributions	76.99								
11/14/2023	TB	231104	Employer Contributions	76.78								
11/28/2023	TB	231106	Employer Contributions	77.64								
12/08/2023	PB	63	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	76.73								
12/22/2023	PB	201	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	78.16								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,996.62	Total	1,996.62	YTD Budget	2,004.00	Unexpended	7.38

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-60-2700-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	655.03								
01/10/2023	TB	230100	Employer Contributions	339.87								
01/25/2023	TB	230102	Employer Contributions	332.04								
02/08/2023	TB	230200	Employer Contributions	339.87								
02/21/2023	TB	230201	Employer Contributions	331.85								
03/08/2023	TB	230300	Employer Contributions	339.87								
03/22/2023	TB	45224	W/C-CIRSA	655.03								
03/22/2023	TB	230302	Employer Contributions	331.85								
04/04/2023	TB	230400	Employer Contributions	339.87								
04/19/2023	TB	230401	Employer Contributions	331.85								
05/03/2023	TB	230500	Employer Contributions	339.87								
05/15/2023	TB	230502	Employer Contributions	331.85								
06/14/2023	TB	230600	Employer Contributions	339.87								
06/21/2023	TB	46015	3RD QTR-CIRSA	655.03								
06/27/2023	TB	230601	Employer Contributions	331.85								
07/11/2023	TB	230700	Employer Contributions	339.86								
07/25/2023	TB	230702	Employer Contributions	331.85								
08/08/2023	TB	230800	Employer Contributions	339.86								
08/22/2023	TB	230802	Employer Contributions	331.85								
09/05/2023	TB	230900	Employer Contributions		339.87-							
09/05/2023	TB	230900	Employer Contributions	339.87								
09/05/2023	TB	230901	Employer Contributions	339.87								
09/19/2023	TB	230903	Employer Contributions	331.85								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	655.03								
10/04/2023	TB	231000	Employer Contributions	339.87								
10/17/2023	TB	231001	Employer Contributions	331.85								
10/31/2023	TB	231100	Employer Contributions	339.86								
11/01/2023	TB	47192	WELLNESS-HUGO FERCHAU	3.75								
11/08/2023	TB	47231	WELLNESS-ERIC JANSEN	25.00								
11/14/2023	TB	231104	Employer Contributions	331.84								
12/08/2023	PB	59	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	339.87								
12/22/2023	PB	197	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	339.87								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	10,717.68	Total	10,717.68	YTD Budget	11,709.00	Unexpended	991.32

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-60-2700-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	310.16							
01/25/2023	TB	230102	Employer Contributions	311.03							
02/08/2023	TB	230200	Employer Contributions	310.16							
02/21/2023	TB	230201	Employer Contributions	310.16							
03/08/2023	TB	230300	Employer Contributions	310.16							
03/22/2023	TB	230302	Employer Contributions	310.16							
04/04/2023	TB	230400	Employer Contributions	310.15							
04/19/2023	TB	230401	Employer Contributions	310.16							
05/03/2023	TB	230500	Employer Contributions	311.67							
05/15/2023	TB	230502	Employer Contributions	310.16							
05/30/2023	TB	230505	Employer Contributions	310.16							
06/14/2023	TB	230600	Employer Contributions	310.16							
06/27/2023	TB	230601	Employer Contributions	310.16							
07/11/2023	TB	230700	Employer Contributions	310.15							
07/25/2023	TB	230702	Employer Contributions	310.16							
08/08/2023	TB	230800	Employer Contributions	310.16							
08/22/2023	TB	230802	Employer Contributions	333.11							
09/05/2023	TB	230900	Employer Contributions	333.11							
09/05/2023	TB	230900	Employer Contributions		333.11-						
09/05/2023	TB	230901	Employer Contributions	333.11							
09/19/2023	TB	230903	Employer Contributions	333.11							
10/04/2023	TB	231000	Employer Contributions	333.11							
10/17/2023	TB	231001	Employer Contributions	333.11							
10/31/2023	TB	231100	Employer Contributions	333.98							
11/14/2023	TB	231104	Employer Contributions	333.10							
11/28/2023	TB	231106	Employer Contributions	333.11							
12/08/2023	PB	57	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	333.11							
12/22/2023	PB	195	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	334.75							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	8,298.52	Total	8,298.52	YTD Budget	8,103.00	Unexpended	195.52-
10-60-2700-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-60-2700-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-60-2700-5010 Office Supplies											
02/22/2023	TB	45077	JAN-PAPER CLIP	11.69							
05/24/2023	TB	45835	APRIL-PAPER CLIP	79.23							
06/14/2023	TB	45946	MAY-PAPER CLIP	5.00							
08/23/2023	TB	46582	JULY-PAPER CLIP	5.00							
08/27/2023	TB	46582	JULY-PAPER CLIP	5.00							
08/27/2023	TB	46582	JULY-PAPER CLIP		5.00-						
11/12/2023	TB	8673	UMB-WAL-MART #1550	39.97							
11/13/2023	AP	739	Paper Clip	7.28							
12/20/2023	AP	799	Paper Clip	9.83							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	158.00	Total	158.00	YTD Budget	197.00	Unexpended	39.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-60-2700-5070 Postage and Shipping												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	50.00	Unexpended	50.00

10-60-2700-5080 Printing and Publishing												
07/05/2023	TB	46113	FLOOD INSERT-DOVE GRAPHICS INC	487.00								
11/21/2023	TB	47354	OCT-PAPER CLIP	2.50								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	489.50	Total	489.50	YTD Budget	50.00	Unexpended	439.50-

10-60-2700-5110 Gasoline												
03/07/2023	TB	8058	Wex Bank 12/2022 Bldg	40.88								
03/07/2023	TB	8059	Wex Bank 12/2022 Bldg		40.88-							
03/07/2023	TB	8059	Wex Bank 12/2022 Bldg	40.88								
03/20/2023	TB	8058	Wex Bank 12/2022 Bldg		40.88-							
03/20/2023	TB	8058	Wex Bank 01/2023 Bldg	41.90								
03/20/2023	TB	8058	Wex Bank 01/2023 Bldg		40.88-							
03/20/2023	TB	8058	Wex Bank 01/2023 Bldg	40.88								
03/20/2023	TB	8063	Wex Bank 02/2023 Bldg	20.14								
04/11/2023	TB	8095	Wex Bank 03/2023 Bldg	51.87								
07/11/2023	TB	8324	Wex Bank 04/2023 Bldg	20.36								
07/11/2023	TB	8325	Wex Bank 05/2023 Bldg	22.05								
07/12/2023	TB	8384	Wex Bank 06/2023 Bldg	28.58								
09/07/2023	TB	8452	Wex Bank 07/2023 Bldg	28.58								
10/20/2023	TB	8452	Wex Bank 07/2023 Bldg		28.58-							
10/13/2023	TB	8536	Wex Bank 08/2023 Bldg	33.13								
10/16/2023	TB	8539	Wex Bank 09/2023 Bldg	54.47								
11/09/2023	TB	8661	Wex Bank 10/2023 Bldg	15.56								
11/30/2023	JE	15	11/2023 Wex Bank Bldg	36.46								
12/31/2023	JE	36	12/2023 Wex Bank Bldg	16.08								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	340.60	Total	340.60	YTD Budget	500.00	Unexpended	159.40

10-60-2700-6110 Telephone - Service												
11/23/2023	JE	305	UMB-VZWLSS*APOCC VISB	40.80								
02/04/2024	JE	263	UMB-VZWLSS*APOCC VISB	40.77								
02/05/2024	JE	60	DECEMBER VERIZON CELL PHONE	40.80								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	122.37	Total	122.37	YTD Budget	617.00	Unexpended	494.63

10-60-2700-6120 Telephone - Cell Phone												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

10-60-2700-6420 Repair & Maint - Equipment												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	50.00	Unexpended	50.00

10-60-2700-7050 Contracted Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-60-2700-7055 Commission/Board Fees						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	Total	.00
				.00	YTD Budget	.00
					Unexpended	.00
10-60-2700-7140 Travel - Lodging						
08/30/2023	TB	46607	PER DIEM-ERIC JANSEN	216.00		
11/12/2023	TB	8676	UMB-KEYSTONE RESV		40.32-	
11/12/2023	TB	8676	UMB-KEYSTONE RESV	672.57		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	848.25
					Total	848.25
					YTD Budget	1,100.00
					Unexpended	251.75
10-60-2700-7510 Books & Subscriptions						
04/15/2023	TB	8099	UMB-INTL CODE COUNCIL INC	58.00		
05/18/2023	TB	8099	UMB-INTL CODE COUNCIL INC	58.00		
05/18/2023	TB	8099	UMB-INTL CODE COUNCIL INC		58.00-	
09/25/2023	TB	8099	UMB-INTL CODE COUNCIL INC	58.00		
09/25/2023	TB	8099	UMB-INTL CODE COUNCIL INC		58.00-	
11/23/2023	JE	305	UMB-INTL CODE COUNCIL INC	160.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	218.00
					Total	218.00
					YTD Budget	.00
					Unexpended	218.00-
10-60-2700-7910 Advertising & Legal Notices						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
					Total	.00
					YTD Budget	100.00
					Unexpended	100.00
10-60-2700-7920 Dues & Memberships						
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	300.00		
11/12/2023	TB	8673	UMB-CASFM	510.09		
11/23/2023	JE	305	UMB-INTL CODE COUNCIL	150.00		
12/23/2023	JE	76	UMB-ASFPM	180.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,140.09
					Total	1,140.09
					YTD Budget	1,000.00
					Unexpended	140.09-
10-60-2700-9111 Telephone System Costs						
04/15/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	40.59		
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		40.59-	
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	40.59		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	55.00		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		55.00-	
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	55.00		
09/11/2023	TB	8501	Telephone-Fax Allocation		6.65-	
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		6.65-	
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	6.65		
09/11/2023	TB	8501	Telephone-Fax Allocation	6.65		
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		40.59-	
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	40.59		
04/15/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	40.70		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		10.29-	
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	10.29		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	10.29		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		10.29-	
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	10.29		
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	40.70		
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB		40.70-	
06/13/2023	TB	8199	UMB-VZWRLSS*APOCC VISB	40.70		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-60-2700-9111 Telephone System Costs (continued)												
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	.82								
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		.82-							
09/11/2023	TB	8503	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8503	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	.82								
07/31/2023	TB	8399	UMB-VZWRLSS*APOCC VISB	40.70								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	6.65								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	6.65								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		6.65-							
08/04/2023	TB	8409	UMB-VZWRLSS*APOCC VISB	40.67								
09/11/2023	TB	8504	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8504	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	6.97								
08/06/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	40.67								
09/11/2023	TB	8505	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8505	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	.81								
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	40.67								
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB		40.67-							
09/11/2023	TB	8506	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8506	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	.41								
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	40.67								
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	40.67								
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB		40.67-							
09/11/2023	TB	8507	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8507	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	6.48								
11/12/2023	TB	8673	UMB-VZWRLSS*APOCC VISB	40.68								
09/11/2023	TB	8508	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8508	Telephone-Fax Allocation	6.65								
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		6.65-							
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	6.65								
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	4.55								
11/12/2023	TB	8676	UMB-VZWRLSS*APOCC VISB	40.68								
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	3.70								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	461.74	Total	461.74	YTD Budget	.00	Unexpended	461.74-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-60-2700-9112 Fleet Services												
09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	259.75								
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	259.75								
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	259.75								
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	259.75								
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	259.75								
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	259.75								
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	259.75								
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	259.75								
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	259.75								
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		259.75-							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	259.75								
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	259.75								
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	259.75								
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	259.75								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,117.00	Total	3,117.00	YTD Budget	3,117.00	Unexpended	.00

10-60-2700-9899 Miscellaneous

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	100.00	Unexpended	100.00
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10-60-6100-3160 Building Permits

01/09/2023	TB	172730	BP 22-46			4,256.20-
01/10/2023	TB	172813	BP 22-52			925.60-
01/12/2023	TB	172905	SB 22-7 GUNN COUNTY			90.00-
01/12/2023	TB	172905	SB 22-7 GUNN COUNTY	90.00		
01/12/2023	TB	172916	SB 22-7 GUNN COUNTY			90.00-
02/15/2023	TB	173627	BP 23-01 101 N 10TH			347.10-
03/09/2023	TB	174118	ALPHA MECH			35.25-
03/09/2023	TB	174119	MH 23-02 404 W RIO GRANDE #13			1,101.10-
03/20/2023	TB	174341	BP 23-06 COUNTY FAIR PROJECT			2,427.10-
03/29/2023	TB	174580	BP 23-08 315 N MAIN ST			386.10-
03/29/2023	TB	174582	BP 23-07 102 S MAIN ST			2,849.55-
04/04/2023	TB	174701	BP 23-05 102 IRWIN ST			925.60-
04/07/2023	TB	174782	SB 23-1 BALDY CINCO			90.00-
04/19/2023	TB	175032	BP 23-04 510 S WISCONSIN ST			2,676.30-
04/19/2023	TB	175037	BP 23-17 THRU 23-23 LAZY K			20,288.30-
04/24/2023	TB	175106	BP 23-24 135 N MAIN ST			275.60-
04/25/2023	TB	175150	CU 23-1 618 W TOMICHI AVE			150.00-
05/01/2023	TB	175297	2A 23-5 LAW OF THE ROCKIES			200.00-
05/02/2023	TB	175338	BP 23-25 GVH MRI REPLACEMENT			750.10-
05/02/2023	TB	175338	BP 23-25 GVH MRI REPLACEMENT	750.10		
05/02/2023	TB	175348	BP 23-25 GVH MRI REPLACEMENT			750.10-
05/02/2023	TB	175348	BP 23-25 GVH MRI REPLACEMENT	750.10		
05/02/2023	TB	175357	BP 23-25 GVH MRI REPLACEMENT			750.10-
05/02/2023	TB	175357	BP 23-25 GVH MRI REPLACEMENT	750.10		
05/02/2023	TB	175366	BP 23-25 GVH MRI REPLACEMENT			750.10-
05/08/2023	TB	175477	KOWAL CONSTRUCTION BP 23-16			2,177.00-
05/08/2023	TB	175484	CU 23-2 113 N 8TH ST			150.00-
05/21/2023	TB	8173	bp 22-53 1493 W Tomichi Ave			10,439.55-
05/21/2023	TB	8173	BP 22-45			247.00-
05/21/2023	TB	8173	BP 22-47 Western Opp. Fund loc			24,433.20-
05/21/2023	TB	8173	BP 22-49 111 Ouray Lane A-C			5,280.60-
05/21/2023	TB	8173	BP 22-34			6,245.25-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance				
10-60-6100-3160 Building Permits (continued)										
05/31/2023	TB	176090	VA 23-1 EAGLE COVE TOWNHOMES		150.00-					
05/31/2023	TB	176093	BP 22-51 SFR#2 705 N 8TH		1,881.10-					
06/01/2023	TB	176136	MH 23-01/MH 23-03		1,246.00-					
06/02/2023	TB	176176	SB 23-3 LANDINGS TOWNHOMES		90.00-					
06/07/2023	TB	176280	CU 23-3		150.00-					
06/09/2023	TB	176345	BP 23-28 114 S 14TH ST		1,694.55-					
06/22/2023	TB	176638	BP23-32		4,938.70-					
06/29/2023	TB	176791	BP23-33 23-34		210.60-					
07/05/2023	TB	176952	BP 23-35 1135 W VIRGINIA		2,181.40-					
07/14/2023	TB	177163	BP 23-39 413 N SPRUCE ST	1,526.20						
07/14/2023	TB	177163	BP 23-39 413 N SPRUCE ST		1,526.20-					
07/14/2023	TB	177173	HOMEWORKS 23-37 & 23-38		3,771.95-					
07/14/2023	TB	177173	HOMEWORKS 23-37 & 23-38	3,771.95						
07/14/2023	TB	177175	BP 23-36 1025 N BLVD ST		132.60-					
07/14/2023	TB	177175	BP 23-36 1025 N BLVD ST	132.60						
07/14/2023	TB	177185	BP 23-39 413 N SPRUCE ST		1,526.20-					
07/14/2023	TB	177195	HOMEWORKS 23-37 & 23-38		3,771.95-					
07/14/2023	TB	177197	BP 23-36 1025 N BLVD ST		132.60-					
07/21/2023	TB	177310	BP 23-41 109 CHIPETA CT		390.00-					
07/31/2023	TB	177463	BP 23-44 714 N 11TH ST		3,610.10-					
07/31/2023	TB	177469	BP 23-42 805 N BLVD		5,111.60-					
08/04/2023	TB	177637	STEINHAGEN BP 23-40		726.70-					
08/14/2023	TB	177831	CU 23-4 811 N MAIN ST		150.00-					
08/14/2023	TB	177834	BP 23-45 105 EMERALD LN		2,927.60-					
09/01/2023	TB	178167	CONROLLED HYDRONICS MECHANICAL		35.25-					
09/01/2023	TB	178178	BP 23-31 REZ MANAGEMENT		4,582.05-					
09/13/2023	TB	178398	BP 23-47 117 W GEORGIA AVE		2,272.05-					
09/19/2023	TB	178547	ROBB PARKS MORAN CAPITA LLC		11,429.55-					
09/22/2023	TB	178637	1134 N COLORADO AT MECH PERMIT		35.25-					
09/27/2023	TB	178709	BP 23-49 1410 W GUNNISON AVE		2,399.80-					
10/05/2023	TB	178893	MP 522 N WISCONSIN		38.50-					
10/11/2023	TB	178997	BP 23-46 122 CR 13		2,008.50-					
10/13/2023	TB	179059	BP 23-51 718 N MAIN ST		39.00-					
10/13/2023	TB	179066	BP 23-50 502 S 11TH ST		808.60-					
10/25/2023	TB	179279	CU 23-5		150.00-					
11/14/2023	TB	179677	BP 23-54 803 E TOMICHI		1,937.10-					
11/14/2023	TB	179677	BP 23-54 803 E TOMICHI	1,937.10						
11/14/2023	TB	179684	BP 23-48 1410 W GUNNISON AVE	2,399.80						
11/14/2023	TB	179684	BP 23-48 1410 W GUNNISON AVE		2,399.80-					
11/14/2023	TB	179690	WA 23-1 GVH	150.00						
11/14/2023	TB	179690	WA 23-1 GVH		150.00-					
11/14/2023	TB	179708	BP 23-54 803 E TOMICHI		1,937.10-					
11/14/2023	TB	179715	BP 23-48 1410 W GUNNISON AVE		2,399.80-					
11/14/2023	TB	179721	WA 23-1 GVH		150.00-					
11/20/2023	TB	179793	NEW WOOD STOVE INSERT PERMIT M		55.00-					
11/22/2023	TB	179847	BP 23-55 5 IRWIN ST		132.60-					
12/01/2023	TB	179986	SB 23-5 LAW OF THE ROCKIES EMS		90.00-					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	146,198.65- Total	146,198.65- YTD Budget	.00	Unearned	146,198.65-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
10-60-6100-3161 Community Development Permits								
03/08/2023	TB	174103	ERWIN		16.50-			
04/25/2023	TB	175151	CU 23-1 618 W TOMICHI AVE		50.00-			
05/01/2023	TB	175298	2A 23-5 LAW OF THE ROCKIES		100.00-			
05/08/2023	TB	175485	CU 23-2 113 N 8TH ST		50.00-			
05/31/2023	TB	176091	VA 23-1 EAGLE COVE TOWNHOMES		50.00-			
06/07/2023	TB	176281	CU 23-3		50.00-			
08/14/2023	TB	177832	CU 23-4 811 N MAIN ST		50.00-			
10/25/2023	TB	179280	CU 23-5		50.00-			
11/14/2023	TB	179691	WA 23-1 GVH		50.00-			
11/14/2023	TB	179691	WA 23-1 GVH	50.00				
11/14/2023	TB	179722	WA 23-1 GVH		50.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	466.50- Total	466.50- YTD Budget	900.00- Unearned	433.50

10-60-6100-4000 Full-Time Salaries and Wages								
01/10/2023	TB	230100	Payroll Expenditure	12,250.00				
01/25/2023	TB	230102	Payroll Expenditure	12,250.00				
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		7,000.00-			
02/08/2023	TB	230200	Payroll Expenditure	12,250.00				
02/21/2023	TB	230201	Payroll Expenditure	12,250.00				
03/08/2023	TB	230300	Payroll Expenditure	12,298.53				
03/22/2023	TB	230302	Payroll Expenditure	12,297.80				
04/04/2023	TB	230400	Payroll Expenditure	12,250.00				
04/19/2023	TB	230401	Payroll Expenditure	12,546.36				
05/03/2023	TB	230500	Payroll Expenditure	12,980.58				
05/15/2023	TB	230502	Payroll Expenditure	12,383.84				
05/30/2023	TB	230505	Payroll Expenditure	12,250.00				
06/14/2023	TB	230600	Payroll Expenditure	12,661.08				
06/27/2023	TB	230601	Payroll Expenditure	12,282.36				
07/11/2023	TB	230700	Payroll Expenditure	12,814.04				
07/25/2023	TB	230702	Payroll Expenditure	12,728.00				
08/08/2023	TB	230800	Payroll Expenditure	12,250.01				
08/22/2023	TB	230802	Payroll Expenditure	12,814.04				
09/05/2023	TB	230900	Payroll Expenditure	12,584.60				
09/05/2023	TB	230900	Payroll Expenditure		12,584.60-			
09/05/2023	TB	230901	Payroll Expenditure	12,584.60				
09/19/2023	TB	230903	Payroll Expenditure	12,498.56				
10/04/2023	TB	231000	Payroll Expenditure	12,661.08				
10/17/2023	TB	231001	Payroll Expenditure	12,479.44				
10/31/2023	TB	231100	Payroll Expenditure	12,250.00				
11/14/2023	TB	231104	Payroll Expenditure	12,466.94				
11/28/2023	TB	231106	Payroll Expenditure	12,250.00				
12/08/2023	PC	34	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	12,651.53				
12/22/2023	PC	103	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	12,651.52				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	317,050.31 Total	317,050.31 YTD Budget	318,500.00 Unexpended	1,449.69

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-60-6100-4020 Overtime											
02/08/2023	TB	230200	Payroll Expenditure	60.67							
04/04/2023	TB	230400	Payroll Expenditure	121.33							
05/03/2023	TB	230500	Payroll Expenditure	109.20							
05/15/2023	TB	230502	Payroll Expenditure	97.07							
07/11/2023	TB	230700	Payroll Expenditure	211.79							
10/31/2023	TB	231100	Payroll Expenditure	48.53							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	648.59	Total	648.59	YTD Budget	1,019.00	Unexpended	370.41

10-60-6100-4100 Social Security											
01/10/2023	TB	230100	Employer Contributions	695.66							
01/25/2023	TB	230102	Employer Contributions	695.66							
02/08/2023	TB	230200	Employer Contributions	699.42							
02/21/2023	TB	230201	Employer Contributions	695.66							
03/08/2023	TB	230300	Employer Contributions	698.67							
03/22/2023	TB	230302	Employer Contributions	698.62							
04/04/2023	TB	230400	Employer Contributions	703.18							
04/19/2023	TB	230401	Employer Contributions	714.03							
05/03/2023	TB	230500	Employer Contributions	747.73							
05/15/2023	TB	230502	Employer Contributions	709.98							
05/30/2023	TB	230505	Employer Contributions	763.11							
06/14/2023	TB	230600	Employer Contributions	721.15							
06/27/2023	TB	230601	Employer Contributions	697.67							
07/11/2023	TB	230700	Employer Contributions	734.04							
07/25/2023	TB	230702	Employer Contributions	715.58							
08/08/2023	TB	230800	Employer Contributions	685.94							
08/22/2023	TB	230802	Employer Contributions	720.91							
09/05/2023	TB	230900	Employer Contributions		706.69-						
09/05/2023	TB	230900	Employer Contributions	706.69							
09/05/2023	TB	230901	Employer Contributions	706.69							
09/19/2023	TB	230903	Employer Contributions	701.35							
10/04/2023	TB	231000	Employer Contributions	711.43							
10/17/2023	TB	231001	Employer Contributions	700.17							
10/31/2023	TB	231100	Employer Contributions	688.95							
11/14/2023	TB	231104	Employer Contributions	699.40							
11/28/2023	TB	231106	Employer Contributions	763.11							
12/08/2023	PB	66	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	710.83							
12/22/2023	PB	204	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	710.83							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	18,489.77	Total	18,489.77	YTD Budget	19,810.00	Unexpended	1,320.23

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-60-6100-4120 Medicare											
01/10/2023	TB	230100	Employer Contributions	162.70							
01/25/2023	TB	230102	Employer Contributions	162.70							
02/08/2023	TB	230200	Employer Contributions	163.58							
02/21/2023	TB	230201	Employer Contributions	162.70							
03/08/2023	TB	230300	Employer Contributions	163.40							
03/22/2023	TB	230302	Employer Contributions	163.39							
04/04/2023	TB	230400	Employer Contributions	164.46							
04/19/2023	TB	230401	Employer Contributions	167.00							
05/03/2023	TB	230500	Employer Contributions	174.87							
05/15/2023	TB	230502	Employer Contributions	166.05							
05/30/2023	TB	230505	Employer Contributions	178.47							
06/14/2023	TB	230600	Employer Contributions	168.66							
06/27/2023	TB	230601	Employer Contributions	163.17							
07/11/2023	TB	230700	Employer Contributions	171.67							
07/25/2023	TB	230702	Employer Contributions	167.35							
08/08/2023	TB	230800	Employer Contributions	160.43							
08/22/2023	TB	230802	Employer Contributions	168.60							
09/05/2023	TB	230900	Employer Contributions	165.27							
09/05/2023	TB	230900	Employer Contributions		165.27-						
09/05/2023	TB	230901	Employer Contributions	165.27							
09/19/2023	TB	230903	Employer Contributions	164.02							
10/04/2023	TB	231000	Employer Contributions	166.38							
10/17/2023	TB	231001	Employer Contributions	163.75							
10/31/2023	TB	231100	Employer Contributions	161.13							
11/14/2023	TB	231104	Employer Contributions	163.57							
11/28/2023	TB	231106	Employer Contributions	178.47							
12/08/2023	PB	67	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	166.25							
12/22/2023	PB	205	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	166.24							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,324.28	Total	4,324.28	YTD Budget	4,633.00	Unexpended	308.72

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-60-6100-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	91.50								
01/10/2023	TB	230100	Employer Contributions	2,542.69								
01/25/2023	TB	44866	WELLNESS-CAREE MUSICK	25.00								
01/25/2023	TB	230102	Employer Contributions	2,542.69								
02/08/2023	TB	230200	Employer Contributions	2,542.69								
02/21/2023	TB	230201	Employer Contributions	2,542.69								
03/08/2023	TB	230300	Employer Contributions	2,542.69								
03/22/2023	TB	45224	W/C-CIRSA	91.50								
03/22/2023	TB	230302	Employer Contributions	2,542.69								
04/04/2023	TB	230400	Employer Contributions	2,542.69								
04/19/2023	TB	230401	Employer Contributions	2,542.69								
05/03/2023	TB	230500	Employer Contributions	2,542.69								
05/15/2023	TB	230502	Employer Contributions	2,542.69								
06/14/2023	TB	230600	Employer Contributions	2,542.69								
06/21/2023	TB	46015	3RD QTR-CIRSA	91.50								
06/27/2023	TB	230601	Employer Contributions	2,542.69								
07/11/2023	TB	230700	Employer Contributions	3,012.94								
07/25/2023	TB	230702	Employer Contributions	3,012.94								
08/08/2023	TB	230800	Employer Contributions	3,012.94								
08/22/2023	TB	230802	Employer Contributions	3,012.94								
09/05/2023	TB	230900	Employer Contributions		3,012.94-							
09/05/2023	TB	230900	Employer Contributions	3,012.94								
09/05/2023	TB	230901	Employer Contributions	3,012.94								
09/19/2023	TB	230903	Employer Contributions	3,012.94								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	91.50								
10/04/2023	TB	231000	Employer Contributions	3,012.94								
10/17/2023	TB	231001	Employer Contributions	3,012.94								
10/31/2023	TB	231100	Employer Contributions	3,012.94								
11/14/2023	TB	231104	Employer Contributions	3,012.94								
03/12/2023	AP	33	ANDIE RUGGERA	25.00								
06/25/2023	AP	37	ANTON SINKEWICH	25.00								
12/08/2023	PB	65	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	3,012.94								
12/22/2023	PB	203	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	3,012.94								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	67,108.56	Total	67,108.56	YTD Budget	61,546.00	Unexpended	5,562.56-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-60-6100-4140 Retirement												
01/10/2023	TB	230100	Employer Contributions	670.81								
01/25/2023	TB	230102	Employer Contributions	670.81								
02/08/2023	TB	230200	Employer Contributions	673.85								
02/21/2023	TB	230201	Employer Contributions	670.81								
03/08/2023	TB	230300	Employer Contributions	673.24								
03/22/2023	TB	230302	Employer Contributions	670.81								
04/04/2023	TB	230400	Employer Contributions	676.88								
04/19/2023	TB	230401	Employer Contributions	670.81								
05/03/2023	TB	230500	Employer Contributions	706.58								
05/15/2023	TB	230502	Employer Contributions	675.67								
05/30/2023	TB	230505	Employer Contributions	670.81								
06/14/2023	TB	230600	Employer Contributions	670.81								
06/27/2023	TB	230601	Employer Contributions	672.43								
07/11/2023	TB	230700	Employer Contributions	675.67								
07/25/2023	TB	230702	Employer Contributions	670.81								
08/08/2023	TB	230800	Employer Contributions	670.81								
08/22/2023	TB	230802	Employer Contributions	670.81								
09/05/2023	TB	230900	Employer Contributions	670.81								
09/05/2023	TB	230900	Employer Contributions		670.81-							
09/05/2023	TB	230901	Employer Contributions	670.81								
09/19/2023	TB	230903	Employer Contributions	670.81								
10/04/2023	TB	231000	Employer Contributions	670.81								
10/17/2023	TB	231001	Employer Contributions	670.81								
10/31/2023	TB	231100	Employer Contributions	673.24								
11/14/2023	TB	231104	Employer Contributions	671.62								
11/28/2023	TB	231106	Employer Contributions	670.81								
12/08/2023	PB	64	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	670.81								
12/22/2023	PB	202	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	670.81								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	17,502.95	Total	17,502.95	YTD Budget	18,501.00	Unexpended	998.05

10-60-6100-4200 Workers' Compensation Ins

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-60-6100-4210 Wellness Benefit

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-60-6100-5010 Office Supplies											
02/22/2023	TB	45077	JAN-PAPER CLIP	326.58							
06/13/2023	TB	8199	UMB-HP *HP.COM STORE	172.00							
04/19/2023	TB	45512	MARCH-PAPER CLIP	81.72							
07/31/2023	TB	8399	UMB-AMAZON.COM*HJ7Z67KL0 AMZN	123.19							
05/24/2023	TB	45835	APRIL-PAPER CLIP	6.96							
06/14/2023	TB	45946	MAY-PAPER CLIP	97.99							
07/19/2023	TB	46247	NOTICE OF PUBLIC HEARING POSTE-B & B P	277.00							
07/19/2023	TB	46291	JUNE-PAPER CLIP	16.89							
08/23/2023	TB	46582	JULY-PAPER CLIP	13.32							
08/27/2023	TB	46582	JULY-PAPER CLIP		13.32-						
08/27/2023	TB	46582	JULY-PAPER CLIP	13.32							
09/20/2023	TB	46792	AUG-PAPER CLIP	319.10							
10/25/2023	TB	47123	SEPT-PAPER CLIP	10.35							
11/23/2023	JE	305	UMB-CITY-MARKET #0419	13.99							
02/04/2024	JE	195	UMB-HP *HP.COM STORE	172.00							
11/21/2023	TB	47354	OCT-PAPER CLIP	101.68							
11/15/2023	AP	740	Paper Clip	92.33							
12/23/2023	JE	76	UMB-HP *HP.COM STORE	80.84							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,905.94	Total	1,905.94	YTD Budget	1,800.00	Unexpended	105.94-

10-60-6100-5070 Postage and Shipping											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	100.00	Unexpended	100.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-60-6100-5080 Printing and Publishing											
04/15/2023	TB	8099	UMB-TYLER-IDOC MARKET	4.75							
05/18/2023	TB	8099	UMB-TYLER-IDOC MARKET		4.75-						
05/18/2023	TB	8099	UMB-TYLER-IDOC MARKET	4.75							
09/25/2023	TB	8099	UMB-TYLER-IDOC MARKET	4.75							
09/25/2023	TB	8099	UMB-TYLER-IDOC MARKET		4.75-						
04/15/2023	TB	8100	UMB-TYLER-IDOC MARKET	.50							
04/15/2023	TB	8100	UMB-TYLER-IDOC MARKET	5.00							
04/15/2023	TB	8100	UMB-TYLER-IDOC MARKET	4.00							
04/15/2023	TB	8100	UMB-TYLER-IDOC MARKET	5.00							
09/25/2023	TB	8100	UMB-TYLER-IDOC MARKET	.50							
09/25/2023	TB	8100	UMB-TYLER-IDOC MARKET		.50-						
09/25/2023	TB	8100	UMB-TYLER-IDOC MARKET	5.00							
09/25/2023	TB	8100	UMB-TYLER-IDOC MARKET		5.00-						
09/25/2023	TB	8100	UMB-TYLER-IDOC MARKET	4.00							
09/25/2023	TB	8100	UMB-TYLER-IDOC MARKET	5.00							
09/25/2023	TB	8100	UMB-TYLER-IDOC MARKET		5.00-						
07/31/2023	TB	8399	UMB-TYLER-IDOC MARKET	2.00							
07/31/2023	TB	8399	UMB-TYLER-IDOC MARKET	5.00							
05/10/2023	TB	45673	PAYROLL CHECKS-COLORADO BUSINESS PR	224.66							
05/24/2023	TB	45835	APRIL-PAPER CLIP	16.00							
08/06/2023	TB	8411	UMB-TYLER-IDOC MARKET	5.00							
09/18/2023	TB	8411	UMB-TYLER-IDOC MARKET		5.00-						
09/18/2023	TB	8411	UMB-TYLER-IDOC MARKET	5.00							
07/19/2023	TB	46291	JUNE-PAPER CLIP	5.50							
11/12/2023	TB	8676	UMB-TYLER-IDOC MARKET	.50							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	277.91	Total	277.91	YTD Budget	250.00	Unexpended	27.91-
10-60-6100-5090 Clothing/Uniforms											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-60-6100-5110 Gasoline											
04/11/2023	TB	8095	Wex Bank 03/2023 Comm Dev	33.93							
07/11/2023	TB	8324	Wex Bank 04/2023 Comm Dev	69.48							
10/13/2023	TB	8536	Wex Bank 08/2023 Comm Dev	53.32							
11/09/2023	TB	8661	Wex Bank 10/2023 Comm Dev	35.88							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	192.61	Total	192.61	YTD Budget	.00	Unexpended	192.61-
10-60-6100-5820 Computer Equip under \$5,000											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-60-6100-6110 Telephone - Service											
12/01/2023	AP	32	ANDIE RUGGERA	25.00							
12/01/2023	AP	36	ANTON SINKEWICH	65.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	90.00	Total	90.00	YTD Budget	1,749.00	Unexpended	1,659.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-60-6100-6120 Telephone - Cell Phone						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-60-6100-6420 Repair & Maint - Equipment						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	500.00	Unexpended	500.00
10-60-6100-7050 Contracted Services						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
10-60-6100-7055 Commission/Board Fees						
03/01/2023	TB	45086 1/25	2/22-JULIEANNE COVERT ROBINSON	100.00		
03/01/2023	TB	45087 1/25	2/22-TRAVIS SCHEEFER	100.00		
03/01/2023	TB	45088 1/25	2/22-GEOFFREY OROS	100.00		
03/01/2023	TB	45089 1/25	2/22-GREGORY LARSON	100.00		
03/01/2023	TB	45090 1/25	2/22-ANDREW TOCKE	100.00		
03/01/2023	TB	45091 1/25	2/22-ERIK IVERSON	100.00		
03/01/2023	TB	45092 1/25	2/22-JOHN PERUSEK	100.00		
03/22/2023	TB	45248 3/8	JULIEANNE COVERT ROBINSON	50.00		
03/22/2023	TB	45248	JOINT WORKSESSION-JULIEANNE COVERT R	50.00		
03/22/2023	TB	45249 3/8	TRAVIS SCHEEFER	50.00		
03/22/2023	TB	45249	JOINT WORK SESSION-TRAVIS SCHEEFER	50.00		
03/22/2023	TB	45250 3/8	ANDREW TOCKE	50.00		
03/22/2023	TB	45250	JOINT WORK SESSION-ANDREW TOCKE	50.00		
03/22/2023	TB	45251 3/8	JOHN PERUSEK	50.00		
03/22/2023	TB	45251	JOINT WORK SESSION-JOHN PERUSEK	50.00		
03/22/2023	TB	45252 3/8	GEOFFREY OROS	50.00		
03/22/2023	TB	45253 3/8	GREGORY LARSON	50.00		
06/07/2023	TB	45894 4/26	5/24-ERIK IVERSON	100.00		
06/07/2023	TB	45902 4/26	GREGORY LARSON	50.00		
06/07/2023	TB	45915 4/26	5/24-GEOFFREY OROS	100.00		
06/07/2023	TB	45920 4/26	5/24-JOHN PERUSEK	100.00		
06/07/2023	TB	45926 4/26	JULIEANNE COVERT ROBINSON	50.00		
06/07/2023	TB	45932 5/24	TRAVIS SCHEEFER	50.00		
06/07/2023	TB	45937 4/26	5/24-ANDREW TOCKE	100.00		
07/05/2023	TB	46106 6/14	6/28-JULIEANNE COVERT ROBINSON	100.00		
07/05/2023	TB	46107 6/14	6/28-TRAVIS SCHEEFER	100.00		
07/05/2023	TB	46108 6/14	6/28-GEOFFREY OROS	100.00		
07/05/2023	TB	46109 6/14	6/28-MARION J DIX	100.00		
07/05/2023	TB	46110 6/14	6/28-ANDREW TOCKE	100.00		
07/05/2023	TB	46111 6/14	6/28-ERIK IVERSON	100.00		
07/05/2023	TB	46112 6/14	6/28-JOHN PERUSEK	100.00		
07/19/2023	TB	46244 6/15	LOREN AHONEN	50.00		
07/19/2023	TB	46253 6/15	SHARON CAVE	50.00		
07/19/2023	TB	46258 6/15	ELLEN HARRIMAN	50.00		
07/19/2023	TB	46269 6/15	JOEY VENTIMIGLIA	50.00		
08/02/2023	TB	46366 7/26	JOHN PERUSEK	50.00		
08/02/2023	TB	46367 7/26	JULIEANNE COVERT ROBINSON	50.00		
08/02/2023	TB	46368 7/26	GEOFFREY OROS	50.00		
08/02/2023	TB	46369 7/26	MARION J DIX	50.00		
08/02/2023	TB	46370 7/26	ANDREW TOCKE	50.00		
08/02/2023	TB	46371 7/26	ERIK IVERSON	50.00		
09/20/2023	TB	46766 9/13	MARION J DIX	50.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-60-6100-7055 Commission/Board Fees (continued)												
09/20/2023	TB	46772	9/13-ERIK IVERSON	50.00								
09/20/2023	TB	46779	9/13-GEOFFREY OROS	50.00								
09/20/2023	TB	46781	8/23 9/13-JOHN PERUSEK	100.00								
09/20/2023	TB	46783	8/23 9/13-JULIEANNE COVERT ROBINSON	100.00								
09/20/2023	TB	46784	8/23 9/13-TRAVIS SCHEEFER	100.00								
09/20/2023	TB	46786	8/23 9/13-ANDREW TOCKE	100.00								
11/01/2023	TB	47185	10/25-JOHN PERUSEK	50.00								
11/01/2023	TB	47186	10/25-ERIK IVERSON	50.00								
11/01/2023	TB	47187	10/25-ANDREW TOCKE	50.00								
11/01/2023	TB	47188	10/25-MARION J DIX	50.00								
11/01/2023	TB	47189	10/25-GEOFFREY OROS	50.00								
11/01/2023	TB	47190	10/25-JULIEANNE COVERT ROBINSON	50.00								
11/15/2023	TB	47310	11/6-MARION J DIX	50.00								
11/15/2023	TB	47310	11/6-MARION J DIX		50.00-							
11/15/2023	TB	47310	11/8-MARION J DIX	50.00								
11/15/2023	TB	47312	11/8-ERIK IVERSON	50.00								
11/15/2023	TB	47317	11/8-GEOFFREY OROS	50.00								
11/15/2023	TB	47320	11/8-JULIEANNE COVERT ROBINSON	50.00								
11/15/2023	TB	47322	11/8-TRAVIS SCHEEFER	50.00								
11/15/2023	TB	47324	11/8-ANDREW TOCKE	50.00								
12/06/2023	AP	34	ANDREW TOCKE	50.00								
12/06/2023	AP	371	JOHN PERUSEK	50.00								
12/06/2023	AP	408	MARION JOSEPH DIX	50.00								
12/13/2023	AP	35	ANDREW TOCKE	50.00								
12/13/2023	AP	130	ERIK IVERSON	50.00								
12/13/2023	AP	283	GEOFFREY OROS	50.00								
12/13/2023	AP	372	JOHN PERUSEK	50.00								
12/13/2023	AP	409	MARION JOSEPH DIX	50.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,500.00	Total	4,500.00	YTD Budget	8,500.00	Unexpended	4,000.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-60-6100-7090 Other Professional Services												
03/01/2023	TB	45111	SUBAREA CONSULT FEE-HOUSEAL LAVIGNE	700.62								
03/08/2023	TB	45145	CITYWIDE SAFE STREETS-MEAD & HUNT INC	3,555.00								
03/08/2023	TB	45145	STREETS-MEAD & HUNT INC	5,531.06								
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	57.32								
04/12/2023	TB	45427	SUB AREA CITY HALL-HOUSEAL LAVIGNE ASS	187.50								
04/12/2023	TB	45427	SUB AREA CITY HALL-HOUSEAL LAVIGNE ASS	700.63								
04/12/2023	TB	45431	SUBAREA-HOUSEAL LAVIGNE ASSOCIATES	9,540.00								
05/03/2023	TB	45665	SUBAREA PLANS-HOUSEAL LAVIGNE ASSOCI	7,403.23								
05/03/2023	TB	45665	SUBAREA PLANS-HOUSEAL LAVIGNE ASSOCI		7,403.23-							
05/03/2023	TB	45665	SUBAREA PLANS-HOUSEAL LAVIGNE ASSOCI	7,403.23								
06/21/2023	TB	46019	N SUBAREA PLAN-HOUSEAL LAVIGNE ASSOCI	925.63								
06/21/2023	TB	46021	FRONTIERLAND INSP-START RIGHT HOME IN	6,420.00								
08/02/2023	TB	46356	FRONTIERLAND EA-SCHMUESER GORDON M	13,580.00								
08/16/2023	TB	46471	BLDG INSP-GUNNISON COUNTY COMM DEV	334.34								
08/16/2023	TB	46473	SUBAREA PLANS-HOUSEAL LAVIGNE ASSOCI	5,873.25								
09/20/2023	TB	46775	7/1 TO 7/31-MEAD & HUNT INC	5,367.50								
09/20/2023	TB	46775	4/1 TO 6/30-MEAD & HUNT INC	6,940.00								
09/20/2023	TB	46775	3/1 TO 3/31-MEAD & HUNT INC	5,292.50								
09/20/2023	TB	46775	2/1 TO 2/28-MEAD & HUNT INC	3,331.25								
10/18/2023	TB	47026	SUBAREA PLAN-HOUSEAL LAVIGNE ASSOCIA	5,485.25								
10/18/2023	TB	47026	SUBAREA PLAN-HOUSEAL LAVIGNE ASSOCIA	7,137.39								
08/28/2023	AP	650	WRIGHT WATER ENGINEERS INC	3,123.75								
09/18/2023	AP	651	WRIGHT WATER ENGINEERS INC	2,606.27								
10/10/2023	AP	652	WRIGHT WATER ENGINEERS INC	7,103.90								
11/08/2023	AP	103	CHARLIER ASSOCIATES	4,001.92								
11/15/2023	AP	423	MEAD & HUNT INC	5,861.09								
11/28/2023	AP	653	WRIGHT WATER ENGINEERS INC	13,315.50								
12/11/2023	AP	654	WRIGHT WATER ENGINEERS INC	1,082.50								
01/09/2024	AP	655	WRIGHT WATER ENGINEERS INC	13,747.63								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	139,205.03	Total	139,205.03	YTD Budget	218,890.00	Unexpended	79,684.97

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-60-6100-7140 Travel - Lodging						
04/15/2023	TB	8099	UMB-UNITED	22.00		
04/15/2023	TB	8099	UMB-UNITED	22.00		
04/15/2023	TB	8099	UMB-UNITED	492.64		
05/18/2023	TB	8099	UMB-UNITED	22.00		
05/18/2023	TB	8099	UMB-UNITED		22.00-	
05/18/2023	TB	8099	UMB-UNITED		22.00-	
05/18/2023	TB	8099	UMB-UNITED	22.00		
05/18/2023	TB	8099	UMB-UNITED	492.64		
05/18/2023	TB	8099	UMB-UNITED		492.64-	
09/25/2023	TB	8099	UMB-UNITED		22.00-	
09/25/2023	TB	8099	UMB-UNITED	22.00		
09/25/2023	TB	8099	UMB-UNITED	22.00		
09/25/2023	TB	8099	UMB-UNITED		22.00-	
09/25/2023	TB	8099	UMB-UNITED	492.64		
09/25/2023	TB	8099	UMB-UNITED	492.64		
04/15/2023	TB	8100	UMB-AMERICAN AIR	442.40		
09/25/2023	TB	8100	UMB-AMERICAN AIR		442.40-	
09/25/2023	TB	8100	UMB-AMERICAN AIR	442.40		
03/01/2023	TB	45107	PER DIEM-ANDIE RUGGERA	378.00		
03/01/2023	TB	45108	PER DIEM-CAREE MUSICK	378.00		
04/12/2023	TB	45432	TRAVEL REIMB-CAREE MUSICK	1,721.16		
04/14/2023	TB	45432	TRAVEL REIMB-CAREE MUSICK		1,721.16-	
04/26/2023	TB	45561	MILEAGE REIMB-ANDIE RUGGERA	94.32		
07/31/2023	TB	8399	UMB-CURB SVC TAXI LONG	43.08		
07/31/2023	TB	8399	UMB-CURB SVC TAXI LONG	39.00		
07/31/2023	TB	8399	UMB-CURB SVC TAXI LONG	40.80		
07/31/2023	TB	8399	UMB-MARRIOTT PHILAD DTOWN	1,954.26		
07/31/2023	TB	8399	UMB-RPS MONTROSE	98.00		
07/31/2023	TB	8399	UMB-SQ *AMECHI PATRICK	43.08		
07/31/2023	TB	8399	UMB-AMERICAN AIR	30.00		
07/31/2023	TB	8399	UMB-AMERICAN AIR	30.00		
07/31/2023	TB	8399	UMB-AUTOGRAPH NOTARY HTL	1,637.28		
08/30/2023	TB	46608	PER DIEM-ANTON SINKEWICH	108.00		
09/06/2023	TB	46670	PER DIEM-CAREE MUSICK	122.00		
09/06/2023	TB	46671	PER DIEM-ANDIE RUGGERA	122.00		
09/06/2023	TB	46672	PER DIEM-ANTON SINKEWICH	122.00		
11/12/2023	TB	8676	UMB-ELEMENT BASALT	239.00		
10/11/2023	TB	46982	TRAVEL REIMB/APA-ANTON SINKEWICH	206.58		
02/04/2024	JE	161	UMB-CITY-MARKET #0419	31.99		
02/04/2024	JE	301	UMB-WYNDHAM	397.38		
02/04/2024	JE	302	UMB-WYNDHAM	397.38		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,491.19	Total	7,491.19	YTD Budget	10,000.00	Unexpended	2,508.81
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
10-60-6100-7510 Books & Subscriptions											
04/15/2023	TB	8100	UMB-GUNNISON COUNTRY TIMES	65.00							
09/25/2023	TB	8100	UMB-GUNNISON COUNTRY TIMES	65.00							
09/25/2023	TB	8100	UMB-GUNNISON COUNTRY TIMES		65.00-						
11/12/2023	TB	8676	UMB-TYLER-IDOC MARKET	5.00							
11/12/2023	TB	8676	UMB-AMAZON.COM*TX99C1ET2	34.87							
11/23/2023	JE	305	UMB-AMAZON.COM*2T7ZA0543	39.95							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	144.82	Total	144.82	YTD Budget	300.00	Unexpended	155.18
10-60-6100-7530 Software Subscriptions											
11/12/2023	TB	8674	UMB-ESRI	2,420.00							
11/12/2023	TB	8674	UMB-ESRI	2,420.00							
11/12/2023	TB	8674	UMB-ESRI		2,420.00-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,420.00	Total	2,420.00	YTD Budget	68,900.00	Unexpended	66,480.00
10-60-6100-7910 Advertising & Legal Notices											
02/01/2023	TB	44893	PLANNING-GUNNISON COUNTRY TIMES/GUN	41.36							
03/01/2023	TB	45110	PLANNING-GUNNISON COUNTRY TIMES/GUN	36.08							
03/08/2023	TB	45166	CITY CLERK-GUNNISON COUNTRY TIMES/GU	19.36							
07/31/2023	TB	8399	UMB-TYLER-IDOC MARKET	5.00							
05/03/2023	TB	45626	PLANNING-GUNNISON COUNTRY TIMES/GUN	87.12							
06/07/2023	TB	45876	PLANNING-GUNNISON COUNTRY TIMES/GUN	205.92							
06/14/2023	TB	45958	CITY CLERK-GUNNISON COUNTRY TIMES/GU	222.96							
08/02/2023	TB	46387	PLANNING-GUNNISON COUNTRY TIMES/GUN	43.12							
09/06/2023	TB	46682	PLANNING-GUNNISON COUNTRY TIMES/GUN	51.04							
11/01/2023	TB	47169	PLANNING-GUNNISON COUNTRY TIMES/GUN	41.36							
12/18/2023	AP	701	Gunnison Country Times	46.64							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	799.96	Total	799.96	YTD Budget	1,000.00	Unexpended	200.04

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-60-6100-7920 Dues & Memberships												
04/15/2023	TB	8099	UMB-AMERICAN PLANNING A	928.00								
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	447.75								
05/18/2023	TB	8099	UMB-AMERICAN PLANNING A		928.00-							
05/18/2023	TB	8099	UMB-AMERICAN PLANNING A	928.00								
09/25/2023	TB	8099	UMB-AMERICAN PLANNING A	928.00								
09/25/2023	TB	8099	UMB-AMERICAN PLANNING A		928.00-							
06/13/2023	TB	8199	UMB-AMERICAN PLANNING A	355.00								
04/05/2023	TB	45403	CHECKS-BACKGROUND INV BUREAU	18.45								
08/06/2023	TB	8411	UMB-WPY*APA COLORADO	325.00								
08/06/2023	TB	8411	UMB-WPY*APA COLORADO	325.00								
08/06/2023	TB	8411	UMB-WPY*APA COLORADO	325.00								
08/06/2023	TB	8411	UMB-AMERICAN PLANNING A	100.00								
08/06/2023	TB	8411	UMB-AMERICAN PLANNING A	255.00								
09/18/2023	TB	8411	UMB-WPY*APA COLORADO	325.00								
09/18/2023	TB	8411	UMB-WPY*APA COLORADO		325.00-							
09/18/2023	TB	8411	UMB-WPY*APA COLORADO		325.00-							
09/18/2023	TB	8411	UMB-WPY*APA COLORADO	325.00								
09/18/2023	TB	8411	UMB-WPY*APA COLORADO	325.00								
09/18/2023	TB	8411	UMB-WPY*APA COLORADO		325.00-							
09/18/2023	TB	8411	UMB-AMERICAN PLANNING A		100.00-							
09/18/2023	TB	8411	UMB-AMERICAN PLANNING A	100.00								
09/18/2023	TB	8411	UMB-AMERICAN PLANNING A	255.00								
09/18/2023	TB	8411	UMB-AMERICAN PLANNING A		255.00-							
11/12/2023	TB	8674	UMB-CO SECRETARY STATE FEE	10.00								
11/12/2023	TB	8674	UMB-CO SECRETARY STATE FEE	10.00								
11/12/2023	TB	8674	UMB-CO SECRETARY STATE FEE		10.00-							
11/12/2023	TB	8673	UMB-WPY*APA COLORADO	20.00								
11/12/2023	TB	8673	UMB-WPY*APA COLORADO	20.00								
11/12/2023	TB	8676	UMB-AMER ASSOC NOTARIES	31.37								
11/12/2023	TB	8676	UMB-AMERICAN PLANNING A	873.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,033.57	Total	4,033.57	YTD Budget	4,690.00	Unexpended	656.43

10-60-6100-7970 Dilapidated Struct. Mediation

08/30/2023	TB	46596	SUBSTANDARD STRUCTURE-JOHN NICHOLS	2,000.00								
08/30/2023	TB	46597	SUBSTANDARD STRUCTURE RENOVATI-BRAD	1,000.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,000.00	Total	3,000.00	YTD Budget	32,579.00	Unexpended	29,579.00

10-60-6100-8340 Computer Equipment

YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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10-60-6100-9111 Telephone System Costs

01/25/2023	TB	44848	JAN CELL-ANTON SINKEWICH	65.00		
01/25/2023	TB	44853	JAN CELL-ANDIE RUGGERA	25.00		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	159.49		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	159.49		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		159.49-	
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	19.28		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		19.28-	
09/11/2023	TB	8501	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8501	Telephone-Fax Allocation		19.28-	
02/22/2023	TB	45037	FEB CELL PHONE-ANTON SINKEWICH	65.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-60-6100-9111 Telephone System Costs (continued)						
02/22/2023	TB	45050	FEB CELL PHONE-ANDIE RUGGERA	25.00		
04/15/2023	TB	8100	UMB-AMERICAN PLANNING A	997.00		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		29.85-	
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	29.85		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	29.85		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		29.85-	
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	29.85		
09/25/2023	TB	8100	UMB-AMERICAN PLANNING A		997.00-	
09/25/2023	TB	8100	UMB-AMERICAN PLANNING A	997.00		
03/29/2023	TB	45278	MAR CELL PHONE-ANTON SINKEWICH	65.00		
03/29/2023	TB	45292	MAR CELL PHONE-ANDIE RUGGERA	25.00		
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		2.38-	
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	2.38		
09/11/2023	TB	8503	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8503	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	2.38		
04/26/2023	TB	45515	APR CELL PHONE-ANTON SINKEWICH	65.00		
04/26/2023	TB	45528	APR CELL PHONE-ANDIE RUGGERA	25.00		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		19.28-	
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	19.28		
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	19.28		
05/24/2023	TB	45731	MAY CELL PHONE-ANTON SINKEWICH	65.00		
05/24/2023	TB	45744	MAY CELL PHONE-ANDIE RUGGERA	25.00		
09/11/2023	TB	8504	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8504	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	20.23		
06/28/2023	TB	46045	JUNE CELL-ANTON SINKEWICH	65.00		
06/28/2023	TB	46058	JUNE CELL-ANDIE RUGGERA	25.00		
09/11/2023	TB	8505	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8505	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	2.35		
07/26/2023	TB	46305	JULY CELL PHONE-ANTON SINKEWICH	65.00		
07/26/2023	TB	46319	JULY CELL PHONE-ANDIE RUGGERA	25.00		
09/11/2023	TB	8506	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8506	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	1.19		
08/30/2023	TB	46613	AUG CELL PHONE-ANTON SINKEWICH	65.00		
08/30/2023	TB	46627	AUG CELL PHONE-ANDIE RUGGERA	25.00		
09/11/2023	TB	8507	Telephone-Fax Allocation		19.28-	
09/11/2023	TB	8507	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	18.80		
09/11/2023	TB	8508	Telephone-Fax Allocation	19.28		
09/11/2023	TB	8508	Telephone-Fax Allocation		19.28-	
09/27/2023	TB	46817	SEPT CELL-ANTON SINKEWICH	65.00		
09/27/2023	TB	46818	SEPT CELL-ANDIE RUGGERA	25.00		
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	19.28		
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		19.28-	
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	13.19		
10/25/2023	TB	47085	OCT CELL PHONE-ANTON SINKEWICH	65.00		
10/25/2023	TB	47086	OCT CELL PHONE-ANDIE RUGGERA	25.00		
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	10.72		
11/29/2023	TB	47363	NOV CELL PHONE-ANTON SINKEWICH	65.00		
11/29/2023	TB	47364	NOV CELL PHONE-ANDIE RUGGERA	25.00		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
10-60-6100-9111 Telephone System Costs (continued)												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,264.48	Total	2,264.48	YTD Budget	.00	Unexpended	2,264.48-
10-60-6100-9899 Miscellaneous												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	300.00	Unexpended	300.00
10-60-6101-3850 Rent												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
10-60-6101-5810 Equipment & Furn. under \$5,000												
07/31/2023	TB	8399	UMB-APPLIANCES CONNECTION		2,745.00							
05/10/2023	TB	45698	WASHER/DRYER INSTALL-MESA MECHANICAL		231.00							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,976.00	Total	2,976.00	YTD Budget	.00	Unexpended	2,976.00-
10-60-6101-6010 Utilities - Electric												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-60-6101-6410 Repair & Maint - Building												
08/04/2023	TB	8409	UMB-AMZN MKTP US		16.80							
06/07/2023	TB	45900	VAN TUYL 301A CARPET CLEANING-JOHNSON		175.00							
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE		33.28							
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE		8.99							
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		33.28							
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE							33.28-		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		8.99							
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE							8.99-		
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE		17.76							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	251.83	Total	251.83	YTD Budget	.00	Unexpended	251.83-
10-60-6101-7010 Engineering												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-60-6101-7051 GV Regional Housing Authority												
11/29/2023	AP	333	GUNNISON VALLEY REGIONAL HOUSING AUT		23,437.00							
12/31/2023	JE	87	Reclassify GVRHA		23,437.00							
12/31/2023	JE	87	Reclassify GVRHA		23,437.00							
12/31/2023	JE	87	Reclassify GVRHA		23,437.00							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	93,748.00	Total	93,748.00	YTD Budget	93,750.00	Unexpended	2.00
10-60-6101-7090 Other Professional Services												
04/12/2023	TB	45436	ELEVATION CERTS-BUCKHORN ENGINEERIN		990.00							
09/13/2023	TB	46722	LAZY K SUPPORT-WILLIFORD LLC		2,438.00							
02/04/2024	JE	198	UMB-IN *SB DESIGN AND DRAFTIN		187.50							
02/04/2024	JE	199	UMB-IN *SB DESIGN AND DRAFTIN		4,312.50							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	7,928.00	Total	7,928.00	YTD Budget	.00	Unexpended	7,928.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-60-6101-7320 Rental - Buildings and Land						
01/25/2023	TB	44850	301 VAN TUY #A FEB RENT-GUNNISON REAL E	2,000.00		
02/22/2023	TB	45053	MAR 301 VAN TUYL CR #A-GUNNISON REAL E	2,000.00		
03/22/2023	TB	45225	APR 301 VAN TUYL #A-GUNNISON REAL ESTA	2,000.00		
04/26/2023	TB	45548	MAY - 301 VAN TUYL #A-GUNNISON REAL EST	2,000.00		
07/12/2023	TB	46194	100 CHIPETA-T & A ENTERPRISES INC	65.00		
08/02/2023	TB	177547	GR&R	240.00		
10/18/2023	TB	47037	100 CHIPETA INTERIOR PAINTING-MORALES D	3,600.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 11,905.00	Total 11,905.00	YTD Budget 24,000.00 Unexpended 12,095.00

10-60-6101-8000 Land						
07/12/2023	TB	46183	50% REALTOR FEES-LAZY K DEVELOPMENT L	43,750.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 43,750.00	Total 43,750.00	YTD Budget .00 Unexpended 43,750.00-

10-60-6101-8110 Building Improvements						
01/11/2023	TB	44720	LAZY K LOT 1-GUNNISON COUNTY ABSTRACT	426,728.75		
07/12/2023	TB	46183	CARPOT CONSTRUCTION-LAZY K DEVELOP	13,321.34		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 440,050.09	Total 440,050.09	YTD Budget 450,000.00 Unexpended 9,949.91

10-60-6101-8200 Improve. Other than Buildings						
04/28/2023	TB	45587	LAZY K CLOSING-GUNNISON COUNTY ABSTR	200.00		
08/03/2023	TB	46420	LAZY K CLOSING-GUNNISON COUNTY ABSTR	200.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 400.00	Total 400.00	YTD Budget 129,381.00 Unexpended 128,981.00

10-60-6101-9852 Community Outreach						
07/19/2023	TB	46283	LAZY K RIBBON CUTTING-JENNY HILL	550.00		
08/30/2023	TB	46650	LAZY K-WET GROCER	142.32		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 692.32	Total 692.32	YTD Budget .00 Unexpended 692.32-

10-90-2900-3802 Other Revenues						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unearned .00

Number of transactions: 11580 Number of accounts: 1116

	Debit	Credit	Proof
Total General Fund:	17,949,343.97	17,086,005.89-	863,338.08

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-0000-3000 Sales Tax						
03/20/2023	TB	8066	SALES AND USE TAX ALLOC-JAN		120,007.91-	
05/07/2023	TB	8142	SALES AND USE TAX ALLOC-FEB		119,375.52-	
06/16/2023	TB	8201	SALES AND USE TAX ALLOC-MAR		135,939.97-	
06/16/2023	TB	8202	SALES AND USE TAX ALLOC-APR		62,507.31-	
07/31/2023	TB	8398	SALES AND USE TAX ALLOC-MAY		31,490.64-	
11/12/2023	TB	8677	SALES AND USE TAX ALLOC-JUN		46,056.79-	
11/12/2023	TB	8678	SALES AND USE TAX ALLOC-JUL		46,705.59-	
11/12/2023	TB	8679	SALES AND USE TAX ALLOC-AUG		42,013.92-	
12/31/2023	JE	88	Reclassify to Proper Account-CC Revenue	604,097.65		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				Total	.00	YTD Budget
					.00	Unearned
						.00

20-50-0000-3001 Use Tax						
03/20/2023	TB	8066	SALES AND USE TAX ALLOC-JAN		4,709.61-	
05/07/2023	TB	8142	SALES AND USE TAX ALLOC-FEB		7,500.24-	
06/16/2023	TB	8201	SALES AND USE TAX ALLOC-MAR		10,844.65-	
06/16/2023	TB	8202	SALES AND USE TAX ALLOC-APR		12,789.77-	
07/31/2023	TB	8398	SALES AND USE TAX ALLOC-MAY		2,178.54-	
11/12/2023	TB	8677	SALES AND USE TAX ALLOC-JUN		1,456.27-	
11/12/2023	TB	8678	SALES AND USE TAX ALLOC-JUL		2,329.68-	
11/12/2023	TB	8679	SALES AND USE TAX ALLOC-AUG		2,892.83-	
12/31/2023	JE	88	Reclassify to Proper Account-CC Revenue	44,701.59		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				Total	.00	YTD Budget
					.00	Unearned
						.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
20-50-0000-3350 Vending												
01/25/2023	TB	173181	ANTELOPE CREEK VENDING		48.00-							
04/18/2023	TB	8105	JAN REC CENTER ACTIVENET		182.47-							
02/14/2023	TB	173593	ANTELOPE VENDING		51.00-							
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET	298.21								
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		298.21-							
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		298.21-							
03/16/2023	TB	174292	ANTELOPE VENDING		56.00-							
04/18/2023	TB	8107	MAR REC CENTER ACTIVENET		327.61-							
04/19/2023	TB	175036	ANTELOPE CREEK VENDING		65.00-							
04/20/2023	TB	175066	SWIRE COCA COLA		113.19-							
09/14/2023	TB	8516	APR REC CENTER ACTIVENET		230.37-							
05/15/2023	TB	175662	ANTELOPE CREEK VENDING		43.00-							
05/18/2023	TB	175740	SWIRE COCA COLA		158.27-							
09/14/2023	TB	8517	MAY REC CENTER ACTIVENET		193.73-							
06/15/2023	TB	176476	ANTELOPE CREEK		36.00-							
09/15/2023	TB	8525	JUNE REC CENTER ACTIVENET		336.06-							
07/14/2023	TB	177203	ANTELOPE CREEK VENDING		52.00-							
07/25/2023	TB	177352	SWIRE COCA COLA		216.05-							
10/18/2023	TB	8540	JULY REC CENTER ACTIVENET		322.19-							
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET	322.19								
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET		322.19-							
10/18/2023	TB	8542	AUG REC CENTER ACTIVENET		185.50-							
09/20/2023	TB	178569	ANTELOPE CREEK VENDING		39.00-							
10/18/2023	TB	8543	SEPT REC CENTER ACTIVENET		174.46-							
10/13/2023	TB	179062	ANTELOPE VENDING		43.00-							
11/14/2023	TB	179680	ANTELOPE VENDING	50.00								
11/14/2023	TB	179680	ANTELOPE VENDING		50.00-							
11/14/2023	TB	179711	ANTELOPE VENDING		50.00-							
11/22/2023	TB	179850	SWIRE COCA COLA		182.89-							
12/01/2023	TB	8715	OCT/NOV REC CENTER ACTIVENET		495.58-							
12/31/2023	JE	88	Reclassify to Proper Account-CC Revenue	3,899.58								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

20-50-0000-3362 Sales Tax Service Fees												
04/19/2023	TB	8108	1ST QTR REC SALES TAX		1.51-							
04/19/2023	TB	8108	1ST QTR REC SALES TAX		1.77-							
05/26/2023	TB	8176	CORRECT 03/31/23 P&R SALES TAD	1.77								
10/19/2023	TB	8546	3RD QTR REC SALES TAX		3.06-							
10/19/2023	TB	8546	3RD QTR REC SALES TAX		3.58-							
12/31/2023	JE	88	Reclassify to Proper Account-CC Revenue	8.15								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
20-50-0000-3410 Contributions											
04/18/2023	TB	8105	JAN REC CENTER ACTIVENET		1,247.00-						
04/18/2023	TB	8106	CRANOR HILL		50.00-						
04/18/2023	TB	8106	CRANOR HILL		50.00-						
04/18/2023	TB	8106	CRANOR HILL	50.00							
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		300.00-						
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		300.00-						
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET	300.00							
04/18/2023	TB	8107	MAR REC CENTER ACTIVENET		400.00-						
09/14/2023	TB	8516	APR REC CENTER ACTIVENET		350.00-						
09/14/2023	TB	8517	MAY REC CENTER ACTIVENET		308.00-						
09/15/2023	TB	8525	JUNE REC CENTER ACTIVENET		250.00-						
10/18/2023	TB	8540	JULY REC CENTER ACTIVENET		50.00-						
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET	50.00							
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET		50.00-						
10/18/2023	TB	8542	AUG REC CENTER ACTIVENET		100.00-						
10/18/2023	TB	8543	SEPT REC CENTER ACTIVENET		250.00-						
12/01/2023	TB	8715	OCT/NOV REC CENTER ACTIVENET		100.00-						
12/31/2023	JE	88	Reclassify to Proper Account-CC Revenue	3,405.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

20-50-0000-3499 Other Local Grants											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

20-50-0000-3701 Earnings on Investments											
11/09/2023	TB	8648	INTEREST ALLOCATION	1,153.52							
11/09/2023	TB	8648	INTEREST ALLOCATION		1,153.52-						
11/09/2023	TB	8648	INTEREST ALLOCATION		1,153.52-						
11/09/2023	TB	8660	INTEREST ALLOCATION		885.41-						
11/09/2023	TB	8662	INTEREST ALLOCATION		1,034.36-						
11/09/2023	TB	8663	INTEREST ALLOCATION		1,557.40-						
11/09/2023	TB	8664	INTEREST ALLOCATION		2,672.34-						
11/09/2023	TB	8665	INTEREST ALLOCATION		1,913.29-						
11/09/2023	TB	8666	INTEREST ALLOCATION		1,062.56-						
11/09/2023	TB	8667	INTEREST ALLOCATION		1,220.54-						
11/09/2023	TB	8668	INTEREST ALLOCATION		890.42-						
11/09/2023	TB	8669	INTEREST ALLOCATION		1,566.61-						
12/31/2023	JE	88	Reclassify to Proper Account-CC Revenue	13,956.45							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
20-50-0000-3702 Unrealized Gain (Loss)											
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI	3,910.54							
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		3,910.54-						
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		3,910.54-						
11/09/2023	TB	8660	UNREALIZE GAIN/LOSS ALLOCATI	4,383.63							
11/09/2023	TB	8662	UNREALIZE GAIN/LOSS ALLOCATI		6,638.17-						
11/09/2023	TB	8663	UNREALIZE GAIN/LOSS ALLOCATI		1,754.19-						
11/09/2023	TB	8664	UNREALIZE GAIN/LOSS ALLOCATI	2,194.26							
11/09/2023	TB	8665	UNREALIZE GAIN/LOSS ALLOCATI	3,455.14							
11/09/2023	TB	8666	UNREALIZE GAIN/LOSS ALLOCATI		1,172.65-						
11/09/2023	TB	8667	UNREALIZE GAIN/LOSS ALLOCATI		1,529.97-						
11/09/2023	TB	8668	UNREALIZE GAIN/LOSS ALLOCATI	647.64							
11/09/2023	TB	8669	UNREALIZE GAIN/LOSS ALLOCATI		837.47-						
12/31/2023	JE	88	Reclassify to Proper Account-CC Revenue	5,162.32							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
20-50-0000-3800 Sale of Fixed Assets											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
20-50-0000-3820 Compensation for Loss											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
20-50-0000-3860 Refund Of Expenditures											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
20-50-0000-3870 Credit Card Rebates											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
20-50-0000-3899 Other Revenue											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
20-50-0000-3900 Transfer from Legacy Fund											
02/01/2023	TB	8041	Transfer from GF-Facility Use		625.00-						
02/01/2023	TB	8041	Transfer from GF-50% of frnt d		1,854.42-						
02/01/2023	TB	8041	Transfer from Marijuana Mitiga		400.00-						
02/01/2023	TB	8041	Transfer from Other Rec Improv		27,916.67-						
09/11/2023	TB	8041	Transfer from GF-Facility Use		625.00-						
09/11/2023	TB	8041	Transfer from GF-Facility Use	625.00							
09/11/2023	TB	8041	Transfer from GF-50% of frnt d	1,854.42							
09/11/2023	TB	8041	Transfer from GF-50% of frnt d		1,854.42-						
09/11/2023	TB	8041	Transfer from Marijuana Mitiga		400.00-						
09/11/2023	TB	8041	Transfer from Marijuana Mitiga	400.00							
09/11/2023	TB	8041	Transfer from Other Rec Improv	27,916.67							
09/11/2023	TB	8041	Transfer from Other Rec Improv		27,916.67-						
03/20/2023	TB	8061	Transfer from GF-Facility Use		625.00-						
03/20/2023	TB	8061	Transfer from GF-50% of frnt d		1,854.42-						
03/20/2023	TB	8061	Transfer from Marijuana Mitiga		400.00-						
03/20/2023	TB	8061	Transfer from Other Rec Improv		27,916.67-						
09/11/2023	TB	8061	Transfer from GF-Facility Use	625.00							

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-0000-3900 Transfer from Legacy Fund (continued)						
09/11/2023	TB	8061	Transfer from GF-Facility Use		625.00-	
09/11/2023	TB	8061	Transfer from GF-50% of frnt d	1,854.42		
09/11/2023	TB	8061	Transfer from GF-50% of frnt d		1,854.42-	
09/11/2023	TB	8061	Transfer from Marijuana Mitiga		400.00-	
09/11/2023	TB	8061	Transfer from Marijuana Mitiga	400.00		
09/11/2023	TB	8061	Transfer from Other Rec Improv		27,916.67-	
09/11/2023	TB	8061	Transfer from Other Rec Improv	27,916.67		
03/20/2023	TB	8062	Transfer from GF-Facility Use		625.00-	
03/20/2023	TB	8062	Transfer from GF-50% of frnt d		1,854.42-	
03/20/2023	TB	8062	Transfer from Marijuana Mitiga		400.00-	
03/20/2023	TB	8062	Transfer from Other Rec Improv		27,916.67-	
09/11/2023	TB	8062	Transfer from GF-Facility Use		625.00-	
09/11/2023	TB	8062	Transfer from GF-Facility Use	625.00		
09/11/2023	TB	8062	Transfer from GF-50% of frnt d		1,854.42-	
09/11/2023	TB	8062	Transfer from GF-50% of frnt d	1,854.42		
09/11/2023	TB	8062	Transfer from Marijuana Mitiga		400.00-	
09/11/2023	TB	8062	Transfer from Marijuana Mitiga	400.00		
09/11/2023	TB	8062	Transfer from Other Rec Improv		27,916.67-	
09/11/2023	TB	8062	Transfer from Other Rec Improv	27,916.67		
09/11/2023	TB	8469	Transfer from GF-Facility Use		625.00-	
09/11/2023	TB	8469	Transfer from GF-50% of frnt d		1,854.42-	
09/11/2023	TB	8469	Transfer from Marijuana Mitiga		400.00-	
09/11/2023	TB	8469	Transfer from Other Rec Improv		27,916.67-	
09/11/2023	TB	8470	Transfer from GF-Facility Use		625.00-	
09/11/2023	TB	8470	Transfer from GF-50% of frnt d		1,854.42-	
09/11/2023	TB	8470	Transfer from Marijuana Mitiga		400.00-	
09/11/2023	TB	8470	Transfer from Other Rec Improv		27,916.67-	
09/11/2023	TB	8471	Transfer from GF-Facility Use		625.00-	
09/11/2023	TB	8471	Transfer from GF-50% of frnt d		1,854.42-	
09/11/2023	TB	8471	Transfer from Marijuana Mitiga		400.00-	
09/11/2023	TB	8471	Transfer from Other Rec Improv		27,916.67-	
09/11/2023	TB	8472	Transfer from GF-Facility Use		625.00-	
09/11/2023	TB	8472	Transfer from GF-50% of frnt d		1,854.42-	
09/11/2023	TB	8472	Transfer from Marijuana Mitiga		400.00-	
09/11/2023	TB	8472	Transfer from Other Rec Improv		27,916.67-	
09/11/2023	TB	8473	Transfer from GF-Facility Use		625.00-	
09/11/2023	TB	8473	Transfer from GF-50% of frnt d		1,854.42-	
09/11/2023	TB	8473	Transfer from Marijuana Mitiga		400.00-	
09/11/2023	TB	8473	Transfer from Other Rec Improv		27,916.67-	
09/11/2023	TB	8474	Transfer from GF-Facility Use		625.00-	
09/11/2023	TB	8474	Transfer from GF-50% of frnt d		1,854.42-	
09/11/2023	TB	8474	Transfer from Marijuana Mitiga		400.00-	
09/11/2023	TB	8474	Transfer from Other Rec Improv		27,916.67-	
09/11/2023	TB	8485	Transfer from GF-Facility Use		625.00-	
09/11/2023	TB	8485	Transfer from GF-50% of frnt d		1,854.42-	
09/11/2023	TB	8485	Transfer from Marijuana Mitiga		400.00-	
09/11/2023	TB	8485	Transfer from Other Rec Improv		27,916.67-	
09/11/2023	TB	8486	Transfer from GF-Facility Use		625.00-	
09/11/2023	TB	8486	Transfer from GF-50% of frnt d		1,854.42-	
09/11/2023	TB	8486	Transfer from Marijuana Mitiga		400.00-	
09/11/2023	TB	8486	Transfer from Other Rec Improv		27,916.67-	
12/31/2023	JE	88	Reclassify to Proper Account-CC Revenue	369,553.08		
09/11/2023	TB	8487	Transfer from GF-Facility Use		625.00-	
09/11/2023	TB	8487	Transfer from GF-50% of frnt d		1,854.42-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-0000-3900 Transfer from Legacy Fund (continued)						
09/11/2023	TB	8487	Transfer from Marijuana Mitiga		400.00-	
09/11/2023	TB	8487	Transfer from Other Rec Improv		27,916.67-	
09/11/2023	TB	8488	Transfer from GF-Facility Use		625.00-	
09/11/2023	TB	8488	Transfer from GF-Facility Use	625.00		
09/11/2023	TB	8488	Transfer from GF-50% of frnt d	1,854.42		
09/11/2023	TB	8488	Transfer from GF-50% of frnt d		1,854.42-	
09/11/2023	TB	8488	Transfer from Marijuana Mitiga		400.00-	
09/11/2023	TB	8488	Transfer from Marijuana Mitiga	400.00		
09/11/2023	TB	8488	Transfer from Other Rec Improv	27,916.67		
09/11/2023	TB	8488	Transfer from Other Rec Improv		27,916.67-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	Total	.00
				.00	YTD Budget	.00
					Unearned	.00
20-50-5601-3000 Sales Tax						
09/30/2023	JE	3	ST Alloc-Sales Tax-CC		44,107.43-	
10/31/2023	JE	1	ST Alloc-Sales Tax-CC		35,509.26-	
11/30/2023	JE	307	ST Alloc-Sales Tax-CC		31,493.93-	
12/31/2023	JE	88	Reclassify to Proper Account-CC Revenue		604,097.65-	
12/31/2023	JE	89	ST Alloc-Sales Tax-CC		45,979.40-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	761,187.67-
					Total	761,187.67-
					YTD Budget	766,851.00-
					Unearned	5,663.33
20-50-5601-3001 Use Tax						
09/30/2023	JE	3	ST Alloc-Use Tax-CC		3,580.84-	
10/31/2023	JE	1	ST Alloc-Use Tax-CC		1,614.38-	
11/30/2023	JE	307	ST Alloc-Use Tax-CC		3,473.18-	
12/31/2023	JE	88	Reclassify to Proper Account-CC Revenue		44,701.59-	
12/31/2023	JE	89	ST Alloc-Use Tax-CC		2,441.68-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	55,811.67-
					Total	55,811.67-
					YTD Budget	18,188.00-
					Unearned	37,623.67-
20-50-5601-3341 Swimming Program Fees						
12/31/2023	CD2	25	Dec 2023 Rec Center ActiveNet		5,845.95-	
12/31/2023	JE	78	RECLASS SWIMMING PROGRAM FEES		60,402.91-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	66,248.86-
					Total	66,248.86-
					YTD Budget	60,000.00-
					Unearned	6,248.86-
20-50-5601-3350 Vending						
12/31/2023	CD2	18	Dec 2023 Rec Center ActiveNet		169.67-	
12/29/2023	CR	1000095	Comm Center Vending-Antelope Vending -		31.00-	
12/31/2023	JE	88	Reclassify to Proper Account-CC Revenue		3,899.58-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,100.25-
					Total	4,100.25-
					YTD Budget	3,500.00-
					Unearned	600.25-
20-50-5601-3351 Recreation Memberships						
01/19/2023	TB	173032	TIVITY		873.00-	
04/18/2023	TB	8105	JAN REC CENTER ACTIVENET		22,235.38-	
07/10/2023	TB	8288	ACTIVE NET ACCTS RECEIVABLE	4,366.62		
02/14/2023	TB	173594	TIVITY		762.00-	
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		18,029.00-	
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		18,029.00-	
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET	18,029.00		
04/18/2023	TB	8106	CRANOR HILL	230.00		
04/18/2023	TB	8106	CRANOR HILL		230.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-5601-3351 Recreation Memberships (continued)						
04/18/2023	TB	8106	CRANOR HILL		230.00-	
11/05/2023	TB	8342	INCENTIVES CCD		1,025.00-	
03/08/2023	TB	45153	PUNCH CARD REFUND-WCU ATHLETICS	115.00		
03/13/2023	TB	174210	TIVITY HEALTH		498.00-	
04/18/2023	TB	8107	MAR REC CENTER ACTIVENET		24,235.00-	
11/05/2023	TB	8343	INCENTIVES CCD		959.00-	
04/13/2023	TB	174919	TIVITY		654.00-	
09/14/2023	TB	8516	APR REC CENTER ACTIVENET		24,240.00-	
11/05/2023	TB	8344	INCENTIVES CCD		990.50-	
05/12/2023	TB	175646	TIVITY HEALTH DROP IN FEES		624.00-	
09/14/2023	TB	8517	MAY REC CENTER ACTIVENET		21,697.00-	
11/05/2023	TB	8345	INCENTIVES CCD		752.50-	
06/07/2023	TB	45853	REFUND-BEN CLAIRDAY	73.08		
06/07/2023	TB	45871	REFUND-KRIS GAYER	40.00		
06/08/2023	TB	176316	TIVITY HEALTH		600.00-	
06/28/2023	TB	46099	MEMBERSHIP REFUND-PEGGY DOLSON	40.00		
09/15/2023	TB	8525	JUNE REC CENTER ACTIVENET		24,518.00-	
11/05/2023	TB	8341	INCENTIVES CCD		724.50-	
07/12/2023	TB	46179	PUNCHCARD REFUND-MARY CATHERINE HA	159.00		
07/14/2023	TB	177171	TIVITY		558.00-	
07/14/2023	TB	177171	TIVITY	558.00		
07/14/2023	TB	177193	TIVITY		558.00-	
07/26/2023	TB	46346	MEMBERSHIP REFUND-CASEY OBERMEYER	87.00		
10/18/2023	TB	8540	JULY REC CENTER ACTIVENET		24,679.00-	
11/05/2023	TB	8453	INCENTIVES CCD		815.50-	
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET	24,679.00		
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET		24,679.00-	
08/10/2023	TB	177773	TIVITY		597.00-	
08/30/2023	TB	46642	UNUSED SUMMER CAMP PUNCHES-WCU JR	310.50		
10/18/2023	TB	8542	AUG REC CENTER ACTIVENET		20,938.00-	
09/15/2023	TB	178480	TIVITY		747.00-	
10/18/2023	TB	8543	SEPT REC CENTER ACTIVENET		20,608.40-	
11/05/2023	TB	8579	INCENTIVES CCD		1,646.00-	
10/04/2023	TB	46888	3 MONTH MEMBERSHIP REFUND-POLLY BOE	207.00		
10/13/2023	TB	179061	TIVITY		789.00-	
11/05/2023	TB	8572	INCENTIVES CCD		969.50-	
11/14/2023	TB	179679	TIVITY		735.00-	
11/14/2023	TB	179679	TIVITY	735.00		
11/14/2023	TB	179710	TIVITY		735.00-	
11/15/2023	TB	47297	MEMBERSHIP REFUND-NELSON BLUNTZER	300.00		
11/27/2023	TB	8709	INCENTIVES CCD		938.00-	
11/29/2023	TB	47385	PUNCH CARD REFUND-KIRSTEN COPENHAVE	89.00		
12/01/2023	TB	8715	OCT/NOV REC CENTER ACTIVENET		41,585.50-	
11/30/2023	AP	805	Amanda Painter	79.80		
12/31/2023	CD2	17	Dec 2023 Rec Center ActiveNet		28,116.00-	
12/21/2023	CR	4000001	Silver Sneakers -		681.00-	
YTD Encumbrance .00 YTD Pending .00 YTD Actual 282,182.78- Total 282,182.78- YTD Budget 243,750.00- Unearned 38,432.78-						

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
20-50-5601-3352 Recreation Daily Fees								
04/18/2023	TB	8105	JAN REC CENTER ACTIVENET		6,478.00-			
07/10/2023	TB	8288	ACTIVE NET ACCTS RECEIVABLE	68.00				
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET	7,975.00				
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		7,975.00-			
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		7,975.00-			
04/18/2023	TB	8107	MAR REC CENTER ACTIVENET		11,213.00-			
09/14/2023	TB	8516	APR REC CENTER ACTIVENET		7,867.00-			
09/14/2023	TB	8517	MAY REC CENTER ACTIVENET		7,041.00-			
09/15/2023	TB	8525	JUNE REC CENTER ACTIVENET		13,874.00-			
10/18/2023	TB	8540	JULY REC CENTER ACTIVENET		19,659.00-			
10/18/2023	TB	8541	JULY ACTIVENET		137.50-			
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET	19,659.00				
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET		19,659.00-			
10/18/2023	TB	8542	AUG REC CENTER ACTIVENET		11,251.00-			
10/18/2023	TB	8543	SEPT REC CENTER ACTIVENET		8,156.00-			
12/01/2023	TB	8715	OCT/NOV REC CENTER ACTIVENET		17,026.00-			
12/31/2023	CD2	15	Dec 2023 Rec Center ActiveNet		8,779.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	119,388.50- Total	119,388.50- YTD Budget	100,000.00- Unearned	19,388.50-

20-50-5601-3353 Facility Rental Charges								
04/18/2023	TB	8105	JAN REC CENTER ACTIVENET		2,485.00-			
07/10/2023	TB	8288	ACTIVE NET ACCTS RECEIVABLE	487.25				
02/09/2023	TB	173532	REGION 10		400.00-			
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		925.00-			
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		925.00-			
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET	925.00				
03/22/2023	TB	45259	BDAY PARTY REFUND-RUBY MAUNEY	85.00				
04/18/2023	TB	8107	MAR REC CENTER ACTIVENET		1,575.00-			
09/14/2023	TB	8516	APR REC CENTER ACTIVENET		1,526.87-			
05/12/2023	TB	175645	PROJECT GRADUATION		500.00-			
09/14/2023	TB	8517	MAY REC CENTER ACTIVENET		500.00-			
06/15/2023	TB	176474	BURNELLS		200.00-			
06/15/2023	TB	176477	MOUNTAIN ROOTS		420.00-			
06/27/2023	TB	176725	KITCHEN RENTAL		315.00-			
09/15/2023	TB	8525	JUNE REC CENTER ACTIVENET		1,645.00-			
07/20/2023	TB	177279	BURNELLS		395.00-			
10/18/2023	TB	8540	JULY REC CENTER ACTIVENET		465.00-			
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET		465.00-			
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET	465.00				
08/10/2023	TB	177772	CONTRERAS		560.00-			
08/31/2023	TB	178148	BURNELLS		295.00-			
10/18/2023	TB	8542	AUG REC CENTER ACTIVENET		1,007.00-			
09/15/2023	TB	178478	BURNELLS		660.00-			
09/28/2023	TB	178751	VEGAN AF		140.00-			
10/18/2023	TB	8543	SEPT REC CENTER ACTIVENET		780.00-			
12/01/2023	TB	8715	OCT/NOV REC CENTER ACTIVENET		1,933.05-			
12/31/2023	CD2	16	Dec 2023 Rec Center ActiveNet		805.00-			
12/11/2023	CR	1000002	Facility Rental Charges-Kitchen Rental - Vegan A		420.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	17,379.67- Total	17,379.67- YTD Budget	10,000.00- Unearned	7,379.67-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
20-50-5601-3362 Sales Tax Service Fees								
12/31/2023	JE	88	Reclassify to Proper Account-CC Revenue		8.15-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	8.15- Total	8.15- YTD Budget	35.00- Unearned	26.85
20-50-5601-3410 Contributions								
12/31/2023	JE	88	Reclassify to Proper Account-CC Revenue		3,405.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,405.00- Total	3,405.00- YTD Budget	1,000.00- Unearned	2,405.00-
20-50-5601-3701 Earnings on Investments								
12/31/2023	JE	88	Reclassify to Proper Account-CC Revenue		13,956.45-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	13,956.45- Total	13,956.45- YTD Budget	1,500.00- Unearned	12,456.45-
20-50-5601-3702 Unrealized Gain (Loss)								
12/31/2023	JE	88	Reclassify to Proper Account-CC Revenue		5,162.32-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,162.32- Total	5,162.32- YTD Budget	1,000.00- Unearned	4,162.32-
20-50-5601-3800 Sale of Fixed Assets								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
20-50-5601-3830 Bond Proceeds								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
20-50-5601-3870 Credit Card Rebates								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
20-50-5601-3899 Other Revenue								
12/11/2023	CR	1000026	Community Center Over (Under) -		.25-			
12/11/2023	CR	1000032	Community Center Over (Under) -	.25				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	1,500.00- Unearned	1,500.00
20-50-5601-3900 Transfer from Legacy Fund								
12/31/2023	JE	88	Reclassify to Proper Account-CC Revenue		369,553.08-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	369,553.08- Total	369,553.08- YTD Budget	504,869.00- Unearned	135,315.92
20-50-5601-3910 Transfer from General Fund								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
20-50-5601-3923 Transfer from Other Rec Improv								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-5601-3929 Transfer from CTF						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unearned	.00

20-50-5601-3938 Transfer from Marijuana Mit						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-5601-4000 Full-Time Salaries and Wages						
01/10/2023	TB	230100	Payroll Expenditure	17,317.94		
01/25/2023	TB	230102	Payroll Expenditure	20,259.70		
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		9,895.97-	
02/08/2023	TB	230200	Payroll Expenditure	22,310.36		
02/21/2023	TB	230201	Payroll Expenditure	23,712.72		
11/09/2023	TB	8672	RECLASSIFY TO PROPER ACCOUNT		1,688.01-	
03/08/2023	TB	230300	Payroll Expenditure	21,916.99		
03/22/2023	TB	230302	Payroll Expenditure	23,263.39		
04/04/2023	TB	230400	Payroll Expenditure	21,700.46		
04/19/2023	TB	230401	Payroll Expenditure	26,368.22		
05/03/2023	TB	230500	Payroll Expenditure	26,271.98		
05/15/2023	TB	230502	Payroll Expenditure	24,613.60		
05/30/2023	TB	230505	Payroll Expenditure	22,218.09		
06/14/2023	TB	230600	Payroll Expenditure	27,179.37		
06/27/2023	TB	230601	Payroll Expenditure	26,180.30		
07/11/2023	TB	230700	Payroll Expenditure	26,489.99		
07/25/2023	TB	230702	Payroll Expenditure	28,790.03		
08/08/2023	TB	230800	Payroll Expenditure	26,061.86		
08/22/2023	TB	230802	Payroll Expenditure	23,866.36		
09/05/2023	TB	230900	Payroll Expenditure		17,528.13-	
09/05/2023	TB	230900	Payroll Expenditure	17,528.13		
09/05/2023	TB	230900	Payroll Expenditure	2,488.83		
09/05/2023	TB	230900	Payroll Expenditure		2,488.83-	
09/05/2023	TB	230901	Payroll Expenditure	17,528.13		
09/05/2023	TB	230901	Payroll Expenditure	2,488.83		
09/19/2023	TB	230903	Payroll Expenditure	22,550.83		
10/04/2023	TB	231000	Payroll Expenditure	24,208.84		
10/17/2023	TB	231001	Payroll Expenditure	23,686.34		
10/31/2023	TB	231100	Payroll Expenditure	25,706.03		
11/14/2023	TB	231104	Payroll Expenditure	22,079.27		
11/28/2023	TB	231106	Payroll Expenditure	19,434.57		
12/08/2023	PC	19	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	22,783.12		
12/22/2023	PC	90	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	23,025.06		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	600,428.40	Total
				600,428.40	YTD Budget	610,475.00
					Unexpended	10,046.60

20-50-5601-4010 Part-Time Salaries and Wages						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
20-50-5601-4020 Overtime												
01/10/2023	TB	230100	Payroll Expenditure	2,682.58								
01/25/2023	TB	230102	Payroll Expenditure	1,551.78								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		1,532.90-							
03/08/2023	TB	230300	Payroll Expenditure	1,417.49								
03/22/2023	TB	230302	Payroll Expenditure	112.79								
04/04/2023	TB	230400	Payroll Expenditure	258.17								
04/19/2023	TB	230401	Payroll Expenditure	1,303.78								
05/03/2023	TB	230500	Payroll Expenditure	398.47								
05/15/2023	TB	230502	Payroll Expenditure	240.71								
06/14/2023	TB	230600	Payroll Expenditure	2,502.99								
06/27/2023	TB	230601	Payroll Expenditure	2,143.91								
07/11/2023	TB	230700	Payroll Expenditure	360.91								
07/25/2023	TB	230702	Payroll Expenditure	498.79								
08/08/2023	TB	230800	Payroll Expenditure	308.65								
09/05/2023	TB	230900	Payroll Expenditure		2,068.06-							
09/05/2023	TB	230900	Payroll Expenditure	2,068.06								
09/05/2023	TB	230901	Payroll Expenditure	2,068.06								
09/19/2023	TB	230903	Payroll Expenditure	1,225.02								
10/04/2023	TB	231000	Payroll Expenditure	438.89								
10/17/2023	TB	231001	Payroll Expenditure	1,377.66								
11/14/2023	TB	231104	Payroll Expenditure	1,165.18								
11/28/2023	TB	231106	Payroll Expenditure	119.32								
12/08/2023	PC	22	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	72.88								
12/22/2023	PC	118	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	1,180.35								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	19,895.48	Total	19,895.48	YTD Budget	20,199.00	Unexpended	303.52

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
20-50-5601-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	1,211.00								
01/25/2023	TB	230102	Employer Contributions	1,323.26								
02/08/2023	TB	230200	Employer Contributions	1,329.62								
02/21/2023	TB	230201	Employer Contributions	1,416.58								
11/09/2023	TB	8672	RECLASSIFY TO PROPER ACCOUNT		104.66-							
03/08/2023	TB	230300	Employer Contributions	1,393.10								
03/22/2023	TB	230302	Employer Contributions	1,395.71								
04/04/2023	TB	230400	Employer Contributions	1,307.83								
04/19/2023	TB	230401	Employer Contributions	1,662.07								
05/03/2023	TB	230500	Employer Contributions	1,599.92								
05/15/2023	TB	230502	Employer Contributions	1,487.39								
05/30/2023	TB	230505	Employer Contributions	1,377.55								
06/14/2023	TB	230600	Employer Contributions	1,795.88								
06/27/2023	TB	230601	Employer Contributions	1,711.69								
07/11/2023	TB	230700	Employer Contributions	1,620.28								
07/25/2023	TB	230702	Employer Contributions	1,771.44								
08/08/2023	TB	230800	Employer Contributions	1,580.82								
08/22/2023	TB	230802	Employer Contributions	1,425.56								
09/05/2023	TB	230900	Employer Contributions	1,160.82								
09/05/2023	TB	230900	Employer Contributions		1,160.82-							
09/05/2023	TB	230900	Employer Contributions		154.32-							
09/05/2023	TB	230900	Employer Contributions	154.32								
09/05/2023	TB	230901	Employer Contributions	1,160.82								
09/05/2023	TB	230901	Employer Contributions	154.32								
09/19/2023	TB	230903	Employer Contributions	1,419.96								
10/04/2023	TB	231000	Employer Contributions	1,474.04								
10/17/2023	TB	231001	Employer Contributions	1,499.83								
10/31/2023	TB	231100	Employer Contributions	1,539.59								
11/14/2023	TB	231104	Employer Contributions	1,387.00								
11/28/2023	TB	231106	Employer Contributions	1,212.36								
12/08/2023	PB	35	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	1,362.90								
12/22/2023	PB	173	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	1,446.61								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	37,962.47	Total	37,962.47	YTD Budget	35,294.00	Unexpended	2,668.47-
20-50-5601-4103 FICA												
11/09/2023	TB	8672	RECLASSIFY TO PROPER ACCOUNT	98.35								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	98.35	Total	98.35	YTD Budget	.00	Unexpended	98.35-
20-50-5601-4104 Medicare												
11/09/2023	TB	8672	RECLASSIFY TO PROPER ACCOUNT	23.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	23.00	Total	23.00	YTD Budget	.00	Unexpended	23.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
20-50-5601-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	283.19								
01/25/2023	TB	230102	Employer Contributions	309.42								
02/08/2023	TB	230200	Employer Contributions	310.91								
02/21/2023	TB	230201	Employer Contributions	331.29								
11/09/2023	TB	8672	RECLASSIFY TO PROPER ACCOUNT		24.47-							
03/08/2023	TB	230300	Employer Contributions	325.79								
03/22/2023	TB	230302	Employer Contributions	326.41								
04/04/2023	TB	230400	Employer Contributions	305.83								
04/19/2023	TB	230401	Employer Contributions	388.68								
05/03/2023	TB	230500	Employer Contributions	374.18								
05/15/2023	TB	230502	Employer Contributions	347.83								
05/30/2023	TB	230505	Employer Contributions	322.13								
06/14/2023	TB	230600	Employer Contributions	419.98								
06/27/2023	TB	230601	Employer Contributions	400.28								
07/11/2023	TB	230700	Employer Contributions	378.92								
07/25/2023	TB	230702	Employer Contributions	414.27								
08/08/2023	TB	230800	Employer Contributions	369.69								
08/22/2023	TB	230802	Employer Contributions	333.36								
09/05/2023	TB	230900	Employer Contributions	271.48								
09/05/2023	TB	230900	Employer Contributions		271.48-							
09/05/2023	TB	230900	Employer Contributions	36.09								
09/05/2023	TB	230900	Employer Contributions		36.09-							
09/05/2023	TB	230901	Employer Contributions	271.48								
09/05/2023	TB	230901	Employer Contributions	36.09								
09/19/2023	TB	230903	Employer Contributions	332.08								
10/04/2023	TB	231000	Employer Contributions	344.74								
10/17/2023	TB	231001	Employer Contributions	350.80								
10/31/2023	TB	231100	Employer Contributions	360.05								
11/14/2023	TB	231104	Employer Contributions	324.34								
11/28/2023	TB	231106	Employer Contributions	283.56								
12/08/2023	PB	36	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	318.75								
12/22/2023	PB	174	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	338.29								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	8,877.87	Total	8,877.87	YTD Budget	9,145.00	Unexpended	267.13

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
20-50-5601-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	4,697.58								
01/10/2023	TB	230100	Employer Contributions	1,380.93								
01/25/2023	TB	230102	Employer Contributions	1,380.93								
02/08/2023	TB	230200	Employer Contributions	2,568.37								
02/21/2023	TB	230201	Employer Contributions	2,568.37								
03/08/2023	TB	230300	Employer Contributions	2,567.84								
03/22/2023	TB	45224	W/C-CIRSA	4,697.58								
03/22/2023	TB	230302	Employer Contributions	2,567.84								
04/04/2023	TB	230400	Employer Contributions	2,567.84								
04/19/2023	TB	230401	Employer Contributions	2,567.84								
05/03/2023	TB	230500	Employer Contributions	2,567.84								
05/15/2023	TB	230502	Employer Contributions	2,567.84								
06/14/2023	TB	230600	Employer Contributions	2,125.53								
06/21/2023	TB	46015	3RD QTR-CIRSA	4,697.58								
06/27/2023	TB	230601	Employer Contributions	2,125.53								
07/11/2023	TB	230700	Employer Contributions	2,125.53								
07/25/2023	TB	230702	Employer Contributions	2,125.53								
08/08/2023	TB	230800	Employer Contributions	2,594.84								
08/22/2023	TB	230802	Employer Contributions	2,594.84								
09/05/2023	TB	230900	Employer Contributions		2,594.84-							
09/05/2023	TB	230900	Employer Contributions	2,594.84								
09/05/2023	TB	230901	Employer Contributions	2,594.84								
09/19/2023	TB	230903	Employer Contributions	2,594.84								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	4,697.58								
10/04/2023	TB	231000	Employer Contributions	2,594.84								
10/17/2023	TB	231001	Employer Contributions	2,594.84								
10/31/2023	TB	231100	Employer Contributions	2,594.84								
11/14/2023	TB	231104	Employer Contributions	2,594.84								
12/08/2023	PB	34	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	2,594.84								
12/22/2023	PB	172	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	2,594.84								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	76,546.48	Total	76,546.48	YTD Budget	66,843.00	Unexpended	9,703.48-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
20-50-5601-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	367.93							
01/25/2023	TB	230102	Employer Contributions	355.49							
02/08/2023	TB	230200	Employer Contributions	393.88							
02/21/2023	TB	230201	Employer Contributions	445.91							
03/08/2023	TB	230300	Employer Contributions	461.75							
03/22/2023	TB	230302	Employer Contributions	451.55							
04/04/2023	TB	230400	Employer Contributions	458.82							
04/19/2023	TB	230401	Employer Contributions	511.10							
05/03/2023	TB	230500	Employer Contributions	496.16							
05/15/2023	TB	230502	Employer Contributions	471.91							
05/30/2023	TB	230505	Employer Contributions	347.16							
06/14/2023	TB	230600	Employer Contributions	412.48							
06/27/2023	TB	230601	Employer Contributions	351.79							
07/11/2023	TB	230700	Employer Contributions	356.61							
07/25/2023	TB	230702	Employer Contributions	358.78							
08/08/2023	TB	230800	Employer Contributions	408.93							
08/22/2023	TB	230802	Employer Contributions	453.89							
09/05/2023	TB	230900	Employer Contributions	557.30							
09/05/2023	TB	230900	Employer Contributions		557.30-						
09/05/2023	TB	230901	Employer Contributions	557.30							
09/19/2023	TB	230903	Employer Contributions	461.77							
10/04/2023	TB	231000	Employer Contributions	475.84							
10/17/2023	TB	231001	Employer Contributions	478.23							
10/31/2023	TB	231100	Employer Contributions	453.89							
11/14/2023	TB	231104	Employer Contributions	465.82							
11/28/2023	TB	231106	Employer Contributions	468.78							
12/08/2023	PB	32	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	457.54							
12/22/2023	PB	170	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	453.89							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	11,377.20	Total	11,377.20	YTD Budget	12,742.00	Unexpended	1,364.80
20-50-5601-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
20-50-5601-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
20-50-5601-4401 Prop & Liab Ins Premiums											
11/09/2023	TB	8672	RECLASSIFY TO PROPER ACCOUNT	1,586.25							
11/09/2023	TB	8672	RECLASSIFY TO PROPER ACCOUNT	69.96							
11/09/2023	TB	8672	RECLASSIFY TO PROPER ACCOUNT	31.80							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,688.01	Total	1,688.01	YTD Budget	.00	Unexpended	1,688.01-
20-50-5601-5010 Office Supplies											
04/15/2023	TB	8099	UMB-WAL-MART #1550	15.17							
04/15/2023	TB	8099	UMB-WAL-MART #1550	62.08							
05/18/2023	TB	8099	UMB-WAL-MART #1550	15.17							
05/18/2023	TB	8099	UMB-WAL-MART #1550		15.17-						
05/18/2023	TB	8099	UMB-WAL-MART #1550		62.08-						
05/18/2023	TB	8099	UMB-WAL-MART #1550	62.08							
09/25/2023	TB	8099	UMB-WAL-MART #1550	15.17							

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-5601-5010 Office Supplies (continued)						
09/25/2023	TB	8099	UMB-WAL-MART #1550		15.17-	
09/25/2023	TB	8099	UMB-WAL-MART #1550		62.08-	
09/25/2023	TB	8099	UMB-WAL-MART #1550	62.08		
02/01/2023	TB	44917	PAINT-SHERWIN-WILLIAMS	374.20		
02/01/2023	TB	44917	PAINT-SHERWIN-WILLIAMS	332.20		
02/01/2023	TB	44917	PAINT-SHERWIN-WILLIAMS	279.05		
02/15/2023	TB	45011	JAN-NAPA AUTO PARTS	3.32		
02/15/2023	TB	45016	PAINT-SHERWIN-WILLIAMS	332.20		
02/15/2023	TB	45016	PAINT-SHERWIN-WILLIAMS	202.32		
02/15/2023	TB	45016	PAINT-SHERWIN-WILLIAMS	332.00		
02/22/2023	TB	45076	FEB-FULLMER'S HARDWARE	59.94		
02/22/2023	TB	45077	JAN-PAPER CLIP	26.31		
04/15/2023	TB	8100	UMB-WAL-MART #1550	61.40		
04/15/2023	TB	8100	UMB-WAL-MART #1550	57.36		
04/15/2023	TB	8100	UMB-WAL-MART #1550	77.13		
04/15/2023	TB	8100	UMB-WAL-MART #1550	24.02		
04/15/2023	TB	8100	UMB-AMAZON.COM*HE8528E51 AMZN	31.44		
04/15/2023	TB	8100	UMB-AMAZON.COM*LT1367DQ3 AMZN	105.64		
04/15/2023	TB	8100	UMB-AMZN MKTP US	278.85		
04/15/2023	TB	8100	UMB-AMZN MKTP US		39.99-	
04/15/2023	TB	8100	UMB-AMZN MKTP US	161.78		
04/15/2023	TB	8100	UMB-AMZN MKTP US	49.98		
09/25/2023	TB	8100	UMB-WAL-MART #1550	61.40		
09/25/2023	TB	8100	UMB-WAL-MART #1550		61.40-	
09/25/2023	TB	8100	UMB-WAL-MART #1550		57.36-	
09/25/2023	TB	8100	UMB-WAL-MART #1550	57.36		
09/25/2023	TB	8100	UMB-WAL-MART #1550	77.13		
09/25/2023	TB	8100	UMB-WAL-MART #1550		77.13-	
09/25/2023	TB	8100	UMB-WAL-MART #1550		24.02-	
09/25/2023	TB	8100	UMB-WAL-MART #1550	24.02		
09/25/2023	TB	8100	UMB-AMAZON.COM*HE8528E51 AMZN		31.44-	
09/25/2023	TB	8100	UMB-AMAZON.COM*HE8528E51 AMZN	31.44		
09/25/2023	TB	8100	UMB-AMAZON.COM*LT1367DQ3 AMZN	105.64		
09/25/2023	TB	8100	UMB-AMAZON.COM*LT1367DQ3 AMZN		105.64-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	278.85		
09/25/2023	TB	8100	UMB-AMZN MKTP US		278.85-	
09/25/2023	TB	8100	UMB-AMZN MKTP US		39.99-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	39.99		
09/25/2023	TB	8100	UMB-AMZN MKTP US		161.78-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	161.78		
09/25/2023	TB	8100	UMB-AMZN MKTP US	49.98		
09/25/2023	TB	8100	UMB-AMZN MKTP US		49.98-	
03/01/2023	TB	45104	EMPLOYEE REFERRAL-BEN JOHNSON	50.00		
03/01/2023	TB	45105	EMPLOYEE REFERRAL-OLIA BARSKEY	50.00		
03/01/2023	TB	45106	EMPLOYEE REFERRAL-GRACE LINDELL	100.00		
03/01/2023	TB	45123	EMPLOYEE REFERRAL-RICARDO ESQUEDA	100.00		
03/22/2023	TB	45273	FEB-PAPER CLIP	9.84		
03/22/2023	TB	45273	FEB-PAPER CLIP	606.85		
03/22/2023	TB	45274	FEB-FULLMER'S HARDWARE	255.31		
03/22/2023	TB	45274	FEB-FULLMER'S HARDWARE	77.74		
03/29/2023	TB	45297	EMPLOYEE REFERRAL-MIKAYLA O'CONNELL	100.00		
06/13/2023	TB	8199	UMB-AMAZON.COM*H50UC3QU2 AMZN	26.84		
06/13/2023	TB	8199	UMB-ROCKY MT. ROSE	50.00		
06/13/2023	TB	8199	UMB-SP WDASWIM.COM	259.99		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-5601-5010 Office Supplies (continued)						
06/13/2023	TB	8199	UMB-WAL-MART #1550	22.37		
06/13/2023	TB	8199	UMB-WAL-MART #1550	10.75		
06/13/2023	TB	8199	UMB-WAL-MART #1550	43.92		
06/13/2023	TB	8199	UMB-WAL-MART #1550	54.45		
06/13/2023	TB	8199	UMB-AMZN MKTP US	23.70		
06/13/2023	TB	8199	UMB-AMZN MKTP US	51.74		
06/13/2023	TB	8199	UMB-AMZN MKTP US	7.99		
04/19/2023	TB	45512	MARCH-PAPER CLIP	17.65		
04/19/2023	TB	45512	MARCH-PAPER CLIP	296.00		
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	27.97		
07/31/2023	TB	8399	UMB-AMAZON.COM*HS3NB8X72 AMZN	127.99		
07/31/2023	TB	8399	UMB-SP WDASWIM.COM	259.99		
07/31/2023	TB	8399	UMB-SP WDASWIM.COM	317.59		
07/31/2023	TB	8399	UMB-THE HOME DEPOT #1537	169.73		
07/31/2023	TB	8399	UMB-WAL-MART #1550	5.94		
07/31/2023	TB	8399	UMB-WAL-MART #1550	16.29		
07/31/2023	TB	8399	UMB-WAL-MART #1550	11.45		
07/31/2023	TB	8399	UMB-WAL-MART #1550	44.48		
07/31/2023	TB	8399	UMB-WAL-MART #1550	3.94		
07/31/2023	TB	8399	UMB-WAL-MART #1550	34.12		
07/31/2023	TB	8399	UMB-WAL-MART #1550	54.41		
07/31/2023	TB	8399	UMB-AMZN MKTP US	104.97		
07/31/2023	TB	8399	UMB-AMZN MKTP US	36.95		
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	84.59		
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	23.67		
08/04/2023	TB	8409	UMB-SP WDASWIM.COM	141.49		
08/04/2023	TB	8409	UMB-WAL-MART #1550	19.52		
08/04/2023	TB	8409	UMB-WAL-MART #1550	20.16		
08/04/2023	TB	8409	UMB-WAL-MART #1550	32.78		
08/04/2023	TB	8409	UMB-WAL-MART #1550	53.28		
08/04/2023	TB	8409	UMB-AMZN MKTP US	49.98		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	47.78		
08/06/2023	TB	8411	UMB-EBAY O*06-10138-10708	21.54		
08/06/2023	TB	8411	UMB-SP SWIMOUTLET.COM	37.30		
08/06/2023	TB	8411	UMB-WAL-MART #1550	75.62		
08/06/2023	TB	8411	UMB-WAL-MART #1550	63.36		
08/06/2023	TB	8411	UMB-WAL-MART #1550	12.97		
08/06/2023	TB	8411	UMB-WAL-MART #1550	42.12		
08/06/2023	TB	8411	UMB-WAL-MART #1550	35.28		
08/06/2023	TB	8411	UMB-AMAZON.COM*UD5GW4ZA3 AMZN	67.16		
08/06/2023	TB	8411	UMB-AMZN MKTP US	49.98		
08/06/2023	TB	8411	UMB-AMZN MKTP US	8.99		
08/06/2023	TB	8411	UMB-AMZN MKTP US	46.30		
08/06/2023	TB	8411	UMB-AMZN MKTP US	78.33		
08/06/2023	TB	8411	UMB-AMZN MKTP US	35.16		
08/06/2023	TB	8411	UMB-AMZN MKTP US	97.67		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	47.78		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		47.78-	
09/18/2023	TB	8411	UMB-EBAY O*06-10138-10708	21.54		
09/18/2023	TB	8411	UMB-EBAY O*06-10138-10708		21.54-	
09/18/2023	TB	8411	UMB-SP SWIMOUTLET.COM	37.30		
09/18/2023	TB	8411	UMB-SP SWIMOUTLET.COM		37.30-	
09/18/2023	TB	8411	UMB-WAL-MART #1550	75.62		
09/18/2023	TB	8411	UMB-WAL-MART #1550		75.62-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-5601-5010 Office Supplies (continued)						
09/18/2023	TB	8411	UMB-WAL-MART #1550		63.36-	
09/18/2023	TB	8411	UMB-WAL-MART #1550	63.36		
09/18/2023	TB	8411	UMB-WAL-MART #1550	12.97		
09/18/2023	TB	8411	UMB-WAL-MART #1550		12.97-	
09/18/2023	TB	8411	UMB-WAL-MART #1550		42.12-	
09/18/2023	TB	8411	UMB-WAL-MART #1550	42.12		
09/18/2023	TB	8411	UMB-WAL-MART #1550		35.28-	
09/18/2023	TB	8411	UMB-WAL-MART #1550	35.28		
09/18/2023	TB	8411	UMB-AMAZON.COM*UD5GW4ZA3 AMZN		67.16-	
09/18/2023	TB	8411	UMB-AMAZON.COM*UD5GW4ZA3 AMZN	67.16		
09/18/2023	TB	8411	UMB-AMZN MKTP US		49.98-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	49.98		
09/18/2023	TB	8411	UMB-AMZN MKTP US	8.99		
09/18/2023	TB	8411	UMB-AMZN MKTP US		8.99-	
09/18/2023	TB	8411	UMB-AMZN MKTP US		46.30-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	46.30		
09/18/2023	TB	8411	UMB-AMZN MKTP US	78.33		
09/18/2023	TB	8411	UMB-AMZN MKTP US		78.33-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	35.16		
09/18/2023	TB	8411	UMB-AMZN MKTP US		35.16-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	97.67		
09/18/2023	TB	8411	UMB-AMZN MKTP US		97.67-	
07/19/2023	TB	46291	JUNE-PAPER CLIP	366.40		
07/26/2023	TB	46332	EMPLOYEE REFERRAL-KATELYN VANVEKOVE	500.00		
08/01/2023	TB	8400	RECLASSIFY TO PROPER ACCOUNT		53.80-	
08/01/2023	TB	8400	RECLASSIFY TO PROPER ACCOUNT	80.95		
11/12/2023	TB	8674	UMB-ROCK N ROLL SPORTS	23.85		
11/12/2023	TB	8674	UMB-ROCK N ROLL SPORTS		23.85-	
11/12/2023	TB	8674	UMB-ROCK N ROLL SPORTS	23.85		
11/12/2023	TB	8674	UMB-SP WDASWIM.COM	387.00		
11/12/2023	TB	8674	UMB-SP WDASWIM.COM		387.00-	
11/12/2023	TB	8674	UMB-SP WDASWIM.COM	387.00		
11/12/2023	TB	8674	UMB-WAL-MART #1550		49.92-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	49.92		
11/12/2023	TB	8674	UMB-WAL-MART #1550	49.92		
11/12/2023	TB	8674	UMB-WAL-MART #1550	37.31		
11/12/2023	TB	8674	UMB-WAL-MART #1550	37.31		
11/12/2023	TB	8674	UMB-WAL-MART #1550		37.31-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	14.70		
11/12/2023	TB	8674	UMB-WAL-MART #1550		14.70-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	14.70		
11/12/2023	TB	8674	UMB-WAL-MART #1550		37.85-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	37.85		
11/12/2023	TB	8674	UMB-WAL-MART #1550	37.85		
11/12/2023	TB	8674	UMB-WAL-MART #1550		20.44-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	20.44		
11/12/2023	TB	8674	UMB-WAL-MART #1550	20.44		
11/12/2023	TB	8674	UMB-AMZN MKTP US	211.47		
11/12/2023	TB	8674	UMB-AMZN MKTP US		211.47-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	211.47		
11/12/2023	TB	8674	UMB-AMZN MKTP US	8.49		
11/12/2023	TB	8674	UMB-AMZN MKTP US		8.49-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	8.49		
11/12/2023	TB	8674	UMB-AMZN MKTP US	12.30		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-5601-5010 Office Supplies (continued)						
11/12/2023	TB	8674	UMB-AMZN MKTP US		12.30-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	12.30		
11/12/2023	TB	8674	UMB-AMZN MKTP US	60.89		
11/12/2023	TB	8674	UMB-AMZN MKTP US		60.89-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	60.89		
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	71.92		
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	167.18		
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	3.59		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		71.92-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	71.92		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	71.92		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		71.92-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		71.92-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	71.92		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	167.18		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		167.18-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		167.18-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	167.18		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	167.18		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		167.18-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		3.59-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	3.59		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	3.59		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		3.59-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		3.59-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	3.59		
08/30/2023	TB	46609	EMPLOYEE REFERRAL-JONATHAN ROBINSO	100.00		
11/12/2023	TB	8673	UMB-CITY-MARKET #0419	20.69		
11/12/2023	TB	8673	UMB-SP WDASWIM.COM	259.99		
11/12/2023	TB	8673	UMB-AMAZON.COM*TA4RB7IQ0 AMZN	28.96		
11/12/2023	TB	8673	UMB-WAL-MART #1550	54.60		
11/12/2023	TB	8673	UMB-WAL-MART #1550		3.96-	
11/12/2023	TB	8673	UMB-WAL-MART #1550	23.81		
11/12/2023	TB	8673	UMB-WAL-MART #1550	52.55		
11/12/2023	TB	8673	UMB-WAL-MART #1550	4.97		
11/12/2023	TB	8673	UMB-WAL-MART #1550	43.24		
11/12/2023	TB	8673	UMB-WAL-MART #1550	23.52		
11/12/2023	TB	8673	UMB-WAL-MART #1550	23.23		
11/12/2023	TB	8673	UMB-AMZN MKTP US	99.89		
11/12/2023	TB	8673	UMB-AMZN MKTP US	299.40		
09/13/2023	TB	46717	EMPLOYEE REFERRAL-SARAH SCHAEFER	100.00		
09/20/2023	TB	46792	AUG-PAPER CLIP	110.00		
09/20/2023	TB	46792	AUG-PAPER CLIP	77.53		
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	677.93		
11/12/2023	TB	8676	UMB-WAL-MART #1550	29.40		
11/12/2023	TB	8676	UMB-WAL-MART #1550	20.58		
11/12/2023	TB	8676	UMB-WAL-MART #1550	21.57		
11/12/2023	TB	8676	UMB-AMAZON.COM*TQ98T0IF1 AMZN	150.11		
11/12/2023	TB	8676	UMB-WAL-MART #1550	35.42		
11/12/2023	TB	8676	UMB-WAL-MART #1550	32.42		
11/12/2023	TB	8676	UMB-WAL-MART #1550	32.24		
11/12/2023	TB	8676	UMB-WAL-MART #1550	18.29		
11/12/2023	TB	8676	UMB-WAL-MART #1550	42.45		
11/12/2023	TB	8676	UMB-WAL-MART #1550	24.47		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-5601-5010 Office Supplies (continued)						
11/12/2023	TB	8676	UMB-WAL-MART #1550	14.32		
11/12/2023	TB	8676	UMB-WAL-MART #1550	40.74		
11/12/2023	TB	8676	UMB-AMZN MKTP US	8.99		
11/12/2023	TB	8676	UMB-AMZN MKTP US	41.98		
11/12/2023	TB	8676	UMB-AMZN MKTP US	49.98		
11/12/2023	TB	8676	UMB-AMZN MKTP US	17.98		
11/12/2023	TB	8676	UMB-CITY MARKET #0219 FUEL	8.26		
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	6.78		
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	93.16		
10/25/2023	TB	47123	SEPT-PAPER CLIP	303.60		
11/23/2023	JE	305	UMB-WAL-MART #1550	49.37		
11/23/2023	JE	305	UMB-WAL-MART #1550	16.86		
11/23/2023	JE	305	UMB-WAL-MART #1550	9.30		
11/23/2023	JE	305	UMB-WAL-MART #1550	56.11		
11/23/2023	JE	305	UMB-AMZN MKTP US	7.29		
11/23/2023	JE	305	UMB-AMZN MKTP US	75.92		
11/23/2023	JE	305	UMB-WAL-MART #1550	41.16		
11/23/2023	JE	305	UMB-AMZN MKTP US	26.31		
11/23/2023	JE	305	UMB-WAL-MART #1550	8.58		
11/23/2023	JE	305	UMB-WAL-MART #1550	18.26		
11/23/2023	JE	305	UMB-WAL-MART #1550	8.84		
11/23/2023	JE	305	UMB-WAL-MART #1550	35.28		
02/04/2024	JE	122	UMB-AMZN MKTP US	37.99		
02/04/2024	JE	123	UMB-AMZN MKTP US	101.98		
02/04/2024	JE	125	UMB-AMZN MKTP US	22.98		
02/04/2024	JE	289	UMB-WAL-MART #1550	22.14		
02/04/2024	JE	291	UMB-WAL-MART #1550	15.82		
02/04/2024	JE	292	UMB-WAL-MART #1550	9.88		
02/04/2024	JE	295	UMB-WAL-MART #1550	45.10		
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	5.38		
11/01/2023	AP	153	FULLMER'S HARDWARE	379.98		
11/01/2023	AP	516	PAT'S SCREEN PRINTING	226.66		
11/04/2023	AP	164	FULLMER'S HARDWARE	106.25		
11/06/2023	AP	151	FULLMER'S HARDWARE	44.94		
11/07/2023	AP	168	FULLMER'S HARDWARE	143.20		
11/11/2023	AP	179	FULLMER'S HARDWARE	16.99		
11/11/2023	AP	180	FULLMER'S HARDWARE	26.98		
11/11/2023	AP	181	FULLMER'S HARDWARE	13.49		
11/22/2023	AP	203	FULLMER'S HARDWARE	16.98		
11/28/2023	AP	455	MONTY'S AUTO PARTS	4.25		
12/01/2023	AP	215	FULLMER'S HARDWARE	35.05		
12/12/2023	AP	242	FULLMER'S HARDWARE	22.62		
12/12/2023	AP	243	FULLMER'S HARDWARE	3.88		
12/14/2023	AP	250	FULLMER'S HARDWARE	59.97		
12/27/2023	AP	271	FULLMER'S HARDWARE	53.26		
12/23/2023	JE	76	UMB-WAL-MART #1550	20.77		
12/23/2023	JE	76	UMB-AMZN MKTP US	176.39		
12/23/2023	JE	76	UMB-AMZN MKTP US	81.68		
12/23/2023	JE	76	UMB-AMZN MKTP US	19.57		
12/23/2023	JE	76	UMB-WAL-MART #1550	28.56		
12/23/2023	JE	76	UMB-AMZN MKTP US	11.98		
12/23/2023	JE	76	UMB-WAL-MART #1550	20.48		
12/23/2023	JE	76	UMB-AMAZON.COM*MY0C396A3	13.16		
12/23/2023	JE	76	UMB-WAL-MART #1550	15.96		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
20-50-5601-5010 Office Supplies (continued)											
12/23/2023	JE	76	UMB-WAL-MART #1550	9.28							
12/23/2023	JE	76	UMB-WAL-MART #1550	50.12							
12/23/2023	JE	76	UMB-WAL-MART #1550	30.99							
12/31/2023	JE	77	UMB-AMZN MKTP US	12.80							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	14,652.73	Total	14,652.73	YTD Budget	18,000.00	Unexpended	3,347.27
20-50-5601-5020 Operating Supplies											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
20-50-5601-5040 Cleaning Supplies											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
20-50-5601-5070 Postage and Shipping											
04/15/2023	TB	8100	UMB-GUNNISON SHIPPING	337.67							
09/25/2023	TB	8100	UMB-GUNNISON SHIPPING		337.67-						
09/25/2023	TB	8100	UMB-GUNNISON SHIPPING	337.67							
03/22/2023	TB	45272	PARKS & REC-GUNNISON SHIPPING	24.65							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	362.32	Total	362.32	YTD Budget	1,000.00	Unexpended	637.68

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
20-50-5601-5080 Printing and Publishing												
01/25/2023	TB	44839	POOL-XEROX FINANCIAL SVCS	93.63								
02/01/2023	TB	44909	POOL-XEROX FINANCIAL SVCS	93.63								
02/02/2023	TB	44909	POOL-XEROX FINANCIAL SVCS		93.63-							
02/22/2023	TB	45077	JAN-PAPER CLIP	26.32								
03/08/2023	TB	45197	POOL-XEROX FINANCIAL SVCS	65.69								
03/22/2023	TB	45273	FEB-PAPER CLIP	9.84								
04/12/2023	TB	45442	POOL-XEROX FINANCIAL SVCS	50.85								
04/19/2023	TB	45512	MARCH-PAPER CLIP	17.65								
04/19/2023	TB	45512	MARCH-PAPER CLIP	6.63								
05/03/2023	TB	45664	POOL-XEROX FINANCIAL SVCS	64.60								
05/24/2023	TB	45810	POOL-XEROX FINANCIAL SVCS	64.52								
05/24/2023	TB	45835	APRIL-PAPER CLIP	26.32								
06/14/2023	TB	45946	MAY-PAPER CLIP	17.33								
06/21/2023	TB	46035	COPIES/SUPPLY-PAPER CLIP	42.98								
06/28/2023	TB	46101	POOL-XEROX FINANCIAL SVCS	68.30								
07/19/2023	TB	46285	POOL-XEROX FINANCIAL SVCS	75.90								
07/19/2023	TB	46291	JUNE-PAPER CLIP	16.66								
07/19/2023	TB	46291	JUNE-PAPER CLIP	17.65								
08/01/2023	TB	8400	RECLASSIFY TO PROPER ACCOUNT		26.32-							
08/23/2023	TB	46558	POOL-XEROX FINANCIAL SVCS	55.60								
08/23/2023	TB	46582	JULY-PAPER CLIP	26.33								
08/27/2023	TB	46582	JULY-PAPER CLIP		26.33-							
08/27/2023	TB	46582	JULY-PAPER CLIP	26.33								
09/20/2023	TB	46792	AUG-PAPER CLIP	16.66								
09/20/2023	TB	46792	AUG-PAPER CLIP	17.65								
09/20/2023	TB	46806	POOL-XEROX FINANCIAL SVCS	61.09								
10/25/2023	TB	47120	POOL-XEROX FINANCIAL SVCS	49.29								
10/25/2023	TB	47123	SEPT-PAPER CLIP	8.33								
10/25/2023	TB	47123	SEPT-PAPER CLIP	17.65								
11/21/2023	TB	47354	OCT-PAPER CLIP	17.65								
11/10/2023	AP	660	XEROX FINANCIAL SVCS	62.35								
11/30/2023	AP	762	Paper Clip	17.65								
11/30/2023	AP	774	Paper Clip	21.51								
12/10/2023	AP	666	XEROX FINANCIAL SVCS	53.20								
12/12/2023	AP	782	Paper Clip	8.33								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,071.84	Total	1,071.84	YTD Budget	1,000.00	Unexpended	71.84-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-5601-5090 Clothing/Uniforms						
04/15/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	159.99		
05/18/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	159.99		
05/18/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742		159.99-	
09/25/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742		159.99-	
09/25/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	159.99		
05/24/2023	TB	45788	STAFF SHIRT PRINTING-PAT'S SCREEN PRINT	168.00		
08/04/2023	TB	8409	UMB-EPIC SPORTS	171.36		
08/04/2023	TB	8409	UMB-MARINE RESCUE PRODUCTS IN	29.95		
08/04/2023	TB	8409	UMB-THE LIFEGUARD STORE INC.	131.66		
11/12/2023	TB	8674	UMB-ORVAR USA	159.99		
11/12/2023	TB	8674	UMB-ORVAR USA	159.99		
11/12/2023	TB	8674	UMB-ORVAR USA		159.99-	
11/12/2023	TB	8673	UMB-DT	64.00		
11/12/2023	TB	8673	UMB-DT	127.43		
11/12/2023	TB	8673	UMB-AMAZON.COM*TQ4602PK0 AMZN	74.57		
11/12/2023	TB	8673	UMB-AMZN MKTP US	138.50		
10/11/2023	TB	46974	STAFF-PAT'S SCREEN PRINTING	407.50		
02/04/2024	JE	244	UMB-SQ *EMBROIDERED SPORTSWEA	15.00		
12/31/2023	JE	77	UMB-PATS SCREEN PRINTING	733.50		
YTD Encumbrance .00 YTD Pending .00 YTD Actual 2,381.45 Total 2,381.45 YTD Budget 1,850.00 Unexpended 531.45-						

20-50-5601-5810 Equipment & Furn. under \$5,000						
04/15/2023	TB	8099	UMB-THE LIFEGUARD STORE INC.	945.66		
05/18/2023	TB	8099	UMB-THE LIFEGUARD STORE INC.	945.66		
05/18/2023	TB	8099	UMB-THE LIFEGUARD STORE INC.		945.66-	
09/25/2023	TB	8099	UMB-THE LIFEGUARD STORE INC.	945.66		
09/25/2023	TB	8099	UMB-THE LIFEGUARD STORE INC.		945.66-	
04/15/2023	TB	8100	UMB-1877FORPARTS	178.92		
04/15/2023	TB	8100	UMB-AMAZON.COM*TQ8IN8JN3 AMZN	63.60		
04/15/2023	TB	8100	UMB-AMZN MKTP US	127.34		
09/25/2023	TB	8100	UMB-1877FORPARTS		178.92-	
09/25/2023	TB	8100	UMB-1877FORPARTS	178.92		
09/25/2023	TB	8100	UMB-AMAZON.COM*TQ8IN8JN3 AMZN		63.60-	
09/25/2023	TB	8100	UMB-AMAZON.COM*TQ8IN8JN3 AMZN	63.60		
09/25/2023	TB	8100	UMB-AMZN MKTP US	127.34		
09/25/2023	TB	8100	UMB-AMZN MKTP US		127.34-	
03/29/2023	TB	45331	DISHWASHER LEASE-SYSCO	85.66		
03/29/2023	TB	45331	DISHWASHER LEASE-SYSCO	85.66		
03/29/2023	TB	45331	DISHWASHER LEASE-SYSCO		90.88-	
07/31/2023	TB	8399	UMB-GIH*GLOBALINDUSTRIALEQ	622.99		
05/03/2023	TB	45649	FEB LEASE-SYSCO	90.88		
05/03/2023	TB	45649	MAR LEASE-SYSCO	85.66		
06/14/2023	TB	46000	ACID LINE PARTS-ASSOCIATED POOL BUILDE	172.64		
06/14/2023	TB	46000	FLOW METERS-ASSOCIATED POOL BUILDERS	520.59		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	29.69		
06/28/2023	TB	46071	DISHWASHER LEASE-SYSCO	85.66		
08/06/2023	TB	8411	UMB-LAUDICK AUTO PARTS	30.27		
08/06/2023	TB	8411	UMB-AMAZON.COM*UP9597R83 AMZN	44.99		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	29.69		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		29.69-	
09/18/2023	TB	8411	UMB-LAUDICK AUTO PARTS	30.27		
09/18/2023	TB	8411	UMB-LAUDICK AUTO PARTS		30.27-	
09/18/2023	TB	8411	UMB-AMAZON.COM*UP9597R83 AMZN		44.99-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-5601-5955 Chemicals (continued)						
03/08/2023	TB	45200	CO2-HARTMAN BROTHERS	213.33		
03/08/2023	TB	45200	CO2-HARTMAN BROTHERS	255.13		
03/08/2023	TB	45200	CO2-HARTMAN BROTHERS	233.81		
03/08/2023	TB	45200	CO2-HARTMAN BROTHERS	73.00		
03/22/2023	TB	45261	CO2-HARTMAN BROTHERS	73.00		
03/22/2023	TB	45261	CO2-HARTMAN BROTHERS	280.63		
03/22/2023	TB	45261	CO2-HARTMAN BROTHERS	291.08		
03/22/2023	TB	45261	CO2-HARTMAN BROTHERS	288.99		
03/22/2023	TB	45261	CO2-HARTMAN BROTHERS	316.16		
04/05/2023	TB	45394	POOL SHOCK-IN THE SWIM	260.78		
05/03/2023	TB	45632	CO2-HARTMAN BROTHERS	73.00		
05/03/2023	TB	45632	CO2-HARTMAN BROTHERS	223.36		
05/03/2023	TB	45632	CO2-HARTMAN BROTHERS	213.33		
05/03/2023	TB	45632	CO2-HARTMAN BROTHERS	324.93		
05/03/2023	TB	45632	CO2-HARTMAN BROTHERS	180.31		
06/14/2023	TB	45999	CO2-HARTMAN BROTHERS	186.99		
06/14/2023	TB	45999	CO2-HARTMAN BROTHERS	73.00		
06/14/2023	TB	45999	CO2-HARTMAN BROTHERS	254.29		
06/14/2023	TB	45999	CO2-HARTMAN BROTHERS	243.01		
06/14/2023	TB	45999	CO2-HARTMAN BROTHERS	135.58		
06/14/2023	TB	45999	CO2-HARTMAN BROTHERS	162.18		
06/14/2023	TB	45999	CO2-HARTMAN BROTHERS	73.00		
06/14/2023	TB	45999	CO2-HARTMAN BROTHERS	130.98		
06/14/2023	TB	45999	CO2-HARTMAN BROTHERS	213.33		
06/14/2023	TB	45999	CO2-HARTMAN BROTHERS	171.11		
06/14/2023	TB	45999	CO2-HARTMAN BROTHERS	194.10		
08/06/2023	TB	8411	UMB-IN *CEM SALES & SERVICE	914.84		
09/18/2023	TB	8411	UMB-IN *CEM SALES & SERVICE		914.84-	
09/18/2023	TB	8411	UMB-IN *CEM SALES & SERVICE	914.84		
07/19/2023	TB	46288	CO2-HARTMAN BROTHERS	229.63		
07/19/2023	TB	46288	CO2-HARTMAN BROTHERS	211.09		
07/19/2023	TB	46288	CO2-HARTMAN BROTHERS	288.88		
07/19/2023	TB	46288	CO2-HARTMAN BROTHERS	251.31		
07/19/2023	TB	46288	CO2-HARTMAN BROTHERS	127.11		
07/19/2023	TB	46288	CO2-HARTMAN BROTHERS	73.00		
07/19/2023	TB	46289	BRIQUETTES-CEM SALES & SERVICE	9,543.25		
11/12/2023	TB	8674	UMB-IN *DIAMOND BLUE POOL & S		155.27-	
11/12/2023	TB	8674	UMB-IN *DIAMOND BLUE POOL & S	155.27		
11/12/2023	TB	8674	UMB-IN *DIAMOND BLUE POOL & S	155.27		
11/12/2023	TB	8674	UMB-WAL-MART #1550		24.64-	
11/12/2023	TB	8674	UMB-WAL-MART #1550	24.64		
11/12/2023	TB	8674	UMB-WAL-MART #1550	24.64		
08/23/2023	TB	46561	ACID-CRYSTAL MAINTENANCE & SUPPLY INC	609.00		
08/23/2023	TB	46563	CO2-HARTMAN BROTHERS	339.27		
08/23/2023	TB	46563	CO2-HARTMAN BROTHERS	21.03		
08/23/2023	TB	46563	CO2-HARTMAN BROTHERS	188.99		
08/23/2023	TB	46563	CO2-HARTMAN BROTHERS	247.33		
08/23/2023	TB	46563	CO2-HARTMAN BROTHERS	252.20		
08/23/2023	TB	46563	CO2-HARTMAN BROTHERS	73.00		
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	109.89		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		109.89-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	109.89		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	109.89		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		109.89-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-5601-5955 Chemicals (continued)						
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		109.89-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	109.89		
09/13/2023	TB	46733	CO2-HARTMAN BROTHERS	205.79		
09/13/2023	TB	46733	CO2-HARTMAN BROTHERS	97.54		
09/13/2023	TB	46733	CO2-HARTMAN BROTHERS	170.69		
09/13/2023	TB	46733	CO2-HARTMAN BROTHERS	247.33		
09/13/2023	TB	46733	CO2-HARTMAN BROTHERS	73.00		
10/18/2023	TB	47009	ACID-CRYSTAL MAINTENANCE & SUPPLY INC	1,185.00		
10/18/2023	TB	47027	CO2-HARTMAN BROTHERS	133.49		
10/18/2023	TB	47027	CO2-HARTMAN BROTHERS	153.14		
10/18/2023	TB	47027	CO2-HARTMAN BROTHERS	116.35		
10/18/2023	TB	47027	CO2-HARTMAN BROTHERS	64.10		
10/18/2023	TB	47027	CO2-HARTMAN BROTHERS	73.00		
11/15/2023	TB	47302	CO2-HARTMAN BROTHERS	67.03		
11/15/2023	TB	47302	CO2-HARTMAN BROTHERS	85.84		
11/15/2023	TB	47302	CO2-HARTMAN BROTHERS	90.85		
11/15/2023	TB	47302	CO2-HARTMAN BROTHERS	124.29		
11/15/2023	TB	47302	CO2-HARTMAN BROTHERS	108.83		
11/15/2023	TB	47302	CO2-HARTMAN BROTHERS	73.00		
11/08/2023	AP	337	HARTMAN BROTHERS	127.22		
11/13/2023	AP	338	HARTMAN BROTHERS	120.11		
11/16/2023	AP	198	FULLMER'S HARDWARE	52.44		
11/21/2023	AP	201	FULLMER'S HARDWARE	29.97		
11/21/2023	AP	339	HARTMAN BROTHERS	170.27		
11/22/2023	AP	202	FULLMER'S HARDWARE	29.97		
11/27/2023	AP	340	HARTMAN BROTHERS	174.87		
11/28/2023	AP	341	HARTMAN BROTHERS	73.00		
12/01/2023	AP	219	FULLMER'S HARDWARE	29.97		
12/05/2023	AP	342	HARTMAN BROTHERS	192.85		
12/09/2023	AP	240	FULLMER'S HARDWARE	29.97		
12/12/2023	AP	343	HARTMAN BROTHERS	141.43		
12/15/2023	AP	254	FULLMER'S HARDWARE	15.98		
12/16/2023	AP	256	FULLMER'S HARDWARE	9.99		
12/18/2023	AP	345	HARTMAN BROTHERS	202.46		
12/19/2023	AP	344	HARTMAN BROTHERS	179.05		
12/24/2023	AP	282	FULLMER'S HARDWARE	29.97		
12/27/2023	AP	273	FULLMER'S HARDWARE	29.97		
12/31/2023	AP	346	HARTMAN BROTHERS	73.00		
01/01/2024	AP	352	HARTMAN BROTHERS	73.00		
01/05/2024	AP	347	HARTMAN BROTHERS	256.80		
01/11/2024	AP	348	HARTMAN BROTHERS	215.42		
01/12/2024	AP	349	HARTMAN BROTHERS	62.85		
01/15/2024	AP	350	HARTMAN BROTHERS	97.54		
01/19/2024	AP	351	HARTMAN BROTHERS	116.35		
01/30/2024	AP	353	HARTMAN BROTHERS	302.36		
12/23/2023	JE	76	UMB-THE HOME DEPOT #1537	110.57		
12/23/2023	JE	76	UMB-TRACTOR SUPPLY CO #1742	55.21		
12/23/2023	JE	76	UMB-TRACTOR SUPPLY CO #1742	23.37		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	34,938.74	Total	34,938.74	YTD Budget	18,000.00	Unexpended	16,938.74-
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
20-50-5601-5985 Recreation Supplies											
04/15/2023	TB	8099	UMB-WAL-MART #1550	25.80							
04/15/2023	TB	8099	UMB-WAL-MART #1550	4.44							
05/18/2023	TB	8099	UMB-WAL-MART #1550	25.80							
05/18/2023	TB	8099	UMB-WAL-MART #1550		25.80-						
05/18/2023	TB	8099	UMB-WAL-MART #1550		4.44-						
05/18/2023	TB	8099	UMB-WAL-MART #1550	4.44							
09/25/2023	TB	8099	UMB-WAL-MART #1550	25.80							
09/25/2023	TB	8099	UMB-WAL-MART #1550		25.80-						
09/25/2023	TB	8099	UMB-WAL-MART #1550	4.44							
09/25/2023	TB	8099	UMB-WAL-MART #1550		4.44-						
04/15/2023	TB	8100	UMB-WATER GEAR INC	402.18							
09/25/2023	TB	8100	UMB-WATER GEAR INC		402.18-						
09/25/2023	TB	8100	UMB-WATER GEAR INC	402.18							
03/22/2023	TB	45274	FEB-FULLMER'S HARDWARE	7.98							
07/31/2023	TB	8399	UMB-ROTHHAMMER INTERNATIONAL	298.78							
08/04/2023	TB	8409	UMB-EPIC SPORTS	31.29							
08/04/2023	TB	8409	UMB-AMZN MKTP US	9.99							
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	110.16							
08/06/2023	TB	8411	UMB-EBAY O*02-10104-73314	55.97							
08/06/2023	TB	8411	UMB-AMZN MKTP US	46.51							
09/18/2023	TB	8411	UMB-EBAY O*02-10104-73314		55.97-						
09/18/2023	TB	8411	UMB-EBAY O*02-10104-73314	55.97							
09/18/2023	TB	8411	UMB-AMZN MKTP US		46.51-						
09/18/2023	TB	8411	UMB-AMZN MKTP US	46.51							
11/12/2023	TB	8674	UMB-WAL-MART #1550	80.73							
11/12/2023	TB	8674	UMB-WAL-MART #1550	80.73							
11/12/2023	TB	8674	UMB-WAL-MART #1550		80.73-						
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	10.47							
11/12/2023	TB	8674	UMB-CITY-MARKET #0419		10.47-						
11/12/2023	TB	8674	UMB-CITY-MARKET #0419	10.47							
11/12/2023	TB	8673	UMB-THE WEBSTAIRANT STORE INC	384.44							
11/12/2023	TB	8673	UMB-WAL-MART #1058	74.80							
11/12/2023	TB	8673	UMB-AMZN MKTP US	22.99							
11/12/2023	TB	8673	UMB-BOOMARANG	32.99							
11/12/2023	TB	8676	UMB-EPIC SPORTS	633.68							
11/12/2023	TB	8676	UMB-WAL-MART #1550	27.48							
12/31/2023	JE	77	UMB-AMZN MKTP US	93.34							
12/31/2023	JE	77	UMB-SP SWIMOUTLET.COM	492.53							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,846.55	Total	2,846.55	YTD Budget	7,000.00	Unexpended	4,153.45

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-5601-6020 Utilities - Gas						
09/15/2023	TB	8518	01/10/23 CITY UTILITIES	8,113.00		
02/22/2023	TB	45061	1/6 TO 2/6-ATMOS ENERGY	6,799.90		
02/22/2023	TB	45061	1/6 TO 2/6-ATMOS ENERGY	8,295.90		
09/15/2023	TB	8519	02/10/2023 CITY UTILITIES	8,618.61		
03/22/2023	TB	45266	2/7 TO 3/6-ATMOS ENERGY	7,862.59		
03/22/2023	TB	45266	2/7 TO 3/6-ATMOS ENERGY	5,490.14		
09/15/2023	TB	8520	03/10/2023 CITY UTILITIES	9,236.27		
04/19/2023	TB	45460	3/7 TO 4/6-ATMOS ENERGY	4,496.00		
04/19/2023	TB	45460	3/7 TO 4/6-ATMOS ENERGY	7,713.29		
09/15/2023	TB	8521	04/10/2023 CITY UTILITIES	8,492.21		
05/10/2023	TB	45667	4/7 to 5/4-ATMOS ENERGY	1,633.25		
05/24/2023	TB	45747	4/7 TO 5/4-ATMOS ENERGY	4,482.97		
09/15/2023	TB	8522	05/10/2023 CITY UTILITIES	8,781.99		
06/14/2023	TB	45947	5/5 TO 6/6-ATMOS ENERGY	833.09		
06/14/2023	TB	45947	5/5 TO 6/6-ATMOS ENERGY	4,202.49		
09/15/2023	TB	8523	06/10/2023 CITY UTILITIES	8,464.80		
07/12/2023	TB	46163	6/7 TO 7/6-ATMOS ENERGY	378.13		
07/12/2023	TB	46163	6/7 TO 7/6-ATMOS ENERGY	2,621.45		
09/15/2023	TB	8524	07/10/2023 CITY UTILITIES	10,084.74		
11/06/2023	TB	8609	08/10/2023 CITY UTILITIES	10,526.60		
08/16/2023	TB	46460	7/7 TO 8/4-ATMOS ENERGY	206.53		
08/16/2023	TB	46460	7/7 TO 8/4-ATMOS ENERGY	2,072.28		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		7,314.38-	
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	7,314.38		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		7,314.38-	
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	7,314.38		
09/11/2023	TB	8515	07/10-08/10/23 CITY UTILITIES	12,556.68		
11/05/2023	TB	8515	09/10/23 CITY UTILITIES	12,556.68		
11/05/2023	TB	8515	07/10-08/10/23 CITY UTILITIES		12,556.68-	
09/20/2023	TB	46746	8/5 TO 9/7-ATMOS ENERGY	237.44		
09/20/2023	TB	46746	8/5 TO 9/7-ATMOS ENERGY	2,813.45		
10/26/2023	TB	8550	09/10/2023 CITY UTILITIES	11,422.70		
11/05/2023	TB	8550	10/10/2023 CITY UTILITIES	11,422.70		
11/05/2023	TB	8550	09/10/2023 CITY UTILITIES		11,422.70-	
10/11/2023	TB	46948	9/8 TO 10/5-ATMOS ENERGY	537.33		
10/18/2023	TB	46992	9/8 TO 10/5-ATMOS ENERGY	3,782.89		
11/06/2023	TB	8610	11/10/2023 CITY UTILITIES	7,132.40		
11/15/2023	TB	47305	10/6 TO 11/6-ATMOS ENERGY	1,859.82		
11/15/2023	TB	47305	10/6 TO 11/6-ATMOS ENERGY	4,481.10		
12/06/2023	AP	52	ATMOS ENERGY	2,651.75		
12/07/2023	AP	56	ATMOS ENERGY	4,991.36		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	181,873.15	Total	181,873.15	YTD Budget	200,000.00	Unexpended	18,126.85
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20-50-5601-6110 Telephone - Service

12/02/2023	AP	88	CENTURY LINK	83.04							
02/01/2024	AP	98	CENTURY LINK	166.08							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	249.12	Total	249.12	YTD Budget	2,385.00	Unexpended	2,135.88

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-5601-6120 Telephone - Cell Phone						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
20-50-5601-6310 Janitorial Services						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
20-50-5601-6410 Repair & Maint - Building						
02/01/2023	TB	44918	REPAIR-DAN CHURCH LLC	5,400.00		
02/01/2023	TB	44920	VALVE-MESA MECHANICAL LLC	374.00		
02/22/2023	TB	45076	FEB-FULLMER'S HARDWARE	12.21		
03/01/2023	TB	45116	LIDS/GASKETS-ASSOCIATED POOL BUILDERS	556.44		
03/08/2023	TB	45201	EXTENSION POLE-IN THE SWIM	164.99		
03/08/2023	TB	45201	EXTENSION POLE-IN THE SWIM	39.99		
03/08/2023	TB	45202	BOILER INSP-MESA MECHANICAL LLC	110.00		
06/13/2023	TB	8199	UMB-AMZN MKTP US	18.64		
04/05/2023	TB	45395	SKIMMER LIDS/ORINGS-ASSOCIATED SUPPLY	518.83		
04/05/2023	TB	45395	NEMATO VALVE-ASSOCIATED SUPPLY COMPA	765.34		
04/05/2023	TB	45398	REC-CED, INC.	151.36		
04/05/2023	TB	45398	REC-CED, INC.	44.54		
04/05/2023	TB	45398	REC-CED, INC.	188.25		
04/05/2023	TB	45398	REC-CED, INC.	15.10		
04/05/2023	TB	45398	REC-CED, INC.	14.37		
04/05/2023	TB	45398	REC-CED, INC.	2.61		
04/05/2023	TB	45399	SHOWER REPAIR-MESA MECHANICAL LLC	110.00		
04/05/2023	TB	45400	LOCK REPAIR PARTS-PINYON MESA AUTOMA	102.53		
04/19/2023	TB	45472	GARAGE DOOR REPAIR-DRAKEWOODS	73.00		
04/19/2023	TB	45487	UV SYSTEM REPAIR-MESA MECHANICAL LLC	231.00		
04/26/2023	TB	45535	REC CTR-CED, INC.	26.04		
04/26/2023	TB	45553	PLUMBING REPAIR-MESA MECHANICAL LLC	569.36		
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	8.99		
07/31/2023	TB	8399	UMB-EBAY O*07-09945-52581	238.75		
07/31/2023	TB	8399	UMB-EBAY O*07-09945-52582	257.97		
07/31/2023	TB	8399	UMB-KULLY SUPPLY	349.34		
05/03/2023	TB	45603	ACID LINE REPL-ASSOCIATED POOL BUILDER	404.57		
05/03/2023	TB	45637	LAP POOL BOILER FIX-MESA MECHANICAL LL	176.00		
05/10/2023	TB	45716	ACID LINE PARTS-ASSOCIATED POOL BUILDE	438.08		
05/10/2023	TB	45716	SKINNER GASKETS-ASSOCIATED POOL BUIL	74.16		
05/24/2023	TB	45782	UV SYSTEM FIX-MESA MECHANICAL LLC	187.00		
05/24/2023	TB	45802	ICE MACHING/OVEN MTC-WINDSOR REFRIGE	343.25		
05/24/2023	TB	45806	APRIL-WESTERN LUMBER INC.	34.32		
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	157.63		
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	66.34		
08/04/2023	TB	8409	UMB-SAN JUAN FABRICATION	550.00		
06/14/2023	TB	45995	GYM FLOOR RESURFACING-JJ PRATT ENTER	5,643.00		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	22.99		
06/28/2023	TB	46070	VALVE REPL/SINKS-MESA MECHANICAL LLC	1,253.75		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		22.99-	
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	22.99		
07/19/2023	TB	46284	REC-CED, INC.	181.30		
07/19/2023	TB	46286	PUMP ROOM REPAIRS-MESA MECHANICAL LL	522.43		
07/19/2023	TB	46286	SHOWER CARTRIDGE-MESA MECHANICAL LL	110.00		
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	46.35		
11/12/2023	TB	8674	UMB-ABSUPPLYNET	131.38		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
20-50-5601-6410 Repair & Maint - Building (continued)												
11/12/2023	TB	8674	UMB-ABSUPPLYNET	131.38								
11/12/2023	TB	8674	UMB-ABSUPPLYNET		131.38-							
08/02/2023	TB	46386	REC CTR SHOWER REPAIR-MESA MECHANIC	88.00								
08/23/2023	TB	46557	ICE MACHINE MAINTENANCE-WINDSOR REFR	375.00								
08/23/2023	TB	46560	SWITCH REPAIR/GLYCOL-MESA MECHANICAL	894.05								
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	56.10								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	56.10								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		56.10-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		56.10-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	56.10								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	56.10								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		56.10-							
08/30/2023	TB	46643	SOLAR GLYCOL-MESA MECHANICAL LLC	420.23								
08/30/2023	TB	46643	INSTALL POOL PUMP-MESA MECHANICAL LLC	1,800.03								
09/06/2023	TB	46700	HVAC-MESA MECHANICAL LLC	1,271.88								
09/13/2023	TB	46741	BOILER REPAIR-MESA MECHANICAL LLC	1,034.16								
09/20/2023	TB	46789	AUG-WESTERN LUMBER INC.	18.63								
09/20/2023	TB	46802	REPAIR-CED, INC.	27.04								
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	77.94								
11/12/2023	TB	8676	UMB-FILTERBUY.COM	756.27								
11/12/2023	TB	8676	UMB-MOUNTAIN SURFACES	40.00								
11/12/2023	TB	8676	UMB-MOUNTAIN SURFACES	209.29								
10/18/2023	TB	47007	POOL REPAIR HANGERS-CED, INC.	22.60								
10/18/2023	TB	47008	REC CTR WINDOWS-CRYSTAL CLEAR WINDO	2,600.00								
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	59.40								
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	87.23								
11/01/2023	TB	47197	SURVEILLANCE REPAIR-HVM SECURITY	320.28								
11/08/2023	TB	47216	BOILER/PUMP REPAIR-MESA MECHANICAL LL	432.00								
11/08/2023	TB	47275	TRANSITION/LEISURE POOL BOILER-MESA M	192.00								
11/21/2023	TB	47332	REC CTR PLUMBING-MESA MECHANICAL LLC	150.00								
11/16/2023	AP	196	FULLMER'S HARDWARE	53.97								
11/28/2023	AP	206	FULLMER'S HARDWARE	19.57								
12/04/2023	AP	724	Mesa Mechanical LLC	2,687.44								
12/07/2023	AP	725	Mesa Mechanical LLC	1,574.40								
12/27/2023	AP	272	FULLMER'S HARDWARE	21.57								
12/29/2023	AP	560	SHERWIN-WILLIAMS	276.51								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	36,251.79	Total	36,251.79	YTD Budget	46,500.00	Unexpended	10,248.21

20-50-5601-6470 Repair & Maint - Taylor Mtn

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
20-50-5601-7050 Contracted Services												
01/11/2023	TB	44707	MUSIC LICENSE-SESAC INC	553.00								
01/25/2023	TB	44840	1ST QTR-PEAK ALARM CO	73.56								
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	297.27								
02/08/2023	TB	44962	MATS-ALSCO	85.95								
02/08/2023	TB	44962	MATS-ALSCO	85.95								
02/08/2023	TB	44962	MATS-ALSCO	85.95								
02/15/2023	TB	45021	COMM CTR-TERMINIX	537.24								
02/15/2023	TB	45021	POOL-TERMINIX	700.20								
02/15/2023	TB	45027	HOOD INSPECTION-WESTERN SLOPE FIRE &	467.00								
03/08/2023	TB	45192	MATS-ALSCO	85.95								
03/08/2023	TB	45192	MATS-ALSCO	85.95								
03/29/2023	TB	45323	4/1 TO 6/30-PEAK ALARM CO	73.56								
04/05/2023	TB	45401	MATSVC-ALSCO	85.95								
04/05/2023	TB	45401	MATSVC-ALSCO	85.95								
05/03/2023	TB	45604	SVC-ALSCO	85.95								
05/03/2023	TB	45604	SVC-ALSCO	85.95								
05/03/2023	TB	45617	HOOD VENT CLEANING-COLORADO WASH SE	865.00								
05/03/2023	TB	45617	HOOD VENT CLEANING-DELANEY KEATNG		865.00-							
05/03/2023	TB	45617	HOOD VENT CLEANING-DELANEY KEATNG	865.00								
06/07/2023	TB	45843	SVC-ALSCO	85.95								
06/07/2023	TB	45843	SVC-ALSCO	85.95								
06/21/2023	TB	46037	3RD QTR-PEAK ALARM CO	73.56								
07/05/2023	TB	46155	MAT SVC-ALSCO	85.95								
07/05/2023	TB	46155	MAT SVC-ALSCO	85.95								
08/02/2023	TB	46419	MUSIC LICENSE-ASCAP	436.25								
08/16/2023	TB	46476	MAT SVC-ALSCO	85.95								
08/16/2023	TB	46476	MAT SVC-ALSCO	85.95								
08/16/2023	TB	46498	INSPECTION-WESTERN SLOPE FIRE & SAFET	1,174.00								
08/30/2023	TB	46648	ALARM CHECK-PEAK ALARM CO	150.00								
09/06/2023	TB	46704	MAT SVC-ALSCO	85.95								
09/06/2023	TB	46704	MAT SVC-ALSCO	85.95								
09/13/2023	TB	46738	UV TUBES-ASSOCIATED POOL BUILDERS	698.72								
09/13/2023	TB	46738	UV TUBES-ASSOCIATED POOL BUILDERS	892.50								
09/20/2023	TB	46803	10/1 TO 12/31-PEAK ALARM CO	76.50								
09/27/2023	TB	46837	GREASE TRAP CLEANING-GOODWIN SERVIC	1,250.00								
10/04/2023	TB	46886	LOGO-ALSCO	85.95								
10/04/2023	TB	46886	LOGO-ALSCO	85.95								
10/04/2023	TB	46886	LOGO-ALSCO	85.95								
10/04/2023	TB	46890	HOOD VENT CLEANING-COLORADO WASH SE	865.00								
11/08/2023	TB	47214	LOGO MAT SVC-ALSCO	85.95								
11/08/2023	TB	47214	LOGO MAT SVC-ALSCO	85.95								
11/21/2023	TB	47335	TRASH PUMP RENTAL-ROCKY MTN RESTORA	180.00								
11/21/2023	TB	47350	GREASE TRAP CLEANING-GOODWIN SERVIC	1,250.00								
11/29/2023	TB	47384	REC CTR REPAIRS-DAN CHURCH LLC	1,927.00								
11/02/2023	AP	70	BMI	451.70								
11/07/2023	AP	16	ALSCO	85.95								
11/21/2023	AP	17	ALSCO	85.95								
11/29/2023	AP	518	PEAK ALARM CO	445.00								
12/05/2023	AP	20	ALSCO	85.95								
12/16/2023	AP	22	ALSCO	85.95								
01/02/2024	AP	520	PEAK ALARM CO	76.50								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	15,748.26	Total	15,748.26	YTD Budget	28,000.00	Unexpended	12,251.74

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-5601-7090 Other Professional Services						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Total	.00	YTD Budget	.00
			Unexpended			.00
20-50-5601-7140 Travel - Lodging						
04/15/2023	TB	8099	UMB-PITAS IN PARADISE GUNNISO	32.80		
04/15/2023	TB	8099	UMB-5BS BBQ	75.85		
05/18/2023	TB	8099	UMB-PITAS IN PARADISE GUNNISO		32.80-	
05/18/2023	TB	8099	UMB-PITAS IN PARADISE GUNNISO	32.80		
05/18/2023	TB	8099	UMB-5BS BBQ		75.85-	
05/18/2023	TB	8099	UMB-5BS BBQ	75.85		
09/25/2023	TB	8099	UMB-PITAS IN PARADISE GUNNISO		32.80-	
09/25/2023	TB	8099	UMB-PITAS IN PARADISE GUNNISO	32.80		
09/25/2023	TB	8099	UMB-5BS BBQ		75.85-	
09/25/2023	TB	8099	UMB-5BS BBQ	75.85		
04/15/2023	TB	8100	UMB-5BS BBQ	90.17		
04/15/2023	TB	8100	UMB-PIE ZANS LLC	51.37		
09/25/2023	TB	8100	UMB-5BS BBQ	90.17		
09/25/2023	TB	8100	UMB-5BS BBQ		90.17-	
09/25/2023	TB	8100	UMB-PIE ZANS LLC	51.37		
09/25/2023	TB	8100	UMB-PIE ZANS LLC		51.37-	
06/13/2023	TB	8199	UMB-5BS BBQ	44.29		
06/13/2023	TB	8199	UMB-OL MINER STEAKHOUSE	67.54		
07/31/2023	TB	8399	UMB-DOUBLE DRAGON	60.25		
07/31/2023	TB	8399	UMB-JERMAINE'S	40.00		
07/31/2023	TB	8399	UMB-MOCHAS COFFEEHOUSE AND BA	40.00		
07/31/2023	TB	8399	UMB-POWERSTOP	10.40		
07/31/2023	TB	8399	UMB-POWERSTOP	10.40		
07/31/2023	TB	8399	UMB-POWERSTOP	10.40		
07/31/2023	TB	8399	UMB-POWERSTOP	10.40		
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	13.77		
08/04/2023	TB	8409	UMB-DOMINOS 6335	40.09		
08/04/2023	TB	8409	UMB-PIE ZANS LLC	44.17		
08/06/2023	TB	8411	UMB-CITY-MARKET #0419	17.98		
08/06/2023	TB	8411	UMB-ECONOLODGE CO308	440.76		
08/06/2023	TB	8411	UMB-ECONOLODGE CO308	440.76		
08/06/2023	TB	8411	UMB-5BS BBQ	300.00		
08/06/2023	TB	8411	UMB-THE DIVE AT MARIOS	143.69		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419	17.98		
09/18/2023	TB	8411	UMB-CITY-MARKET #0419		17.98-	
09/18/2023	TB	8411	UMB-ECONOLODGE CO308	440.76		
09/18/2023	TB	8411	UMB-ECONOLODGE CO308		440.76-	
09/18/2023	TB	8411	UMB-ECONOLODGE CO308		440.76-	
09/18/2023	TB	8411	UMB-ECONOLODGE CO308	440.76		
09/18/2023	TB	8411	UMB-5BS BBQ	300.00		
09/18/2023	TB	8411	UMB-5BS BBQ		300.00-	
09/18/2023	TB	8411	UMB-THE DIVE AT MARIOS	143.69		
09/18/2023	TB	8411	UMB-THE DIVE AT MARIOS		143.69-	
07/06/2023	TB	176976	J. SOLANIK PC REIM.		143.69-	
11/12/2023	TB	8674	UMB-DOMINOS 6335	64.22		
11/12/2023	TB	8674	UMB-DOMINOS 6335		64.22-	
11/12/2023	TB	8674	UMB-DOMINOS 6335	64.22		
11/12/2023	TB	8674	UMB-DOMINOS 6335		56.60-	
11/12/2023	TB	8674	UMB-DOMINOS 6335	56.60		
11/12/2023	TB	8674	UMB-DOMINOS 6335	56.60		
11/12/2023	TB	8674	UMB-FIREBRAND DELI	36.64		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
20-50-5601-7140 Travel - Lodging (continued)												
11/12/2023	TB	8674	UMB-FIREBRAND DELI		36.64-							
11/12/2023	TB	8674	UMB-FIREBRAND DELI	36.64								
11/12/2023	TB	8674	UMB-50BURGER	19.25								
11/12/2023	TB	8674	UMB-50BURGER		19.25-							
11/12/2023	TB	8674	UMB-50BURGER	19.25								
11/12/2023	TB	8674	UMB-MOCHAS COFFEEHOUSE AND BA	24.30								
11/12/2023	TB	8674	UMB-MOCHAS COFFEEHOUSE AND BA	24.30								
11/12/2023	TB	8674	UMB-MOCHAS COFFEEHOUSE AND BA		24.30-							
11/12/2023	TB	8674	UMB-RAOCOPARKS&WILDLIFE CO	113.29								
11/12/2023	TB	8674	UMB-RAOCOPARKS&WILDLIFE CO		113.29-							
11/12/2023	TB	8674	UMB-RAOCOPARKS&WILDLIFE CO	113.29								
11/12/2023	TB	8674	UMB-RAOCOPARKS&WILDLIFE CO	86.32								
11/12/2023	TB	8674	UMB-RAOCOPARKS&WILDLIFE CO		86.32-							
11/12/2023	TB	8674	UMB-RAOCOPARKS&WILDLIFE CO	86.32								
11/12/2023	TB	8674	UMB-RAOCOPARKS&WILDLIFE CO		36.00-							
11/12/2023	TB	8674	UMB-RAOCOPARKS&WILDLIFE CO	36.00								
11/12/2023	TB	8674	UMB-RAOCOPARKS&WILDLIFE CO		36.00-							
11/12/2023	TB	8674	UMB-RAOCOPARKS&WILDLIFE CO	75.79								
11/12/2023	TB	8674	UMB-RAOCOPARKS&WILDLIFE CO		75.79-							
11/12/2023	TB	8674	UMB-RAOCOPARKS&WILDLIFE CO	75.79								
11/12/2023	TB	8674	UMB-RAOCOPARKS&WILDLIFE CO	72.00								
11/12/2023	TB	8674	UMB-RAOCOPARKS&WILDLIFE CO		72.00-							
11/12/2023	TB	8674	UMB-RAOCOPARKS&WILDLIFE CO	72.00								
11/12/2023	TB	8674	UMB-SILVER RIDGE LODGE	113.05								
11/12/2023	TB	8674	UMB-SILVER RIDGE LODGE		113.05-							
11/12/2023	TB	8674	UMB-SILVER RIDGE LODGE	113.05								
11/12/2023	TB	8674	UMB-SQ *SWIM HARMONY	375.00								
11/12/2023	TB	8674	UMB-SQ *SWIM HARMONY		375.00-							
11/12/2023	TB	8674	UMB-SQ *SWIM HARMONY	375.00								
11/12/2023	TB	8674	UMB-TST* AMICAS PIZZA & MICR	13.65								
11/12/2023	TB	8674	UMB-TST* AMICAS PIZZA & MICR	13.65								
11/12/2023	TB	8674	UMB-TST* AMICAS PIZZA & MICR		13.65-							
11/12/2023	TB	8673	UMB-PITAS IN PARADISE GUNNISO	48.80								
11/12/2023	TB	8673	UMB-SQ *BASE CAMP BAKERY	190.00								
11/12/2023	TB	8673	UMB-SQ *TACOCAT TACOCART LLC	42.00								
11/12/2023	TB	8673	UMB-CITY-MARKET #0419	12.45								
11/12/2023	TB	8673	UMB-CITY-MARKET #0419	6.87								
02/04/2024	JE	160	UMB-CITY-MARKET #0419	72.69								
02/04/2024	JE	174	UMB-DOMINOS 6335	212.78								
12/31/2023	CR	6000036	Pizza Reimbursement-Gunnison County -		200.00-							
12/23/2023	JE	76	UMB-CITY-MARKET #0419	3.99								
12/23/2023	JE	76	UMB-CITY-MARKET #0419	79.66								
12/23/2023	JE	76	UMB-CITY-MARKET #0419	17.98								
12/31/2023	JE	77	UMB-MOCHAS COFFEEHOUSE AND BA	15.40								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,358.13	Total	3,358.13	YTD Budget	6,000.00	Unexpended	2,641.87

20-50-5601-7160 Depreciation Expense

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
20-50-5601-7510 Books & Subscriptions											
04/15/2023	TB	8099	UMB-HLU*HULU 2195445930431-U	79.04							
05/18/2023	TB	8099	UMB-HLU*HULU 2195445930431-U		79.04-						
05/18/2023	TB	8099	UMB-HLU*HULU 2195445930431-U	79.04							
09/25/2023	TB	8099	UMB-HLU*HULU 2195445930431-U	79.04							
09/25/2023	TB	8099	UMB-HLU*HULU 2195445930431-U		79.04-						
04/15/2023	TB	8100	UMB-HLU*HULU 2195445935464-U	79.04							
09/25/2023	TB	8100	UMB-HLU*HULU 2195445935464-U	79.04							
09/25/2023	TB	8100	UMB-HLU*HULU 2195445935464-U		79.04-						
06/13/2023	TB	8199	UMB-HLU*HULU 2195445933482-U	79.04							
07/31/2023	TB	8399	UMB-HLU*HULU 2195445933284-U	79.04							
08/04/2023	TB	8409	UMB-HULU 877-8244858 CA	79.04							
08/06/2023	TB	8411	UMB-HULU 877-8244858 CA	79.04							
09/18/2023	TB	8411	UMB-HULU 877-8244858 CA		79.04-						
09/18/2023	TB	8411	UMB-HULU 877-8244858 CA	79.04							
11/12/2023	TB	8674	UMB-HULU 877-8244858 CA	79.04							
11/12/2023	TB	8674	UMB-HULU 877-8244858 CA	79.04							
11/12/2023	TB	8674	UMB-HULU 877-8244858 CA		79.04-						
11/12/2023	TB	8673	UMB-HULU 877-8244858 CA	79.04							
11/12/2023	TB	8676	UMB-HULU 877-8244858 CA	79.04							
02/04/2024	JE	196	UMB-HULU 877-8244858 CA	86.42							
12/23/2023	JE	76	UMB-HULU 877-8244858 CA	86.42							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	884.20 Total	884.20	YTD Budget	.00	Unexpended	884.20-

20-50-5601-7530 Software Subscriptions											
11/06/2023	TB	8616	JAN ACTIVENET CC FEES	12,324.68							
11/06/2023	TB	8617	JAN ACTIVENET CC FEES	1,565.60							
11/06/2023	TB	8617	JAN ACTIVENET CC FEES		1,565.60-						
11/06/2023	TB	8617	FEB ACTIVENET CC FEES	1,565.60							
11/06/2023	TB	8618	MAR ACTIVENET CC FEES	1,862.31							
11/06/2023	TB	8618	MAR ACTIVENET CC FEES		1,374.40-						
11/06/2023	TB	8618	MAR ACTIVENET CC FEES	1,374.40							
11/06/2023	TB	8619	APR ACTIVENET CC FEES	2,262.70							
11/06/2023	TB	8620	MAY ACTIVENET CC FEES	2,109.31							
11/06/2023	TB	8621	JUNE ACTIVENET CC FEES	2,206.09							
11/06/2023	TB	8622	JULY ACTIVENET CC FEES	2,389.29							
11/06/2023	TB	8623	AUG ACTIVENET CC FEES	1,809.21							
11/06/2023	TB	8624	SEPT ACTIVENET CC FEES	1,642.69							
11/12/2023	TB	8676	UMB-JOINHOMEBASE.COM	240.00							
11/06/2023	TB	8625	OCT ACTIVENET CC FEES	1,563.49							
11/23/2023	JE	305	UMB-HULU 877-8244858 CA	86.42							
11/21/2023	TB	47355	DIGIQUATICS SUBSCRIPTION-AFFEKTIVE SOF	176.40							
12/01/2023	TB	8713	NOV ACTIVENET CC FEES	1,459.94							
12/31/2023	JE	55	Pool CC Fees - Active Net		2,819.19-						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	28,878.94 Total	28,878.94	YTD Budget	15,000.00	Unexpended	13,878.94-

20-50-5601-7610 Insurance & Bonds											
01/04/2023	TB	44632	PROP/LIAB-CIRSA	31,132.00							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	31,132.00 Total	31,132.00	YTD Budget	31,132.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
20-50-5601-7620 Insurance Claims						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	.00	Unexpended	.00
20-50-5601-7910 Advertising & Legal Notices						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Budget	1,000.00	Unexpended	1,000.00
20-50-5601-7920 Dues & Memberships						
01/04/2023	TB	44629	BACKGROUND CHECKS-BACKGROUND INV B	73.80		
04/15/2023	TB	8099	UMB-AMERICAN RED CROSS	72.00		
05/18/2023	TB	8099	UMB-AMERICAN RED CROSS	72.00		
05/18/2023	TB	8099	UMB-AMERICAN RED CROSS		72.00-	
09/25/2023	TB	8099	UMB-AMERICAN RED CROSS	72.00		
09/25/2023	TB	8099	UMB-AMERICAN RED CROSS		72.00-	
02/08/2023	TB	44963	CHECKS-BACKGROUND INV BUREAU	55.35		
04/15/2023	TB	8100	UMB-TVY*SILVERSNEAKERS	100.00		
04/15/2023	TB	8100	UMB-AMERICAN RED CROSS	72.00		
09/25/2023	TB	8100	UMB-TVY*SILVERSNEAKERS		100.00-	
09/25/2023	TB	8100	UMB-TVY*SILVERSNEAKERS	100.00		
09/25/2023	TB	8100	UMB-AMERICAN RED CROSS	72.00		
09/25/2023	TB	8100	UMB-AMERICAN RED CROSS		72.00-	
03/08/2023	TB	45193	BACKGROUND CHECKS-BACKGROUND INV B	73.80		
06/13/2023	TB	8199	UMB-AMERICAN RED CROSS	112.00		
04/05/2023	TB	45403	CHECKS-BACKGROUND INV BUREAU	92.25		
04/05/2023	TB	45404	KAYAK PERMIT-NATIONAL PARKS SVC	100.00		
07/31/2023	TB	8399	UMB-AMERICAN RED CROSS	144.00		
07/31/2023	TB	8399	UMB-AMERICAN RED CROSS	46.00		
07/31/2023	TB	8399	UMB-AMERICAN RED CROSS	324.00		
07/31/2023	TB	8399	UMB-AMERICAN RED CROSS	92.00		
08/04/2023	TB	8409	UMB-IN *COLORADO SWIMMING IN	80.00		
08/04/2023	TB	8409	UMB-USA SWIMMING INC.	38.42		
08/04/2023	TB	8409	UMB-USA SWIMMING INC.	82.70		
08/04/2023	TB	8409	UMB-YOURMEMBERSHIP INC.	129.00		
08/04/2023	TB	8409	UMB-AMERICAN RED CROSS	552.00		
06/07/2023	TB	45847	POOL-BACKGROUND INV BUREAU	18.45		
08/06/2023	TB	8411	UMB-USA SWIMMING INC.	82.70		
08/06/2023	TB	8411	UMB-AMERICAN RED CROSS	288.00		
08/06/2023	TB	8411	UMB-AMERICAN RED CROSS	216.00		
08/06/2023	TB	8411	UMB-AMERICAN RED CROSS	264.00		
08/06/2023	TB	8411	UMB-AMERICAN RED CROSS	42.00		
08/06/2023	TB	8411	UMB-AMERICAN RED CROSS	123.00		
09/18/2023	TB	8411	UMB-USA SWIMMING INC.	82.70		
09/18/2023	TB	8411	UMB-USA SWIMMING INC.		82.70-	
09/18/2023	TB	8411	UMB-AMERICAN RED CROSS		288.00-	
09/18/2023	TB	8411	UMB-AMERICAN RED CROSS	288.00		
09/18/2023	TB	8411	UMB-AMERICAN RED CROSS	216.00		
09/18/2023	TB	8411	UMB-AMERICAN RED CROSS		216.00-	
09/18/2023	TB	8411	UMB-AMERICAN RED CROSS		264.00-	
09/18/2023	TB	8411	UMB-AMERICAN RED CROSS	264.00		
09/18/2023	TB	8411	UMB-AMERICAN RED CROSS	42.00		
09/18/2023	TB	8411	UMB-AMERICAN RED CROSS		42.00-	
09/18/2023	TB	8411	UMB-AMERICAN RED CROSS	123.00		
09/18/2023	TB	8411	UMB-AMERICAN RED CROSS		123.00-	
07/05/2023	TB	46154	BACKGROUND CHECKS-BACKGROUND INV B	18.45		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
20-50-5601-7920 Dues & Memberships (continued)												
11/12/2023	TB	8674	UMB-AMERICAN RED CROSS	41.00								
11/12/2023	TB	8674	UMB-AMERICAN RED CROSS		41.00-							
11/12/2023	TB	8674	UMB-AMERICAN RED CROSS	41.00								
08/02/2023	TB	46382	CHECKS-BACKGROUND INV BUREAU	18.45								
11/12/2023	TB	8673	UMB-CO PARK* INV-1698	439.00								
11/12/2023	TB	8673	UMB-AMERICAN RED CROSS	92.00								
11/12/2023	TB	8673	UMB-AMERICAN RED CROSS	41.00								
11/12/2023	TB	8673	UMB-AMERICAN RED CROSS	216.00								
09/13/2023	TB	46739	CHECKS-BACKGROUND INV BUREAU	110.70								
11/12/2023	TB	8676	UMB-AMERICAN RED CROSS	224.00								
11/12/2023	TB	8676	UMB-AMERICAN RED CROSS	540.00								
10/04/2023	TB	46887	CHECKS-BACKGROUND INV BUREAU	55.35								
11/23/2023	JE	305	UMB-AMERICAN RED CROSS	72.00								
11/23/2023	JE	305	UMB-AMERICAN RED CROSS	72.00								
02/04/2024	JE	83	UMB-AMERICAN RED CROSS	41.00								
02/04/2024	JE	84	UMB-AMERICAN RED CROSS	184.00								
11/08/2023	TB	47228	POOL-BACKGROUND INV BUREAU	34.40								
12/01/2023	AP	61	BACKGROUND INV BUREAU	36.90								
01/02/2024	AP	64	BACKGROUND INV BUREAU	18.45								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	5,528.17	Total	5,528.17	YTD Budget	7,500.00	Unexpended	1,971.83

20-50-5601-8110 Building Improvements												
04/15/2023	TB	8100	UMB-TREADMILL DOCTOR.COM IN	282.98								
04/15/2023	TB	8100	UMB-AMZN MKTP US	172.97								
09/25/2023	TB	8100	UMB-TREADMILL DOCTOR.COM IN		282.98-							
09/25/2023	TB	8100	UMB-TREADMILL DOCTOR.COM IN	282.98								
09/25/2023	TB	8100	UMB-AMZN MKTP US		172.97-							
09/25/2023	TB	8100	UMB-AMZN MKTP US	172.97								
03/22/2023	TB	45260	FITNESS EQUIP-COMMERCIAL FITNESS SOLU	7,514.00								
06/13/2023	TB	8199	UMB-TREADMILL DOCTOR.COM IN	869.93								
07/31/2023	TB	8399	UMB-U-HAULBERFIELD S STAGE ST	358.81								
06/28/2023	TB	46103	FITNESS AREA REPAIR-EC ELECTRIC	2,074.23								
11/12/2023	TB	8673	UMB-ICON CUSTOMER SERVICE	376.28								
11/12/2023	TB	8673	UMB-IFIT.COM 877-803-5332	41.11								
11/12/2023	TB	8676	UMB-ROGUE	499.29								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	12,189.60	Total	12,189.60	YTD Budget	63,316.00	Unexpended	51,126.40

20-50-5601-8200 Improve. Other than Buildings												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
20-50-5601-8300 Equipment												
04/19/2023	TB	45468	50% DEPOSIT/GYM CURTAIN-CONTINENTAL P	8,305.00								
09/27/2023	TB	46844	POOL PUMPS-ASSOCIATED POOL BUILDERS	23,196.54								
09/27/2023	TB	46844	DAMAGED PUMP CREDIT-ASSOCIATED POOL		10,470.00-							
10/04/2023	TB	46885	GYM CURTAIN FINAL PYMT-CONTINENTAL PA	8,305.00								
11/09/2023	AP	43	ASSOCIATED SUPPLY COMPANY	10,470.00								
11/21/2023	AP	324	GUNNISON SHIPPING	95.50								
12/01/2023	AP	628	WESTERN LUMBER INC.	29.76								
12/02/2023	AP	629	WESTERN LUMBER INC.	15.38								
12/13/2023	AP	244	FULLMER'S HARDWARE	55.26								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	40,002.44	Total	40,002.44	YTD Budget	47,000.00	Unexpended	6,997.56

20-50-5601-9110 Overhead Allocation												
02/01/2023	TB	8040	2023 Cost Allocation	9,459.17								
03/20/2023	TB	8059	2023 Cost Allocation	9,459.17								
03/20/2023	TB	8060	2023 Cost Allocation	9,459.17								
09/11/2023	TB	8476	2023 Cost Allocation	9,459.17								
09/11/2023	TB	8477	2023 Cost Allocation	9,459.17								
09/11/2023	TB	8478	2023 Cost Allocation	9,459.17								
09/11/2023	TB	8479	2023 Cost Allocation	9,459.17								
09/11/2023	TB	8480	2023 Cost Allocation	9,459.17								
09/11/2023	TB	8481	2023 Cost Allocation	9,459.17								
09/11/2023	TB	8482	2023 Cost Allocation	9,459.17								
09/11/2023	TB	8483	2023 Cost Allocation	9,459.17								
09/11/2023	TB	8484	2023 Cost Allocation	9,459.17								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	113,510.04	Total	113,510.04	YTD Budget	113,510.00	Unexpended	.04-

20-50-5601-9111 Telephone System Costs												
01/11/2023	TB	44715	SVC-CENTURYLINK K9701112617406M	82.48								
02/15/2023	TB	44985	FEB-CENTURYLINK K9701112617406M	82.48								
03/22/2023	TB	45217	SVC-CENTURYLINK K9701112617406M	82.48								
04/12/2023	TB	45415	SVC-CENTURYLINK K9701112617406M	81.52								
05/24/2023	TB	45759	SVC-CENTURYLINK K9701112617406M	81.52								
06/21/2023	TB	46013	SVC-CENTURYLINK K9701112617406M	81.52								
07/19/2023	TB	46252	ANALOG SVC-CENTURYLINK K9701112617406	81.70								
08/16/2023	TB	46466	ANALOG LINES-CENTURYLINK K970111261740	81.70								
09/20/2023	TB	46754	SVC-CENTURYLINK K9701112617406M	81.70								
11/12/2023	TB	8676	UMB-VZWRSS*APOCC VISB	121.37								
10/18/2023	TB	46998	SVC-CENTURYLINK K9701112617406M	83.04								
11/15/2023	TB	47308	ANALOG-CENTURYLINK K9701112617406M	83.04								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,024.55	Total	1,024.55	YTD Budget	.00	Unexpended	1,024.55-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
20-50-5601-9112 Fleet Services												
09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	246.50								
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	246.50								
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	246.50								
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	246.50								
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	246.50								
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	246.50								
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	246.50								
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	246.50								
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	246.50								
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		246.50-							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	246.50								
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	246.50								
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	246.50								
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	246.50								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,958.00	Total	2,958.00	YTD Budget	2,958.00	Unexpended	.00
20-50-5601-9113 Building Use Charge												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
20-50-5601-9410 Debt Service-Principal												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	299,417.00	Unexpended	299,417.00
20-50-5601-9420 Debt Service-Interest												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	45,379.00	Unexpended	45,379.00
20-50-5601-9430 Debt Service-Fees												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	350.00	Unexpended	350.00
20-50-5601-9899 Miscellaneous												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	500.00	Unexpended	500.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
20-50-5602-3341 Swimming Program Fees												
04/18/2023	TB	8105	JAN REC CENTER ACTIVENET		3,949.54-							
07/10/2023	TB	8288	ACTIVE NET ACCTS RECEIVABLE	2,584.95								
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		4,223.95-							
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET	4,223.95								
04/18/2023	TB	8106	FEB REC CENTER ACTIVENET		4,223.95-							
03/29/2023	TB	45320	CPR REFUND-DEBBY PHELPS	67.00								
04/18/2023	TB	8107	MAR REC CENTER ACTIVENET		6,090.03-							
09/14/2023	TB	8516	APR REC CENTER ACTIVENET		11,619.32-							
05/12/2023	TB	175625	FREE SWIM SPONSORSHIP		1,550.00-							
05/18/2023	TB	175739	GUNNISON SCHOOLS SWIM LESSONS		3,750.00-							
05/26/2023	TB	176021	SOLDERA SOAPS		200.00-							
05/26/2023	TB	176022	GHS		1,500.00-							
05/26/2023	TB	176023	GS&L		250.00-							
09/14/2023	TB	8517	MAY REC CENTER ACTIVENET		11,299.08-							
06/14/2023	TB	45998	SWIM REFUND-SANDRA MCNAMARA	135.00								
06/28/2023	TB	46098	SWIM LESSONS REFUND-LAUREN HILL	134.00								
09/15/2023	TB	8525	JUNE REC CENTER ACTIVENET		4,995.90-							
10/18/2023	TB	8540	JULY REC CENTER ACTIVENET		5,588.10-							
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET	5,588.10								
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET		5,588.10-							
08/02/2023	TB	46418	SWIM LESSON REFUND-LOGANN LONG	67.00								
08/16/2023	TB	46480	SWIM REFUND-HANNA HERSBERGER	134.00								
10/18/2023	TB	8542	AUG REC CENTER ACTIVENET		2,070.03-							
09/21/2023	TB	178606	UGRWCD		750.00-							
10/18/2023	TB	8543	SEPT REC CENTER ACTIVENET		2,940.16-							
12/01/2023	TB	8715	OCT/NOV REC CENTER ACTIVENET		2,748.75-							
12/31/2023	JE	78	RECLASS SWIMMING PROGRAM FEES	60,402.91								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

20-50-5603-3357 Personal Training Fees												
04/18/2023	TB	8107	MAR REC CENTER ACTIVENET		111.00-							
09/14/2023	TB	8516	APR REC CENTER ACTIVENET		504.00-							
09/14/2023	TB	8517	MAY REC CENTER ACTIVENET		411.00-							
09/15/2023	TB	8525	JUNE REC CENTER ACTIVENET		50.00-							
10/18/2023	TB	8540	JULY REC CENTER ACTIVENET		445.00-							
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET	445.00								
11/05/2023	TB	8540	JULY REC CENTER ACTIVENET		445.00-							
10/18/2023	TB	8542	AUG REC CENTER ACTIVENET		300.00-							
10/18/2023	TB	8543	SEPT REC CENTER ACTIVENET		411.00-							
12/01/2023	TB	8715	OCT/NOV REC CENTER ACTIVENET		595.00-							
12/31/2023	CD2	19	Dec 2023 Rec Center ActiveNet		373.00-							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,200.00-	Total	3,200.00-	YTD Budget	23,439.00-	Unearned	20,239.00

20-50-5603-4000 Full-Time Salaries and Wages												
12/08/2023	PC	65	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	127.20								
12/22/2023	PC	135	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	31.80								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	159.00	Total	159.00	YTD Budget	.00	Unexpended	159.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
20-50-5603-4010 Part-Time Salaries and Wages											
03/08/2023	TB	230300	Payroll Expenditure	63.60							
03/22/2023	TB	230302	Payroll Expenditure	38.16							
04/04/2023	TB	230400	Payroll Expenditure	31.80							
04/19/2023	TB	230401	Payroll Expenditure	127.20							
05/03/2023	TB	230500	Payroll Expenditure	279.84							
05/15/2023	TB	230502	Payroll Expenditure	159.00							
05/30/2023	TB	230505	Payroll Expenditure	171.72							
06/27/2023	TB	230601	Payroll Expenditure	63.60							
07/11/2023	TB	230700	Payroll Expenditure	57.24							
07/25/2023	TB	230702	Payroll Expenditure	279.84							
08/08/2023	TB	230800	Payroll Expenditure	203.52							
08/22/2023	TB	230802	Payroll Expenditure	127.20							
09/05/2023	TB	230900	Payroll Expenditure		31.80-						
09/05/2023	TB	230900	Payroll Expenditure	31.80							
09/05/2023	TB	230901	Payroll Expenditure	31.80							
09/19/2023	TB	230903	Payroll Expenditure	267.12							
10/04/2023	TB	231000	Payroll Expenditure	184.44							
10/17/2023	TB	231001	Payroll Expenditure	95.40							
10/31/2023	TB	231100	Payroll Expenditure	127.20							
11/14/2023	TB	231104	Payroll Expenditure	69.96							
11/28/2023	TB	231106	Payroll Expenditure	63.60							
12/08/2023	PC	70	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	106.16							
12/22/2023	PC	141	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	68.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,616.40	Total	2,616.40	YTD Budget	16,657.00	Unexpended	14,040.60
20-50-5603-4020 Overtime											
12/22/2023	PC	136	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	47.70							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	47.70	Total	47.70	YTD Budget	.00	Unexpended	47.70-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
20-50-5603-4100 Social Security												
11/09/2023	TB	8672	RECLASSIFY TO PROPER ACCOUNT	4.34								
11/09/2023	TB	8672	RECLASSIFY TO PROPER ACCOUNT	1.97								
03/08/2023	TB	230300	Employer Contributions	3.94								
03/22/2023	TB	230302	Employer Contributions	2.37								
04/04/2023	TB	230400	Employer Contributions	1.97								
04/19/2023	TB	230401	Employer Contributions	7.88								
05/03/2023	TB	230500	Employer Contributions	17.35								
05/15/2023	TB	230502	Employer Contributions	9.85								
05/30/2023	TB	230505	Employer Contributions	10.65								
06/27/2023	TB	230601	Employer Contributions	3.94								
07/11/2023	TB	230700	Employer Contributions	3.55								
07/25/2023	TB	230702	Employer Contributions	17.35								
08/08/2023	TB	230800	Employer Contributions	12.62								
08/22/2023	TB	230802	Employer Contributions	7.88								
09/05/2023	TB	230900	Employer Contributions	1.97								
09/05/2023	TB	230900	Employer Contributions		1.97-							
09/05/2023	TB	230901	Employer Contributions	1.97								
09/19/2023	TB	230903	Employer Contributions	16.56								
10/04/2023	TB	231000	Employer Contributions	11.44								
10/17/2023	TB	231001	Employer Contributions	5.91								
10/31/2023	TB	231100	Employer Contributions	7.89								
11/14/2023	TB	231104	Employer Contributions	4.34								
11/28/2023	TB	231106	Employer Contributions	3.94								
12/08/2023	PB	132	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	14.47								
12/22/2023	PB	273	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	9.15								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	181.33	Total	181.33	YTD Budget	1,033.00	Unexpended	851.67

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
20-50-5603-4120 Medicare												
11/09/2023	TB	8672	RECLASSIFY TO PROPER ACCOUNT	1.01								
11/09/2023	TB	8672	RECLASSIFY TO PROPER ACCOUNT	.46								
03/08/2023	TB	230300	Employer Contributions	.92								
03/22/2023	TB	230302	Employer Contributions	.55								
04/04/2023	TB	230400	Employer Contributions	.46								
04/19/2023	TB	230401	Employer Contributions	1.84								
05/03/2023	TB	230500	Employer Contributions	4.06								
05/15/2023	TB	230502	Employer Contributions	2.30								
05/30/2023	TB	230505	Employer Contributions	2.49								
06/27/2023	TB	230601	Employer Contributions	.92								
07/11/2023	TB	230700	Employer Contributions	.83								
07/25/2023	TB	230702	Employer Contributions	4.06								
08/08/2023	TB	230800	Employer Contributions	2.95								
08/22/2023	TB	230802	Employer Contributions	1.84								
09/05/2023	TB	230900	Employer Contributions		.46-							
09/05/2023	TB	230900	Employer Contributions	.46								
09/05/2023	TB	230901	Employer Contributions	.46								
09/19/2023	TB	230903	Employer Contributions	3.88								
10/04/2023	TB	231000	Employer Contributions	2.68								
10/17/2023	TB	231001	Employer Contributions	1.38								
10/31/2023	TB	231100	Employer Contributions	1.84								
11/14/2023	TB	231104	Employer Contributions	1.01								
11/28/2023	TB	231106	Employer Contributions	.92								
12/08/2023	PB	133	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	3.39								
12/22/2023	PB	274	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	2.14								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	42.39	Total	42.39	YTD Budget	242.00	Unexpended	199.61

20-50-5603-4200 Workers' Compensation Ins

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	596.00	Unexpended	596.00
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20-50-5603-5010 Office Supplies

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	500.00	Unexpended	500.00
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20-50-5603-7130 Travel - Meals

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	500.00	Unexpended	500.00
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20-50-5603-7910 Advertising & Legal Notices

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	1,000.00	Unexpended	1,000.00
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20-50-5603-7920 Dues & Memberships

06/07/2023 TB 45847 PERSONAL TRAINER-BACKGROUND INV BUR 18.45

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	18.45	Total	18.45	YTD Budget	500.00	Unexpended	481.55
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20-50-5603-9899 Miscellaneous

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	500.00	Unexpended	500.00
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Number of transactions: 1594 Number of accounts: 96 Debit Credit Proof

<u>Date</u>	<u>Journal</u>	<u>Reference Number</u>	<u>Payee or Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Total Community Center Fund:				<u>2,746,888.68</u>	<u>3,151,104.57-</u>	<u>404,215.89-</u>

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
21-50-5700-3000 Sales Tax								
03/20/2023	TB	8066	SALES AND USE TAX ALLOC-JAN		40,812.93-			
05/07/2023	TB	8142	SALES AND USE TAX ALLOC-JAN		40,597.85-			
06/16/2023	TB	8201	SALES AND USE TAX ALLOC-MAR		46,231.18-			
06/16/2023	TB	8202	SALES AND USE TAX ALLOC-APR		20,615.23-			
07/31/2023	TB	8398	SALES AND USE TAX ALLOC-MAY		9,460.51-			
11/12/2023	TB	8677	SALES AND USE TAX ALLOC-JUN		13,886.42-			
11/12/2023	TB	8678	SALES AND USE TAX ALLOC-JUL		14,046.79-			
11/12/2023	TB	8679	SALES AND USE TAX ALLOC-AUG		12,610.28-			
09/30/2023	JE	3	ST Alloc-Sales Tax-Rink		13,224.47-			
10/31/2023	JE	1	ST Alloc-Sales Tax-Rink		10,676.69-			
11/30/2023	JE	307	ST Alloc-Sales Tax-Rink		9,422.12-			
12/31/2023	JE	89	ST Alloc-Sales Tax-Rink		13,814.44-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	245,398.91- Total	245,398.91- YTD Budget	247,924.00- Unearned	2,525.09

21-50-5700-3001 Use Tax								
03/20/2023	TB	8066	SALES AND USE TAX ALLOC-JAN		1,601.66-			
05/07/2023	TB	8142	SALES AND USE TAX ALLOC-JAN		2,550.73-			
06/16/2023	TB	8201	SALES AND USE TAX ALLOC-MAR		3,688.10-			
06/16/2023	TB	8202	SALES AND USE TAX ALLOC-APR		4,297.01-			
07/31/2023	TB	8398	SALES AND USE TAX ALLOC-MAY		640.24-			
11/12/2023	TB	8677	SALES AND USE TAX ALLOC-JUN		367.51-			
11/12/2023	TB	8678	SALES AND USE TAX ALLOC-JUL		663.79-			
11/12/2023	TB	8679	SALES AND USE TAX ALLOC-AUG		861.75-			
09/30/2023	JE	3	ST Alloc-Use Tax-Rink		1,082.01-			
10/31/2023	JE	1	ST Alloc-Use Tax-Rink		460.40-			
11/30/2023	JE	307	ST Alloc-Use Tax-Rink		1,068.01-			
12/31/2023	JE	89	ST Alloc-Use Tax-Rink		711.88-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	17,993.09- Total	17,993.09- YTD Budget	5,880.00- Unearned	12,113.09-

21-50-5700-3351 Recreation Memberships								
04/18/2023	TB	8105	JAN RINK ACTIVENET		250.00-			
07/10/2023	TB	8288	ACTIVE NET ACCTS RECEIVABLE	160.00				
04/18/2023	TB	8106	FEB RINK ACTIVENET	55.00				
04/18/2023	TB	8106	FEB RINK ACTIVENET		55.00-			
04/18/2023	TB	8106	FEB RINK ACTIVENET		55.00-			
04/18/2023	TB	8107	MAR RINK ACTIVENET		128.00-			
12/01/2023	TB	8715	OCT/NOV RINK ACTIVENET		7,084.00-			
12/31/2023	CD2	36	Dec 2023 Rink ActiveNet		954.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	8,311.00- Total	8,311.00- YTD Budget	7,000.00- Unearned	1,311.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
21-50-5700-3352 Recreation Daily Fees								
04/18/2023	TB	8105	JAN RINK ACTIVENET		2,999.00-			
07/10/2023	TB	8288	ACTIVE NET ACCTS RECEIVABLE	3.00				
04/18/2023	TB	8106	FEB RINK ACTIVENET		1,273.00-			
04/18/2023	TB	8106	FEB RINK ACTIVENET	1,273.00				
04/18/2023	TB	8106	FEB RINK ACTIVENET		1,273.00-			
04/18/2023	TB	8107	MAR RINK ACTIVENET		1,452.00-			
12/01/2023	TB	8715	OCT/NOV RINK ACTIVENET		4,627.00-			
12/31/2023	CD2	33	Dec 2023 Rink ActiveNet		4,993.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	15,341.00- Total	15,341.00- YTD Budget	10,000.00- Unearned	5,341.00-

21-50-5700-3353 Facility Rental Charges								
04/18/2023	TB	8105	JAN RINK ACTIVENET		3,925.59-			
04/18/2023	TB	8105	JAN RINK ACTIVENET		817.44-			
04/18/2023	TB	8105	JAN RINK ACTIVENET		3,134.97-			
04/18/2023	TB	8105	JAN RINK ACTIVENET		1,261.00-			
04/18/2023	TB	8106	FEB RINK ACTIVENET	16,000.00				
04/18/2023	TB	8106	FEB RINK ACTIVENET		16,000.00-			
04/18/2023	TB	8106	FEB RINK ACTIVENET		3,339.40-			
04/18/2023	TB	8106	FEB RINK ACTIVENET	3,339.40				
04/18/2023	TB	8106	FEB RINK ACTIVENET		3,339.40-			
04/18/2023	TB	8106	FEB RINK ACTIVENET		741.93-			
04/18/2023	TB	8106	FEB RINK ACTIVENET	741.93				
04/18/2023	TB	8106	FEB RINK ACTIVENET		741.93-			
04/18/2023	TB	8106	FEB RINK ACTIVENET		1,666.17-			
04/18/2023	TB	8106	FEB RINK ACTIVENET	1,666.17				
04/18/2023	TB	8106	FEB RINK ACTIVENET		1,666.17-			
04/18/2023	TB	8106	FEB RINK ACTIVENET		781.00-			
04/18/2023	TB	8106	FEB RINK ACTIVENET	781.00				
04/18/2023	TB	8106	FEB RINK ACTIVENET		781.00-			
04/18/2023	TB	8107	MAR RINK ACTIVENET		1,089.03-			
04/18/2023	TB	8107	MAR RINK ACTIVENET		306.99-			
04/18/2023	TB	8107	MAR RINK ACTIVENET		1,693.71-			
04/18/2023	TB	8107	MAR RINK ACTIVENET		378.00-			
09/14/2023	TB	8517	MAY RINK ACTIVENET		260.00-			
08/02/2023	TB	46379	RENTAL REFUND-GAY AUSTIN	50.00				
08/03/2023	TB	177588	CLAIR BROCHINSKY		175.00-			
08/17/2023	TB	177897	BROCHINSKY		250.00-			
10/18/2023	TB	8543	SEPT RINK ACTIVENET		.91-			
12/01/2023	TB	8715	OCT/NOV RINK ACTIVENET		5,899.15-			
12/01/2023	TB	8715	OCT/NOV RINK ACTIVENET		1,791.05-			
12/01/2023	TB	8715	OCT/NOV RINK ACTIVENET		2,262.95-			
12/01/2023	TB	8715	OCT/NOV RINK ACTIVENET		1,635.00-			
12/31/2023	CD2	34	Dec 2023 Rink ActiveNet		8,941.01-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	40,300.30- Total	40,300.30- YTD Budget	22,500.00- Unearned	17,800.30-

21-50-5700-3354 Advertising Fees								
04/18/2023	TB	8106	FEB RINK ACTIVENET		16,000.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	16,000.00- Total	16,000.00- YTD Budget	16,500.00- Unearned	500.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
21-50-5700-3355 Ice Rentals								
04/18/2023	TB	8105	JAN RINK ACTIVENET		15,767.75-			
04/18/2023	TB	8106	FEB RINK ACTIVENET		18,820.50-			
04/18/2023	TB	8106	FEB RINK ACTIVENET		18,820.50-			
04/18/2023	TB	8106	FEB RINK ACTIVENET	18,820.50				
03/30/2023	TB	174624	GVHA		22,600.00-			
03/30/2023	TB	174625	GWSD		150.00-			
04/18/2023	TB	8107	MAR RINK ACTIVENET		4,987.50-			
05/25/2023	TB	175920	GUNNISON WATERSHED SCHOOL DIST		300.00-			
09/15/2023	TB	8525	JUNE RINK ACTIVENET		100.00-			
10/18/2023	TB	8543	SEPT RINK ACTIVENET		121.00-			
12/01/2023	TB	8715	OCT/NOV RINK ACTIVENET		2,965.00-			
12/31/2023	CD2	35	Dec 2023 Rink ActiveNet		34,326.12-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	100,137.87- Total	100,137.87- YTD Budget	80,000.00- Unearned	20,137.87-

21-50-5700-3362 Sales Tax Service Fees								
04/19/2023	TB	8108	1ST QTR REC SALES TAX		27.25-			
04/19/2023	TB	8108	1ST QTR REC SALES TAX		31.84-			
05/26/2023	TB	8176	CORRECT 03/31/23 P&R SALES TAX	31.84				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	27.25- Total	27.25- YTD Budget	.00 Unearned	27.25-

21-50-5700-3420 Scholarship Revenues								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

21-50-5700-3701 Earnings on Investments								
11/09/2023	TB	8648	INTEREST ALLOCATION		495.10-			
11/09/2023	TB	8648	INTEREST ALLOCATION		495.10-			
11/09/2023	TB	8648	INTEREST ALLOCATION	495.10				
11/09/2023	TB	8660	INTEREST ALLOCATION		392.57-			
11/09/2023	TB	8662	INTEREST ALLOCATION		458.60-			
11/09/2023	TB	8663	INTEREST ALLOCATION		683.71-			
11/09/2023	TB	8664	INTEREST ALLOCATION		1,135.49-			
11/09/2023	TB	8665	INTEREST ALLOCATION		830.49-			
11/09/2023	TB	8666	INTEREST ALLOCATION		344.71-			
11/09/2023	TB	8667	INTEREST ALLOCATION		383.72-			
11/09/2023	TB	8668	INTEREST ALLOCATION		268.87-			
11/09/2023	TB	8669	INTEREST ALLOCATION		449.52-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,442.78- Total	5,442.78- YTD Budget	250.00- Unearned	5,192.78-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
21-50-5700-3702 Unrealized Gain (Loss)											
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		1,678.43-						
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		1,678.43-						
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI	1,678.43							
11/09/2023	TB	8660	UNREALIZE GAIN/LOSS ALLOCATI	1,943.57							
11/09/2023	TB	8662	UNREALIZE GAIN/LOSS ALLOCATI		2,943.17-						
11/09/2023	TB	8663	UNREALIZE GAIN/LOSS ALLOCATI		770.10-						
11/09/2023	TB	8664	UNREALIZE GAIN/LOSS ALLOCATI	932.35							
11/09/2023	TB	8665	UNREALIZE GAIN/LOSS ALLOCATI	1,499.76							
11/09/2023	TB	8666	UNREALIZE GAIN/LOSS ALLOCATI		380.43-						
11/09/2023	TB	8667	UNREALIZE GAIN/LOSS ALLOCATI		481.00-						
11/09/2023	TB	8668	UNREALIZE GAIN/LOSS ALLOCATI	195.56							
11/09/2023	TB	8669	UNREALIZE GAIN/LOSS ALLOCATI		240.30-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,922.19-	Total	1,922.19-	YTD Budget	150.00-	Unearned	1,772.19-

21-50-5700-3800 Sale of Fixed Assets

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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21-50-5700-3820 Compensation for Loss

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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21-50-5700-3830 Bond Proceeds

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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21-50-5700-3860 Refund Of Expenditures

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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21-50-5700-3870 Credit Card Rebates

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	100.00-	Unearned	100.00
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21-50-5700-3899 Other Revenue

12/11/2023	CR	1000031	Ice Rink Over(Under) -	2.00							
12/12/2023	CR	2000027	Ice Rink Over(Under) - Ice Rink 12/10/23	.25							
12/12/2023	CR	2000029	Ice Rink Over(Under) -	9.00							
12/12/2023	CR	2000030	Ice Rink Over(Under) - Ice Rink 12/8/23						12.13-		
12/13/2023	CR	2000031	Ice Rink Over(Under) - Ice Rink 12/12/23	5.00							
12/13/2023	CR	2000033	Ice Rink Over(Under) - Ice Rink 12/11/23						52.25-		
12/20/2023	CR	6000026	Ice Rink Over(Under) -	.50							
12/27/2023	CR	1000075	Ice Rink 12/20/23 - Ice Rink 12/20/23	5.00							
12/28/2023	CR	1000091	LiveBarn -						438.53-		
12/31/2023	CR	6000037	Ice Rink Over(Under) -	67.00							
12/31/2023	CR	6000038	Ice Rink Over(Under) -						12.00-		
12/31/2023	CR	6000039	Ice Rink Over(Under) -	2.95							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	423.21-	Total	423.21-	YTD Budget	.00	Unearned	423.21-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance			
21-50-5700-3900 Transfer from Legacy Fund									
02/01/2023	TB	8041	Transfer from GF-Parks		1,732.83-				
02/01/2023	TB	8041	Transfer from Other Recreation		11,666.67-				
09/11/2023	TB	8041	Transfer from GF-Parks	1,732.83					
09/11/2023	TB	8041	Transfer from GF-Parks		1,732.83-				
09/11/2023	TB	8041	Transfer from Other Recreation		11,666.67-				
09/11/2023	TB	8041	Transfer from Other Recreation	11,666.67					
03/20/2023	TB	8061	Transfer from GF-Parks		1,732.83-				
03/20/2023	TB	8061	Transfer from Other Recreation		11,666.67-				
09/11/2023	TB	8061	Transfer from GF-Parks	1,732.83					
09/11/2023	TB	8061	Transfer from GF-Parks		1,732.83-				
09/11/2023	TB	8061	Transfer from Other Recreation		11,666.67-				
09/11/2023	TB	8061	Transfer from Other Recreation	11,666.67					
03/20/2023	TB	8062	Transfer from GF-Parks		1,732.83-				
03/20/2023	TB	8062	Transfer from Other Recreation		11,666.67-				
09/11/2023	TB	8062	Transfer from GF-Parks	1,732.83					
09/11/2023	TB	8062	Transfer from GF-Parks		1,732.83-				
09/11/2023	TB	8062	Transfer from Other Recreation		11,666.67-				
09/11/2023	TB	8062	Transfer from Other Recreation	11,666.67					
09/11/2023	TB	8469	Transfer from GF-Parks		1,732.83-				
09/11/2023	TB	8469	Transfer from Other Recreation		11,666.67-				
09/11/2023	TB	8470	Transfer from GF-Parks		1,732.83-				
09/11/2023	TB	8470	Transfer from Other Recreation		11,666.67-				
09/11/2023	TB	8471	Transfer from GF-Parks		1,732.83-				
09/11/2023	TB	8471	Transfer from Other Recreation		11,666.67-				
09/11/2023	TB	8472	Transfer from GF-Parks		1,732.83-				
09/11/2023	TB	8472	Transfer from Other Recreation		11,666.67-				
09/11/2023	TB	8473	Transfer from GF-Parks		1,732.83-				
09/11/2023	TB	8473	Transfer from Other Recreation		11,666.67-				
09/11/2023	TB	8474	Transfer from GF-Parks		1,732.83-				
09/11/2023	TB	8474	Transfer from Other Recreation		11,666.67-				
09/11/2023	TB	8485	Transfer from GF-Parks		1,732.83-				
09/11/2023	TB	8485	Transfer from Other Recreation		11,666.67-				
09/11/2023	TB	8486	Transfer from GF-Parks		1,732.83-				
09/11/2023	TB	8486	Transfer from Other Recreation		11,666.67-				
09/11/2023	TB	8487	Transfer from GF-Parks		1,732.83-				
09/11/2023	TB	8487	Transfer from Other Recreation		11,666.67-				
09/11/2023	TB	8488	Transfer from GF-Parks	1,732.83					
09/11/2023	TB	8488	Transfer from GF-Parks		1,732.83-				
09/11/2023	TB	8488	Transfer from Other Recreation		11,666.67-				
09/11/2023	TB	8488	Transfer from Other Recreation	11,666.67					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	160,794.00- Total	160,794.00- YTD Budget	321,957.00- Unearned	161,163.00

21-50-5700-3910 Transfer from General Fund

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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21-50-5700-3923 Transfer from Other Rec Improv

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
21-50-5700-4000 Full-Time Salaries and Wages											
01/10/2023	TB	230100	Payroll Expenditure	6,501.60							
01/25/2023	TB	230102	Payroll Expenditure	8,352.66							
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		3,715.20-						
02/08/2023	TB	230200	Payroll Expenditure	8,559.94							
02/21/2023	TB	230201	Payroll Expenditure	9,783.24							
03/08/2023	TB	230300	Payroll Expenditure	8,166.72							
03/22/2023	TB	230302	Payroll Expenditure	7,926.70							
04/04/2023	TB	230400	Payroll Expenditure	9,736.96							
04/19/2023	TB	230401	Payroll Expenditure	2,012.22							
05/03/2023	TB	230500	Payroll Expenditure	2,401.93							
05/15/2023	TB	230502	Payroll Expenditure	1,988.83							
05/30/2023	TB	230505	Payroll Expenditure	1,921.10							
06/14/2023	TB	230600	Payroll Expenditure	2,399.64							
06/27/2023	TB	230601	Payroll Expenditure	1,835.08							
07/11/2023	TB	230700	Payroll Expenditure	2,087.40							
07/25/2023	TB	230702	Payroll Expenditure	1,835.08							
08/08/2023	TB	230800	Payroll Expenditure	1,835.07							
08/22/2023	TB	230802	Payroll Expenditure	1,843.68							
09/05/2023	TB	230900	Payroll Expenditure	1,835.07							
09/05/2023	TB	230900	Payroll Expenditure		1,835.07-						
09/05/2023	TB	230901	Payroll Expenditure	1,835.07							
09/19/2023	TB	230903	Payroll Expenditure	2,222.26							
10/04/2023	TB	231000	Payroll Expenditure	3,522.77							
10/17/2023	TB	231001	Payroll Expenditure	8,972.92							
10/31/2023	TB	231100	Payroll Expenditure	8,939.45							
11/14/2023	TB	231104	Payroll Expenditure	9,343.04							
11/28/2023	TB	231106	Payroll Expenditure	8,254.26							
12/08/2023	PC	42	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	8,973.81							
12/22/2023	PC	108	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	9,624.04							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	137,160.27	Total	137,160.27	YTD Budget	163,344.00	Unexpended	26,183.73

21-50-5700-4010 Part-Time Salaries and Wages

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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21-50-5700-4020 Overtime

01/10/2023	TB	230100	Payroll Expenditure	1,839.65							
01/25/2023	TB	230102	Payroll Expenditure	985.06							
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		1,051.23-						
03/08/2023	TB	230300	Payroll Expenditure	980.82							
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	1.24							
10/17/2023	TB	231001	Payroll Expenditure	1,235.19							
11/14/2023	TB	231104	Payroll Expenditure	1,077.00							
11/28/2023	TB	231106	Payroll Expenditure	135.00							
12/08/2023	PC	51	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	266.66							
12/22/2023	PC	112	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	1,437.98							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	6,907.37	Total	6,907.37	YTD Budget	4,856.00	Unexpended	2,051.37-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
21-50-5700-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	505.32								
01/25/2023	TB	230102	Employer Contributions	567.11								
02/08/2023	TB	230200	Employer Contributions	518.89								
02/21/2023	TB	230201	Employer Contributions	594.73								
03/08/2023	TB	230300	Employer Contributions	555.31								
03/22/2023	TB	230302	Employer Contributions	479.62								
04/04/2023	TB	230400	Employer Contributions	591.86								
04/19/2023	TB	230401	Employer Contributions	112.92								
05/03/2023	TB	230500	Employer Contributions	137.08								
05/15/2023	TB	230502	Employer Contributions	111.46								
05/30/2023	TB	230505	Employer Contributions	119.10								
06/14/2023	TB	230600	Employer Contributions	136.94								
06/27/2023	TB	230601	Employer Contributions	101.94								
07/11/2023	TB	230700	Employer Contributions	117.59								
07/25/2023	TB	230702	Employer Contributions	101.94								
08/08/2023	TB	230800	Employer Contributions	101.94								
08/22/2023	TB	230802	Employer Contributions	102.48								
09/05/2023	TB	230900	Employer Contributions		101.94-							
09/05/2023	TB	230900	Employer Contributions	101.94								
09/05/2023	TB	230901	Employer Contributions	101.94								
09/19/2023	TB	230903	Employer Contributions	125.94								
10/04/2023	TB	231000	Employer Contributions	206.58								
10/17/2023	TB	231001	Employer Contributions	621.06								
10/31/2023	TB	231100	Employer Contributions	542.41								
11/14/2023	TB	231104	Employer Contributions	634.22								
11/28/2023	TB	231106	Employer Contributions	520.14								
12/08/2023	PB	82	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	561.07								
12/22/2023	PB	220	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	674.01								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	8,943.60	Total	8,943.60	YTD Budget	10,428.00	Unexpended	1,484.40

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
21-50-5700-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	118.18								
01/25/2023	TB	230102	Employer Contributions	132.64								
02/08/2023	TB	230200	Employer Contributions	121.35								
02/21/2023	TB	230201	Employer Contributions	139.09								
03/08/2023	TB	230300	Employer Contributions	129.89								
03/22/2023	TB	230302	Employer Contributions	112.17								
04/04/2023	TB	230400	Employer Contributions	138.41								
04/19/2023	TB	230401	Employer Contributions	26.41								
05/03/2023	TB	230500	Employer Contributions	32.06								
05/15/2023	TB	230502	Employer Contributions	26.07								
05/30/2023	TB	230505	Employer Contributions	27.86								
06/14/2023	TB	230600	Employer Contributions	32.03								
06/27/2023	TB	230601	Employer Contributions	23.84								
07/11/2023	TB	230700	Employer Contributions	27.50								
07/25/2023	TB	230702	Employer Contributions	23.84								
08/08/2023	TB	230800	Employer Contributions	23.84								
08/22/2023	TB	230802	Employer Contributions	23.97								
09/05/2023	TB	230900	Employer Contributions	23.84								
09/05/2023	TB	230900	Employer Contributions		23.84-							
09/05/2023	TB	230901	Employer Contributions	23.84								
09/19/2023	TB	230903	Employer Contributions	29.45								
10/04/2023	TB	231000	Employer Contributions	48.31								
10/17/2023	TB	231001	Employer Contributions	145.24								
10/31/2023	TB	231100	Employer Contributions	126.86								
11/14/2023	TB	231104	Employer Contributions	148.33								
11/28/2023	TB	231106	Employer Contributions	121.65								
12/08/2023	PB	84	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	131.22								
12/22/2023	PB	223	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	157.63								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,091.68	Total	2,091.68	YTD Budget	2,439.00	Unexpended	347.32

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
21-50-5700-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	1,131.97								
01/10/2023	TB	230100	Employer Contributions	526.15								
01/25/2023	TB	230102	Employer Contributions	526.15								
02/08/2023	TB	230200	Employer Contributions	526.15								
02/21/2023	TB	230201	Employer Contributions	526.15								
03/08/2023	TB	230300	Employer Contributions	526.15								
03/22/2023	TB	45224	W/C-CIRSA	1,131.97								
03/22/2023	TB	230302	Employer Contributions	526.15								
04/04/2023	TB	230400	Employer Contributions	526.15								
04/19/2023	TB	230401	Employer Contributions	526.16								
05/03/2023	TB	230500	Employer Contributions	526.16								
05/15/2023	TB	230502	Employer Contributions	526.15								
06/14/2023	TB	230600	Employer Contributions	526.15								
06/21/2023	TB	46015	3RD QTR-CIRSA	1,131.97								
06/27/2023	TB	230601	Employer Contributions	526.15								
07/11/2023	TB	230700	Employer Contributions	526.15								
07/25/2023	TB	230702	Employer Contributions	526.15								
08/08/2023	TB	230800	Employer Contributions	526.16								
08/22/2023	TB	230802	Employer Contributions	526.15								
09/05/2023	TB	230900	Employer Contributions		526.15-							
09/05/2023	TB	230900	Employer Contributions	526.15								
09/05/2023	TB	230901	Employer Contributions	526.15								
09/19/2023	TB	230903	Employer Contributions	526.15								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	1,131.97								
10/04/2023	TB	231000	Employer Contributions	526.15								
10/17/2023	TB	231001	Employer Contributions	526.22								
10/31/2023	TB	231100	Employer Contributions	526.15								
11/14/2023	TB	231104	Employer Contributions	526.16								
12/08/2023	PB	93	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	526.15								
12/22/2023	PB	238	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	526.15								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	17,155.59	Total	17,155.59	YTD Budget	18,172.00	Unexpended	1,016.41

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
21-50-5700-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	95.19							
01/25/2023	TB	230102	Employer Contributions	94.34							
02/08/2023	TB	230200	Employer Contributions	91.76							
02/21/2023	TB	230201	Employer Contributions	91.76							
03/08/2023	TB	230300	Employer Contributions	107.81							
03/22/2023	TB	230302	Employer Contributions	91.76							
04/04/2023	TB	230400	Employer Contributions	91.76							
04/19/2023	TB	230401	Employer Contributions	91.76							
05/03/2023	TB	230500	Employer Contributions	97.41							
05/15/2023	TB	230502	Employer Contributions	91.75							
05/30/2023	TB	230505	Employer Contributions	96.06							
06/14/2023	TB	230600	Employer Contributions	113.82							
06/27/2023	TB	230601	Employer Contributions	91.76							
07/11/2023	TB	230700	Employer Contributions	104.37							
07/25/2023	TB	230702	Employer Contributions	91.76							
08/08/2023	TB	230800	Employer Contributions	91.76							
08/22/2023	TB	230802	Employer Contributions	92.18							
09/05/2023	TB	230900	Employer Contributions		91.75-						
09/05/2023	TB	230900	Employer Contributions	91.75							
09/05/2023	TB	230901	Employer Contributions	91.75							
09/19/2023	TB	230903	Employer Contributions	91.76							
10/04/2023	TB	231000	Employer Contributions	91.76							
10/17/2023	TB	231001	Employer Contributions	100.97							
10/31/2023	TB	231100	Employer Contributions	91.76							
11/14/2023	TB	231104	Employer Contributions	92.61							
11/28/2023	TB	231106	Employer Contributions	91.75							
12/08/2023	PB	91	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	105.09							
12/22/2023	PB	236	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	95.19							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,479.65	Total	2,479.65	YTD Budget	2,628.00	Unexpended	148.35
21-50-5700-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
21-50-5700-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
21-50-5700-5010 Office Supplies											
02/22/2023	TB	45076	FEB-FULLMER'S HARDWARE	33.73							
02/22/2023	TB	45076	FEB-FULLMER'S HARDWARE	145.11							
04/15/2023	TB	8100	UMB-SP SPARX HOCKEY	304.93							
04/15/2023	TB	8100	UMB-SP SPARX HOCKEY	404.91							
09/25/2023	TB	8100	UMB-SP SPARX HOCKEY		304.93-						
09/25/2023	TB	8100	UMB-SP SPARX HOCKEY	304.93							
09/25/2023	TB	8100	UMB-SP SPARX HOCKEY		404.91-						
09/25/2023	TB	8100	UMB-SP SPARX HOCKEY	404.91							
03/08/2023	TB	45164	FEB-NAPA AUTO PARTS	6.92							
03/22/2023	TB	45273	FEB-PAPER CLIP	84.97							
03/22/2023	TB	45274	FEB-FULLMER'S HARDWARE	65.04							
06/13/2023	TB	8199	UMB-SP SPARX HOCKEY	104.97							
06/13/2023	TB	8199	UMB-AMZN MKTP US	44.12							
06/13/2023	TB	8199	UMB-ARIENSCO	65.98							

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-50-5700-5010 Office Supplies (continued)						
04/12/2023	TB	45420	SKATE LACES-RIEDEL SHOES INC	53.44		
07/31/2023	TB	8399	UMB-AMZN MKTP US	99.95		
07/31/2023	TB	8399	UMB-AMZN MKTP US	31.06		
05/24/2023	TB	45805	TRAILER STRAP-WESTERN SLOPE CONNECTI	25.86		
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	146.92		
06/07/2023	TB	45889	RINK RESTRICTED KEY-HVM SECURITY	50.00		
06/07/2023	TB	45889	LOCKER KEY-HVM SECURITY	15.00		
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	5.55		
08/01/2023	TB	8400	RECLASSIFY TO PROPER ACCOUNT	53.80		
08/16/2023	TB	46501	JULY-WESTERN LUMBER INC.	30.72		
08/23/2023	TB	46541	RINK PAINTING SUPPLIES-JET ICE	1,973.80		
08/23/2023	TB	46553	RINK 6 KEY-HVM SECURITY	60.00		
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	22.25		
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	180.06		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	22.25		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		22.25-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	22.25		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	22.25		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		22.25-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		22.25-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	180.06		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		180.06-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	180.06		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	180.06		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		180.06-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		180.06-	
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	98.67		
11/12/2023	TB	8676	UMB-AMAZON.COM*TL1QV4IS1 AMZN	18.98		
11/12/2023	TB	8676	UMB-AMZN MKTP US	15.58		
11/12/2023	TB	8676	UMB-AMZN MKTP US	7.79		
10/04/2023	TB	46891	CONTACT POINTS/BLADE BOLTS-ZAMBONI	105.87		
10/18/2023	TB	47032	JTC20155-JAMESTREE CONSULTING	980.00		
10/18/2023	TB	47032	JTC81005-JAMESTREE CONSULTING	616.00		
10/18/2023	TB	47032	FREIGHT-JAMESTREE CONSULTING	245.00		
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	512.26		
11/23/2023	JE	305	UMB-WAL-MART #1550	27.92		
02/04/2024	JE	99	UMB-AMZN MKTP US	59.98		
02/04/2024	JE	239	UMB-SP SPARX HOCKEY	310.99		
02/04/2024	JE	280	UMB-WAL-MART #1550	29.96		
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	59.50		
11/02/2023	AP	160	FULLMER'S HARDWARE	23.54		
11/03/2023	AP	162	FULLMER'S HARDWARE	58.49		
11/06/2023	AP	285	GLOBAL EQUIPMENT CO	132.70		
11/12/2023	AP	182	FULLMER'S HARDWARE	23.98		
11/12/2023	AP	184	FULLMER'S HARDWARE	31.98		
12/01/2023	AP	218	FULLMER'S HARDWARE	11.99		
12/04/2023	AP	221	FULLMER'S HARDWARE	8.41		
12/04/2023	AP	286	GRAINGER	492.73		
12/05/2023	AP	228	FULLMER'S HARDWARE	90.50		
12/08/2023	AP	531	RIEDEL SHOES INC	96.89		
12/15/2023	AP	255	FULLMER'S HARDWARE	12.58		
12/20/2023	AP	269	FULLMER'S HARDWARE	3.50		
12/23/2023	JE	76	UMB-CITY-MARKET #0419	39.96		
12/23/2023	JE	76	UMB-SP SPARX HOCKEY	502.89		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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21-50-5700-5010 Office Supplies (continued)

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	8,627.73	Total	8,627.73	YTD Budget	9,000.00	Unexpended	372.27
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21-50-5700-5020 Operating Supplies

08/23/2023 TB		46583	JULY-FULLMER'S HARDWARE	249.99							
08/27/2023 TB		46583	JULY-FULLMER'S HARDWARE	249.99							
08/27/2023 TB		46583	JULY-FULLMER'S HARDWARE						249.99-		
08/27/2023 TB		46583	JULY-FULLMER'S HARDWARE	249.99							
08/27/2023 TB		46583	JULY-FULLMER'S HARDWARE						249.99-		
08/27/2023 TB		46583	JULY-FULLMER'S HARDWARE	249.99							
08/27/2023 TB		46583	JULY-FULLMER'S HARDWARE						249.99-		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	249.99	Total	249.99	YTD Budget	.00	Unexpended	249.99-
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21-50-5700-5070 Postage and Shipping

04/15/2023 TB		8100	UMB-USPS PO 0740860777	36.45							
09/25/2023 TB		8100	UMB-USPS PO 0740860777						36.45-		
09/25/2023 TB		8100	UMB-USPS PO 0740860777	36.45							
11/01/2023 TB		47165	CRATING CHARGE-BECKER ARENA PRODUCT	225.00							
11/29/2023 TB		47382	SHIPPING-HOWIE'S HOCKEY TAPE	112.36							

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	373.81	Total	373.81	YTD Budget	2,500.00	Unexpended	2,126.19
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21-50-5700-5080 Printing and Publishing

01/25/2023 TB		44839	RINK-XEROX FINANCIAL SVCS	93.63							
02/01/2023 TB		44909	RINK-XEROX FINANCIAL SVCS	93.63							
02/02/2023 TB		44909	RINK-XEROX FINANCIAL SVCS						93.63-		
04/15/2023 TB		8100	UMB-AMZN MKTP US	283.86							
09/25/2023 TB		8100	UMB-AMZN MKTP US						283.86-		
09/25/2023 TB		8100	UMB-AMZN MKTP US	283.86							
03/08/2023 TB		45197	RINK-XEROX FINANCIAL SVCS	65.69							
04/12/2023 TB		45442	EVENTS-XEROX FINANCIAL SVCS	50.84							
04/26/2023 TB		45584	MARCH-FULLMER'S HARDWARE	80.95							
05/03/2023 TB		45664	EVENTS-XEROX FINANCIAL SVCS	64.61							
05/24/2023 TB		45810	EVENTS-XEROX FINANCIAL SVCS	64.51							
06/28/2023 TB		46101	EVENTS-XEROX FINANCIAL SVCS	68.30							
07/19/2023 TB		46285	EVENTS-XEROX FINANCIAL SVCS	75.90							
08/01/2023 TB		8400	RECLASSIFY TO PROPER ACCOUNT						80.95-		
08/01/2023 TB		8400	RECLASSIFY TO PROPER ACCOUNT	26.32							
08/23/2023 TB		46558	EVENTS-XEROX FINANCIAL SVCS	55.60							
09/20/2023 TB		46806	EVENTS-XEROX FINANCIAL SVCS	61.09							
10/25/2023 TB		47120	RINK-XEROX FINANCIAL SVCS	49.30							
11/10/2023 AP		659	XEROX FINANCIAL SVCS	62.36							
11/30/2023 AP		763	Paper Clip	17.65							
11/30/2023 AP		775	Paper Clip	21.52							
12/10/2023 AP		665	XEROX FINANCIAL SVCS	53.21							
12/12/2023 AP		783	Paper Clip	8.33							

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,122.72	Total	1,122.72	YTD Budget	500.00	Unexpended	622.72-
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
21-50-5700-5090 Clothing/Uniforms											
07/31/2023	TB	8399	UMB-MURDOCHS RANCH&HOME #15	179.26							
11/01/2023	AP	515	PAT'S SCREEN PRINTING	670.74							
11/12/2023	AP	183	FULLMER'S HARDWARE	26.99							
11/15/2023	AP	193	FULLMER'S HARDWARE		4.50-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	872.49	Total	872.49	YTD Budget	850.00	Unexpended	22.49-

21-50-5700-5110 Gasoline											
03/07/2023	TB	8058	Wex Bank 12/2022 Rink	690.03							
03/07/2023	TB	8059	Wex Bank 12/2022 Rink		690.03-						
03/07/2023	TB	8059	Wex Bank 12/2022 Rink	690.03							
03/20/2023	TB	8058	Wex Bank 01/2023 Rink		690.03-						
03/20/2023	TB	8058	Wex Bank 01/2023 Rink	898.55							
03/20/2023	TB	8058	Wex Bank 12/2022 Rink		690.03-						
03/20/2023	TB	8058	Wex Bank 01/2023 Rink	690.03							
02/22/2023	TB	45033	JAN-MONTY'S AUTO PARTS	44.15							
03/20/2023	TB	8063	Wex Bank 02/2023 Rink	1,167.20							
04/11/2023	TB	8095	Wex Bank 03/2023 Rink	551.76							
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	44.97							
07/11/2023	TB	8324	Wex Bank 04/2023 Rink	94.84							
07/12/2023	TB	8384	Wex Bank 06/2023 Rink	140.81							
09/07/2023	TB	8452	Wex Bank 07/2023 Rink	140.81							
10/20/2023	TB	8452	Wex Bank 07/2023 Rink		140.81-						
10/20/2023	TB	8547	Wex Bank 07/2023 Rink	115.01							
10/13/2023	TB	8536	Wex Bank 08/2023 Rink	188.74							
10/16/2023	TB	8539	Wex Bank 09/2023 Rink	81.32							
11/09/2023	TB	8661	Wex Bank 10/2023 Rink	216.27							
12/31/2023	JE	37	12/2023 Wex Bank Rink	101.31							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,644.93	Total	3,644.93	YTD Budget	3,150.00	Unexpended	494.93-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
21-50-5700-5810 Equipment & Furn. under \$5,000												
02/01/2023	TB	44916	ZAM BLADES-BECKER ARENA PRODUCTS INC	858.62								
02/22/2023	TB	45076	FEB-FULLMER'S HARDWARE	99.99								
02/22/2023	TB	45076	FEB-FULLMER'S HARDWARE	44.99								
04/15/2023	TB	8100	UMB-IN *KARBEN SPORTS LLC	135.98								
04/15/2023	TB	8100	UMB-SP SPARX HOCKEY	99.99								
09/25/2023	TB	8100	UMB-IN *KARBEN SPORTS LLC		135.98-							
09/25/2023	TB	8100	UMB-IN *KARBEN SPORTS LLC	135.98								
09/25/2023	TB	8100	UMB-SP SPARX HOCKEY		99.99-							
09/25/2023	TB	8100	UMB-SP SPARX HOCKEY	99.99								
06/13/2023	TB	8199	UMB-DAKTRONICS	140.00								
06/13/2023	TB	8199	UMB-AMZN MKTP US	67.30								
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	35.09								
07/31/2023	TB	8399	UMB-TRACTOR SUPPLY CO #1742	279.99								
06/07/2023	TB	45914	SKATE SHARPENER-JOSEPH OTSUKA	1,000.00								
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	80.97								
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	49.96								
11/12/2023	TB	8674	UMB-AMAZON.COM*BI2OO3DU3		22.98-							
11/12/2023	TB	8674	UMB-AMAZON.COM*BI2OO3DU3	22.98								
11/12/2023	TB	8674	UMB-AMAZON.COM*BI2OO3DU3	22.98								
08/02/2023	TB	46378	GOALS/EQUIP-ALL AMERICAN ICE LLC	2,000.00								
08/16/2023	TB	46487	JULY-O'REILLY AUTO PARTS	16.99								
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	49.96								
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	368.02								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	49.96								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		49.96-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		49.96-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	49.96								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	49.96								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		49.96-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		368.02-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		368.02-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	368.02								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	368.02								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		368.02-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	368.02								
02/04/2024	JE	101	UMB-AMZN MKTP US	241.98								
12/23/2023	JE	76	UMB-SP FIREHOSEDIRECTCOM	216.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	5,808.81	Total	5,808.81	YTD Budget	4,000.00	Unexpended	1,808.81-

21-50-5700-5986 Concession Supplies

01/11/2023	TB	44710	CONCESSION-SWIRE COCA-COLA	89.90		
01/11/2023	TB	44710	CONCESSION-SWIRE COCA-COLA	141.60		
01/11/2023	TB	44710	CONCESSION-SWIRE COCA-COLA	115.15		
01/18/2023	TB	44746	CONCESSION-SWIRE COCA-COLA	52.40		
01/18/2023	TB	44747	SUPPLY-HOWIE'S HOCKEY TAPE	891.41		
01/25/2023	TB	44846	CONCESSION-SWIRE COCA-COLA	123.20		
04/15/2023	TB	8099	UMB-SAFEWAY #0617	9.00		
04/15/2023	TB	8099	UMB-SAFEWAY #0617	18.00		
04/15/2023	TB	8099	UMB-WAL-MART #1550	12.80		
04/15/2023	TB	8099	UMB-WAL-MART #1550	26.80		
04/15/2023	TB	8099	UMB-WAL-MART #1550	119.34		
04/15/2023	TB	8099	UMB-WAL-MART #1550	29.07		
04/15/2023	TB	8099	UMB-WAL-MART #1550	36.30		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-50-5700-5986 Concession Supplies (continued)						
04/15/2023	TB	8099	UMB-AMAZON.COM*AG75V9ED3	204.92		
04/15/2023	TB	8099	UMB-WAL-MART #1550	29.36		
04/15/2023	TB	8099	UMB-WAL-MART #1550	99.11		
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	32.74		
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	59.58		
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	76.88		
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	21.24		
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	54.46		
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	21.49		
04/15/2023	TB	8099	UMB-CITY-MARKET #0419	52.95		
05/18/2023	TB	8099	UMB-SAFEWAY #0617		9.00-	
05/18/2023	TB	8099	UMB-SAFEWAY #0617	9.00		
05/18/2023	TB	8099	UMB-SAFEWAY #0617		18.00-	
05/18/2023	TB	8099	UMB-SAFEWAY #0617	18.00		
05/18/2023	TB	8099	UMB-WAL-MART #1550		12.80-	
05/18/2023	TB	8099	UMB-WAL-MART #1550	12.80		
05/18/2023	TB	8099	UMB-WAL-MART #1550		26.80-	
05/18/2023	TB	8099	UMB-WAL-MART #1550	26.80		
05/18/2023	TB	8099	UMB-WAL-MART #1550	119.34		
05/18/2023	TB	8099	UMB-WAL-MART #1550		119.34-	
05/18/2023	TB	8099	UMB-WAL-MART #1550		29.07-	
05/18/2023	TB	8099	UMB-WAL-MART #1550	29.07		
05/18/2023	TB	8099	UMB-WAL-MART #1550	36.30		
05/18/2023	TB	8099	UMB-WAL-MART #1550		36.30-	
05/18/2023	TB	8099	UMB-AMAZON.COM*AG75V9ED3		204.92-	
05/18/2023	TB	8099	UMB-AMAZON.COM*AG75V9ED3	204.92		
05/18/2023	TB	8099	UMB-WAL-MART #1550	29.36		
05/18/2023	TB	8099	UMB-WAL-MART #1550		29.36-	
05/18/2023	TB	8099	UMB-WAL-MART #1550	99.11		
05/18/2023	TB	8099	UMB-WAL-MART #1550		99.11-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		32.74-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	32.74		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	59.58		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		59.58-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		76.88-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	76.88		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		21.24-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	21.24		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		54.46-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	54.46		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		21.49-	
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	21.49		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	52.95		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		52.95-	
09/25/2023	TB	8099	UMB-SAFEWAY #0617		9.00-	
09/25/2023	TB	8099	UMB-SAFEWAY #0617	9.00		
09/25/2023	TB	8099	UMB-SAFEWAY #0617		18.00-	
09/25/2023	TB	8099	UMB-SAFEWAY #0617	18.00		
09/25/2023	TB	8099	UMB-WAL-MART #1550	12.80		
09/25/2023	TB	8099	UMB-WAL-MART #1550		12.80-	
09/25/2023	TB	8099	UMB-WAL-MART #1550	26.80		
09/25/2023	TB	8099	UMB-WAL-MART #1550		26.80-	
09/25/2023	TB	8099	UMB-WAL-MART #1550	119.34		
09/25/2023	TB	8099	UMB-WAL-MART #1550		119.34-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-50-5700-5986 Concession Supplies (continued)						
09/25/2023	TB	8099	UMB-WAL-MART #1550		29.07-	
09/25/2023	TB	8099	UMB-WAL-MART #1550	29.07		
09/25/2023	TB	8099	UMB-WAL-MART #1550	36.30		
09/25/2023	TB	8099	UMB-WAL-MART #1550		36.30-	
09/25/2023	TB	8099	UMB-AMAZON.COM*AG75V9ED3		204.92-	
09/25/2023	TB	8099	UMB-AMAZON.COM*AG75V9ED3	204.92		
09/25/2023	TB	8099	UMB-WAL-MART #1550		29.36-	
09/25/2023	TB	8099	UMB-WAL-MART #1550	29.36		
09/25/2023	TB	8099	UMB-WAL-MART #1550		99.11-	
09/25/2023	TB	8099	UMB-WAL-MART #1550	99.11		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	32.74		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		32.74-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		59.58-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	59.58		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	76.88		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		76.88-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	21.24		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		21.24-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	54.46		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		54.46-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	21.49		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		21.49-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		52.95-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	52.95		
02/01/2023	TB	44892	CONCESSION-SWIRE COCA-COLA	62.55		
02/08/2023	TB	44959	CONCESSION-SWIRE COCA-COLA	87.80		
02/22/2023	TB	45077	JAN-PAPER CLIP	238.11		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	41.45		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	49.90		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	33.56		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	36.16		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	35.96		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	61.63		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	122.18		
04/15/2023	TB	8100	UMB-CITY-MARKET #0419	81.46		
04/15/2023	TB	8100	UMB-SAFEWAY #0617	58.00		
04/15/2023	TB	8100	UMB-SAFEWAY #0617	22.50		
04/15/2023	TB	8100	UMB-WAL-MART #1550	61.69		
04/15/2023	TB	8100	UMB-WAL-MART #1550	60.17		
04/15/2023	TB	8100	UMB-WAL-MART #1550	103.17		
04/15/2023	TB	8100	UMB-WAL-MART #1550	154.84		
04/15/2023	TB	8100	UMB-WAL-MART #1550	25.76		
04/15/2023	TB	8100	UMB-WAL-MART #1550	11.36		
04/15/2023	TB	8100	UMB-AMAZON.COM*GH3EK3YL3 AMZN	59.99		
04/15/2023	TB	8100	UMB-AMZN MKTP US	120.68		
04/15/2023	TB	8100	UMB-AMZN MKTP US	58.63		
04/15/2023	TB	8100	UMB-AMZN MKTP US	97.97		
04/15/2023	TB	8100	UMB-AMZN MKTP US	135.00		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	41.45		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		41.45-	
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		49.90-	
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	49.90		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	33.56		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		33.56-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-50-5700-5986 Concession Supplies (continued)						
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		36.16-	
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	36.16		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	35.96		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		35.96-	
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		61.63-	
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	61.63		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	122.18		
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		122.18-	
09/25/2023	TB	8100	UMB-CITY-MARKET #0419		81.46-	
09/25/2023	TB	8100	UMB-CITY-MARKET #0419	81.46		
09/25/2023	TB	8100	UMB-SAFEWAY #0617		58.00-	
09/25/2023	TB	8100	UMB-SAFEWAY #0617	58.00		
09/25/2023	TB	8100	UMB-SAFEWAY #0617	22.50		
09/25/2023	TB	8100	UMB-SAFEWAY #0617		22.50-	
09/25/2023	TB	8100	UMB-WAL-MART #1550	61.69		
09/25/2023	TB	8100	UMB-WAL-MART #1550		61.69-	
09/25/2023	TB	8100	UMB-WAL-MART #1550		60.17-	
09/25/2023	TB	8100	UMB-WAL-MART #1550	60.17		
09/25/2023	TB	8100	UMB-WAL-MART #1550	103.17		
09/25/2023	TB	8100	UMB-WAL-MART #1550		103.17-	
09/25/2023	TB	8100	UMB-WAL-MART #1550		154.84-	
09/25/2023	TB	8100	UMB-WAL-MART #1550	154.84		
09/25/2023	TB	8100	UMB-WAL-MART #1550	25.76		
09/25/2023	TB	8100	UMB-WAL-MART #1550		25.76-	
09/25/2023	TB	8100	UMB-WAL-MART #1550		11.36-	
09/25/2023	TB	8100	UMB-WAL-MART #1550	11.36		
09/25/2023	TB	8100	UMB-AMAZON.COM*GH3EK3YL3 AMZN	59.99		
09/25/2023	TB	8100	UMB-AMAZON.COM*GH3EK3YL3 AMZN		59.99-	
09/25/2023	TB	8100	UMB-AMZN MKTP US		120.68-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	120.68		
09/25/2023	TB	8100	UMB-AMZN MKTP US	58.63		
09/25/2023	TB	8100	UMB-AMZN MKTP US		58.63-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	97.97		
09/25/2023	TB	8100	UMB-AMZN MKTP US		97.97-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	135.00		
09/25/2023	TB	8100	UMB-AMZN MKTP US		135.00-	
03/01/2023	TB	45115	CONCESSION-SWIRE COCA-COLA	25.05		
03/01/2023	TB	45119	CONCESSION-FARMERS BROS	486.62		
03/01/2023	TB	45120	SUPPLY-HOWIE'S HOCKEY TAPE	461.50		
03/01/2023	TB	45122	CONCESSION-SWIRE COCA-COLA	215.40		
03/01/2023	TB	45122	CONCESSION-SWIRE COCA-COLA	221.15		
03/08/2023	TB	45204	CONCESSION-SWIRE COCA-COLA	27.35		
03/22/2023	TB	45273	FEB-PAPER CLIP	251.43		
06/13/2023	TB	8199	UMB-WAL-MART #1550	31.04		
06/13/2023	TB	8199	UMB-WAL-MART #1550	26.78		
06/13/2023	TB	8199	UMB-WAL-MART #1550	41.78		
06/13/2023	TB	8199	UMB-WAL-MART #1550	22.68		
06/13/2023	TB	8199	UMB-AMZN MKTP US	13.99		
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	11.98		
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	30.98		
06/13/2023	TB	8199	UMB-CITY-MARKET #0419	15.49		
04/19/2023	TB	45512	MARCH-PAPER CLIP	113.84		
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	47.97		
05/24/2023	TB	45835	APRIL-PAPER CLIP	124.67		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-50-5700-5986 Concession Supplies (continued)						
08/04/2023	TB	8409	UMB-WAL-MART #1550	17.48		
07/19/2023	TB	46291	JUNE-PAPER CLIP	318.82		
11/12/2023	TB	8673	UMB-WAL-MART #1550	21.69		
09/20/2023	TB	46792	AUG-PAPER CLIP	109.70		
10/11/2023	TB	46981	RINK-RESPOND FIRST AID SYSTEMS	142.60		
10/18/2023	TB	47025	SUPPLY-HOWIE'S HOCKEY TAPE	1,066.31		
10/18/2023	TB	47052	CONCESSION-SWIRE COCA-COLA	79.75		
10/18/2023	TB	47053	CONCESSION-SWIRE COCA-COLA	505.05		
11/23/2023	JE	305	UMB-WAL-MART #1550	41.32		
11/23/2023	JE	305	UMB-CITY-MARKET #0419	36.85		
11/23/2023	JE	305	UMB-WAL-MART #1550	44.02		
11/23/2023	JE	305	UMB-AMZN MKTP US	50.94		
11/23/2023	JE	305	UMB-CITY-MARKET #0419	34.46		
11/23/2023	JE	305	UMB-AMZN MKTP US	191.78		
11/23/2023	JE	305	UMB-CITY-MARKET #0419	29.26		
11/23/2023	JE	305	UMB-WAL-MART #1550	60.58		
11/23/2023	JE	305	UMB-WAL-MART #1550	69.61		
11/23/2023	JE	305	UMB-CITY-MARKET #0419	47.81		
11/23/2023	JE	305	UMB-WAL-MART #1550	54.06		
11/23/2023	JE	305	UMB-WAL-MART #1550	16.56		
11/23/2023	JE	305	UMB-CITY-MARKET #0419	26.97		
11/23/2023	JE	305	UMB-WAL-MART #1550	74.58		
11/23/2023	JE	305	UMB-CITY-MARKET #0419	50.54		
11/23/2023	JE	305	UMB-WAL-MART #1550	101.64		
11/23/2023	JE	305	UMB-AMZN MKTP US	19.75		
11/23/2023	JE	305	UMB-CITY-MARKET #0419	22.96		
11/23/2023	JE	305	UMB-AMAZON.COM*CO6K83B93	156.28		
11/23/2023	JE	305	UMB-CITY-MARKET #0419	13.16		
11/23/2023	JE	305	UMB-WAL-MART #1550	33.28		
11/23/2023	JE	305	UMB-AMZN MKTP US	78.99		
11/23/2023	JE	305	UMB-AMZN MKTP US	68.03		
11/23/2023	JE	305	UMB-CITY-MARKET #0419	74.56		
11/23/2023	JE	305	UMB-WAL-MART #1550	33.44		
11/23/2023	JE	305	UMB-CITY-MARKET #0419	15.96		
02/04/2024	JE	73	UMB-AMAZON.COM*H18QE2RT3	49.95		
02/04/2024	JE	78	UMB-AMAZON.COM*T91WS8MN2	285.93		
02/04/2024	JE	100	UMB-AMZN MKTP US	165.30		
02/04/2024	JE	155	UMB-CITY-MARKET #0419	64.95		
02/04/2024	JE	156	UMB-CITY-MARKET #0419	8.94		
02/04/2024	JE	157	UMB-CITY-MARKET #0419	81.34		
02/04/2024	JE	230	UMB-SAFEWAY #0617	30.34		
02/04/2024	JE	231	UMB-SAFEWAY #0617	10.67		
02/04/2024	JE	232	UMB-SAFEWAY #0617	21.34		
02/04/2024	JE	281	UMB-WAL-MART #1550	32.97		
02/04/2024	JE	282	UMB-WAL-MART #1550	203.18		
02/04/2024	JE	283	UMB-WAL-MART #1550	61.78		
02/04/2024	JE	284	UMB-WAL-MART #1550	62.92		
02/04/2024	JE	285	UMB-WAL-MART #1550	91.30		
11/01/2023	TB	47162	CONCESSION-FARMERS BROS	846.68		
11/01/2023	TB	47163	CONCESSION-SWIRE COCA-COLA	62.75		
11/01/2023	TB	47194	CONCESSION-SWIRE COCA-COLA	240.25		
11/08/2023	TB	47285	CONCESSION-SWIRE COCA-COLA	158.60		
11/15/2023	TB	47301	CONCESSION-SWIRE COCA-COLA	215.60		
11/21/2023	TB	47333	FOOD-SYSCO	348.27		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
21-50-5700-5986 Concession Supplies (continued)												
11/21/2023	TB	47354	OCT-PAPER CLIP	422.21								
11/29/2023	TB	47377	CONCESSION-FARMERS BROS	1,011.08								
11/29/2023	TB	47378	CONCESSION-SWIRE COCA-COLA	131.05								
11/29/2023	TB	47378	CONCESSION-SWIRE COCA-COLA	133.35								
11/29/2023	TB	47382	RETAIL-HOWIE'S HOCKEY TAPE	970.91								
11/02/2023	AP	731	Paper Clip	104.99								
11/06/2023	AP	733	Paper Clip	127.52								
11/16/2023	AP	747	Paper Clip	184.17								
12/11/2023	AP	778	Paper Clip	126.66								
12/11/2023	AP	779	Paper Clip	67.85								
12/18/2023	AP	568	SWIRE COCA-COLA	311.25								
12/21/2023	AP	801	Paper Clip	84.67								
01/19/2024	AP	136	FARMERS BROS	846.68								
01/19/2024	AP	137	FARMERS BROS	338.99								
12/23/2023	JE	76	UMB-CITY-MARKET #0419	42.30								
12/23/2023	JE	76	UMB-WAL-MART #1550	30.81								
12/23/2023	JE	76	UMB-CITY-MARKET #0419	26.41								
12/23/2023	JE	76	UMB-WAL-MART #1550	79.60								
12/23/2023	JE	76	UMB-AMZN MKTP US	108.56								
12/23/2023	JE	76	UMB-AMZN MKTP US	43.49								
12/23/2023	JE	76	UMB-CITY-MARKET #0419	31.04								
12/23/2023	JE	76	UMB-WAL-MART #1550	28.06								
12/23/2023	JE	76	UMB-WAL-MART #1550	134.87								
12/23/2023	JE	76	UMB-CITY-MARKET #0419	45.82								
12/23/2023	JE	76	UMB-MARIOS PIZZA & PASTA -	73.80								
12/23/2023	JE	76	UMB-CITY-MARKET #0419	18.93								
12/23/2023	JE	76	UMB-WAL-MART #1550	48.10								
12/23/2023	JE	76	UMB-WAL-MART #1550	55.31								
12/23/2023	JE	76	UMB-CITY-MARKET #0419	33.46								
12/31/2023	JE	77	UMB-AMZN MKTP US	83.99								
12/31/2023	JE	77	UMB-CITY-MARKET #0419	52.92								
12/31/2023	JE	77	UMB-AMZN MKTP US	166.25								
12/31/2023	JE	77	UMB-AMAZON.COM*A71HO3AR3	79.56								
12/31/2023	JE	77	UMB-CITY-MARKET #0419	31.95								
12/31/2023	JE	77	UMB-WAL-MART #1550	91.57								
12/31/2023	JE	77	UMB-SAFEWAY #0617	8.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	19,235.95	Total	19,235.95	YTD Budget	13,000.00	Unexpended	6,235.95-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
21-50-5700-6020 Utilities - Gas												
01/11/2023	TB	44717	12/6 TO 1/5-ATMOS ENERGY	179.86								
09/15/2023	TB	8518	01/10/23 CITY UTILITIES	5,818.61								
02/15/2023	TB	44979	1/6 TO 2/6-ATMOS ENERGY	300.62								
02/15/2023	TB	44979	1/6 TO 2/6-ATMOS ENERGY	5,880.51								
09/15/2023	TB	8519	02/10/2023 CITY UTILITIES	6,294.73								
03/22/2023	TB	45266	2/7 TO 3/6-ATMOS ENERGY	4,885.19								
03/22/2023	TB	45266	2/7 TO 3/6-ATMOS ENERGY	243.80								
09/15/2023	TB	8520	03/10/2023 CITY UTILITIES	6,508.04								
04/19/2023	TB	45460	3/7 TO 4/6-ATMOS ENERGY	152.28								
04/19/2023	TB	45460	3/7 TO 4/6-ATMOS ENERGY	3,300.02								
04/26/2023	TB	45545	ICE RIN SOLAR MOU-GUNNISON VALLEY REGI	697.60								
09/15/2023	TB	8521	04/10/2023 CITY UTILITIES	6,194.71								
05/10/2023	TB	45667	4/7 to 5/4-ATMOS ENERGY	74.26								
05/24/2023	TB	45754	4/7 TO 5/4-ATMOS ENERGY	867.02								
09/15/2023	TB	8522	05/10/2023 CITY UTILITIES	3,352.87								
06/14/2023	TB	45947	5/5 TO 6/6-ATMOS ENERGY	407.78								
09/15/2023	TB	8523	06/10/2023 CITY UTILITIES	1,297.68								
07/19/2023	TB	46245	6/7 TO 7/6-ATMOS ENERGY	491.69								
07/19/2023	TB	46245	6/7 TO 7/6-ATMOS ENERGY	105.21								
09/15/2023	TB	8524	07/10/2023 CITY UTILITIES	1,350.60								
11/06/2023	TB	8609	08/10/2023 CITY UTILITIES	1,546.10								
08/16/2023	TB	46460	7/7 TO 8/4-ATMOS ENERGY	32.95								
08/16/2023	TB	46460	7/7 TO 8/4-ATMOS ENERGY	33.90								
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	5,416.88								
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		5,416.88-							
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	5,416.88								
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		5,416.88-							
09/11/2023	TB	8515	07/10-08/10/23 CITY UTILITIES	1,466.72								
11/05/2023	TB	8515	07/10-08/10/23 CITY UTILITIES		1,466.72-							
11/05/2023	TB	8515	09/10/23 CITY UTILITIES	1,466.72								
09/13/2023	TB	46712	8/5 TO 9/7-ATMOS ENERGY	32.28								
09/20/2023	TB	46746	8/5 TO 9/7-ATMOS ENERGY	32.28								
10/26/2023	TB	8550	09/10/2023 CITY UTILITIES	1,640.70								
11/05/2023	TB	8550	09/10/2023 CITY UTILITIES		1,640.70-							
11/05/2023	TB	8550	10/10/2023 CITY UTILITIES	1,640.70								
10/11/2023	TB	46948	9/8 TO 10/5-ATMOS ENERGY	435.94								
10/18/2023	TB	46992	9/8 TO 10/5-ATMOS ENERGY	67.28								
11/06/2023	TB	8610	11/10/2023 CITY UTILITIES	4,895.10								
11/15/2023	TB	47305	10/6 TO 11/6-ATMOS ENERGY	173.41								
11/15/2023	TB	47305	10/6 TO 11/6-ATMOS ENERGY	1,632.32								
12/06/2023	AP	53	ATMOS ENERGY	231.80								
12/06/2023	AP	54	ATMOS ENERGY	2,725.99								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	63,349.85	Total	63,349.85	YTD Budget	80,000.00	Unexpended	16,650.15

21-50-5700-6110 Telephone - Service

12/02/2023	AP	89	CENTURY LINK	44.58								
02/01/2024	AP	99	CENTURY LINK	89.16								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	133.74	Total	133.74	YTD Budget	2,385.00	Unexpended	2,251.26

<u>Date</u>	<u>Journal</u>	<u>Reference Number</u>	<u>Payee or Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>						
21-50-5700-6120 Telephone - Cell Phone												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
21-50-5700-6410 Repair & Maint - Building												
02/08/2023	TB	44961	SHARPENING-CUTTING EDGE GRINDING & S	730.00								
04/15/2023	TB	8100	UMB-SP SPARX HOCKEY	278.20								
09/25/2023	TB	8100	UMB-SP SPARX HOCKEY	278.20								
09/25/2023	TB	8100	UMB-SP SPARX HOCKEY		278.20-							
03/08/2023	TB	45203	ERROR CODE-MESA MECHANICAL LLC	385.00								
04/05/2023	TB	45397	RINK-CED, INC.	40.35								
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	83.88								
05/03/2023	TB	45643	PUMPING-OUTBACK JACK DBA THE TURD HU	814.50								
06/07/2023	TB	45848	ZAMBONI BREAKER-CED, INC.	802.62								
06/07/2023	TB	45867	W TOMICHI PARK-GUNNISON CONST & SEPTI	220.00								
06/07/2023	TB	45906	3 PHASE WATER HEAT-MESA MECHANICAL LL	2,947.68								
06/07/2023	TB	45943	MAY-WESTERN LUMBER INC.	32.75								
07/05/2023	TB	46157	RINK FLOORING-MOUNTAIN SURFACES INC	7,754.00								
07/12/2023	TB	46205	EXIT SIGN-CED, INC.	32.23								
08/02/2023	TB	46376	STRUT-CED, INC.	60.04								
08/02/2023	TB	46376	SPRING NUT-CED, INC.	3.26								
08/02/2023	TB	46377	CORNER PAD-BECKER ARENA PRODUCTS IN	1,058.97								
08/02/2023	TB	46377	SCREWS-BECKER ARENA PRODUCTS INC	30.00								
08/02/2023	TB	46378	GOALS/EQUIP-ALL AMERICAN ICE LLC	1,154.47								
08/08/2023	TB	46422	ZAMBONI WIRING-EC ELECTRIC	923.15								
08/16/2023	TB	46481	MAU-1 BLOWER MOTOR-MESA MECHANICAL	1,882.98								
08/23/2023	TB	46542	CLEANING BOARDS/2 RINKS-ADS ON BOARD	1,700.00								
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	62.98								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		62.98-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		62.98-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	62.98								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	62.98								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		62.98-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	62.98								
09/06/2023	TB	46698	ZAM OUTLETS-CED, INC.	84.62								
09/20/2023	TB	46789	AUG-WESTERN LUMBER INC.	170.66								
09/20/2023	TB	46807	BENCH AREAS-MOUNTAIN SURFACES INC	8,747.18								
09/27/2023	TB	46847	PUMP/VALVES/LABOR-ARENA PRODUCTS & S	10,116.33								
09/27/2023	TB	46848	LOCKER ROOM-MOUNTAIN SURFACES INC	260.00								
10/04/2023	TB	46892	HOME & AWAY RAMP-MOUNTAIN SURFACES I	659.42								
10/04/2023	TB	46893	POLYCARBONATE ADS-BECKER ARENA PROD	1,517.50								
10/11/2023	TB	46955	480V ZAMBONI POWER-EC ELECTRIC	1,585.39								
10/18/2023	TB	47057	SEPT-WESTERN LUMBER INC.	195.39								
11/01/2023	TB	47165	ROUND GLASS-BECKER ARENA PRODUCTS I	1,738.80								
11/15/2023	TB	47315	RINNAI SVC-MESA MECHANICAL LLC	1,833.70								
11/21/2023	TB	47336	RINK LIGHTS-CED, INC.	199.90								
11/29/2023	TB	47379	MAU 1 FAILURE-MESA MECHANICAL LLC	264.00								
11/29/2023	TB	47380	HVAC FUSES-CED, INC.	455.00								
11/01/2023	AP	616	WESTERN LUMBER INC.	172.48								
11/17/2023	AP	681	Consolidated Electrical Distributors Inc	185.30								
12/07/2023	AP	693	Consolidated Electrical Distributors Inc	90.40								
12/13/2023	AP	247	FULLMER'S HARDWARE	8.99								
12/19/2023	AP	261	FULLMER'S HARDWARE	44.97								
12/26/2023	AP	11	ALPHA MECHANICAL SOLUTIONS	121.62								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	49,448.71	Total	49,448.71	YTD Budget	51,000.00	Unexpended	1,551.29

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
21-50-5700-7050 Contracted Services												
01/11/2023	TB	44716	1ST QTR-PEAK ALARM CO	79.98								
01/18/2023	TB	44744	CONSULTING-JAMESTREE CONSULTING	125.00								
03/01/2023	TB	45118	CONSULT-JAMESTREE CONSULTING	125.00								
03/22/2023	TB	45213	ALARM MONITORING-PEAK ALARM CO	79.98								
04/19/2023	TB	45508	BACKFLOW INSP-WESTERN SLOPE FIRE & SA	500.00								
04/19/2023	TB	45508	ANNAUL PORT INSP-WESTERN SLOPE FIRE &	75.00								
04/19/2023	TB	45508	INSP SPRINKLER-WESTERN SLOPE FIRE & SA	425.00								
04/19/2023	TB	45508	BACKFL INSP-WESTERN SLOPE FIRE & SAFE	100.00								
04/19/2023	TB	45508	INSP PORT-WESTERN SLOPE FIRE & SAFETY	25.00								
08/16/2023	TB	46489	2ND QTR-PEAK ALARM CO	79.98								
09/20/2023	TB	46808	10/1 TO 12/31-PEAK ALARM CO	83.19								
09/27/2023	TB	46842	#56 EMISSION TEST-PRECISION ALIGNMENT	164.86								
09/27/2023	TB	46847	SYTARTUP-ARENA PRODUCTS & SERVICES L	1,968.00								
09/27/2023	TB	46849	HVAC CONTRACT-MESA MECHANICAL LLC	2,089.00								
10/18/2023	TB	47032	WATER TREATMENT-JAMESTREE CONSULTIN	250.00								
11/01/2023	TB	47164	ZAM BLADE SHARPENING-CUTTING EDGE GR	328.50								
11/01/2023	TB	47200	NOV WATER TREATMENT-JAMESTREE CONS	125.00								
11/15/2023	TB	47319	TEST SYSTEM-PEAK ALARM CO	225.00								
11/29/2023	TB	47381	SUPPLY-ARENA PRODUCTS & SERVICES LLC	4,709.89								
12/09/2023	AP	366	JAMESTREE CONSULTING	125.00								
01/01/2024	AP	521	PEAK ALARM CO	83.19								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	11,766.57	Total	11,766.57	YTD Budget	7,000.00	Unexpended	4,766.57-

21-50-5700-7090 Other Professional Services

YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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21-50-5700-7140 Travel - Lodging

06/13/2023	TB	8199	UMB-FRONTIER AI	505.96								
06/13/2023	TB	8199	UMB-TRAVEL GUARD GROUP INC	13.00								
08/06/2023	TB	8411	UMB-HYATT REGENCY BUFFALO	655.21								
08/06/2023	TB	8411	UMB-SQ *AIRPORT TAXI	46.80								
08/06/2023	TB	8411	UMB-THE DIVE AT MARIOS	28.68								
09/18/2023	TB	8411	UMB-HYATT REGENCY BUFFALO	655.21								
09/18/2023	TB	8411	UMB-HYATT REGENCY BUFFALO		655.21-							
09/18/2023	TB	8411	UMB-SQ *AIRPORT TAXI		46.80-							
09/18/2023	TB	8411	UMB-SQ *AIRPORT TAXI	46.80								
09/18/2023	TB	8411	UMB-THE DIVE AT MARIOS	28.68								
09/18/2023	TB	8411	UMB-THE DIVE AT MARIOS		28.68-							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,249.65	Total	1,249.65	YTD Budget	1,500.00	Unexpended	250.35

21-50-5700-7160 Depreciation Expense

YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
21-50-5700-7530 Software Subscriptions											
11/06/2023	TB	8616	JAN ACTIVENET CC FEES	3,669.10							
11/06/2023	TB	8617	FEB ACTIVENET CC FEES	479.56							
11/06/2023	TB	8617	JAN ACTIVENET CC FEES	479.56							
11/06/2023	TB	8617	JAN ACTIVENET CC FEES		479.56-						
11/06/2023	TB	8618	MAR ACTIVENET CC FEES	244.38							
11/06/2023	TB	8618	MAR ACTIVENET CC FEES		244.38-						
11/06/2023	TB	8618	MAR ACTIVENET CC FEES	331.13							
11/06/2023	TB	8620	MAY ACTIVENET CC FEES	16.01							
11/06/2023	TB	8621	JUNE ACTIVENET CC FEES	5.92							
11/06/2023	TB	8622	JULY ACTIVENET CC FEES	6.04							
11/06/2023	TB	8624	SEPT ACTIVENET CC FEES	3.74							
11/06/2023	TB	8625	OCT ACTIVENET CC FEES	634.52							
12/01/2023	TB	8713	NOV ACTIVENET CC FEES	592.50							
12/31/2023	JE	56	Rink CC Fees		1,144.13-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,594.39	Total	4,594.39	YTD Budget	1,100.00	Unexpended	3,494.39-
21-50-5700-7610 Insurance & Bonds											
01/04/2023	TB	44632	PROP/LIAB-CIRSA	13,606.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	13,606.00	Total	13,606.00	YTD Budget	13,606.00	Unexpended	.00
21-50-5700-7620 Insurance Claims											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
21-50-5700-7910 Advertising & Legal Notices											
01/01/2024	AP	712	Gunnison Country Times	429.87							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	429.87	Total	429.87	YTD Budget	575.00	Unexpended	145.13
21-50-5700-7920 Dues & Memberships											
01/25/2023	TB	44847	MEMBERSHIP-UNITED STATES ICE RINK ASSN	275.00							
04/15/2023	TB	8099	UMB-UNITED STATES ICE RINK	695.00							
05/18/2023	TB	8099	UMB-UNITED STATES ICE RINK	695.00							
05/18/2023	TB	8099	UMB-UNITED STATES ICE RINK		695.00-						
09/25/2023	TB	8099	UMB-UNITED STATES ICE RINK	695.00							
09/25/2023	TB	8099	UMB-UNITED STATES ICE RINK		695.00-						
08/06/2023	TB	8411	UMB-PANDORA	113.08							
09/18/2023	TB	8411	UMB-PANDORA	113.08							
09/18/2023	TB	8411	UMB-PANDORA		113.08-						
09/20/2023	TB	46810	MEMBERSHIP-ROCKY MTN RINK ASSN	150.00							
10/04/2023	TB	46887	CHECKS-BACKGROUND INV BUREAU	36.90							
02/04/2024	JE	71	UMB-ACT CITYOFGUNNISON	1.00							
02/04/2024	JE	203	UMB-JOINHOMEBASE.COM	240.00							
12/23/2023	JE	76	UMB-NORTHWEST PARKWAY LLC	7.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,517.98	Total	1,517.98	YTD Budget	2,000.00	Unexpended	482.02

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-50-5700-8110 Building Improvements						
04/19/2023	TB	45466	STEEL DASHER FRAMES-BECKER ARENA PR	6,900.00		
07/05/2023	TB	46157	RINK FLOORING-MOUNTAIN SURFACES INC	13,471.07		
07/05/2023	TB	46157	RINK FLOORING-MOUNTAIN SURFACES INC	154.93		
07/12/2023	TB	46206	POLY-BECKER ARENA PRODUCTS INC	7,033.70		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 27,559.70	Total 27,559.70	YTD Budget 13,627.00 Unexpended 13,932.70-

21-50-5700-8200 Improve. Other than Buildings						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

21-50-5700-8300 Equipment						
09/25/2023	TB	8099	UMB-SWEETWATER SOUND	11,868.00		
02/08/2023	TB	44960	EDGER-ZAMBONI	7,260.15		
09/25/2023	TB	8100	UMB-SWEETWATER SOUND	907.00		
07/12/2023	TB	46207	ZAMBONI-ZAMBONI	116,276.30		
11/12/2023	TB	8674	UMB-SWEETWATER SOUND		900.00-	
11/12/2023	TB	8674	UMB-SWEETWATER SOUND		900.00-	
11/12/2023	TB	8674	UMB-SWEETWATER SOUND	900.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 135,411.45	Total 135,411.45	YTD Budget 147,536.00 Unexpended 12,124.55

21-50-5700-8320 Vehicles						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

21-50-5700-9110 Overhead Allocation						
02/01/2023	TB	8040	2023 Cost Allocation	1,733.58		
03/20/2023	TB	8059	2023 Cost Allocation	1,733.58		
03/20/2023	TB	8060	2023 Cost Allocation	1,733.58		
09/11/2023	TB	8476	2023 Cost Allocation	1,733.58		
09/11/2023	TB	8477	2023 Cost Allocation	1,733.58		
09/11/2023	TB	8478	2023 Cost Allocation	1,733.58		
09/11/2023	TB	8479	2023 Cost Allocation	1,733.58		
09/11/2023	TB	8480	2023 Cost Allocation	1,733.58		
09/11/2023	TB	8481	2023 Cost Allocation	1,733.58		
09/11/2023	TB	8482	2023 Cost Allocation	1,733.58		
09/11/2023	TB	8483	2023 Cost Allocation	1,733.58		
09/11/2023	TB	8484	2023 Cost Allocation	1,733.58		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 20,802.96	Total 20,802.96	YTD Budget 20,803.00 Unexpended .04

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
21-50-5700-9111 Telephone System Costs												
01/11/2023	TB	44715	SVC-CENTURYLINK K9701112617406M	43.38								
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	55.00								
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		55.00-							
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	55.00								
09/11/2023	TB	8501	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8501	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	6.65								
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		6.65-							
02/15/2023	TB	44985	FEB-CENTURYLINK K9701112617406M	43.38								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		10.29-							
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		10.29-							
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	10.29								
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	10.29								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	10.29								
03/22/2023	TB	45217	SVC-CENTURYLINK K9701112617406M	43.38								
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		.82-							
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	.82								
09/11/2023	TB	8503	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8503	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	.82								
04/12/2023	TB	45415	SVC-CENTURYLINK K9701112617406M	42.98								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	6.65								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	6.65								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		6.65-							
05/24/2023	TB	45759	SVC-CENTURYLINK K9701112617406M	42.98								
09/11/2023	TB	8504	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8504	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	6.97								
06/21/2023	TB	46013	SVC-CENTURYLINK K9701112617406M	42.98								
09/11/2023	TB	8505	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8505	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	.81								
07/19/2023	TB	46252	ANALOG SVC-CENTURYLINK K9701112617406	43.05								
09/11/2023	TB	8506	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8506	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	.41								
08/16/2023	TB	46466	ANALOG LINES-CENTURYLINK K970111261740	44.05								
09/11/2023	TB	8507	Telephone-Fax Allocation	6.65								
09/11/2023	TB	8507	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	6.48								
09/11/2023	TB	8508	Telephone-Fax Allocation		6.65-							
09/11/2023	TB	8508	Telephone-Fax Allocation	6.65								
09/20/2023	TB	46754	SVC-CENTURYLINK K9701112617406M	44.05								
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		6.65-							
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	6.65								
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	4.55								
10/18/2023	TB	46998	SVC-CENTURYLINK K9701112617406M	44.18								
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	3.70								
11/15/2023	TB	47308	ANALOG-CENTURYLINK K9701112617406M	44.58								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	574.67	Total	574.67	YTD Budget	.00	Unexpended	574.67-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
21-50-5700-9112 Fleet Services						
09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	2,227.33		
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	2,227.33		
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	2,227.33		
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	2,227.33		
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	2,227.33		
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	2,227.33		
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	2,227.33		
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	2,227.33		
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	2,227.33		
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	2,227.33		
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		2,227.33-	
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	2,227.33		
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	2,227.33		
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	2,227.33		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	26,727.96	Total	26,727.96	YTD Budget	26,728.00	Unexpended	.04
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21-50-5700-9113 Building Use Charge

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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21-50-5700-9410 Debt Service-Principal

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	105,584.00	Unexpended	105,584.00
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21-50-5700-9420 Debt Service-Interest

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	16,002.00	Unexpended	16,002.00
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21-50-5700-9430 Debt Service-Fees

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	250.00	Unexpended	250.00
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21-50-5700-9899 Miscellaneous

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Number of transactions: 987 Number of accounts: 62

	Debit	Credit	Proof
Total Ice Rink Fund:	714,760.03	755,003.54-	40,243.51-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
22-50-5802-3000 Sales Tax								
03/20/2023	TB	8066	SALES AND USE TAX ALLOC-JAN		2,924.01-			
05/07/2023	TB	8142	SALES AND USE TAX ALLOC-JAN		2,908.61-			
06/16/2023	TB	8201	SALES AND USE TAX ALLOC-MAR		3,312.20-			
06/16/2023	TB	8202	SALES AND USE TAX ALLOC-APR		2,735.47-			
07/31/2023	TB	8398	SALES AND USE TAX ALLOC-MAY		3,123.93-			
11/12/2023	TB	8677	SALES AND USE TAX ALLOC-JUN		4,474.77-			
11/12/2023	TB	8678	SALES AND USE TAX ALLOC-JUL		4,604.30-			
11/12/2023	TB	8679	SALES AND USE TAX ALLOC-AUG		4,189.89-			
09/30/2023	JE	3	ST Alloc-Sales Tax-Trails		4,425.37-			
10/31/2023	JE	1	ST Alloc-Sales Tax-Trails		3,505.81-			
11/30/2023	JE	307	ST Alloc-Sales Tax-Trails		3,198.56-			
12/31/2023	JE	89	ST Alloc-Sales Tax-Trails		4,559.04-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	43,961.96- Total	43,961.96- YTD Budget	42,970.00- Unearned	991.96-

22-50-5802-3001 Use Tax								
03/20/2023	TB	8066	SALES AND USE TAX ALLOC-JAN		114.75-			
05/07/2023	TB	8142	SALES AND USE TAX ALLOC-JAN		182.74-			
06/16/2023	TB	8201	SALES AND USE TAX ALLOC-MAR		264.24-			
06/16/2023	TB	8202	SALES AND USE TAX ALLOC-APR		410.88-			
07/31/2023	TB	8398	SALES AND USE TAX ALLOC-MAY		242.98-			
11/12/2023	TB	8677	SALES AND USE TAX ALLOC-JUN		276.54-			
11/12/2023	TB	8678	SALES AND USE TAX ALLOC-JUL		299.23-			
11/12/2023	TB	8679	SALES AND USE TAX ALLOC-AUG		300.78-			
09/30/2023	JE	3	ST Alloc-Use Tax-Trails		343.45-			
10/31/2023	JE	1	ST Alloc-Use Tax-Trails		206.57-			
11/30/2023	JE	307	ST Alloc-Use Tax-Trails		298.15-			
12/31/2023	JE	89	ST Alloc-Use Tax-Trails		283.07-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,223.38- Total	3,223.38- YTD Budget	1,019.00- Unearned	2,204.38-

22-50-5802-3239 Other State Grants								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

22-50-5802-3254 GC Metro Rec District								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

22-50-5802-3410 Contributions								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

22-50-5802-3499 Other Local Grants								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
22-50-5802-3701 Earnings on Investments											
11/09/2023	TB	8648	INTEREST ALLOCATION		264.81-						
11/09/2023	TB	8648	INTEREST ALLOCATION	264.81							
11/09/2023	TB	8648	INTEREST ALLOCATION		264.81-						
11/09/2023	TB	8660	INTEREST ALLOCATION		189.52-						
11/09/2023	TB	8662	INTEREST ALLOCATION		221.40-						
11/09/2023	TB	8663	INTEREST ALLOCATION		301.37-						
11/09/2023	TB	8664	INTEREST ALLOCATION		390.66-						
11/09/2023	TB	8665	INTEREST ALLOCATION		290.65-						
11/09/2023	TB	8666	INTEREST ALLOCATION		178.16-						
11/09/2023	TB	8667	INTEREST ALLOCATION		199.09-						
11/09/2023	TB	8668	INTEREST ALLOCATION		151.70-						
11/09/2023	TB	8669	INTEREST ALLOCATION		281.47-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,468.83-	Total	2,468.83-	YTD Budget	300.00-	Unearned	2,168.83-

22-50-5802-3702 Unrealized Gain (Loss)											
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI	897.74							
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		897.74-						
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		897.74-						
11/09/2023	TB	8660	UNREALIZE GAIN/LOSS ALLOCATI	938.31							
11/09/2023	TB	8662	UNREALIZE GAIN/LOSS ALLOCATI		1,420.89-						
11/09/2023	TB	8663	UNREALIZE GAIN/LOSS ALLOCATI		339.45-						
11/09/2023	TB	8664	UNREALIZE GAIN/LOSS ALLOCATI	320.77							
11/09/2023	TB	8665	UNREALIZE GAIN/LOSS ALLOCATI	524.87							
11/09/2023	TB	8666	UNREALIZE GAIN/LOSS ALLOCATI		196.61-						
11/09/2023	TB	8667	UNREALIZE GAIN/LOSS ALLOCATI		249.57-						
11/09/2023	TB	8668	UNREALIZE GAIN/LOSS ALLOCATI	110.33							
11/09/2023	TB	8669	UNREALIZE GAIN/LOSS ALLOCATI		150.47-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,360.45-	Total	1,360.45-	YTD Budget	150.00-	Unearned	1,210.45-

22-50-5802-3800 Sale of Fixed Assets											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

22-50-5802-3870 Credit Card Rebates											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

22-50-5802-3899 Other Revenue											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
22-50-5802-3900 Transfer from Legacy Fund											
02/01/2023	TB	8041	Transfer from GF		1,250.00-						
09/11/2023	TB	8041	Transfer from GF	1,250.00							
09/11/2023	TB	8041	Transfer from GF		1,250.00-						
03/20/2023	TB	8061	Transfer from GF		1,250.00-						
09/11/2023	TB	8061	Transfer from GF	1,250.00							
09/11/2023	TB	8061	Transfer from GF		1,250.00-						
03/20/2023	TB	8062	Transfer from GF		1,250.00-						
09/11/2023	TB	8062	Transfer from GF		1,250.00-						
09/11/2023	TB	8062	Transfer from GF	1,250.00							
09/11/2023	TB	8469	Transfer from GF		1,250.00-						
09/11/2023	TB	8470	Transfer from GF		1,250.00-						
09/11/2023	TB	8471	Transfer from GF		1,250.00-						
09/11/2023	TB	8472	Transfer from GF		1,250.00-						
09/11/2023	TB	8473	Transfer from GF		1,250.00-						
09/11/2023	TB	8474	Transfer from GF		1,250.00-						
09/11/2023	TB	8485	Transfer from GF		1,250.00-						
09/11/2023	TB	8486	Transfer from GF		1,250.00-						
09/11/2023	TB	8487	Transfer from GF		1,250.00-						
09/11/2023	TB	8488	Transfer from GF		1,250.00-						
09/11/2023	TB	8488	Transfer from GF	1,250.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	15,000.00-	Total	15,000.00-	YTD Budget	15,000.00-	Unearned	.00
22-50-5802-3923 Transfer from Other Rec Improv											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
22-50-5802-5010 Office Supplies											
05/24/2023	TB	45795	STREET/TRAIL PAINTING-SAN JUAN SWEEPIN	45,000.00							
08/01/2023	TB	8401	RECLASSIFY TO PROPER ACCOUNT		45,000.00-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
22-50-5802-5020 Operating Supplies											
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	55.80							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	55.80	Total	55.80	YTD Budget	.00	Unexpended	55.80-
22-50-5802-5110 Gasoline											
03/20/2023	TB	8058	Wex Bank 01/2023 Trails	207.77							
04/11/2023	TB	8095	Wex Bank 03/2023 Trails	398.94							
07/11/2023	TB	8325	Wex Bank 05/2023 Trails	77.11							
07/12/2023	TB	8384	Wex Bank 06/2023 Trails	11.07							
09/07/2023	TB	8452	Wex Bank 07/2023 Trails	11.07							
10/20/2023	TB	8452	Wex Bank 07/2023 Trails		11.07-						
10/20/2023	TB	8547	Wex Bank 07/2023 Trails	57.62							
10/13/2023	TB	8536	Wex Bank 08/2023 Trails	16.26							
10/16/2023	TB	8539	Wex Bank 09/2023 Trails	17.39							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	786.16	Total	786.16	YTD Budget	500.00	Unexpended	286.16-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
22-50-5802-5250 Gravel & Sand						
04/05/2023	TB	45380	SANDING MATERIAL-UNITED COMPANIES	1,748.98		
04/05/2023	TB	45380	CREDIT-UNITED COMPANIES		919.52-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	829.46	Total
					829.46	YTD Budget
					6,000.00	Unexpended
						5,170.54

22-50-5802-6020 Utilities - Gas						
09/15/2023	TB	8518	01/10/23 CITY UTILITIES	32.79		
09/15/2023	TB	8519	02/10/2023 CITY UTILITIES	32.89		
09/15/2023	TB	8520	03/10/2023 CITY UTILITIES	32.89		
09/15/2023	TB	8521	04/10/2023 CITY UTILITIES	32.89		
09/15/2023	TB	8522	05/10/2023 CITY UTILITIES	32.89		
09/15/2023	TB	8523	06/10/2023 CITY UTILITIES	34.27		
09/15/2023	TB	8524	07/10/2023 CITY UTILITIES	68.70		
11/06/2023	TB	8609	08/10/2023 CITY UTILITIES	50.84		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		32.79-	
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	32.79		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	32.79		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		32.79-	
09/11/2023	TB	8515	07/10-08/10/23 CITY UTILITIES	33.78		
11/05/2023	TB	8515	09/10/23 CITY UTILITIES	33.78		
11/05/2023	TB	8515	07/10-08/10/23 CITY UTILITIES		33.78-	
10/26/2023	TB	8550	09/10/2023 CITY UTILITIES	33.69		
11/05/2023	TB	8550	10/10/2023 CITY UTILITIES	33.69		
11/05/2023	TB	8550	09/10/2023 CITY UTILITIES		33.69-	
11/06/2023	TB	8610	11/10/2023 CITY UTILITIES	44.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	429.63	Total
					429.63	YTD Budget
					200.00	Unexpended
						229.63-

22-50-5802-6420 Repair & Maint - Equipment						
11/02/2023	AP	154	FULLMER'S HARDWARE	249.99		
11/02/2023	AP	156	FULLMER'S HARDWARE	8.44		
11/08/2023	AP	174	FULLMER'S HARDWARE	83.79		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	342.22	Total
					342.22	YTD Budget
					2,000.00	Unexpended
						1,657.78

22-50-5802-6425 Repair & Maint - Infrastruct.						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

22-50-5802-6440 Repair & Maint - Paint						
08/01/2023	TB	8401	RECLASSIFY TO PROPER ACCOUNT	45,000.00		
08/23/2023	TB	46547	STREET/TRAIL PAINT-SAN JUAN SWEEPING &	5,000.00		
11/19/2023	AP	548	SAN JUAN SWEEPING & STRIPING LLC	1,534.00		
12/31/2023	JE	90	Reclass-Paint Overage		6,534.00-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	45,000.00	Total
					45,000.00	YTD Budget
					45,000.00	Unexpended
						.00

22-50-5802-7160 Depreciation Expense						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
22-50-5802-8300 Equipment						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Actual	.00	Total	.00
			YTD Budget	.00	YTD Budget	.00
			Unexpended		Unexpended	.00
22-50-5802-8410 Bridge Construction						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Actual	.00	Total	.00
			YTD Budget	.00	YTD Budget	.00
			Unexpended		Unexpended	.00
22-50-5802-8430 Trail Construction						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Actual	.00	Total	.00
			YTD Budget	.00	YTD Budget	.00
			Unexpended		Unexpended	.00
22-50-5802-9112 Fleet Services						
09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	275.25		
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	275.25		
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	275.25		
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	275.25		
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	275.25		
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	275.25		
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	275.25		
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	275.25		
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	275.25		
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		275.25-	
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	275.25		
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	275.25		
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	275.25		
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	275.25		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,303.00
			YTD Actual	3,303.00	Total	3,303.00
			YTD Budget	3,200.00	YTD Budget	3,200.00
			Unexpended		Unexpended	103.00-

Number of transactions: 122 Number of accounts: 26

Debit	Credit	Proof
111,675.99	126,944.34-	15,268.35-

Total Trails Fund:

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
23-50-0000-3000 Sales Tax						
06/16/2023	TB	8202	SALES AND USE TAX ALLOC-APR		67,327.72-	
07/31/2023	TB	8398	SALES AND USE TAX ALLOC-MAY		130,865.52-	
11/12/2023	TB	8677	SALES AND USE TAX ALLOC-JUN		186,168.90-	
11/12/2023	TB	8678	SALES AND USE TAX ALLOC-JUL		192,484.30-	
11/12/2023	TB	8679	SALES AND USE TAX ALLOC-AUG		175,819.88-	
09/30/2023	JE	3	ST Alloc-Sales Tax-Other Rec Improv		186,063.48-	
10/31/2023	JE	1	ST Alloc-Sales Tax-Other Rec Improv		146,633.11-	
11/30/2023	JE	307	ST Alloc-Sales Tax-Other Rec Improv		135,004.80-	
11/30/2023	JE	308	RECLASS OTHER REC REVENUE	1,220,367.71		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	Total	.00
				.00	YTD Budget	.00
					Unearned	.00
23-50-0000-3001 Use Tax						
06/16/2023	TB	8202	SALES AND USE TAX ALLOC-APR		5,511.98-	
07/31/2023	TB	8398	SALES AND USE TAX ALLOC-MAY		10,544.95-	
11/12/2023	TB	8677	SALES AND USE TAX ALLOC-JUN		13,386.03-	
11/12/2023	TB	8678	SALES AND USE TAX ALLOC-JUL		13,463.88-	
11/12/2023	TB	8679	SALES AND USE TAX ALLOC-AUG		12,788.42-	
09/30/2023	JE	3	ST Alloc-Use Tax-Other Rec Improv		14,227.29-	
10/31/2023	JE	1	ST Alloc-Use Tax-Other Rec Improv		9,286.18-	
11/30/2023	JE	307	ST Alloc-Use Tax-Other Rec Improv		11,857.09-	
11/30/2023	JE	308	RECLASS OTHER REC REVENUE	91,065.82		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	Total	.00
				.00	YTD Budget	.00
					Unearned	.00
23-50-0000-3238 Great Outdoors Colorado (GOCO)						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	Total	.00
				.00	YTD Budget	.00
					Unearned	.00
23-50-0000-3410 Contributions						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	Total	.00
				.00	YTD Budget	.00
					Unearned	.00
23-50-0000-3701 Earnings on Investments						
11/09/2023	TB	8648	INTEREST ALLOCATION		4,610.98-	
11/09/2023	TB	8648	INTEREST ALLOCATION	4,610.98		
11/09/2023	TB	8648	INTEREST ALLOCATION		4,610.98-	
11/09/2023	TB	8660	INTEREST ALLOCATION		3,185.34-	
11/09/2023	TB	8662	INTEREST ALLOCATION		3,721.18-	
11/09/2023	TB	8663	INTEREST ALLOCATION		4,849.60-	
11/09/2023	TB	8664	INTEREST ALLOCATION		8,111.27-	
11/09/2023	TB	8665	INTEREST ALLOCATION		5,916.83-	
11/09/2023	TB	8666	INTEREST ALLOCATION		3,558.14-	
11/09/2023	TB	8667	INTEREST ALLOCATION		4,020.37-	
11/09/2023	TB	8668	INTEREST ALLOCATION		3,001.63-	
11/09/2023	TB	8669	INTEREST ALLOCATION		5,454.93-	
11/30/2023	JE	308	RECLASS OTHER REC REVENUE	46,430.27		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	Total	.00
				.00	YTD Budget	.00
					Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
23-50-0000-3702 Unrealized Gain (Loss)											
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		15,631.69-						
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		15,631.69-						
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI	15,631.69							
11/09/2023	TB	8660	UNREALIZE GAIN/LOSS ALLOCATI	15,770.48							
11/09/2023	TB	8662	UNREALIZE GAIN/LOSS ALLOCATI		23,881.36-						
11/09/2023	TB	8663	UNREALIZE GAIN/LOSS ALLOCATI		5,462.37-						
11/09/2023	TB	8664	UNREALIZE GAIN/LOSS ALLOCATI	6,660.17							
11/09/2023	TB	8665	UNREALIZE GAIN/LOSS ALLOCATI	10,684.97							
11/09/2023	TB	8666	UNREALIZE GAIN/LOSS ALLOCATI		3,926.79-						
11/09/2023	TB	8667	UNREALIZE GAIN/LOSS ALLOCATI		5,039.62-						
11/09/2023	TB	8668	UNREALIZE GAIN/LOSS ALLOCATI	2,183.22							
11/09/2023	TB	8669	UNREALIZE GAIN/LOSS ALLOCATI		2,916.07-						
11/30/2023	JE	308	RECLASS OTHER REC REVENUE	21,559.06							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
23-50-0000-3870 Credit Card Rebates											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
23-50-0000-3899 Other Revenue											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
23-50-0000-7090 Other Professional Services											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
23-50-0000-7140 Travel - Lodging											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
23-50-0000-7910 Advertising & Legal Notices											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
23-50-0000-8200 Improve. Other than Buildings											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
23-50-0000-8300 Equipment											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
23-50-0000-9430 Debt Service-Fees											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
23-50-0000-9900 Transfer to Legacy Fund											
02/01/2023	TB	8041	Transfer to GF	6,732.58							
02/01/2023	TB	8041	Transfer to Community Center	27,916.67							
02/01/2023	TB	8041	Transfer to Rink	11,666.67							
09/11/2023	TB	8041	Transfer to GF		6,732.58-						
09/11/2023	TB	8041	Transfer to GF	6,732.58							

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
23-50-0000-9900 Transfer to Legacy Fund (continued)						
09/11/2023	TB	8041	Transfer to Community Center		27,916.67-	
09/11/2023	TB	8041	Transfer to Community Center	27,916.67		
09/11/2023	TB	8041	Transfer to Rink		11,666.67-	
09/11/2023	TB	8041	Transfer to Rink	11,666.67		
03/20/2023	TB	8061	Transfer to GF	6,732.58		
03/20/2023	TB	8061	Transfer to Community Center	27,916.67		
03/20/2023	TB	8061	Transfer to Rink	11,666.67		
09/11/2023	TB	8061	Transfer to GF	6,732.58		
09/11/2023	TB	8061	Transfer to GF		6,732.58-	
09/11/2023	TB	8061	Transfer to Community Center		27,916.67-	
09/11/2023	TB	8061	Transfer to Community Center	27,916.67		
09/11/2023	TB	8061	Transfer to Rink	11,666.67		
09/11/2023	TB	8061	Transfer to Rink		11,666.67-	
03/20/2023	TB	8062	Transfer to GF	6,732.58		
03/20/2023	TB	8062	Transfer to Community Center	27,916.67		
03/20/2023	TB	8062	Transfer to Rink	11,666.67		
09/11/2023	TB	8062	Transfer to GF	6,732.58		
09/11/2023	TB	8062	Transfer to GF		6,732.58-	
09/11/2023	TB	8062	Transfer to Community Center		27,916.67-	
09/11/2023	TB	8062	Transfer to Community Center	27,916.67		
09/11/2023	TB	8062	Transfer to Rink	11,666.67		
09/11/2023	TB	8062	Transfer to Rink		11,666.67-	
09/11/2023	TB	8469	Transfer to GF	6,732.58		
09/11/2023	TB	8469	Transfer to Community Center	27,916.67		
09/11/2023	TB	8469	Transfer to Rink	11,666.67		
09/11/2023	TB	8470	Transfer to GF	6,732.58		
09/11/2023	TB	8470	Transfer to Community Center	27,916.67		
09/11/2023	TB	8470	Transfer to Rink	11,666.67		
09/11/2023	TB	8471	Transfer to GF	6,732.58		
09/11/2023	TB	8471	Transfer to Community Center	27,916.67		
09/11/2023	TB	8471	Transfer to Rink	11,666.67		
09/11/2023	TB	8472	Transfer to GF	6,732.58		
09/11/2023	TB	8472	Transfer to Community Center	27,916.67		
09/11/2023	TB	8472	Transfer to Rink	11,666.67		
09/11/2023	TB	8473	Transfer to GF	6,732.58		
09/11/2023	TB	8473	Transfer to Community Center	27,916.67		
09/11/2023	TB	8473	Transfer to Rink	11,666.67		
09/11/2023	TB	8474	Transfer to GF	6,732.58		
09/11/2023	TB	8474	Transfer to Community Center	27,916.67		
09/11/2023	TB	8474	Transfer to Rink	11,666.67		
09/11/2023	TB	8485	Transfer to GF	6,732.58		
09/11/2023	TB	8485	Transfer to Community Center	27,916.67		
09/11/2023	TB	8485	Transfer to Rink	11,666.67		
09/11/2023	TB	8486	Transfer to GF	6,732.58		
09/11/2023	TB	8486	Transfer to Community Center	27,916.67		
09/11/2023	TB	8486	Transfer to Rink	11,666.67		
12/31/2023	JE	90	Reclass-Transfers Out		555,791.04-	
09/11/2023	TB	8487	Transfer to GF	6,732.58		
09/11/2023	TB	8487	Transfer to Community Center	27,916.67		
09/11/2023	TB	8487	Transfer to Rink	11,666.67		
09/11/2023	TB	8488	Transfer to GF	6,732.58		
09/11/2023	TB	8488	Transfer to GF		6,732.58-	
09/11/2023	TB	8488	Transfer to Community Center		27,916.67-	
09/11/2023	TB	8488	Transfer to Community Center	27,916.67		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
23-50-0000-9900 Transfer to Legacy Fund (continued)						
09/11/2023	TB	8488	Transfer to Rink	11,666.67		
09/11/2023	TB	8488	Transfer to Rink		11,666.67-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total .00 YTD Budget .00 Unexpended .00
23-50-5803-3000 Sales Tax						
11/30/2023	JE	308	RECLASS OTHER REC REVENUE		1,220,367.71-	
12/31/2023	JE	89	ST Alloc-Sales Tax-Other Rec Improv		190,953.68-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,411,321.39-	Total 1,411,321.39- YTD Budget 1,348,586.00- Unearned 62,735.39-
23-50-5803-3001 Use Tax						
11/30/2023	JE	308	RECLASS OTHER REC REVENUE		91,065.82-	
12/31/2023	JE	89	ST Alloc-Use Tax-Other Rec Improv		12,414.85-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	103,480.67-	Total 103,480.67- YTD Budget 31,985.00- Unearned 71,495.67-
23-50-5803-3238 Great Outdoors Colorado (GOCO)						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total .00 YTD Budget .00 Unearned .00
23-50-5803-3410 Contributions						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total .00 YTD Budget .00 Unearned .00
23-50-5803-3701 Earnings on Investments						
11/30/2023	JE	308	RECLASS OTHER REC REVENUE		46,430.27-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	46,430.27-	Total 46,430.27- YTD Budget 15,000.00- Unearned 31,430.27-
23-50-5803-3702 Unrealized Gain (Loss)						
11/30/2023	JE	308	RECLASS OTHER REC REVENUE		21,559.06-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	21,559.06-	Total 21,559.06- YTD Budget 1,500.00- Unearned 20,059.06-
23-50-5803-7160 Depreciation Expense						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total .00 YTD Budget .00 Unexpended .00
23-50-5803-8200 Improve. Other than Buildings						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total .00 YTD Budget .00 Unexpended .00
23-50-5803-9900 Transfer to Legacy Fund						
12/31/2023	JE	88	Reclassify to Proper Account-Other Rec Revenue	555,791.04		
12/31/2023	JE	88	Reclassify to Proper Account-Other Rec Revenue		555,791.04-	
12/31/2023	JE	90	Reclass-Transfers Out	555,791.04		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	555,791.04	Total 555,791.04 YTD Budget 2,252,752.00 Unexpended 1,696,960.9

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
23-50-5803-9910 Transfer to General Fund						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00
23-50-5803-9920 Transfer to Community Center						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00
23-50-5803-9921 Transfer to Ice Rink Fund						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00
23-50-5803-9922 Transfer to Trails Fund						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00

Number of transactions: 114 Number of accounts: 28

	Debit	Credit	Proof
Total Other Recreation Improve Fund:	3,287,601.17	4,314,601.52-	1,027,000.35-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
25-50-0000-3430 Other Private Grants												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

Number of transactions: 0 Number of accounts: 1

Debit	Credit	Proof
.00	.00	.00

Total Other Private Grants:

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
29-50-0000-3260 Lottery Proceeds								
07/10/2023	TB	8305	CONS TRUST FUND		13,969.60-			
07/10/2023	TB	8302	CONS TRUST FUND		10,964.83-			
11/05/2023	TB	8600	CONS TRUST FUND		8,788.10-			
12/14/2023	CR	6000002	Lottery Proceeds-12/23 - DOLA CTF		13,852.99-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	47,575.52- Total	47,575.52- YTD Budget	32,000.00- Unearned	15,575.52-

29-50-0000-3261 Lottery Redistribution								
12/29/2023	CR	1000096	Gunnison Met Rec Dist-2023 -		23,885.76-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	23,885.76- Total	23,885.76- YTD Budget	25,000.00- Unearned	1,114.24

29-50-0000-3701 Earnings on Investments								
11/09/2023	TB	8648	INTEREST ALLOCATION		111.11-			
11/09/2023	TB	8648	INTEREST ALLOCATION	111.11				
11/09/2023	TB	8648	INTEREST ALLOCATION		111.11-			
11/09/2023	TB	8660	INTEREST ALLOCATION		297.17-			
11/09/2023	TB	8662	INTEREST ALLOCATION		347.16-			
11/09/2023	TB	8663	INTEREST ALLOCATION		139.59-			
11/09/2023	TB	8664	INTEREST ALLOCATION		224.05-			
11/09/2023	TB	8665	INTEREST ALLOCATION		181.63-			
11/09/2023	TB	8666	INTEREST ALLOCATION		100.00-			
11/09/2023	TB	8667	INTEREST ALLOCATION		111.16-			
11/09/2023	TB	8668	INTEREST ALLOCATION		86.96-			
11/09/2023	TB	8669	INTEREST ALLOCATION		160.12-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,758.95- Total	1,758.95- YTD Budget	150.00- Unearned	1,608.95-

29-50-0000-3702 Unrealized Gain (Loss)								
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		376.67-			
11/09/2023	TB	8660	UNREALIZE GAIN/LOSS ALLOCATI	1,471.28				
11/09/2023	TB	8662	UNREALIZE GAIN/LOSS ALLOCATI		2,227.97-			
11/09/2023	TB	8663	UNREALIZE GAIN/LOSS ALLOCATI		157.23-			
11/09/2023	TB	8664	UNREALIZE GAIN/LOSS ALLOCATI	183.97				
11/09/2023	TB	8665	UNREALIZE GAIN/LOSS ALLOCATI	328.00				
11/09/2023	TB	8666	UNREALIZE GAIN/LOSS ALLOCATI		110.36-			
11/09/2023	TB	8667	UNREALIZE GAIN/LOSS ALLOCATI		139.34-			
11/09/2023	TB	8668	UNREALIZE GAIN/LOSS ALLOCATI	63.25				
11/09/2023	TB	8669	UNREALIZE GAIN/LOSS ALLOCATI		85.60-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,050.67- Total	1,050.67- YTD Budget	100.00- Unearned	950.67-

29-50-0000-3870 Credit Card Rebates								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	25.00- Unearned	25.00

29-50-0000-3899 Other Revenue								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
29-50-5801-5235 Wood Chips						
08/16/2023	TB	46477	CHALK-BEACON ATHLETICS LLC	1,092.20		
11/23/2023	JE	305	UMB-BTS*JLLPIONEER	3,222.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 4,314.20	Total 4,314.20	YTD Budget 6,000.00 Unexpended 1,685.80
29-50-5801-5236 Picnic Tables						
04/19/2023	TB	45509	BIKE RACKS-WCU-RADY STUDENT SCHOLAR	1,448.00		
08/30/2023	TB	46646	SOFTBALL FIELD SIGNS-SIGN GUYS & GAL! IN	1,200.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 2,648.00	Total 2,648.00	YTD Budget 4,000.00 Unexpended 1,352.00
29-50-5801-5240 Paint and Stain						
07/12/2023	TB	46202	FIELD PAINT-MISSOURI TURF PAINT	1,732.01		
09/22/2023	AP	428	MISSOURI TURF PAINT	1,285.08		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 3,017.09	Total 3,017.09	YTD Budget 2,000.00 Unexpended 1,017.09-
29-50-5801-6420 Repair & Maint - Equipment						
09/06/2023	TB	46706	EXTINGUISHERS/BACKFLOWS-WESTERN SLO	5,886.50		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 5,886.50	Total 5,886.50	YTD Budget 6,500.00 Unexpended 613.50
29-50-5801-6450 Repair & Maint - Hartman Rocks						
05/24/2023	TB	45767	HARTMANS CLEANUP HATS-EMBROIDERED S	627.33		
08/04/2023	TB	8409	UMB-MARIOS PIZZA & PASTA -	468.00		
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	44.90		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 1,140.23	Total 1,140.23	YTD Budget 1,000.00 Unexpended 140.23-
29-50-5801-6470 Repair & Maint - Taylor Mtn						
08/06/2023	TB	8411	UMB-SMARTSIGN	58.47		
09/18/2023	TB	8411	UMB-SMARTSIGN		58.47-	
09/18/2023	TB	8411	UMB-SMARTSIGN	58.47		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 58.47	Total 58.47	YTD Budget 1,000.00 Unexpended 941.53
29-50-5801-6480 Repair & Maint - Skate Park						
06/07/2023	TB	45908	SKATE PARK REPAIR-MOUNTAINSIDE CONCR	500.00		
11/12/2023	TB	8673	UMB-ALPENGARDENER LLC	917.96		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 1,417.96	Total 1,417.96	YTD Budget 4,000.00 Unexpended 2,582.04
Number of transactions: 73 Number of accounts: 18				Debit	Credit	Proof
Total Conservation Trust Fund:				31,025.38	76,486.98-	45,461.60-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance			
30-30-0000-3000 Sales Tax									
03/20/2023	TB	8066	SALES AND USE TAX ALLOC-JAN		147,370.37-				
05/07/2023	TB	8142	SALES AND USE TAX ALLOC-FEB		146,593.78-				
06/16/2023	TB	8201	SALES AND USE TAX ALLOC-MAR		166,935.01-				
06/16/2023	TB	8202	SALES AND USE TAX ALLOC-APR		137,867.16-				
07/31/2023	TB	8398	SALES AND USE TAX ALLOC-MAY		157,446.54-				
11/12/2023	TB	8677	SALES AND USE TAX ALLOC-JUN		225,528.19-				
11/12/2023	TB	8678	SALES AND USE TAX ALLOC-JUL		232,056.89-				
11/12/2023	TB	8679	SALES AND USE TAX ALLOC-AUG		211,170.57-				
09/30/2023	JE	3	ST Alloc-Sales Tax-Street Imp		223,038.67-				
10/31/2023	JE	1	ST Alloc-Sales Tax-Street Imp		176,692.38-				
11/30/2023	JE	307	ST Alloc-Sales Tax-Street Imp		161,207.47-				
12/31/2023	JE	89	ST Alloc-Sales Tax-Street Imp		229,775.90-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,215,682.93- Total	2,215,682.93- YTD Budget	2,165,698.00- Unearned	49,984.93-

30-30-0000-3001 Use Tax									
03/20/2023	TB	8066	SALES AND USE TAX ALLOC-JAN		5,783.42-				
05/07/2023	TB	8142	SALES AND USE TAX ALLOC-FEB		9,210.34-				
06/16/2023	TB	8201	SALES AND USE TAX ALLOC-MAR		13,317.29-				
06/16/2023	TB	8202	SALES AND USE TAX ALLOC-APR		20,708.68-				
07/31/2023	TB	8398	SALES AND USE TAX ALLOC-MAY		12,246.03-				
11/12/2023	TB	8677	SALES AND USE TAX ALLOC-JUN		13,937.72-				
11/12/2023	TB	8678	SALES AND USE TAX ALLOC-JUL		15,080.92-				
11/12/2023	TB	8679	SALES AND USE TAX ALLOC-AUG		15,159.41-				
09/30/2023	JE	3	ST Alloc-Use Tax-Street Imp		17,310.22-				
10/31/2023	JE	1	ST Alloc-Use Tax-Street Imp		10,410.78-				
11/30/2023	JE	307	ST Alloc-Use Tax-Street Imp		15,026.79-				
12/31/2023	JE	89	ST Alloc-Use Tax-Street Imp		14,266.33-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	162,457.93- Total	162,457.93- YTD Budget	51,365.00- Unearned	111,092.93-

30-30-0000-3050 Specific Ownership									
04/21/2023	TB	8114	JAN 2023 SPECIAL OWN TAX		1,594.51-				
07/10/2023	TB	8114	JAN 2023 SPECIAL OWN TAX	1,594.51					
07/10/2023	TB	8114	JAN 2023 SPECIAL OWN TAX		1,594.51-				
04/21/2023	TB	8113	FEB 2023 SPECIAL OWN TAX		2,021.01-				
04/21/2023	TB	8112	MAR 2023 SPECIAL OWN TAX		1,920.75-				
04/21/2023	TB	8112	MAR 2023 SPECIAL OWN TAX		1,920.75-				
04/21/2023	TB	8112	MAR 2023 SPECIAL OWN TAX	1,920.75					
06/12/2023	TB	8197	APR 2023 SPECIAL OWN TAX		1,636.79-				
06/12/2023	TB	8197	APR 2023 SPECIAL OWN TAX	1,636.79					
06/12/2023	TB	8197	APR 2023 SPECIAL OWN TAX		1,636.79-				
06/12/2023	TB	8198	MAY 2023 SPECIAL OWN TAX		2,236.33-				
06/12/2023	TB	8198	MAY 2023 SPECIAL OWN TAX		2,236.33-				
06/12/2023	TB	8198	MAY 2023 SPECIAL OWN TAX	2,236.33					
07/11/2023	TB	8319	JUNE 2023 SPECIAL OWN TAX		2,592.80-				
09/07/2023	TB	8431	JULY 2023 SPECIAL OWN TAX		2,086.11-				
11/03/2023	TB	8557	AUG 2023 SPECIAL OWN TAX		2,328.39-				
11/03/2023	TB	8558	SEPT 2023 SPECIAL OWN TAX		2,286.73-				
11/09/2023	TB	8670	OCT 2023 SPECIAL OWN TAX		1,992.85-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	20,696.27- Total	20,696.27- YTD Budget	17,000.00- Unearned	3,696.27-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
30-30-0000-3060 Additional Motor Vehicle Tax											
04/21/2023	TB	8114	JAN 2023 ADD'L MV TAX		1,304.21-						
07/10/2023	TB	8114	JAN 2023 ADD'L MV TAX	1,304.21							
07/10/2023	TB	8114	JAN 2023 ADD'L MV TAX		1,304.21-						
04/21/2023	TB	8113	FEB 2023 ADD'L MV TAX		1,587.28-						
04/21/2023	TB	8112	MAR 2023 ADD'L MV TAX		1,413.59-						
06/12/2023	TB	8197	APR 2023 ADD'L MV TAX		1,759.80-						
06/12/2023	TB	8197	APR 2023 ADD'L MV TAX	1,764.41							
06/12/2023	TB	8197	APR 2023 ADD'L MV TAX		1,764.41-						
06/12/2023	TB	8198	MAY 2023 ADD'L MV TAX	1,664.44							
06/12/2023	TB	8198	MAY 2023 ADD'L MV TAX		1,660.83-						
06/12/2023	TB	8198	MAY 2023 ADD'L MV TAX		1,664.44-						
07/11/2023	TB	8319	JUNE 2023 ADD'L MV TAX		1,970.93-						
09/07/2023	TB	8431	JULY 2023 ADD'L MV TAX		2,108.94-						
11/03/2023	TB	8557	AUG 2023 ADD'L MV TAX		1,864.34-						
11/03/2023	TB	8558	SEPT 2023 ADD'L MV TAX		2,263.49-						
11/09/2023	TB	8670	OCT 2023 ADD'L MV TAX		1,764.75-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	17,698.16-	Total	17,698.16-	YTD Budget	20,000.00-	Unearned	2,301.84

30-30-0000-3150 Right-of-Way Permits

01/09/2023	TB	172792	OUTBACKJACK LLC		240.00-	
02/03/2023	TB	173417	ABOMINABLE ENTERPRISES		60.00-	
03/30/2023	TB	174623	23-04 BARKER		350.00-	
04/26/2023	TB	175181	OUTBACKJACK LLC		200.00-	
04/26/2023	TB	175183	PINNACLE CONST.		360.00-	
04/28/2023	TB	175257	HEARNE EXCAVATING		480.00-	
04/28/2023	TB	175258	KLEIN CONST.		150.00-	
04/28/2023	TB	175259	JOE REES		100.00-	
05/03/2023	TB	175408	TIMBER EQUIPMENT		60.00-	
05/08/2023	TB	175482	KRUTHAAPT/MICHAELS		210.00-	
05/10/2023	TB	175566	05/08/23		360.00-	
05/10/2023	TB	175568	OUTBACKJACK LLC		300.00-	
05/12/2023	TB	175623	DDC LLC		240.00-	
05/12/2023	TB	175624	HIGH COUNTRY UNDERGROUND		440.00-	
05/19/2023	TB	175799	ROW PERMITS 03/17/23 HAL HEARN		9,060.00-	
05/22/2023	TB	175815	ROW PERMITS 05/18/23		60.00-	
05/24/2023	TB	175894	RIGHT OF WAY PERMITS 05/22/23		60.00-	
05/25/2023	TB	175924	ROW PERMIT FEE		60.00-	
05/25/2023	TB	175927	SCHMALZ CONSTRUCTION		100.00-	
06/09/2023	TB	176343	PINNACLE CONST.		60.00-	
06/14/2023	TB	176458	06/12/23		860.00-	
06/15/2023	TB	176472	06/13/23		87.50-	
06/21/2023	TB	46014	REFUND PUBL-OTC PAYPORT-COLORADO INT	9,060.00		
06/28/2023	TB	176757	ECHO RIDGE EXCAVATION		1,500.00-	
06/28/2023	TB	176758	OUTBACK JACK		460.00-	
06/28/2023	TB	176759	ASCO CONSTRUCTION		2,250.00-	
07/20/2023	TB	177277	ECHO RIDGE		625.00-	
08/02/2023	TB	177552	CREEKSIDE ANGLING		120.00-	
08/03/2023	TB	177584	23.39 VISIONARY		500.00-	
08/10/2023	TB	177763	23-43		100.00-	
08/10/2023	TB	177764	23.25		500.00-	
08/10/2023	TB	177765	23.40		500.00-	
08/14/2023	TB	177829	23-36		375.00-	
08/14/2023	TB	177830	23-41		450.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance			
30-30-0000-3150 Right-of-Way Permits (continued)									
08/17/2023	TB	177895	PINNACLE CONSTRUCTION		1,800.00-				
08/21/2023	TB	177954	SPALLONE		2,900.00-				
08/24/2023	TB	178027	08/22/23 CLARK AND CO		350.00-				
08/24/2023	TB	178027	08/22/23 CLARK AND CO	350.00					
08/24/2023	TB	178043	08/22/23 CLARK AND CO		350.00-				
09/15/2023	TB	178476	HEARNE		500.00-				
10/05/2023	TB	178891	KLEIN CONST.		60.00-				
10/06/2023	TB	178935	09/28/23		500.00-				
10/06/2023	TB	178937	10/04/23		60.00-				
10/06/2023	TB	178944	CCNB PROPERTIES		400.00-				
10/13/2023	TB	179056	SENECA		5,000.00-				
10/17/2023	TB	179105	TURNER		250.00-				
10/17/2023	TB	179122	GVRTA ROW PERMIT LACY CONSTRUC		6,300.00-				
10/18/2023	TB	179137	VISIONARY		500.00-				
10/18/2023	TB	179151	BROWN BEAR		90.00-				
11/01/2023	TB	179429	ALL WEATHER EARTHWORKS		120.00-				
11/03/2023	TB	179493	ESI CONSTRUCTION		495.00-				
11/20/2023	TB	179795	TOGGERY RIGHT OF WAY PERMIT		300.00-				
12/11/2023	CR	1000013	Right-of-Way Permits -		235.00-				
12/11/2023	CR	1000014	Voided Receipt - 1.000013 -	235.00					
12/21/2023	CR	1000064	Right-of-Way Permits-Barker -		100.00-				
12/21/2023	CR	1000070	Right-of-Way Permits -		160.00-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	32,102.50- Total	32,102.50- YTD Budget	3,500.00- Unearned	28,602.50-

30-30-0000-3206 US Dept of Trans (DOT) HUTF									
02/22/2023	TB	8052	Jan 2023 HUTF		14,050.51-				
07/10/2023	TB	8303	FEB 2023 HUTF		10,444.02-				
04/20/2023	TB	8109	MARCH 2023 HUTF		14,488.19-				
07/10/2023	TB	8304	MAR 2023 HUTF	18,464.19					
07/10/2023	TB	8304	MAR 2023 HUTF		18,464.19-				
07/10/2023	TB	8304	APR 2023 HUTF		18,464.19-				
07/10/2023	TB	8301	MAY 2023 HUTF		15,709.71-				
07/24/2023	TB	8393	JUNE HUTF		12,988.27-				
09/11/2023	TB	8468	JULY 2023 HUTF		20,584.87-				
09/27/2023	TB	8530	AUG 2023 HUTF		18,406.25-				
11/05/2023	TB	8604	SEPT 2023 HUTF		19,320.51-				
11/21/2023	TB	8696	OCT 2023 HUTF		17,759.82-				
12/20/2023	CR	6000030	HUTF Dist-Nov 2023 -		17,543.73-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	179,760.07- Total	179,760.07- YTD Budget	188,044.00- Unearned	8,283.93

30-30-0000-3219 Other Federal Grants									
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

30-30-0000-3234 CO Dept of Trans (CDOT)									
06/28/2023	TB	200			22,295.02-				
06/28/2023	TB	201			2,109.10-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	24,404.12- Total	24,404.12- YTD Budget	30,000.00- Unearned	5,595.88

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-30-0000-3239 Other State Grants						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
					Unearned	.00
30-30-0000-3410 Contributions						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
					Unearned	.00
30-30-0000-3499 Other Local Grants						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
					Unearned	.00
30-30-0000-3620 Traffic Fines						
01/09/2023	TB	172714	12/30/22-01/02/23	200.00		
01/09/2023	TB	172714	12/30/22-01/02/23		200.00-	
01/09/2023	TB	172720	01/04/23	170.00		
01/09/2023	TB	172720	01/04/23		170.00-	
01/09/2023	TB	172721	01/04/23		200.00-	
01/09/2023	TB	172721	01/04/23	200.00		
01/09/2023	TB	172724	01/04/23-OVERPMT	10.00		
01/09/2023	TB	172724	01/04/23-OVERPMT		10.00-	
01/09/2023	TB	172776	12/30/22-01/02/23		200.00-	
01/09/2023	TB	172782	01/04/23		170.00-	
01/09/2023	TB	172783	01/04/23		200.00-	
01/09/2023	TB	172786	01/04/23-OVERPMT		10.00-	
01/11/2023	TB	172860	1/6-1/8/23		135.00-	
01/11/2023	TB	172861	01/09/23		150.00-	
01/13/2023	TB	172938	1/11/23		20.00-	
01/13/2023	TB	172939	1/11/23		135.00-	
01/19/2023	TB	173024	1/12/23		70.00-	
01/19/2023	TB	173026	1/13-1/16/23		540.00-	
01/19/2023	TB	173028	1/17/23		20.00-	
01/19/2023	TB	173029	1/17/23		285.00-	
01/19/2023	TB	173031	1/17/23		10.00-	
01/20/2023	TB	173083	1/18/23		70.00-	
01/25/2023	TB	173198	1/19/23		30.00-	
01/25/2023	TB	173199	1/19/23		135.00-	
01/25/2023	TB	173201	01/23/23		165.00-	
01/25/2023	TB	173204	01/20/23		205.00-	
01/30/2023	TB	173291	1/24/23		135.00-	
01/30/2023	TB	173291	1/24/23	135.00		
01/30/2023	TB	173293	1/25/23		135.00-	
01/30/2023	TB	173293	1/25/23	135.00		
01/30/2023	TB	173295	1/26/23		30.00-	
01/30/2023	TB	173295	1/26/23	30.00		
01/30/2023	TB	173319	1/24/23		135.00-	
01/30/2023	TB	173321	1/25/23		135.00-	
01/30/2023	TB	173323	1/26/23		30.00-	
02/03/2023	TB	173419	01/27/23		270.00-	
02/03/2023	TB	173421	02/01/23		135.00-	
02/03/2023	TB	173423	01/31/23		20.00-	
02/03/2023	TB	173424	01/31/23		135.00-	
02/06/2023	TB	173457	02/02/23		20.00-	
02/06/2023	TB	173458	02/02/23		135.00-	
02/09/2023	TB	173533	02/03/23		20.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-30-0000-3620 Traffic Fines (continued)						
02/09/2023	TB	173534	02/03/23		205.00-	
02/09/2023	TB	173536	02/03/23		10.00-	
02/15/2023	TB	173629	02/06/23		60.00-	
02/15/2023	TB	173630	02/06/23		340.00-	
02/15/2023	TB	173632	02/09/23		100.00-	
02/15/2023	TB	173634	02/10-02/12/23		50.00-	
02/15/2023	TB	173635	02/10-02/12/23		135.00-	
02/15/2023	TB	173637	02/13/23		30.00-	
02/15/2023	TB	173638	02/13/23		270.00-	
02/16/2023	TB	173670	02/14/23		205.00-	
02/23/2023	TB	173775	02/15/23		20.00-	
02/23/2023	TB	173776	02/15/23		200.00-	
02/23/2023	TB	173778	02/16/23		135.00-	
02/23/2023	TB	173781	02/21/23		20.00-	
02/24/2023	TB	173806	02/22/23		30.00-	
02/24/2023	TB	173807	02/22/23		205.00-	
03/02/2023	TB	173941	02/23/23		270.00-	
03/02/2023	TB	173943	02/24-02/26/23		1,145.00-	
03/02/2023	TB	173945	02/27/23		135.00-	
03/02/2023	TB	173947	02/28/23		20.00-	
03/02/2023	TB	173948	02/28/23		270.00-	
03/02/2023	TB	173950	02/28/23		30.00-	
03/03/2023	TB	173992	3/1/23		70.00-	
03/03/2023	TB	173993	3/1/23		405.00-	
03/09/2023	TB	174122	03/02/23		20.00-	
03/09/2023	TB	174123	03/02/23		270.00-	
03/09/2023	TB	174125	03/03/23		610.00-	
03/09/2023	TB	174127	03/06/23		20.00-	
03/09/2023	TB	174128	03/06/23		135.00-	
03/09/2023	TB	174130	03/07/23		270.00-	
03/10/2023	TB	174170	03/08/23		205.00-	
03/13/2023	TB	174211	03/09/23		20.00-	
03/21/2023	TB	174365	03/10/23		405.00-	
03/21/2023	TB	174367	03/13/23		605.00-	
03/21/2023	TB	174369	03/14/23		335.00-	
03/21/2023	TB	174371	03/15/23		135.00-	
03/21/2023	TB	174373	03/16-03/19/23		70.00-	
03/21/2023	TB	174374	03/16-03/19/23		1,150.00-	
03/22/2023	TB	174412	03/20/23		540.00-	
03/23/2023	TB	174443	03/21/23		540.00-	
03/24/2023	TB	174486	03/22/23		275.00-	
03/28/2023	TB	174536	3/23/23		30.00-	
03/28/2023	TB	174537	3/23/23		340.00-	
03/29/2023	TB	174577	3/27/23		20.00-	
03/29/2023	TB	174578	3/27/23		135.00-	
04/10/2023	TB	174797	03/28-03/29/23		470.00-	
04/10/2023	TB	174801	03/30/23		270.00-	
04/10/2023	TB	174803	03/31-04/02/23		475.00-	
04/10/2023	TB	174806	04/03/23		335.00-	
04/10/2023	TB	174808	04/04/23		135.00-	
04/10/2023	TB	174811	04/05/23		475.00-	
04/10/2023	TB	174814	04/06/23		135.00-	
04/19/2023	TB	175023	04/07-04/09/23		270.00-	
04/19/2023	TB	175025	04/13/23		30.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-30-0000-3620 Traffic Fines (continued)						
04/19/2023	TB	175027	04/14-04/16/23		20.00-	
04/19/2023	TB	175028	04/14-04/16/23		200.00-	
04/19/2023	TB	175030	04/17/23		30.00-	
04/25/2023	TB	175139	04/18/23		135.00-	
04/25/2023	TB	175142	04/19/23		205.00-	
04/25/2023	TB	175144	04/21-04/23/23		540.00-	
04/27/2023	TB	175230	04/25/23		20.00-	
04/27/2023	TB	175231	04/25/23		135.00-	
04/28/2023	TB	175256	04/26/23		20.00-	
05/02/2023	TB	175319	04/27/23		165.00-	
05/02/2023	TB	175319	04/27/23	165.00		
05/02/2023	TB	175332	04/27/23	165.00		
05/02/2023	TB	175332	04/27/23		165.00-	
05/02/2023	TB	175342	04/27/23	165.00		
05/02/2023	TB	175342	04/27/23		165.00-	
05/02/2023	TB	175352	04/27/23		165.00-	
05/02/2023	TB	175352	04/27/23	165.00		
05/02/2023	TB	175361	04/27/23		165.00-	
05/08/2023	TB	175487	04/28-04/30/23		135.00-	
05/08/2023	TB	175489	05/01/23		205.00-	
05/08/2023	TB	175491	05/02/23		110.00-	
05/08/2023	TB	175492	05/02/23		135.00-	
05/08/2023	TB	175496	05/03/23		205.00-	
05/08/2023	TB	175499	05/04/23		70.00-	
05/11/2023	TB	175585	05/05/23		470.00-	
05/11/2023	TB	175587	05/08/23		70.00-	
05/11/2023	TB	175589	05/09/23		20.00-	
05/11/2023	TB	175590	05/09/23		70.00-	
05/26/2023	TB	176011	05/11/23		70.00-	
05/26/2023	TB	176013	05/17/23		100.00-	
05/26/2023	TB	176015	05/19/23-05/21/23		135.00-	
05/26/2023	TB	176017	05/22/23		135.00-	
05/26/2023	TB	176019	05/24/23		205.00-	
05/30/2023	TB	176046	05/25/23		300.00-	
06/12/2023	TB	176387	05/26/23		340.00-	
06/12/2023	TB	176388	05/31/23		135.00-	
06/12/2023	TB	176391	06/02-06/04/23		135.00-	
06/12/2023	TB	176393	06/06/23		70.00-	
06/12/2023	TB	176397	06/08/23		20.00-	
06/12/2023	TB	176398	06/08/23		135.00-	
06/12/2023	TB	176400	06/08/23 UNAPPLIED RECEIPTS		10.00-	
06/27/2023	TB	176700	06/09-06/11/23		205.00-	
06/27/2023	TB	176702	06/13/23		135.00-	
06/27/2023	TB	176704	06/14/23		135.00-	
06/27/2023	TB	176706	06/16-6/19/23		150.00-	
06/27/2023	TB	176708	06/20/23		20.00-	
06/27/2023	TB	176709	06/23-06/25/23		230.00-	
07/10/2023	TB	177046	06/30-07/02/23		70.00-	
07/10/2023	TB	177048	07/03-07/05/23		270.00-	
07/10/2023	TB	177050	07/06/23		30.00-	
07/19/2023	TB	177250	07/17/23		320.00-	
07/19/2023	TB	177251	07/17/23		335.00-	
07/19/2023	TB	177253	07/17/23		10.00-	
07/31/2023	TB	177472	07/18/23		270.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-30-0000-3620 Traffic Fines (continued)						
07/31/2023	TB	177477	07/20/23		200.00-	
07/31/2023	TB	177479	07/21-07/24/23		135.00-	
07/31/2023	TB	177481	07/27/23		70.00-	
07/31/2023	TB	177483	07/26/23		20.00-	
07/31/2023	TB	177484	07/26/23		135.00-	
07/31/2023	TB	177487	07/19/23		490.00-	
08/10/2023	TB	177777	07/28-07/31/23		70.00-	
08/10/2023	TB	177779	08/01/23		20.00-	
08/10/2023	TB	177780	08/01/23		10.00-	
08/10/2023	TB	177781	08/02/23		40.00-	
08/10/2023	TB	177782	08/02/23		275.00-	
08/10/2023	TB	177784	08/04-08/06/23		135.00-	
08/10/2023	TB	177785	08/07/23		20.00-	
08/17/2023	TB	177898	08/10/23		135.00-	
08/17/2023	TB	177902	08/14/23		30.00-	
08/17/2023	TB	177903	08/14/23		100.00-	
08/17/2023	TB	177905	08/15/23		20.00-	
08/18/2023	TB	177938	8/16/23		135.00-	
08/24/2023	TB	178045	08/18-08/22/23		205.00-	
08/28/2023	TB	178097	08/24/23		100.00-	
08/31/2023	TB	178150	08/25-08/27/23		305.00-	
08/31/2023	TB	178152	08/29/23		205.00-	
09/08/2023	TB	178299	08/30/23		30.00-	
09/08/2023	TB	178301	09/05/23		20.00-	
09/08/2023	TB	178302	09/06/23		20.00-	
09/08/2023	TB	178303	09/06/23		135.00-	
09/08/2023	TB	178305	09/05/23		10.00-	
09/14/2023	TB	178428	09/07/23		200.00-	
09/14/2023	TB	178430	09/08-09/10/23		135.00-	
09/14/2023	TB	178433	09/12/23		20.00-	
09/14/2023	TB	178434	09/12/23-UNAPPLIED RECEIPTS		10.00-	
09/20/2023	TB	178572	09/15-09/17/23		40.00-	
09/20/2023	TB	178573	09/15-09/17/23		135.00-	
09/20/2023	TB	178576	09/18/23		80.00-	
09/27/2023	TB	178704	09/20-09/24/23		135.00-	
09/27/2023	TB	178706	09/25/23		140.00-	
09/27/2023	TB	178707	09/25/23		70.00-	
09/28/2023	TB	178754	09/26/23		20.00-	
09/29/2023	TB	178786	9/27/23		60.00-	
09/29/2023	TB	178787	9/27/23		10.00-	
10/02/2023	TB	178818	09/28/23		20.00-	
11/05/2023	TB	8605	RECLASS TRAFFIC FINES		100.00-	
11/05/2023	TB	8605	RECLASS TRAFFIC FINES		135.00-	
11/22/2023	TB	8704	SEPT POLICE DEPT CC PAYMENTS	700.00		
11/22/2023	TB	8704	SEPT POLICE DEPT CC PAYMENTS		700.00-	
11/22/2023	TB	8704	SEPT POLICE DEPT CC PAYMENTS		700.00-	
11/22/2023	TB	8704	SEPT POLICE DEPT CC PAYMENTS	700.00		
11/22/2023	TB	8704	SEPT POLICE DEPT CC PAYMENTS		700.00-	
10/05/2023	TB	178880	09/29-10/01/23		20.00-	
10/05/2023	TB	178881	09/29-10/01/23		135.00-	
10/05/2023	TB	178882	10/02/23		40.00-	
10/05/2023	TB	178883	10/02/23		100.00-	
10/06/2023	TB	178939	10/04/23		135.00-	
10/11/2023	TB	178995	10/05/23		60.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance			
30-30-0000-3620 Traffic Fines (continued)									
10/13/2023	TB	179054	10/11/23		60.00-				
10/18/2023	TB	179142	10/12/23		40.00-				
10/18/2023	TB	179145	10/13-10/15/23		200.00-				
10/18/2023	TB	179147	10/16/23		20.00-				
10/18/2023	TB	179148	10/16/23		135.00-				
10/18/2023	TB	179149	10/16/23 UNAPPLIED RECEIPTS		10.00-				
10/23/2023	TB	179224	10/18/23		40.00-				
10/23/2023	TB	179225	10/19/23		20.00-				
10/24/2023	TB	179246	10/20-10/22/23		20.00-				
10/24/2023	TB	179247	10/20-10/22/23		200.00-				
10/26/2023	TB	179304	10/23/23		100.00-				
10/26/2023	TB	179305	10/23/23		335.00-				
10/26/2023	TB	179307	10/23/23-UNAPPLIED RECEIPTS		10.00-				
10/27/2023	TB	179320	10/25/23		80.00-				
10/27/2023	TB	179321	10/25/23		25.00-				
10/27/2023	TB	179323	10/25/23 UNAPPLIED RECEIPTS		20.00-				
11/01/2023	TB	179423	10/27/23		80.00-				
11/01/2023	TB	179424	10/27/23		10.00-				
11/01/2023	TB	179426	10/30/23		60.00-				
11/02/2023	TB	179450	10/31/23		100.00-				
11/02/2023	TB	179451	10/31/23 UNAPPLIED RECEIPTS		10.00-				
11/03/2023	TB	179495	11/01/23		40.00-				
11/03/2023	TB	179497	11/01/23		10.00-				
11/06/2023	TB	179536	11/02/23		20.00-				
11/06/2023	TB	179537	11/02/23		70.00-				
11/13/2023	TB	179635	11/03-11/05/23		20.00-				
11/13/2023	TB	179636	11/03-11/05/23		270.00-				
11/13/2023	TB	179639	11/06/23		80.00-				
11/13/2023	TB	179640	11/07/23		80.00-				
11/13/2023	TB	179641	11/07/23		135.00-				
11/14/2023	TB	179728	11/09-11/12/23		60.00-				
11/14/2023	TB	179729	11/09-11/12/23		135.00-				
11/15/2023	TB	179751	11/13/23		20.00-				
11/15/2023	TB	179752	11/13/23		165.00-				
11/22/2023	TB	179856	11/16/23		20.00-				
11/22/2023	TB	179858	11/15/23		20.00-				
11/22/2023	TB	179860	11/14/23		130.00-				
11/22/2023	TB	179861	11/14/23		205.00-				
11/22/2023	TB	179863	11/17/23		60.00-				
11/22/2023	TB	179864	11/20/23		100.00-				
11/22/2023	TB	179866	UNAPPLIED RECEIPTS		20.00-				
11/29/2023	TB	179931	11/21/23		20.00-				
11/29/2023	TB	179933	11/22-11/26/23		30.00-				
11/29/2023	TB	179935	11/27/23		20.00-				
12/01/2023	TB	179983	COURT CLERK 11/28/23		70.00-				
12/01/2023	TB	179985	COURT CLERK 11/29/23		70.00-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	32,615.00- Total	32,615.00- YTD Budget	20,000.00- Unearned	12,615.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
30-30-0000-3701 Earnings on Investments								
11/09/2023	TB	8648	INTEREST ALLOCATION		4,618.75-			
11/09/2023	TB	8648	INTEREST ALLOCATION		4,618.75-			
11/09/2023	TB	8648	INTEREST ALLOCATION	4,618.75				
11/09/2023	TB	8660	INTEREST ALLOCATION		3,335.54-			
11/09/2023	TB	8662	INTEREST ALLOCATION		3,896.65-			
11/09/2023	TB	8663	INTEREST ALLOCATION		5,365.28-			
11/09/2023	TB	8664	INTEREST ALLOCATION		8,962.04-			
11/09/2023	TB	8665	INTEREST ALLOCATION		6,435.52-			
11/09/2023	TB	8666	INTEREST ALLOCATION		3,417.64-			
11/09/2023	TB	8667	INTEREST ALLOCATION		3,629.43-			
11/09/2023	TB	8668	INTEREST ALLOCATION		2,696.45-			
11/09/2023	TB	8669	INTEREST ALLOCATION		4,688.47-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	47,045.77- Total	47,045.77- YTD Budget	1,750.00- Unearned	45,295.77-
30-30-0000-3702 Unrealized Gain (Loss)								
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI	15,658.02				
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		15,658.02-			
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		15,658.02-			
11/09/2023	TB	8660	UNREALIZE GAIN/LOSS ALLOCATI	16,514.10				
11/09/2023	TB	8662	UNREALIZE GAIN/LOSS ALLOCATI		25,007.43-			
11/09/2023	TB	8663	UNREALIZE GAIN/LOSS ALLOCATI		6,043.22-			
11/09/2023	TB	8664	UNREALIZE GAIN/LOSS ALLOCATI	7,358.74				
11/09/2023	TB	8665	UNREALIZE GAIN/LOSS ALLOCATI	11,621.65				
11/09/2023	TB	8666	UNREALIZE GAIN/LOSS ALLOCATI		3,771.73-			
11/09/2023	TB	8667	UNREALIZE GAIN/LOSS ALLOCATI		4,549.57-			
11/09/2023	TB	8668	UNREALIZE GAIN/LOSS ALLOCATI	1,961.25				
11/09/2023	TB	8669	UNREALIZE GAIN/LOSS ALLOCATI		2,506.34-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	20,080.57- Total	20,080.57- YTD Budget	500.00- Unearned	19,580.57-
30-30-0000-3800 Sale of Fixed Assets								
11/09/2023	TB	47217	M3 GLOBAL SWEEPER-DAWSON INFRASTRU		28,500.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	28,500.00- Total	28,500.00- YTD Budget	.00 Unearned	28,500.00-
30-30-0000-3820 Compensation for Loss								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
30-30-0000-3870 Credit Card Rebates								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	600.00- Unearned	600.00
30-30-0000-3899 Other Revenue								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
30-30-0000-3900 Transfer from Legacy Fund								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	454,407.00- Unearned	454,407.00

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount	Balance			
30-30-0000-3910 Transfer from General Fund												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
30-30-3100-4000 Full-Time Salaries and Wages												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-4020 Overtime												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-4100 Social Security												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-4120 Medicare												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-4130 Health Insurance												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-4140 Retirement												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-4200 Workers' Compensation Ins												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-4210 Wellness Benefit												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-5010 Office Supplies												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-5020 Operating Supplies												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-5040 Cleaning Supplies												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-5080 Printing and Publishing												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount	Balance			
30-30-3100-5090 Clothing/Uniforms												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-5110 Gasoline												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-5810 Equipment & Furn. under \$5,000												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-5830 Software under \$5,000												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-6110 Telephone - Service												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-6120 Telephone - Cell Phone												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-7050 Contracted Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-7090 Other Professional Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-7140 Travel - Lodging												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-7310 Rental - Equipment												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-7430 Dispatch Fees												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-7510 Books & Subscriptions												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-7530 Software Subscriptions												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount	Balance			
30-30-3100-7910 Advertising & Legal Notices												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-7920 Dues & Memberships												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-9100 Cost Allocation												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-9112 Fleet Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3100-9899 Miscellaneous												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
30-30-3301-4000 Full-Time Salaries and Wages												
01/10/2023	TB	230100	Payroll Expenditure	11,504.35								
01/25/2023	TB	230102	Payroll Expenditure	11,758.51								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		6,573.91-							
02/08/2023	TB	230200	Payroll Expenditure	12,046.95								
02/21/2023	TB	230201	Payroll Expenditure	12,139.75								
03/08/2023	TB	230300	Payroll Expenditure	11,947.19								
03/22/2023	TB	230302	Payroll Expenditure	12,188.11								
04/04/2023	TB	230400	Payroll Expenditure	12,188.12								
04/19/2023	TB	230401	Payroll Expenditure	12,188.12								
05/03/2023	TB	230500	Payroll Expenditure	12,723.68								
05/15/2023	TB	230502	Payroll Expenditure	12,133.78								
05/30/2023	TB	230505	Payroll Expenditure	11,875.80								
06/14/2023	TB	230600	Payroll Expenditure	12,082.25								
06/27/2023	TB	230601	Payroll Expenditure	12,188.11								
07/11/2023	TB	230700	Payroll Expenditure	12,188.13								
07/25/2023	TB	230702	Payroll Expenditure	12,076.33								
08/08/2023	TB	230800	Payroll Expenditure	12,188.13								
08/22/2023	TB	230802	Payroll Expenditure	12,059.14								
09/05/2023	TB	230900	Payroll Expenditure	9,365.03								
09/05/2023	TB	230900	Payroll Expenditure		9,365.03-							
09/05/2023	TB	230900	Payroll Expenditure		2,717.21-							
09/05/2023	TB	230900	Payroll Expenditure	2,717.21								
09/05/2023	TB	230901	Payroll Expenditure	9,365.03								
09/05/2023	TB	230901	Payroll Expenditure	2,717.21								
09/19/2023	TB	230903	Payroll Expenditure	12,188.12								
10/04/2023	TB	231000	Payroll Expenditure	12,188.13								
10/17/2023	TB	231001	Payroll Expenditure	12,188.12								
10/31/2023	TB	231100	Payroll Expenditure	12,188.12								
11/14/2023	TB	231104	Payroll Expenditure	12,188.11								
11/28/2023	TB	231106	Payroll Expenditure	12,188.10								
12/08/2023	PC	8	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	12,388.12								
12/22/2023	PC	79	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	13,421.71								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	309,923.31	Total	309,923.31	YTD Budget	338,039.00	Unexpended	28,115.69

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
30-30-3301-4020 Overtime												
01/10/2023	TB	230100	Payroll Expenditure	5,618.52								
01/25/2023	TB	230102	Payroll Expenditure	1,505.74								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		3,210.58-							
02/08/2023	TB	230200	Payroll Expenditure	278.79								
02/21/2023	TB	230201	Payroll Expenditure	486.40								
03/08/2023	TB	230300	Payroll Expenditure	467.26								
03/22/2023	TB	230302	Payroll Expenditure	3,323.62								
04/04/2023	TB	230400	Payroll Expenditure	271.94								
05/03/2023	TB	230500	Payroll Expenditure	100.60								
05/15/2023	TB	230502	Payroll Expenditure	122.28								
05/30/2023	TB	230505	Payroll Expenditure	203.81								
06/14/2023	TB	230600	Payroll Expenditure	207.17								
06/27/2023	TB	230601	Payroll Expenditure	115.43								
07/11/2023	TB	230700	Payroll Expenditure	96.73								
07/25/2023	TB	230702	Payroll Expenditure	330.72								
08/08/2023	TB	230800	Payroll Expenditure	119.99								
08/22/2023	TB	230802	Payroll Expenditure	193.46								
09/05/2023	TB	230900	Payroll Expenditure	225.86								
09/05/2023	TB	230900	Payroll Expenditure		225.86-							
09/05/2023	TB	230901	Payroll Expenditure	225.86								
09/19/2023	TB	230903	Payroll Expenditure	290.19								
10/04/2023	TB	231000	Payroll Expenditure	403.43								
10/17/2023	TB	231001	Payroll Expenditure	692.22								
10/31/2023	TB	231100	Payroll Expenditure	317.88								
11/14/2023	TB	231104	Payroll Expenditure	735.79								
11/28/2023	TB	231106	Payroll Expenditure	96.73								
12/08/2023	PC	12	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	3,264.33								
12/22/2023	PC	113	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	154.24								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	16,412.55	Total	16,412.55	YTD Budget	25,518.00	Unexpended	9,105.45

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
30-30-3301-4030 Standby												
01/10/2023	TB	230100	Payroll Expenditure	300.00								
01/25/2023	TB	230102	Payroll Expenditure	250.00								
02/08/2023	TB	230200	Payroll Expenditure	200.00								
02/21/2023	TB	230201	Payroll Expenditure	200.00								
03/08/2023	TB	230300	Payroll Expenditure	250.00								
03/22/2023	TB	230302	Payroll Expenditure	200.00								
04/04/2023	TB	230400	Payroll Expenditure	200.00								
04/19/2023	TB	230401	Payroll Expenditure	200.00								
05/03/2023	TB	230500	Payroll Expenditure	200.00								
05/15/2023	TB	230502	Payroll Expenditure	300.00								
05/30/2023	TB	230505	Payroll Expenditure	300.00								
06/14/2023	TB	230600	Payroll Expenditure	350.00								
06/27/2023	TB	230601	Payroll Expenditure	350.00								
07/11/2023	TB	230700	Payroll Expenditure	350.00								
07/25/2023	TB	230702	Payroll Expenditure	300.00								
08/08/2023	TB	230800	Payroll Expenditure	300.00								
08/22/2023	TB	230802	Payroll Expenditure	350.00								
09/05/2023	TB	230900	Payroll Expenditure		300.00-							
09/05/2023	TB	230900	Payroll Expenditure	300.00								
09/05/2023	TB	230901	Payroll Expenditure	300.00								
09/19/2023	TB	230903	Payroll Expenditure	350.00								
10/04/2023	TB	231000	Payroll Expenditure	300.00								
10/17/2023	TB	231001	Payroll Expenditure	350.00								
10/31/2023	TB	231100	Payroll Expenditure	300.00								
11/14/2023	TB	231104	Payroll Expenditure	250.00								
11/28/2023	TB	231106	Payroll Expenditure	300.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,750.00	Total	6,750.00	YTD Budget	5,800.00	Unexpended	950.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
30-30-3301-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	1,054.65								
01/25/2023	TB	230102	Employer Contributions	802.34								
02/08/2023	TB	230200	Employer Contributions	741.03								
02/21/2023	TB	230201	Employer Contributions	759.54								
03/08/2023	TB	230300	Employer Contributions	749.64								
03/22/2023	TB	230302	Employer Contributions	938.62								
04/04/2023	TB	230400	Employer Contributions	760.28								
04/19/2023	TB	230401	Employer Contributions	731.90								
05/03/2023	TB	230500	Employer Contributions	771.96								
05/15/2023	TB	230502	Employer Contributions	742.74								
05/30/2023	TB	230505	Employer Contributions	778.38								
06/14/2023	TB	230600	Employer Contributions	747.49								
06/27/2023	TB	230601	Employer Contributions	748.77								
07/11/2023	TB	230700	Employer Contributions	758.07								
07/25/2023	TB	230702	Employer Contributions	751.62								
08/08/2023	TB	230800	Employer Contributions	746.15								
08/22/2023	TB	230802	Employer Contributions	745.80								
09/05/2023	TB	230900	Employer Contributions		594.34-							
09/05/2023	TB	230900	Employer Contributions	594.34								
09/05/2023	TB	230900	Employer Contributions	151.67								
09/05/2023	TB	230900	Employer Contributions		151.67-							
09/05/2023	TB	230901	Employer Contributions	594.34								
09/05/2023	TB	230901	Employer Contributions	151.67								
09/19/2023	TB	230903	Employer Contributions	759.05								
10/04/2023	TB	231000	Employer Contributions	763.16								
10/17/2023	TB	231001	Employer Contributions	795.24								
10/31/2023	TB	231100	Employer Contributions	757.77								
11/14/2023	TB	231104	Employer Contributions	781.27								
11/28/2023	TB	231106	Employer Contributions	791.16								
12/08/2023	PB		18 PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	934.90								
12/22/2023	PB		156 PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	806.16								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	20,463.70	Total	20,463.70	YTD Budget	22,900.00	Unexpended	2,436.30

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
30-30-3301-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	246.65								
01/25/2023	TB	230102	Employer Contributions	187.64								
02/08/2023	TB	230200	Employer Contributions	173.32								
02/21/2023	TB	230201	Employer Contributions	177.64								
03/08/2023	TB	230300	Employer Contributions	175.32								
03/22/2023	TB	230302	Employer Contributions	219.52								
04/04/2023	TB	230400	Employer Contributions	177.81								
04/19/2023	TB	230401	Employer Contributions	171.18								
05/03/2023	TB	230500	Employer Contributions	180.54								
05/15/2023	TB	230502	Employer Contributions	173.70								
05/30/2023	TB	230505	Employer Contributions	182.04								
06/14/2023	TB	230600	Employer Contributions	174.82								
06/27/2023	TB	230601	Employer Contributions	175.12								
07/11/2023	TB	230700	Employer Contributions	177.30								
07/25/2023	TB	230702	Employer Contributions	175.77								
08/08/2023	TB	230800	Employer Contributions	174.51								
08/22/2023	TB	230802	Employer Contributions	174.43								
09/05/2023	TB	230900	Employer Contributions		139.01-							
09/05/2023	TB	230900	Employer Contributions	139.01								
09/05/2023	TB	230900	Employer Contributions	35.47								
09/05/2023	TB	230900	Employer Contributions		35.47-							
09/05/2023	TB	230901	Employer Contributions	139.01								
09/05/2023	TB	230901	Employer Contributions	35.47								
09/19/2023	TB	230903	Employer Contributions	177.52								
10/04/2023	TB	231000	Employer Contributions	178.48								
10/17/2023	TB	231001	Employer Contributions	185.98								
10/31/2023	TB	231100	Employer Contributions	177.23								
11/14/2023	TB	231104	Employer Contributions	182.72								
11/28/2023	TB	231106	Employer Contributions	185.02								
12/08/2023	PB		20 PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	218.65								
12/22/2023	PB		158 PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	188.55								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,785.94	Total	4,785.94	YTD Budget	5,356.00	Unexpended	570.06

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
30-30-3301-4130 Health Insurance											
01/04/2023	TB	44632	W/C-CIRSA	5,029.39							
01/10/2023	TB	230100	Employer Contributions	2,182.21							
01/18/2023	TB	44753	PC60177381-CIRSA	1,952.83							
01/25/2023	TB	230102	Employer Contributions	2,182.20							
02/08/2023	TB	230200	Employer Contributions	2,182.21							
02/21/2023	TB	230201	Employer Contributions	2,191.78							
03/08/2023	TB	230300	Employer Contributions	2,182.22							
03/22/2023	TB	45224	W/C-CIRSA	5,029.39							
03/22/2023	TB	230302	Employer Contributions	2,182.30							
04/04/2023	TB	230400	Employer Contributions	2,191.25							
04/19/2023	TB	230401	Employer Contributions	2,213.58							
05/03/2023	TB	230500	Employer Contributions	2,182.20							
05/15/2023	TB	230502	Employer Contributions	2,191.49							
05/24/2023	TB	45780	WELLNESS-JASON KIBLER	12.50							
06/07/2023	TB	45901	WELLNESS-LES LISOWSKI	25.00							
06/07/2023	TB	45931	WELLNESS-GREG SUMMER	16.25							
06/14/2023	TB	45959	WELLNESS-CHRIS HULET	25.00							
06/14/2023	TB	230600	Employer Contributions	2,207.30							
06/21/2023	TB	46015	3RD QTR-CIRSA	5,029.39							
06/27/2023	TB	230601	Employer Contributions	2,190.92							
07/11/2023	TB	230700	Employer Contributions	2,217.02							
07/25/2023	TB	230702	Employer Contributions	2,210.18							
08/08/2023	TB	230800	Employer Contributions	2,182.22							
08/22/2023	TB	230802	Employer Contributions	2,182.20							
09/05/2023	TB	230900	Employer Contributions	1,251.39							
09/05/2023	TB	230900	Employer Contributions		1,251.39-						
09/05/2023	TB	230900	Employer Contributions		939.56-						
09/05/2023	TB	230900	Employer Contributions	939.56							
09/05/2023	TB	230901	Employer Contributions	1,251.39							
09/05/2023	TB	230901	Employer Contributions	939.56							
09/19/2023	TB	230903	Employer Contributions	2,213.92							
09/20/2023	TB	46759	WORKERS COMP-CIRSA	5,029.39							
10/04/2023	TB	231000	Employer Contributions	2,206.03							
10/17/2023	TB	231001	Employer Contributions	2,206.87							
10/31/2023	TB	231100	Employer Contributions	2,212.12							
11/14/2023	TB	231104	Employer Contributions	2,182.21							
12/08/2023	PB	16	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	2,182.21							
12/22/2023	PB	154	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	2,182.21							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	74,796.94	Total	74,796.94	YTD Budget	83,004.00	Unexpended	8,207.06

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
30-30-3301-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	1,206.89							
01/25/2023	TB	230102	Employer Contributions	850.52							
02/08/2023	TB	230200	Employer Contributions	801.09							
02/21/2023	TB	230201	Employer Contributions	817.88							
03/08/2023	TB	230300	Employer Contributions	808.04							
03/22/2023	TB	230302	Employer Contributions	961.16							
04/04/2023	TB	230400	Employer Contributions	987.47							
04/19/2023	TB	230401	Employer Contributions	795.62							
05/03/2023	TB	230500	Employer Contributions	826.04							
05/15/2023	TB	230502	Employer Contributions	803.44							
05/30/2023	TB	230505	Employer Contributions	793.79							
06/14/2023	TB	230600	Employer Contributions	806.79							
06/27/2023	TB	230601	Employer Contributions	807.48							
07/11/2023	TB	230700	Employer Contributions	985.41							
07/25/2023	TB	230702	Employer Contributions	810.17							
08/08/2023	TB	230800	Employer Contributions	805.23							
08/22/2023	TB	230802	Employer Contributions	804.94							
09/05/2023	TB	230900	Employer Contributions	628.40							
09/05/2023	TB	230900	Employer Contributions		628.40-						
09/05/2023	TB	230900	Employer Contributions		178.21-						
09/05/2023	TB	230900	Employer Contributions	178.21							
09/05/2023	TB	230901	Employer Contributions	628.40							
09/05/2023	TB	230901	Employer Contributions	178.21							
09/19/2023	TB	230903	Employer Contributions	816.23							
10/04/2023	TB	231000	Employer Contributions	819.39							
10/17/2023	TB	231001	Employer Contributions	1,015.19							
10/31/2023	TB	231100	Employer Contributions	816.28							
11/14/2023	TB	231104	Employer Contributions	833.98							
11/28/2023	TB	231106	Employer Contributions	804.91							
12/08/2023	PB	12	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	957.45							
12/22/2023	PB	150	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	814.46							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	22,356.46	Total	22,356.46	YTD Budget	23,252.00	Unexpended	895.54

30-30-3301-4200 Workers' Compensation Ins

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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30-30-3301-4210 Wellness Benefit

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
30-30-3301-5010 Office Supplies												
02/01/2023	TB	44907	RUGS-ALSCO	88.85								
02/22/2023	TB	45073	RENTAL-ALSCO	88.85								
03/22/2023	TB	45246	RUG RENTAL-ALSCO	88.85								
04/26/2023	TB	45580	RUGS-ALSCO	88.85								
05/24/2023	TB	45749	MATS-ALSCO	88.85								
06/14/2023	TB	45980	RUG RENTAL-ALSCO	88.85								
07/12/2023	TB	46231	RENTAL-ALSCO	88.85								
08/08/2023	TB	46446	RUG RENTAL-ALSCO	88.85								
09/13/2023	TB	46718	RUG RENTAL-ALSCO	88.85								
10/04/2023	TB	46932	RUGS-ALSCO	88.85								
11/01/2023	TB	47137	RUG RENTAL-ALSCO	88.85								
11/29/2023	TB	47410	RENTAL-ALSCO	88.85								
12/06/2023	AP	769	Paper Clip	66.92								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,133.12	Total	1,133.12	YTD Budget	2,500.00	Unexpended	1,366.88
30-30-3301-5020 Operating Supplies												
02/01/2023	TB	44901	JAN-WESTERN LUMBER INC.	73.70								
02/22/2023	TB	45076	FEB-FULLMER'S HARDWARE	109.97								
03/08/2023	TB	45170	METAL-GUNNISON MUFFLER & PIPE	29.90								
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	17.99								
07/31/2023	TB	8399	UMB-TRACTOR SUPPLY CO #1742	62.98								
05/10/2023	TB	45691	BACKHOE BUCKET-HONNEN EQUIPMENT CO.	759.27								
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	196.15								
08/04/2023	TB	8409	UMB-AMZN MKTP US	39.98								
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	105.23								
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	194.89								
06/28/2023	TB	46075	SPRAY NOZZLE-INTERMOUNTAIN SWEEPER	140.00								
08/06/2023	TB	8411	UMB-AMAZON.COM*4E3GN3223 AMZN	82.58								
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		105.23-							
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	105.23								
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	194.89								
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		194.89-							
09/18/2023	TB	8411	UMB-AMAZON.COM*4E3GN3223 AMZN	82.58								
09/18/2023	TB	8411	UMB-AMAZON.COM*4E3GN3223 AMZN		82.58-							
07/19/2023	TB	46278	STEEL-GUNNISON MUFFLER & PIPE	24.60								
07/19/2023	TB	46278	STEEL-GUNNISON MUFFLER & PIPE	30.00								
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	209.96								
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	14.36								
08/08/2023	TB	46450	GLASSES-NORTHERN SAFETY	35.74								
08/08/2023	TB	46450	GLASSES-NORTHERN SAFETY	13.74								
08/16/2023	TB	46485	JULY-MONTY'S AUTO PARTS	104.99								
08/16/2023	TB	46501	JULY-WESTERN LUMBER INC.	55.40								
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	163.15								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		163.15-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	163.15								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	163.15								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	163.15								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		163.15-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		163.15-							
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	24.99								
10/18/2023	TB	47057	SEPT-WESTERN LUMBER INC.	38.30								
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	67.40								
02/04/2024	JE	109	UMB-AMZN MKTP US	52.07								

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
30-30-3301-5020 Operating Supplies (continued)												
02/04/2024	JE	194	UMB-GUNNISON SHIPPING	334.90								
11/15/2023	TB	47316	OCT-NAPA AUTO PARTS	6.60								
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	157.86								
11/29/2023	TB	47397	VESTS/GLOVES-NORTHERN SAFETY	351.80								
11/01/2023	AP	152	FULLMER'S HARDWARE	4.59								
11/08/2023	AP	173	FULLMER'S HARDWARE	16.18								
11/13/2023	AP	189	FULLMER'S HARDWARE	53.11								
11/14/2023	AP	192	FULLMER'S HARDWARE	14.38								
12/06/2023	AP	230	FULLMER'S HARDWARE	6.36								
12/06/2023	AP	231	FULLMER'S HARDWARE	13.98								
12/06/2023	AP	233	FULLMER'S HARDWARE	16.61								
12/06/2023	AP	234	FULLMER'S HARDWARE	69.26								
12/14/2023	AP	251	FULLMER'S HARDWARE	129.73								
12/18/2023	AP	260	FULLMER'S HARDWARE	31.98								
12/20/2023	AP	268	FULLMER'S HARDWARE	13.99								
12/21/2023	AP	630	WESTERN LUMBER INC.	87.07								
12/27/2023	AP	274	FULLMER'S HARDWARE	17.99								
12/28/2023	AP	276	FULLMER'S HARDWARE	22.48								
12/28/2023	AP	278	FULLMER'S HARDWARE	14.99								
12/28/2023	AP	631	WESTERN LUMBER INC.	96.54								
12/23/2023	JE	76	UMB-AMAZON.COM*S12K19Q13	599.00								
12/23/2023	JE	76	UMB-AMAZON.COM*JB0NPOV33	64.50								
12/31/2023	JE	77	UMB-AMZN MKTP US	52.98								
12/31/2023	JE	77	UMB-AMZN MKTP US	11.09								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,835.31	Total	4,835.31	YTD Budget	6,000.00	Unexpended	1,164.69

30-30-3301-5080 Printing and Publishing

YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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30-30-3301-5090 Clothing/Uniforms

06/13/2023	TB	8199	UMB-MURDOCHS RANCH&HOME #13	244.98								
06/13/2023	TB	8199	UMB-MURDOCHS RANCH&HOME #13	194.99								
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	250.82								
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	116.97								
07/31/2023	TB	8399	UMB-AMAZON.COM*HS33K23D0 AMZN	99.98								
07/31/2023	TB	8399	UMB-AMAZON.COM*HY4PF5EZ1 AMZN	59.91								
08/06/2023	TB	8411	UMB-SCHEELS SANDY	64.33								
09/18/2023	TB	8411	UMB-SCHEELS SANDY		64.33-							
09/18/2023	TB	8411	UMB-SCHEELS SANDY	64.33								
11/12/2023	TB	8674	UMB-GENE TAYLORS GUNNISON	151.92								
11/12/2023	TB	8674	UMB-GENE TAYLORS GUNNISON		151.92-							
11/12/2023	TB	8674	UMB-GENE TAYLORS GUNNISON	151.92								
11/12/2023	TB	8673	UMB-AMZN MKTP US	97.96								
11/23/2023	JE	305	UMB-AMZN MKTP US		55.11-							
11/23/2023	JE	305	UMB-AMZN MKTP US	55.11								
11/23/2023	JE	305	UMB-AMZN MKTP US	62.78								
11/23/2023	JE	305	UMB-AMZN MKTP US	59.99								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,404.63	Total	1,404.63	YTD Budget	1,500.00	Unexpended	95.37

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
30-30-3301-5110 Gasoline												
03/07/2023	TB	8058	Wex Bank 12/2022 S/A	5,684.14								
03/07/2023	TB	8059	Wex Bank 12/2022 S/A	5,684.14								
03/07/2023	TB	8059	Wex Bank 12/2022 S/A		5,684.14-							
03/20/2023	TB	8058	Wex Bank 01/2023 S/A	5,684.14								
03/20/2023	TB	8058	Wex Bank 01/2023 S/A	11,360.68								
03/20/2023	TB	8058	Wex Bank 12/2022 S/A		5,684.14-							
03/20/2023	TB	8058	Wex Bank 01/2023 S/A		5,684.14-							
03/20/2023	TB	8063	Wex Bank 02/2023 S/A	4,404.01								
04/15/2023	TB	8100	UMB-CONOCO - ALTA CONVENIENCE	118.96								
04/15/2023	TB	8100	UMB-CONOCO - ALTA CONVENIENCE	194.47								
09/25/2023	TB	8100	UMB-CONOCO - ALTA CONVENIENCE	118.96								
09/25/2023	TB	8100	UMB-CONOCO - ALTA CONVENIENCE		118.96-							
09/25/2023	TB	8100	UMB-CONOCO - ALTA CONVENIENCE		194.47-							
09/25/2023	TB	8100	UMB-CONOCO - ALTA CONVENIENCE	194.47								
04/11/2023	TB	8095	Wex Bank 03/2023 S/A	8,267.65								
07/11/2023	TB	8324	Wex Bank 04/2023 S/A	3,473.89								
07/11/2023	TB	8325	Wex Bank 05/2023 S/A	2,780.13								
07/12/2023	TB	8384	Wex Bank 06/2023 S/A	1,724.47								
09/07/2023	TB	8452	Wex Bank 07/2023 S/A	1,724.47								
10/20/2023	TB	8452	Wex Bank 07/2023 S/A		1,724.47-							
10/20/2023	TB	8547	Wex Bank 07/2023 S/A	1,838.98								
10/13/2023	TB	8536	Wex Bank 08/2023 S/A	5,003.25								
10/16/2023	TB	8539	Wex Bank 09/2023 S/A	3,179.31								
11/09/2023	TB	8661	Wex Bank 10/2023 S/A	2,381.10								
11/30/2023	JE	18	11/2023 Wex Bank S/A	1,335.21								
12/31/2023	JE	38	12/2023 Wex Bank S/A	2,358.23								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	48,420.34	Total	48,420.34	YTD Budget	47,275.00	Unexpended	1,145.34-

30-30-3301-6020 Utilities - Gas												
09/15/2023	TB	8518	01/10/23 CITY UTILITIES	69.19								
09/15/2023	TB	8519	02/10/2023 CITY UTILITIES	48.96								
09/15/2023	TB	8520	03/10/2023 CITY UTILITIES	53.18								
09/15/2023	TB	8521	04/10/2023 CITY UTILITIES	53.08								
09/15/2023	TB	8522	05/10/2023 CITY UTILITIES	54.53								
09/15/2023	TB	8523	06/10/2023 CITY UTILITIES	116.92								
09/15/2023	TB	8524	07/10/2023 CITY UTILITIES	83.74								
11/06/2023	TB	8609	08/10/2023 CITY UTILITIES	118.72								
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	58.24								
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES							58.24-		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES							58.24-		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	58.24								
09/11/2023	TB	8515	07/10-08/10/23 CITY UTILITIES	142.01								
11/05/2023	TB	8515	07/10-08/10/23 CITY UTILITIES							142.01-		
11/05/2023	TB	8515	09/10/23 CITY UTILITIES	142.01								
10/26/2023	TB	8550	09/10/2023 CITY UTILITIES	119.02								
11/05/2023	TB	8550	10/10/2023 CITY UTILITIES	119.02								
11/05/2023	TB	8550	09/10/2023 CITY UTILITIES							119.02-		
11/06/2023	TB	8610	11/10/2023 CITY UTILITIES	122.63								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	981.98	Total	981.98	YTD Budget	400.00	Unexpended	581.98-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-30-3301-6110 Telephone - Service						
11/23/2023	JE	305	UMB-VZWLSS*APOCC VISB	288.35		
02/04/2024	JE	273	UMB-VZWLSS*APOCC VISB	222.25		
02/05/2024	JE	68	DECEMBER VERIZON CELL PHONE	222.37		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	732.97	Total
					732.97	YTD Budget
					2,829.00	Unexpended
						2,096.03

30-30-3301-6120 Telephone - Cell Phone						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

30-30-3301-6420 Repair & Maint - Equipment						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					800.00	Unexpended
						800.00

30-30-3301-7050 Contracted Services						
01/11/2023	TB	44705	SNOW REMOVAL-TOMICHI MATERIALS	1,120.00		
01/11/2023	TB	44706	SNOW REMOVAL-OUTBACK JACK DBA THE T	977.50		
01/18/2023	TB	44734	SNOW REMOVAL-J & K SERVICES	2,784.00		
01/18/2023	TB	44738	SNOW HAULING-TOMICHI MATERIALS	490.00		
01/25/2023	TB	1725	JAN SNOW HAUL-ECHO RIDGE EXCAVATION L	1,725.00		
01/25/2023	TB	44825	JAN SNOW HAUL-ECHO RIDGE EXCAVATION L		1,725.00-	
01/25/2023	TB	44825	JAN SNOW HAUL-ECHO RIDGE EXCAVATION L	1,725.00		
01/25/2023	TB	44826	JAN SNOW HAUL-PINNACLE INC	1,955.00		
02/01/2023	TB	44899	HANDICAP RAMPS-J & K SERVICES	140.00		
02/01/2023	TB	44899	XMAS TREES-J & K SERVICES	730.00		
03/22/2023	TB	45245	SNOW HAUL-ECHO RIDGE EXCAVATION LLC	1,610.00		
03/22/2023	TB	45245	SNOW HAUL-ALAN HENKE	1,610.00		
03/22/2023	TB	45245	SNOW HAUL-ALAN HENKE		1,610.00-	
03/29/2023	TB	45336	SNOW HAULING-SPALLONE CONSTRUCTION I	1,050.00		
04/05/2023	TB	45369	SOW REMOVAL-J & K SERVICES	1,392.00		
04/05/2023	TB	45378	SNOW HAUL-TOMICHI MATERIALS	1,190.00		
04/06/2023	TB	45369	SOW REMOVAL-J & K SERVICES		1,392.00-	
04/06/2023	TB	45369	SNOW REMOVAL-J & K SERVICES	1,392.00		
04/12/2023	TB	45448	SNOW HAUL-PINNACLE CONSTRUCTION	3,421.25		
12/02/2023	AP	365	J & K SERVICES	1,830.00		
12/26/2023	AP	23	ALSCO	88.85		
01/23/2024	AP	28	ALSCO	92.42		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	20,596.02	Total
					20,596.02	YTD Budget
					30,000.00	Unexpended
						9,403.98

30-30-3301-7090 Other Professional Services						
06/07/2023	TB	45884	LISOWSKI-GUNNISON VALLEY FAMILY PHYSIC	160.00		
08/01/2023	TB	8401	RECLASSIFY TO PROPER ACCOUNT	320.00		
08/08/2023	TB	46439	EXTINGUISHER INS-WESTERN SLOPE FIRE &	244.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	724.00	Total
					724.00	YTD Budget
					500.00	Unexpended
						224.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
30-30-3301-7140 Travel - Lodging												
04/15/2023	TB	8100	UMB-BURGER KING #9074	11.28								
09/25/2023	TB	8100	UMB-BURGER KING #9074	11.28								
09/25/2023	TB	8100	UMB-BURGER KING #9074		11.28-							
06/13/2023	TB	8199	UMB-PIE ZANS LLC	35.92								
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	8.38								
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	26.86								
07/31/2023	TB	8399	UMB-DON CHUY	14.14								
07/31/2023	TB	8399	UMB-DOUBLETREE HOTEL GRAND JU	125.02								
07/31/2023	TB	8399	UMB-DOUBLETREE HOTEL GRAND JU	124.23								
07/31/2023	TB	8399	UMB-KFC C975113	23.82								
07/31/2023	TB	8399	UMB-RED LOBSTER 0685	103.54								
07/31/2023	TB	8399	UMB-APWA - CHAPTERS	240.00								
08/04/2023	TB	8409	UMB-DOUBLETREE HOTEL GRAND JU		26.23-							
09/20/2023	TB	46771	PER DIEM-CHRIS HULET	162.00								
09/20/2023	TB	46773	PER DIEM-JASON KIBLER	162.00								
11/23/2023	JE	305	UMB-CITY-MARKET #0419	7.34								
11/23/2023	JE	305	UMB-SAFEWAY #0617	23.72								
02/04/2024	JE	208	UMB-LOVELAND EMBASSY SUITE	306.00								
02/04/2024	JE	209	UMB-LOVELAND EMBASSY SUITE	306.00								
12/23/2023	JE	76	UMB-CITY-MARKET #0419	65.43								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,719.45	Total	1,719.45	YTD Budget	2,500.00	Unexpended	780.55

30-30-3301-7220 Meetings-Meals

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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30-30-3301-7310 Rental - Equipment

11/08/2023	TB	47234	SNOW CAMERA-FROST SOLUTIONS LLC	2,700.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,700.00	Total	2,700.00	YTD Budget	2,500.00	Unexpended	200.00-

30-30-3301-7530 Software Subscriptions

10/18/2023	TB	47029	SIGN/SIDEWALK MGMT-IWORQ		225.00-						
10/18/2023	TB	47029	SIGN/SIDEWALK MGMT-IWORQ	225.00							
10/18/2023	TB	47029	SIGN/SIDEWALK MGMT-IWORQ	225.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	225.00	Total	225.00	YTD Budget	1,500.00	Unexpended	1,275.00

30-30-3301-7610 Insurance & Bonds

01/04/2023	TB	44632	PROP/LIAB-CIRSA	4,564.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,564.00	Total	4,564.00	YTD Budget	4,564.00	Unexpended	.00

30-30-3301-7620 Insurance Claims

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-30-3301-7910 Advertising & Legal Notices						
01/01/2024	AP	717	Gunnison Country Times	50.54		
01/01/2024	AP	718	Gunnison Country Times	50.54		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	101.08	Total
					101.08	YTD Budget
						800.00 Unexpended
						698.92
30-30-3301-7920 Dues & Memberships						
04/15/2023	TB	8100	UMB-AMERICAN RED CROSS	216.00		
09/25/2023	TB	8100	UMB-AMERICAN RED CROSS	216.00		
09/25/2023	TB	8100	UMB-AMERICAN RED CROSS		216.00-	
06/13/2023	TB	8199	UMB-COLORADO CWP	85.00		
06/13/2023	TB	8199	UMB-COLORADO CWP	135.00		
08/04/2023	TB	8409	UMB-COLORADO LTAP	500.00		
08/23/2023	TB	46548	SNOW & ICE-GUNNISON COUNTY PUBLIC WO	250.00		
11/12/2023	TB	8673	UMB-APWA CO CHPT	625.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,811.00	Total
					1,811.00	YTD Budget
						825.00 Unexpended
						986.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance				
30-30-3301-7951 Material Crushing										
11/06/2023	TB	8633	JAN LPL INTEREST	16,552.85						
11/07/2023	TB	8634	FEB LPL INTEREST	7,607.00						
11/07/2023	TB	8635	MAR LPL INTEREST	8,448.10						
11/07/2023	TB	8636	APR LPL INTEREST	18,771.69						
11/07/2023	TB	8636	3130AVQF2 BOND PURCHASE		65,000.00-					
11/08/2023	TB	8636	APR LPL INTEREST		18,771.69-					
11/08/2023	TB	8636	APR LPL INTEREST	18,771.69						
11/08/2023	TB	8636	APR LPL INTEREST	18,771.69						
11/08/2023	TB	8636	APR LPL INTEREST		18,771.69-					
11/08/2023	TB	8636	APR LPL INTEREST		18,771.69-					
11/08/2023	TB	8636	APR LPL INTEREST	18,771.69						
11/08/2023	TB	8636	APR LPL INTEREST	18,771.69						
11/08/2023	TB	8636	APR LPL INTEREST		18,771.69-					
11/08/2023	TB	8636	APR LPL INTEREST		18,771.69-					
11/08/2023	TB	8636	APR LPL INTEREST	18,771.69						
11/08/2023	TB	8636	BOND PURCHASE 3130AVQF3		65,000.00-					
11/08/2023	TB	8636	3130AVQF2 BOND PURCHASE	65,000.00						
11/08/2023	TB	8636	3130AVQF2 BOND PURCHASE	65,000.00						
11/08/2023	TB	8636	BOND PURCHASE 3130AVQF3	65,000.00						
11/08/2023	TB	8636	3130AVQF2 BOND PURCHASE		65,000.00-					
11/08/2023	TB	8636	BOND PURCHASE 3130AVQF3		65,000.00-					
11/08/2023	TB	8636	BOND PURCHASE 3130AVQF3		65,000.00-					
11/08/2023	TB	8636	BOND PURCHASE 3130AVQF3	65,000.00						
11/08/2023	TB	8637	MAY LPL INTEREST	42,434.56						
11/08/2023	TB	8637	APR LPL INTEREST		18,771.69-					
11/08/2023	TB	8637	MAY LPL INTEREST		42,434.56-					
11/08/2023	TB	8637	MAY LPL INTEREST		42,434.56-					
11/08/2023	TB	8637	MAY LPL INTEREST	42,434.56						
11/08/2023	TB	8637	APR LPL INTEREST	18,771.69						
11/08/2023	TB	8637	LPL CD SECURITY SOLD	370,000.00						
06/07/2023	TB	45884	SUMMER-GUNNISON VALLEY FAMILY PHYSICI	160.00						
06/07/2023	TB	45884	KERSWILL-GUNNISON VALLEY FAMILY PHYSI	160.00						
06/21/2023	TB	46030	SWEEPER PLUMBING PARTS-USA BLUE BOO	380.26						
06/21/2023	TB	46030	HOSE-USA BLUE BOOK	769.85						
11/08/2023	TB	8638	JUNE LPL INTEREST		26,541.80-					
11/08/2023	TB	8638	JUNE LPL INTEREST	26,541.80						
11/08/2023	TB	8638	JUNE LPL INTEREST	26,541.80						
11/08/2023	TB	8638	LPL PURCHASE BOND SECURITY		449,339.79-					
08/01/2023	TB	8401	RECLASSIFY TO PROPER ACCOUNT		1,150.11-					
08/01/2023	TB	8401	RECLASSIFY TO PROPER ACCOUNT		320.00-					
11/08/2023	TB	8639	JULY LPL INTEREST	6,450.48						
11/08/2023	TB	8639	BOND PURCHASE 3134GYUY6		19,953.18-					
11/08/2023	TB	8640	AUG LPL INTEREST	10,376.95						
11/08/2023	TB	8641	SEPT LPL INTEREST	2,925.95						
11/08/2023	TB	8644	OCT LPL INTEREST	25,890.67						
11/07/2023	TB	8636	APR LPL INTEREST		18,771.69-					
11/07/2023	TB	8636	APR LPL INTEREST	18,771.69						
11/07/2023	TB	8636	3130AVQF2 BOND PURCHASE	65,000.00						
11/07/2023	TB	8636	3130AVQF2 BOND PURCHASE		65,000.00-					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	40,727.48- Total	40,727.48- YTD Budget	.00	Unexpended	40,727.48

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
30-30-3301-9110 Overhead Allocation												
02/01/2023	TB	8040	2023 Cost Allocation	20,951.75								
03/20/2023	TB	8059	2023 Cost Allocation	20,951.75								
03/20/2023	TB	8060	2023 Cost Allocation	20,951.75								
09/11/2023	TB	8476	2023 Cost Allocation	20,951.75								
09/11/2023	TB	8477	2023 Cost Allocation	20,951.75								
09/11/2023	TB	8478	2023 Cost Allocation	20,951.75								
09/11/2023	TB	8479	2023 Cost Allocation	20,951.75								
09/11/2023	TB	8480	2023 Cost Allocation	20,951.75								
09/11/2023	TB	8481	2023 Cost Allocation	20,951.75								
09/11/2023	TB	8482	2023 Cost Allocation	20,951.75								
09/11/2023	TB	8483	2023 Cost Allocation	20,951.75								
09/11/2023	TB	8484	2023 Cost Allocation	20,951.75								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	251,421.00	Total	251,421.00	YTD Budget	251,421.00	Unexpended	.00
30-30-3301-9111 Telephone System Costs												
04/15/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	221.49								
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	221.49								
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		221.49-							
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	159.49								
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		159.49-							
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	159.49								
09/11/2023	TB	8501	Telephone-Fax Allocation		19.28-							
09/11/2023	TB	8501	Telephone-Fax Allocation	19.28								
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		19.28-							
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	19.28								
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	221.49								
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		221.49-							
04/15/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	257.95								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		29.85-							
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	29.85								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	29.85								
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		29.85-							
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	29.85								
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB		257.95-							
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	257.95								
06/13/2023	TB	8199	UMB-VZWRLSS*APOCC VISB	221.95								
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	2.38								
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		2.38-							
09/11/2023	TB	8503	Telephone-Fax Allocation	19.28								
09/11/2023	TB	8503	Telephone-Fax Allocation		19.28-							
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	2.38								
07/31/2023	TB	8399	UMB-VZWRLSS*APOCC VISB	221.95								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	19.28								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	19.28								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		19.28-							
08/04/2023	TB	8409	UMB-VZWRLSS*APOCC VISB	239.82								
09/11/2023	TB	8504	Telephone-Fax Allocation		19.28-							
09/11/2023	TB	8504	Telephone-Fax Allocation	19.28								
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	20.23								
08/06/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	221.83								
09/11/2023	TB	8505	Telephone-Fax Allocation		19.28-							
09/11/2023	TB	8505	Telephone-Fax Allocation	19.28								
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	2.35								

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
30-30-3301-9111 Telephone System Costs (continued)												
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	221.83								
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB		221.83-							
09/11/2023	TB	8506	Telephone-Fax Allocation		19.28-							
09/11/2023	TB	8506	Telephone-Fax Allocation	19.28								
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	1.19								
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	221.83								
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB		221.83-							
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	221.83								
09/11/2023	TB	8507	Telephone-Fax Allocation	19.28								
09/11/2023	TB	8507	Telephone-Fax Allocation		19.28-							
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	18.80								
11/12/2023	TB	8673	UMB-VZWRLSS*APOCC VISB	221.87								
09/11/2023	TB	8508	Telephone-Fax Allocation	19.28								
09/11/2023	TB	8508	Telephone-Fax Allocation		19.28-							
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		19.28-							
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	19.28								
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	13.19								
11/12/2023	TB	8676	UMB-VZWRLSS*APOCC VISB	221.87								
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	10.72								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,328.04	Total	2,328.04	YTD Budget	.00	Unexpended	2,328.04-

30-30-3301-9112 Fleet Services												
09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	11,786.75								
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	11,786.75								
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	11,786.75								
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	11,786.75								
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	11,786.75								
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	11,786.75								
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	11,786.75								
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	11,786.75								
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	11,786.75								
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		11,786.75-							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	11,786.75								
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	11,786.75								
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	11,786.75								
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	11,786.75								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	141,441.00	Total	141,441.00	YTD Budget	141,441.00	Unexpended	.00

30-30-3301-9113 Building Use Charge												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

30-30-3301-9810 Bad Debt Expense												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

30-30-3301-9820 Late Fees												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-30-3302-5020 Operating Supplies						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	Total	.00
				.00	YTD Budget	.00
					Unexpended	.00

30-30-3302-5220 Traffic Control and Safety

04/15/2023	TB	8100	UMB-IN *ROAD SIDE SUPPLIES LL	721.30		
09/25/2023	TB	8100	UMB-IN *ROAD SIDE SUPPLIES LL	721.30		
09/25/2023	TB	8100	UMB-IN *ROAD SIDE SUPPLIES LL		721.30-	
04/26/2023	TB	45570	SIGN POSTS-ROCKY MTN SUPPLY CO	3,706.63		
05/24/2023	TB	45792	SIGN POSTS/BASES-ROCKY MTN SUPPLY CO	2,185.00		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	25.84		
08/06/2023	TB	8411	UMB-AWP SAFETY	581.00		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	25.84		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		25.84-	
09/18/2023	TB	8411	UMB-AWP SAFETY	581.00		
09/18/2023	TB	8411	UMB-AWP SAFETY		581.00-	
07/05/2023	TB	46151	STREET SIGNS-ECONO SIGNS	715.70		
07/19/2023	TB	46270	JUNE-WESTERN LUMBER INC.	19.46		
08/23/2023	TB	46549	STREET SIGNS-ROCKY MTN SUPPLY CO	462.96		
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	121.99		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		121.99-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		121.99-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	121.99		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	121.99		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	121.99		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		121.99-	
09/20/2023	TB	46767	DELINATORS/BARRICADES-ECONO SIGNS	3,001.87		
10/04/2023	TB	46897	STREET SIGNS-ECONO SIGNS	687.01		
10/18/2023	TB	47016	STREET SIGNS-ECONO SIGNS	1,056.70		
10/25/2023	TB	47066	STOP SIGNS-ECONO SIGNS	832.80		
11/23/2023	JE	305	UMB-TAPCO	1,150.00		
11/01/2023	TB	47136	SIGN BRACKETS-ECONO LODGE	84.00		
11/08/2023	TB	47233	CONSTRUCTION SIGNS-ROCKY MTN SUPPLY	2,954.44		
11/15/2023	TB	47296	IDLING SIGNS-ECONO SIGNS	403.00		
11/15/2023	TB	47296	OHIO PROJECT SIGNS-ECONO SIGNS	240.30		
11/29/2023	TB	47420	SIGNS-ECONO SIGNS	600.04		
10/17/2023	AP	122	ECONO SIGNS	84.00		
11/16/2023	AP	123	ECONO SIGNS	84.52		
12/14/2023	AP	535	ROCKY MTN SUPPLY CO	4,370.20		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	24,088.76
					Total	24,088.76
					YTD Budget	42,500.00
					Unexpended	18,411.24

30-30-3302-5250 Gravel & Sand

04/19/2023	TB	45482	COLD MIX ASPHALT-KILGORE COMPANIES LL	2,293.50		
07/19/2023	TB	46279	TREE DUMP ROAD TREATMENT-GUNNISON C	968.00		
08/23/2023	TB	46578	ASPHALT HOT MIX-UNITED COMPANIES	1,918.92		
08/23/2023	TB	46578	RAP CREDIT-UNITED COMPANIES		433.56-	
10/04/2023	TB	46896	1397 W DENVER PATCHING-UNITED COMPANI	3,956.50		
10/04/2023	TB	46898	WASHED ROCK-TOMICHI MATERIALS	491.12		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	9,194.48
					Total	9,194.48
					YTD Budget	20,000.00
					Unexpended	10,805.52

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-30-3302-6440 Repair & Maint - Paint						
05/24/2023	TB	45795	STREET/TRAIL PAINTING-SAN JUAN SWEEPIN	39,082.89		
08/23/2023	TB	46547	STREET/TRAIL PAINT-SAN JUAN SWEEPING &	25,669.05		
08/30/2023	TB	46639	STREET/TRAIL-SAN JUAN SWEEPING & STRIP	21,147.65		
12/31/2023	JE	90	Reclass-Paint Overage	6,534.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 92,433.59	Total 92,433.59	YTD Budget 85,000.00 Unexpended 7,433.59-

30-30-3302-7010 Engineering						
10/04/2023	TB	46880	OHIO AVE-CESARE, INC	593.30		
10/04/2023	TB	46895	OHIO AVE-CESARE, INC	2,915.30		
11/29/2023	TB	47421	OHIO AVE ENGINEERING-CESARE, INC	5,746.50		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 9,255.10	Total 9,255.10	YTD Budget .00 Unexpended 9,255.10-

30-30-3302-7050 Contracted Services						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

30-30-3302-7090 Other Professional Services						
03/08/2023	TB	45145	CO 135 ACCESS CONTROL PLAN-MEAD & HU	5,367.50		
03/08/2023	TB	45145	135-MEAD & HUNT INC	10,490.84		
05/03/2023	TB	45633	PAVEMENT ANALYSIS-IMS INFRASTRUCTURE	2,250.00		
05/03/2023	TB	45633	PAVEMENT ANALYSIS-IMS INFRASTRUCTURE	7,350.00		
05/03/2023	TB	45634	OHIO AVE REBID-JUB ENGINEERS	11,683.00		
05/03/2023	TB	45645	CONN CALL ENG/SURVEY-SCHMUESER GOR	702.00		
06/28/2023	TB	46077	ENG SVC-IMS INFRASTRUCTURE MGMT SVC	1,400.00		
06/28/2023	TB	46077	ENG SVC-IMS INFRASTRUCTURE MGMT SVC	4,749.50		
06/28/2023	TB	46077	ENG SVC-IMS INFRASTRUCTURE MGMT SVC	20,248.50		
08/16/2023	TB	46531	OHIO AVE-CESARE, INC	504.90		
08/16/2023	TB	46531	OHIO AVE-CESARE, INC	414.80		
09/06/2023	TB	46673	REVIEW-SCHMUESER GORDON MEYER INC	2,624.00		
02/04/2024	JE	130	UMB-ASCE PURCHASING	350.00		
11/29/2023	TB	47422	SVCS-SCHMUESER GORDON MEYER INC	1,162.00		
11/29/2023	TB	47422	SVCS-SCHMUESER GORDON MEYER INC	4,902.00		
11/29/2023	TB	47425	SVC-IMS INFRASTRUCTURE MGMT SVCS	11,108.50		
11/30/2023	AP	362	IMS INFRASTRUCTURE MGMT SVCS	3,524.75		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 88,832.29	Total 88,832.29	YTD Budget 288,960.00 Unexpended 200,127.71

30-30-3302-7140 Travel - Lodging						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

30-30-3302-7310 Rental - Equipment						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

30-30-3302-7910 Advertising & Legal Notices						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
30-30-3302-7920 Dues & Memberships											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3302-7950 Tree Chipping											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3302-7951 Material Crushing											
03/01/2023	TB	45103	MATERIAL CRUSHING-ALL WEATHER EARTH	17,600.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	17,600.00	Total	17,600.00	YTD Budget	55,000.00	Unexpended	37,400.00
30-30-3302-7952 Slurry Sealing											
07/19/2023	TB	46281	2023 SLURRY/CAPE SEAL-A ONE CHIPSEAL	390,345.64							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	390,345.64	Total	390,345.64	YTD Budget	450,000.00	Unexpended	59,654.36
30-30-3302-7953 Crack Sealing											
06/21/2023	TB	46029	CRACK SEAL-ARMORPROSEAL LLC	49,000.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	49,000.00	Total	49,000.00	YTD Budget	55,000.00	Unexpended	6,000.00
30-30-3302-7954 Tree Cutting											
07/19/2023	TB	46277	OHIO TREE REMOVAL-TOMICHI TREES	6,000.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	6,000.00	Total	6,000.00	YTD Budget	10,000.00	Unexpended	4,000.00
30-30-3302-8000 Land											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3302-8110 Building Improvements											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3302-8130 Building Construction											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
30-30-3302-8200 Improve. Other than Buildings											
04/26/2023	TB	45178	Backflow Preventer-USA BLUE BOOK	1,074.19							
08/01/2023	TB	8401	RECLASSIFY TO PROPER ACCOUNT	1,150.11							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,224.30	Total	2,224.30	YTD Budget	120,000.00	Unexpended	117,775.70
30-30-3302-8300 Equipment											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-30-3302-8310 Heavy Equipment						
11/08/2023	TB	47217	M3 GLOBAL SWEEPER-DAWSON INFRASTRU	264,180.00		
11/09/2023	TB	47217	M3 GLOBAL SWEEPER-DAWSON INFRASTRU	292,680.00		
11/09/2023	TB	47217	M3 GLOBAL SWEEPER-DAWSON INFRASTRU		264,180.00-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 292,680.00	Total 292,680.00	YTD Budget 400,000.00 Unexpended 107,320.00
30-30-3302-8400 Road Construction						
08/16/2023	TB	46530	JULY LANDFILL-GUNNISON COUNTY FINANCE	290.00		
08/27/2023	TB	46530	JULY LANDFILL-GUNNISON COUNTY FINANCE		290.00-	
08/30/2023	TB	46653	OHIO AVE-K & K CONCRETE INC	148,428.00		
08/31/2023	TB	46653	OHIO AVE-K & K CONCRETE INC	148,428.00		
08/31/2023	TB	46653	OHIO AVE-K & K CONCRETE INC		148,428.00-	
10/04/2023	TB	46942	OHIO AVE-K & K CONCRETE INC	111,614.50		
11/01/2023	TB	47206	OHIO AVE-K & K CONCRETE INC	129,206.40		
11/16/2023	TB	47327	OHIO AVE-K & K CONCRETE INC	373,804.80		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 763,053.70	Total 763,053.70	YTD Budget 216,000.00 Unexpended 547,053.70-
30-30-3302-8401 Sidewalk Construction						
11/12/2023	TB	8674	UMB-RECLA METALS LLLP - MONTR	2,059.28		
11/12/2023	TB	8674	UMB-RECLA METALS LLLP - MONTR		2,059.28-	
11/12/2023	TB	8674	UMB-RECLA METALS LLLP - MONTR	2,059.28		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 2,059.28	Total 2,059.28	YTD Budget 35,000.00 Unexpended 32,940.72
30-30-3302-8402 Curb, Gutter, Valley Pan						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 75,000.00 Unexpended 75,000.00
30-30-3302-8403 Use of 2023 Ballot Funding						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
30-30-3302-8404 Pedestrian Safety Improvements						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
30-30-3306-3219 Other Federal Grants						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 733,000.00- Unearned 733,000.00
30-30-3306-3230 CO Dept of Loc Affairs (DOLA)						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unearned .00
30-30-3306-3239 Other State Grants						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 1,153,750.00- Unearned 1,153,750.00
30-30-3306-3499 Other Local Grants						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 10,000.00- Unearned 10,000.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
30-30-3306-8400 Road Construction						
12/08/2023	AP	394	K & K CONCRETE INC	129,590.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 129,590.00	Total 129,590.00	YTD Budget 2,483,000.00 Unexpended 2,353,410.0

30-30-3306-8490 Other Infrastructure						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

30-30-3306-8500 Capital Design						
11/01/2023	AP	549	SCHMUESER GORDON MEYER INC	4,803.50		
11/29/2023	AP	550	SCHMUESER GORDON MEYER INC	4,460.50		
12/27/2023	AP	552	SCHMUESER GORDON MEYER INC	4,593.00		
12/28/2023	AP	551	SCHMUESER GORDON MEYER INC	924.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 14,781.00	Total 14,781.00	YTD Budget 15,000.00 Unexpended 219.00

30-30-3306-8520 Capital Engineering						
07/25/2023	AP	382	JUB ENGINEERS	2,147.65		
08/15/2023	AP	383	JUB ENGINEERS	1,636.50		
09/20/2023	AP	384	JUB ENGINEERS	1,215.85		
01/12/2024	AP	386	JUB ENGINEERS	695.70		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 5,695.70	Total 5,695.70	YTD Budget 10,000.00 Unexpended 4,304.30

30-30-3306-8540 Capital Testing Costs						
11/28/2023	AP	101	CESARE, INC	4,775.90		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 4,775.90	Total 4,775.90	YTD Budget .00 Unexpended 4,775.90-

30-30-3306-8560 Capital Project Management						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

Number of transactions: 1046 Number of accounts: 122

	Debit	Credit	Proof
Total Street Improvements Fund:	4,488,547.22	4,468,080.44-	20,466.78

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
31-30-3606-3205 US DOI-Mineral Leasing						
08/31/2023	TB	8420	2023 MINERAL LEASE DISTRIBUTIO		54,861.78-	
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	54,861.78- Total	54,861.78- YTD Budget	24,000.00- Unearned 30,861.78-
31-30-3606-3239 Other State Grants						
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
31-30-3606-3410 Contributions						
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
31-30-3606-3430 Other Private Grants						
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
31-30-3606-3701 Earnings on Investments						
11/09/2023	TB	8648	INTEREST ALLOCATION	348.79		
11/09/2023	TB	8648	INTEREST ALLOCATION		348.79-	
11/09/2023	TB	8648	INTEREST ALLOCATION		348.79-	
11/09/2023	TB	8660	INTEREST ALLOCATION		244.40-	
11/09/2023	TB	8662	INTEREST ALLOCATION		285.51-	
11/09/2023	TB	8663	INTEREST ALLOCATION		371.51-	
11/09/2023	TB	8664	INTEREST ALLOCATION		555.36-	
11/09/2023	TB	8665	INTEREST ALLOCATION		404.95-	
11/09/2023	TB	8666	INTEREST ALLOCATION		241.67-	
11/09/2023	TB	8667	INTEREST ALLOCATION		343.25-	
11/09/2023	TB	8668	INTEREST ALLOCATION		259.65-	
11/09/2023	TB	8669	INTEREST ALLOCATION		476.94-	
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	3,532.03- Total	3,532.03- YTD Budget	200.00- Unearned 3,332.03-
31-30-3606-3702 Unrealized Gain (Loss)						
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI	1,182.43		
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		1,182.43-	
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		1,182.43-	
11/09/2023	TB	8660	UNREALIZE GAIN/LOSS ALLOCATI	1,209.99		
11/09/2023	TB	8662	UNREALIZE GAIN/LOSS ALLOCATI		1,832.30-	
11/09/2023	TB	8663	UNREALIZE GAIN/LOSS ALLOCATI		418.45-	
11/09/2023	TB	8664	UNREALIZE GAIN/LOSS ALLOCATI	456.00		
11/09/2023	TB	8665	UNREALIZE GAIN/LOSS ALLOCATI	731.28		
11/09/2023	TB	8666	UNREALIZE GAIN/LOSS ALLOCATI		266.71-	
11/09/2023	TB	8667	UNREALIZE GAIN/LOSS ALLOCATI		430.27-	
11/09/2023	TB	8668	UNREALIZE GAIN/LOSS ALLOCATI	188.85		
11/09/2023	TB	8669	UNREALIZE GAIN/LOSS ALLOCATI		254.96-	
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	1,799.00- Total	1,799.00- YTD Budget	350.00- Unearned 1,449.00-
31-30-3606-3870 Credit Card Rebates						
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
31-30-3606-3899 Other Revenue											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
31-30-3606-3962 Transfer from Wastewater Fund											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
31-30-3606-4000 Full-Time Salaries and Wages											
06/14/2023	TB	230600	Payroll Expenditure	391.04							
06/27/2023	TB	230601	Payroll Expenditure	1,661.92							
07/11/2023	TB	230700	Payroll Expenditure	1,576.38							
07/25/2023	TB	230702	Payroll Expenditure	1,246.44							
08/08/2023	TB	230800	Payroll Expenditure	1,136.46							
08/22/2023	TB	230802	Payroll Expenditure	393.65							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	6,405.89	Total	6,405.89	YTD Budget	.00	Unexpended	6,405.89-
31-30-3606-4010 Part-Time Salaries and Wages											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	29,584.00	Unexpended	29,584.00
31-30-3606-4020 Overtime											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
31-30-3606-4030 Standby											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
31-30-3606-4100 Social Security											
06/14/2023	TB	230600	Employer Contributions	24.24							
06/27/2023	TB	230601	Employer Contributions	103.04							
07/11/2023	TB	230700	Employer Contributions	97.74							
07/25/2023	TB	230702	Employer Contributions	77.28							
08/08/2023	TB	230800	Employer Contributions	70.46							
08/22/2023	TB	230802	Employer Contributions	24.41							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	397.17	Total	397.17	YTD Budget	1,834.00	Unexpended	1,436.83
31-30-3606-4120 Medicare											
06/14/2023	TB	230600	Employer Contributions	5.67							
06/27/2023	TB	230601	Employer Contributions	24.10							
07/11/2023	TB	230700	Employer Contributions	22.86							
07/25/2023	TB	230702	Employer Contributions	18.07							
08/08/2023	TB	230800	Employer Contributions	16.48							
08/22/2023	TB	230802	Employer Contributions	5.71							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	92.89	Total	92.89	YTD Budget	429.00	Unexpended	336.11

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
31-30-3606-4130 Health Insurance						
01/04/2023	TB	44632	W/C-CIRSA	216.77		
03/22/2023	TB	45224	W/C-CIRSA	216.77		
06/21/2023	TB	46015	3RD QTR-CIRSA	216.77		
09/20/2023	TB	46759	WORKERS COMP-CIRSA	216.77		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	867.08	Total
					867.08	YTD Budget
					.00	Unexpended
						867.08-
31-30-3606-4140 Retirement						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00
31-30-3606-4200 Worker's Compensation Insuranc						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					1,059.00	Unexpended
						1,059.00
31-30-3606-6420 Repair & Maint - Equipment						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
					.00	Unexpended
						.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
31-30-3606-6425 Repair & Maint - Infrastruct.												
04/26/2023	TB	45562	ROCK-TOMICHI MATERIALS	1,687.50								
05/10/2023	TB	45706	WASHED ROCK-TOMICHI MATERIALS	265.86								
05/24/2023	TB	45797	DITCH CLEANING-TULIP TRAILS WEST	18,190.00								
05/24/2023	TB	45825	CLEAR POLY-ALPINE LUMBER	368.97								
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	63.45								
06/07/2023	TB	45943	MAY-WESTERN LUMBER INC.	92.69								
06/14/2023	TB	45966	MAY-MONTY'S AUTO PARTS	42.37								
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	567.96								
08/06/2023	TB	8411	UMB-TRACTOR SUPPLY CO #1742	94.96								
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	567.96								
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		567.96-							
09/18/2023	TB	8411	UMB-TRACTOR SUPPLY CO #1742		94.96-							
09/18/2023	TB	8411	UMB-TRACTOR SUPPLY CO #1742	94.96								
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	44.97								
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	15.61								
08/08/2023	TB	46454	ROCK-TOMICHI MATERIALS	303.43								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		131.54-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	131.54								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	131.54								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	131.54								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		131.54-							
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	86.96								
10/04/2023	TB	46929	WASHED ROCK-TOMICHI MATERIALS	896.94								
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	24.29								
03/07/2023	AP	632	WESTERN SLOPE CONNECTION	71.93								
06/07/2023	AP	634	WESTERN SLOPE CONNECTION	29.20								
08/08/2023	AP	590	TOMICHI MATERIALS	303.43								
11/13/2023	AP	188	FULLMER'S HARDWARE	25.17								
11/14/2023	AP	190	FULLMER'S HARDWARE	15.96								
11/21/2023	AP	622	WESTERN LUMBER INC.	87.57								
12/13/2023	CD	1	Re-issue check 50251 Tomichi Materials		303.43-							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	23,107.33	Total	23,107.33	YTD Budget	45,000.00	Unexpended	21,892.67
31-30-3606-7010 Engineering												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	60,000.00	Unexpended	60,000.00
31-30-3606-7090 Other Professional Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
31-30-3606-7910 Advertising & Legal Notices												
05/10/2023	TB	45677	DITCH CLEANING INSERTS-DOVE GRAPHICS I	350.00								
05/10/2023	TB	45688	PUBLIC WORKS-GUNNISON COUNTRY TIMES/	41.36								
05/10/2023	TB	45688	PUBLIC WORKS-GUNNISON COUNTRY TIMES/	606.60								
09/06/2023	TB	46662	PUBLIC WORKS-GUNNISON COUNTRY TIMES/	89.16								
10/04/2023	TB	46933	PUBLIC WORKS-GUNNISON COUNTRY TIMES/	178.32								
11/01/2023	TB	47138	PUBLIC WORKS-GUNNISON COUNTRY TIMES/	519.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,784.44	Total	1,784.44	YTD Budget	3,500.00	Unexpended	1,715.56

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
31-30-3606-7920 Dues & Memberships						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00
31-30-3606-8200 Improve. Other than Buildings						
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	36.05		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		36.05-	
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	36.05		
08/04/2023	TB	8407	RECLASSIFY TO PROPER ACCOUNT		36.05-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	25,000.00
			Unexpended			25,000.00
31-30-3606-8210 Improvements						
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	131.54		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		131.54-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00
Number of transactions: 90 Number of accounts: 26				<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Total Ditch Fund:				<u>38,205.21</u>	<u>65,743.22-</u>	<u>27,538.01-</u>

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
37-00-0000-3364 Real Estate Transfer Assess.						
01/09/2023	TB	172791	GUNN COUNTY		302,071.45-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	302,071.45- Total	302,071.45- YTD Budget
						.00 Unearned 302,071.45-

37-00-0000-3701 Earnings on Investments						
06/22/2023	TB	8221	GVP BOW#023-561092 INT		70.91-	
06/22/2023	TB	8222	GVP BOW#023-561092 INT		64.15-	
06/22/2023	TB	8223	GVP BOW#023-561092 INT		71.11-	
06/22/2023	TB	8224	GVP BOW#023-561092 INT		68.92-	
06/22/2023	TB	8225	GVP BOW#023-561092 INT		71.32-	
07/11/2023	TB	8346	GVP BOW#023-561092 INT		69.12-	
11/06/2023	TB	8613	GVP BOW#023-561092 INT		71.53-	
11/06/2023	TB	8614	GVP BOW#023-561092 INT		520.61-	
11/06/2023	TB	8615	GVP BOW#023-561092 INT		504.64-	
11/06/2023	TB	8632	GVP BOW#023-561092 INT		522.13-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,034.44- Total	2,034.44- YTD Budget
						.00 Unearned 2,034.44-

37-00-0000-5220 Traffic Control and Safety						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget
						.00 Unexpended .00

37-00-0000-8200 Improve. Other than Buildings						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget
						.00 Unexpended .00

Number of transactions: 11 Number of accounts: 4

	Debit	Credit	Proof
Total Real Estate Transfer Fund:	.00	304,105.89-	304,105.89-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
38-00-0000-3020 Special Marijuana Sales Taxes						
03/20/2023	TB	8066	SALES AND USE TAX ALLOC-JAN		20,056.59-	
05/07/2023	TB	8142	SALES AND USE TAX ALLOC-FEB		17,988.85-	
06/16/2023	TB	8201	SALES AND USE TAX ALLOC-MAR		19,594.55-	
06/16/2023	TB	8202	SALES AND USE TAX ALLOC-APR		17,014.50-	
07/31/2023	TB	8398	SALES AND USE TAX ALLOC-MAY		18,750.58-	
11/12/2023	TB	8677	SALES AND USE TAX ALLOC-JUN		23,177.12-	
11/12/2023	TB	8678	SALES AND USE TAX ALLOC-JUL		26,661.66-	
11/12/2023	TB	8679	SALES AND USE TAX ALLOC-AUG		23,551.06-	
12/31/2023	JE	88	Reclassify to Proper Account-MJ Revenue	166,794.91		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				Total	.00	YTD Budget
					.00	Unearned
						.00

38-00-0000-3021 Special Marijuana Excise Taxes						
05/07/2023	TB	8142	SALES AND USE TAX ALLOC-FEB		1,879.50-	
06/16/2023	TB	8201	SALES AND USE TAX ALLOC-MAR		2,464.30-	
06/16/2023	TB	8202	SALES AND USE TAX ALLOC-APR		2,420.00-	
07/31/2023	TB	8398	SALES AND USE TAX ALLOC-MAY		2,400.00-	
11/12/2023	TB	8677	SALES AND USE TAX ALLOC-JUN		2,972.50-	
11/12/2023	TB	8678	SALES AND USE TAX ALLOC-JUL		145.75-	
11/12/2023	TB	8679	SALES AND USE TAX ALLOC-AUG		121.50-	
12/31/2023	JE	88	Reclassify to Proper Account-MJ Revenue	12,403.55		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				Total	.00	YTD Budget
					.00	Unearned
						.00

38-00-0000-3701 Earnings on Investments						
11/09/2023	TB	8648	INTEREST ALLOCATION		428.63-	
11/09/2023	TB	8648	INTEREST ALLOCATION	428.63		
11/09/2023	TB	8648	INTEREST ALLOCATION		428.63-	
11/09/2023	TB	8660	INTEREST ALLOCATION		191.88-	
11/09/2023	TB	8662	INTEREST ALLOCATION		224.16-	
11/09/2023	TB	8663	INTEREST ALLOCATION		304.79-	
11/09/2023	TB	8664	INTEREST ALLOCATION		471.04-	
11/09/2023	TB	8665	INTEREST ALLOCATION		317.68-	
11/09/2023	TB	8666	INTEREST ALLOCATION		155.23-	
11/09/2023	TB	8667	INTEREST ALLOCATION		156.44-	
11/09/2023	TB	8668	INTEREST ALLOCATION		102.28-	
11/09/2023	TB	8669	INTEREST ALLOCATION		158.71-	
12/31/2023	JE	88	Reclassify to Proper Account-MJ Revenue	2,510.84		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				Total	.00	YTD Budget
					.00	Unearned
						.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
38-00-0000-3702 Unrealized Gain (Loss)												
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		1,453.11-							
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI	1,453.11								
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		1,453.11-							
11/09/2023	TB	8660	UNREALIZE GAIN/LOSS ALLOCATI	949.98								
11/09/2023	TB	8662	UNREALIZE GAIN/LOSS ALLOCATI		1,438.56-							
11/09/2023	TB	8663	UNREALIZE GAIN/LOSS ALLOCATI		343.30-							
11/09/2023	TB	8664	UNREALIZE GAIN/LOSS ALLOCATI	386.77								
11/09/2023	TB	8665	UNREALIZE GAIN/LOSS ALLOCATI	573.68								
11/09/2023	TB	8666	UNREALIZE GAIN/LOSS ALLOCATI		171.31-							
11/09/2023	TB	8667	UNREALIZE GAIN/LOSS ALLOCATI		196.10-							
11/09/2023	TB	8668	UNREALIZE GAIN/LOSS ALLOCATI	74.39								
11/09/2023	TB	8669	UNREALIZE GAIN/LOSS ALLOCATI		84.84-							
12/31/2023	JE	88	Reclassify to Proper Account-MJ Revenue	1,702.40								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

38-00-4200-9862 Grant Payments												
02/08/2023	TB	44932	2023 PUBLIC SVC GRANT-GUNNISON VALLEY	10,000.00								
02/15/2023	TB	44992	2023 PUBLIC SVC GRANT-GUNNISON HINSDA	22,500.00								
02/15/2023	TB	45001	2023 PUBLIC SVC GRANT-GUNNISON COUNCI	20,000.00								
02/15/2023	TB	45018	2023 PUBLIC SVC GRANT-SAFERIDE OF GUN	5,000.00								
02/15/2023	TB	45022	2023 PUBLIC SVC GRANT-TENDERFOOT CFD	17,000.00								
02/15/2023	TB	45028	2023 PUBLIC SVC GRANT-WONDERLAND NAT	17,000.00								
02/22/2023	TB	45056	2023 PUBLIC SVC GRANT-CRESTED BUTTE ST	5,000.00								
05/03/2023	TB	45623	PUBLIC SVC GRANT-GUNNISON COUNTY FIN	14,000.00								
12/31/2023	JE	88	Reclassify to Proper Account-MJ Expenses							110,500.00-		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
38-00-4200-9900 Transfer to Legacy Fund											
02/01/2023	TB	8041	Transfer to General Fund	16,721.42							
02/01/2023	TB	8041	Transfer to Community Center	400.00							
09/11/2023	TB	8041	Transfer to General Fund		16,721.42-						
09/11/2023	TB	8041	Transfer to General Fund	16,721.42							
09/11/2023	TB	8041	Transfer to Community Center	400.00							
09/11/2023	TB	8041	Transfer to Community Center		400.00-						
03/20/2023	TB	8061	Transfer to General Fund	16,721.42							
03/20/2023	TB	8061	Transfer to Community Center	400.00							
09/11/2023	TB	8061	Transfer to General Fund		16,721.42-						
09/11/2023	TB	8061	Transfer to General Fund	16,721.42							
09/11/2023	TB	8061	Transfer to Community Center	400.00							
09/11/2023	TB	8061	Transfer to Community Center		400.00-						
03/20/2023	TB	8062	Transfer to General Fund	16,721.42							
03/20/2023	TB	8062	Transfer to Community Center	400.00							
09/11/2023	TB	8062	Transfer to General Fund	16,721.42							
09/11/2023	TB	8062	Transfer to General Fund		16,721.42-						
09/11/2023	TB	8062	Transfer to Community Center		400.00-						
09/11/2023	TB	8062	Transfer to Community Center	400.00							
09/11/2023	TB	8469	Transfer to General Fund	16,721.42							
09/11/2023	TB	8469	Transfer to Community Center	400.00							
09/11/2023	TB	8470	Transfer to General Fund	16,721.42							
09/11/2023	TB	8470	Transfer to Community Center	400.00							
09/11/2023	TB	8471	Transfer to General Fund	16,721.42							
09/11/2023	TB	8471	Transfer to Community Center	400.00							
09/11/2023	TB	8472	Transfer to General Fund	16,721.42							
09/11/2023	TB	8472	Transfer to Community Center	400.00							
09/11/2023	TB	8473	Transfer to General Fund	16,721.42							
09/11/2023	TB	8473	Transfer to Community Center	400.00							
09/11/2023	TB	8474	Transfer to General Fund	16,721.42							
09/11/2023	TB	8474	Transfer to Community Center	400.00							
09/11/2023	TB	8485	Transfer to General Fund	16,721.42							
09/11/2023	TB	8485	Transfer to Community Center	400.00							
09/11/2023	TB	8486	Transfer to General Fund	16,721.42							
09/11/2023	TB	8486	Transfer to Community Center	400.00							
12/31/2023	JE	88	Reclassify to Proper Account-MJ Expenses		205,457.04-						
09/11/2023	TB	8487	Transfer to General Fund	16,721.42							
09/11/2023	TB	8487	Transfer to Community Center	400.00							
09/11/2023	TB	8488	Transfer to General Fund		16,721.42-						
09/11/2023	TB	8488	Transfer to General Fund	16,721.42							
09/11/2023	TB	8488	Transfer to Community Center	400.00							
09/11/2023	TB	8488	Transfer to Community Center		400.00-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
38-11-4200-3020 Special Marijuana Sales Taxes											
09/30/2023	JE	3	ST Alloc-MJ Sales Tax		23,968.01-						
10/31/2023	JE	1	ST Alloc-MJ Sales Tax		20,018.47-						
11/30/2023	JE	307	ST Alloc-MJ Sales Tax		17,130.76-						
12/31/2023	JE	88	Reclassify to Proper Account-MJ Revenue		166,794.91-						
12/31/2023	JE	89	ST Alloc-MJ Sales Tax		16,355.11-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	244,267.26-	Total	244,267.26-	YTD Budget	268,850.00-	Unearned	24,582.74

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
38-11-4200-3021 Special Marijuana Excise Taxes								
12/31/2023	JE	88	Reclassify to Proper Account-MJ Revenue		12,403.55-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	12,403.55- Total	12,403.55- YTD Budget	20,900.00- Unearned	8,496.45
38-11-4200-3701 Earnings on Investments								
12/31/2023	JE	88	Reclassify to Proper Account-MJ Revenue		2,510.84-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,510.84- Total	2,510.84- YTD Budget	1,000.00- Unearned	1,510.84-
38-11-4200-3702 Unrealized Gain (Loss)								
12/31/2023	JE	88	Reclassify to Proper Account-MJ Revenue		1,702.40-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,702.40- Total	1,702.40- YTD Budget	750.00- Unearned	952.40-
38-11-4200-9850 WSC-Recruiting Servcies								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
38-11-4200-9862 Grant Payments								
02/15/2023	TB	44997	2023 PUBLIC SVC GRANT/EXPANSIO-GUNNIS	16,500.00				
07/12/2023	TB	46178	2023 PUBLIC SVC GRANT-GUNNISON COUNT	18,000.00				
12/31/2023	JE	88	Reclassify to Proper Account-MJ Expenses	110,500.00				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	145,000.00 Total	145,000.00 YTD Budget	145,000.00 Unexpended	.00
38-11-4200-9900 Transfer to Legacy Fund								
12/31/2023	JE	88	Reclassify to Proper Account-MJ Expenses	205,457.04				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	205,457.04 Total	205,457.04 YTD Budget	205,457.00 Unexpended	.04-
38-11-4200-9910 Transfer to General Fund								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
38-11-4200-9920 Transfer to Community Center								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00
Number of transactions: 105 Number of accounts: 15				Debit	Credit	Proof		
Total Marijuana Mitigation Fund:				922,178.02	832,605.03-	89,572.99		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
39-15-1503-3380 Insurance Contributions								
01/04/2023	TB	44632	INS CONTRIBUTIONS-CIRSA		305,022.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	305,022.00- Total	305,022.00- YTD Budget	305,022.00- Unearned	.00

39-15-1503-3701 Earnings on Investments								
11/09/2023	TB	8648	INTEREST ALLOCATION	1,106.57				
11/09/2023	TB	8648	INTEREST ALLOCATION		1,106.57-			
11/09/2023	TB	8648	INTEREST ALLOCATION		1,106.57-			
11/09/2023	TB	8660	INTEREST ALLOCATION		775.96-			
11/09/2023	TB	8662	INTEREST ALLOCATION		906.50-			
11/09/2023	TB	8663	INTEREST ALLOCATION		1,093.65-			
11/09/2023	TB	8664	INTEREST ALLOCATION		1,779.07-			
11/09/2023	TB	8665	INTEREST ALLOCATION		1,203.90-			
11/09/2023	TB	8666	INTEREST ALLOCATION		726.77-			
11/09/2023	TB	8667	INTEREST ALLOCATION		833.05-			
11/09/2023	TB	8668	INTEREST ALLOCATION		560.20-			
11/09/2023	TB	8669	INTEREST ALLOCATION		1,024.68-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	10,010.35- Total	10,010.35- YTD Budget	500.00- Unearned	9,510.35-

39-15-1503-3702 Unrealized Gain (Loss)								
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		3,751.38-			
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI	3,751.38				
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		3,751.38-			
11/09/2023	TB	8660	UNREALIZE GAIN/LOSS ALLOCATI	3,841.75				
11/09/2023	TB	8662	UNREALIZE GAIN/LOSS ALLOCATI		5,817.60-			
11/09/2023	TB	8663	UNREALIZE GAIN/LOSS ALLOCATI		1,231.84-			
11/09/2023	TB	8664	UNREALIZE GAIN/LOSS ALLOCATI	1,460.79				
11/09/2023	TB	8665	UNREALIZE GAIN/LOSS ALLOCATI	2,174.08				
11/09/2023	TB	8666	UNREALIZE GAIN/LOSS ALLOCATI		802.07-			
11/09/2023	TB	8667	UNREALIZE GAIN/LOSS ALLOCATI		1,044.25-			
11/09/2023	TB	8668	UNREALIZE GAIN/LOSS ALLOCATI	407.46				
11/09/2023	TB	8669	UNREALIZE GAIN/LOSS ALLOCATI		547.77-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,310.83- Total	5,310.83- YTD Budget	250.00- Unearned	5,060.83-

39-15-1503-3820 Compensation for Loss								
05/02/2023	TB	175337	SAFECO	761.97				
05/02/2023	TB	175337	SAFECO		761.97-			
05/02/2023	TB	175347	SAFECO		761.97-			
05/02/2023	TB	175347	SAFECO	761.97				
05/02/2023	TB	175381	SAFECO		761.97-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	761.97- Total	761.97- YTD Budget	.00 Unearned	761.97-

39-15-1503-3870 Credit Card Rebates								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
39-15-1503-3899 Other Revenue								
01/04/2023	TB	44632	LOSS CONTROL CREDIT-CIRSA		1,196.00-			
03/22/2023	TB	45224	LOSS CONTROL CREDIT-CIRSA		1,196.00-			
06/12/2023	TB	176386	CIRSA		1,914.00-			
06/21/2023	TB	46015	3RD QTR-CIRSA		1,196.00-			
09/20/2023	TB	46759	LOSS CONTROL CREDIT-CIRSA		1,196.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	6,698.00- Total	6,698.00- YTD Budget	1,500.00- Unearned	5,198.00-

39-15-1503-7090 Other Professional Services											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

39-15-1503-7610 Insurance & Bonds											
01/04/2023	TB	44632	PROP/LIAB-CIRSA	58,131.65							
01/04/2023	TB	44644	DETAINEE MEDICAL-CIRSA	4,244.00							
01/04/2023	TB	44644	VAMP-CIRSA	12.40							
03/22/2023	TB	45224	PROP/LIAB-CIRSA	58,131.66							
05/03/2023	TB	45616	VAMP AUDIT-CIRSA	14.88							
06/21/2023	TB	46015	3RD QTR-CIRSA	58,131.66							
11/12/2023	TB	8673	UMB-PLEA	2,625.02							
09/20/2023	TB	46759	PROP/LIAB-CIRSA	58,131.66							
12/29/2023	CR	1000097	CIRSA -						278.73-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	239,144.20	Total	239,144.20	YTD Budget	238,076.00	Unexpended	1,068.20-

39-15-1503-7620 Insurance Claims											
03/08/2023	TB	45183	GARAGE DOOR REPAIR-PCI - PROFESSIONAL	2,550.00							
03/22/2023	TB	45220	UNIT 161-BUFF'S COLLISION SPECIALISTS	718.80							
04/26/2023	TB	45536	CLAIMS-CIRSA	3,102.50							
06/07/2023	TB	45864	LADDER 11 DOORS-FIRE APPARATUS SERVIC	7,130.00							
06/14/2023	TB	45962	WYMAN CARPET CLEANING-JOHNSON'S CHE	250.00							
07/26/2023	TB	46328	PC60136741-CIRSA	6,880.24							
09/20/2023	TB	46760	HAIL DAMAGE 21-04-BUFF'S COLLISION SPECI	17,817.56							
10/18/2023	TB	47001	PC60202931-CIRSA	3,474.89							
10/18/2023	TB	47015	SKATE PARK LIGHT REPAIR-EC ELECTRIC	1,380.00							
11/01/2023	TB	47201	UNIT 1-BUFF'S COLLISION SPECIALISTS	2,343.40							
11/08/2023	TB	47268	100 N IOWA-UNITED COMPANIES	19,287.50							
11/08/2023	TB	47269	100 N IOWA-SAN JUAN SWEEPING & STRIPIN	750.00							
11/15/2023	TB	47306	PC60136741-CIRSA	319.50							
10/23/2023	AP	74	BUFF'S COLLISION SPECIALISTS	2,343.40							
01/22/2024	AP	68	BLACKJACK GARAGE DOOR	5,776.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	74,123.79	Total	74,123.79	YTD Budget	109,494.00	Unexpended	35,370.21

39-15-1503-7630 Other Professional Services											
12/29/2023	AP	539	ROCKY MTN SUPPLY CO	2,086.50							
12/31/2023	JE	77	UMB-AED SUPERSTORE	1,615.00							
12/31/2023	JE	77	UMB-GIH*GLOBALINDUSTRIALEQ	1,257.95							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,959.45	Total	4,959.45	YTD Budget	5,000.00	Unexpended	40.55

Number of transactions: 62	Number of accounts: 10		<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Total Risk Management Fund:			332,772.14	342,347.85-	9,575.71-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
60-30-3700-3229 Other State Revenue											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	300,000.00-	Unearned	300,000.00

60-30-3700-3230 CO Dept of Loc Affairs (DOLA)

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	510,000.00-	Unearned	510,000.00
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60-30-3700-3300 Electric Sales

03/20/2023	TB	1348	Billing - UB		828,476.89-						
03/20/2023	TB	1355	Adjustment - UB		59.50-						
03/20/2023	TB	1362	Adjustment - UB	1,864.05							
03/20/2023	TB	1363	Billing - UB		893,070.68-						
04/08/2023	TB	8090	Adjustment - UB	25.00							
05/20/2023	TB	1364	Billing - UB		767,041.03-						
05/20/2023	TB	1370	Adjustment - UB	2,578.43							
05/20/2023	TB	1380	Billing - UB		348.80-						
05/20/2023	TB	1381	Adjustment - UB	1,293.79							
05/20/2023	TB	1371	Billing - UB		728,634.29-						
05/20/2023	TB	1377	Adjustment - UB		578.20-						
05/20/2023	TB	1382	Billing - UB		394.20-						
07/06/2023	TB	1384	Billing - UB		606,427.56-						
07/06/2023	TB	1390	Adjustment - UB		97.84-						
03/06/2024	TB	1444	Billing - UB		182.55-						
07/11/2023	TB	1391	Billing - UB		555,805.68-						
07/11/2023	TB	1398	Adjustment - UB	6,934.34							
08/01/2023	TB	1399	Billing - UB		541,813.85-						
08/01/2023	TB	1406	Adjustment - UB		19.27-						
09/07/2023	TB	1407	Billing - UB		578,297.02-						
09/07/2023	TB	1414	Adjustment - UB	405.18							
10/02/2023	TB	1415	Billing - UB		553,389.27-						
10/02/2023	TB	1421	Adjustment - UB	130.58							
11/05/2023	TB	1422	Billing - UB		558,111.67-						
11/05/2023	TB	1428	Adjustment - UB		78.00-						
03/05/2024	TB	1429	Billing - UB		580,897.12-						
03/05/2024	TB	1435	Adjustment - UB		78.00-						
12/31/2023	UM	14	UM - Billings - Electric		1,135,847.32-						
12/31/2023	UM	16	UM - Billings - Light Charge		1,697.36-						
12/31/2023	UM	30	UM - Billings - Demand		18,235.18-						
12/31/2023	UM	34	UM - Billing Adjustments - Electric	597.40							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	8,335,752.51-	Total	8,335,752.51-	YTD Budget	8,335,465.00-	Unearned	287.51-

60-30-3700-3301 EV Charging Sales

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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60-30-3700-3302 Solar Generation Sales

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
60-30-3700-3331 Recycled Material Sales								
04/24/2023	TB	175108	RECLA		712.00-			
05/11/2023	TB	175592	COMMUNITY BANKS OF CO		775.00-			
08/25/2023	TB	178071	RECLA		243.00-			
08/25/2023	TB	178072	RECLA		627.00-			
12/15/2023	CR	2000041	Recycled Material Sales-Elec - Recla Metals		175.50-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,532.50- Total	2,532.50- YTD Budget	1,000.00- Unearned	1,532.50-

60-30-3700-3338 Construction Hookup Charges								
05/11/2023	TB	175593	LAZY K		5,353.87-			
06/01/2023	TB	176134	WYMAN 5112023		3,654.27-			
06/01/2023	TB	176135	WYMAN 5112023		3,654.27-			
06/15/2023	TB	176481	ASCO/STARBUCKS		30,382.84-			
07/03/2023	TB	176893	HEARNE EXCAVATING		5,133.66-			
07/03/2023	TB	176893	HEARNE EXCAVATING	5,133.66				
07/03/2023	TB	176894	HEARNE EXCAVATING	1,269.50				
07/03/2023	TB	176894	HEARNE EXCAVATING		1,269.50-			
07/03/2023	TB	176914	HEARNE EXCAVATING		5,133.66-			
07/03/2023	TB	176915	HEARNE EXCAVATING		1,269.50-			
08/25/2023	TB	178073	SAW CONTRACTING		8,132.82-			
08/25/2023	TB	178074	ALTITUDE ENERGY		4,310.00-			
08/25/2023	TB	178075	GROSS-415 S BLVD		6,472.90-			
08/31/2023	TB	178153	GUNNISON VALLEY COLLECTIVE		5,460.17-			
10/26/2023	TB	212			258,482.05-			
09/29/2023	TB	178788	LAZY K		22,623.89-			
10/13/2023	TB	179064	GILCHRIST		3,175.55-			
10/13/2023	TB	179065	SAM STEELE		2,504.44-			
12/13/2023	CR	2000038	Bidwell & 11th Chris Romero - Bidwell & 11th Chri		3,726.33-			
12/15/2023	CR	2000042	Construction Hookup Charges - Vitamin Cottage		51,387.47-			
12/29/2023	CR	1000100	BP23-15 1000 N Main -		24,000.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	439,724.03- Total	439,724.03- YTD Budget	10,000.00- Unearned	429,724.03-

60-30-3700-3365 Pole Attachments								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	15,379.00- Unearned	15,379.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
60-30-3700-3600 Late Fees								
03/20/2023	TB	1362	Adjustment - UB		2,780.00-			
11/09/2023	TB	8649	UB LATE FEES ALLOCATION	27,800.00				
11/09/2023	TB	8649	UB LATE FEES ALLOCATION		27,800.00-			
11/09/2023	TB	8649	UB LATE FEES ALLOCATION	2,780.00				
11/09/2023	TB	8649	UB LATE FEES ALLOCATION	9,266.67				
11/09/2023	TB	8649	UB LATE FEES ALLOCATION		926.67-			
11/09/2023	TB	8649	UB LATE FEES ALLOCATION		9,266.67-			
05/20/2023	TB	1370	Adjustment - UB		2,300.00-			
11/09/2023	TB	8650	UB LATE FEES ALLOCATION	2,300.00				
11/09/2023	TB	8650	UB LATE FEES ALLOCATION		766.67-			
05/20/2023	TB	1377	Adjustment - UB		2,500.00-			
11/09/2023	TB	8651	UB LATE FEES ALLOCATION	2,500.00				
11/09/2023	TB	8651	UB LATE FEES ALLOCATION		833.33-			
07/06/2023	TB	1390	Adjustment - UB		1,735.00-			
11/09/2023	TB	8652	UB LATE FEES ALLOCATION	1,735.00				
11/09/2023	TB	8652	UB LATE FEES ALLOCATION		578.33-			
07/11/2023	TB	1398	Adjustment - UB		2,180.00-			
11/09/2023	TB	8653	UB LATE FEES ALLOCATION	2,180.00				
11/09/2023	TB	8653	UB LATE FEES ALLOCATION		726.67-			
09/07/2023	TB	1414	Adjustment - UB		2,680.00-			
11/09/2023	TB	8654	UB LATE FEES ALLOCATION	2,680.00				
11/09/2023	TB	8654	UB LATE FEES ALLOCATION		893.33-			
10/02/2023	TB	1421	Adjustment - UB		1,540.00-			
11/09/2023	TB	8655	UB LATE FEES ALLOCATION	1,540.00				
11/09/2023	TB	8655	UB LATE FEES ALLOCATION		513.33-			
12/31/2023	UM	22	UM - Billings - 24 Hour Fee		599.93-			
12/31/2023	UM	48	UM - Billing Adjustments - 24 Hour Fee		1,515.05-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,353.31- Total	7,353.31- YTD Budget	7,000.00- Unearned	353.31-

60-30-3700-3701 Earnings on Investments								
11/09/2023	TB	8648	INTEREST ALLOCATION		8,186.54-			
11/09/2023	TB	8648	INTEREST ALLOCATION	8,186.54				
11/09/2023	TB	8648	INTEREST ALLOCATION		8,186.54-			
11/09/2023	TB	8660	INTEREST ALLOCATION		5,868.99-			
11/09/2023	TB	8662	INTEREST ALLOCATION		6,856.28-			
11/09/2023	TB	8663	INTEREST ALLOCATION		9,047.90-			
11/09/2023	TB	8664	INTEREST ALLOCATION		15,337.81-			
11/09/2023	TB	8665	INTEREST ALLOCATION		11,585.80-			
11/09/2023	TB	8666	INTEREST ALLOCATION		6,497.15-			
11/09/2023	TB	8667	INTEREST ALLOCATION		7,414.22-			
11/09/2023	TB	8668	INTEREST ALLOCATION		5,633.73-			
11/09/2023	TB	8669	INTEREST ALLOCATION		10,398.44-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	86,826.86- Total	86,826.86- YTD Budget	10,000.00- Unearned	76,826.86-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
60-30-3700-3702 Unrealized Gain (Loss)								
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		27,753.19-			
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		27,753.19-			
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI	27,753.19				
11/09/2023	TB	8660	UNREALIZE GAIN/LOSS ALLOCATI	29,057.11				
11/09/2023	TB	8662	UNREALIZE GAIN/LOSS ALLOCATI		44,001.42-			
11/09/2023	TB	8663	UNREALIZE GAIN/LOSS ALLOCATI		10,191.15-			
11/09/2023	TB	8664	UNREALIZE GAIN/LOSS ALLOCATI	12,593.89				
11/09/2023	TB	8665	UNREALIZE GAIN/LOSS ALLOCATI	20,922.33				
11/09/2023	TB	8666	UNREALIZE GAIN/LOSS ALLOCATI		7,170.31-			
11/09/2023	TB	8667	UNREALIZE GAIN/LOSS ALLOCATI		9,293.89-			
11/09/2023	TB	8668	UNREALIZE GAIN/LOSS ALLOCATI	4,097.67				
11/09/2023	TB	8669	UNREALIZE GAIN/LOSS ALLOCATI		5,558.75-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	37,297.71- Total	37,297.71- YTD Budget	2,500.00- Unearned	34,797.71-

60-30-3700-3800 Sale of Fixed Assets								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

60-30-3700-3820 Compensation for Loss								
06/29/2023	TB	176810	WILLIAMS	3,934.65				
06/29/2023	TB	176810	WILLIAMS		3,934.65-			
06/29/2023	TB	176819	WILLIAMS		3,934.65-			
06/29/2023	TB	176819	WILLIAMS	3,934.65				
06/29/2023	TB	176839	WILLIAMS		3,934.65-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,934.65- Total	3,934.65- YTD Budget	.00 Unearned	3,934.65-

60-30-3700-3860 Refund Of Expenditures								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

60-30-3700-3870 Credit Card Rebates								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	150.00- Unearned	150.00

60-30-3700-3899 Other Revenue								
05/19/2023	TB	193			21,665.16-			
05/20/2023	TB	1370	Adjustment - UB		750.00-			
05/20/2023	TB	1377	Adjustment - UB		690.00-			
07/11/2023	TB	1398	Adjustment - UB		620.00-			
07/11/2023	TB	8327	1346060-10 REFUND TOO SMALL		.72-			
09/07/2023	TB	1414	Adjustment - UB		540.00-			
09/06/2023	TB	8427	3290000-04 REFUND TOO SMALL		.83-			
10/02/2023	TB	1421	Adjustment - UB		210.00-			
11/05/2023	TB	8595	4429000-05 REFUND TOO SMALL		2.97-			
11/05/2023	TB	8603	1642060-12 REFUND TOO SMALL		2.59-			
12/31/2023	UM	26	UM - Billings - Reconnect Fee		326.52-			
12/31/2023	UM	38	UM - Billing Adjustments - Light Charge		25.71-			
12/31/2023	UM	46	UM - Billing Adjustments - Reconnect Fee		30.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	24,864.50- Total	24,864.50- YTD Budget	.00 Unearned	24,864.50-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
60-30-3700-4000 Full-Time Salaries and Wages												
01/10/2023	TB	230100	Payroll Expenditure	20,825.65								
01/25/2023	TB	230102	Payroll Expenditure	21,148.11								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		11,900.37-							
02/08/2023	TB	230200	Payroll Expenditure	21,180.52								
02/21/2023	TB	230201	Payroll Expenditure	21,180.52								
03/08/2023	TB	230300	Payroll Expenditure	21,313.60								
03/22/2023	TB	230302	Payroll Expenditure	24,050.04								
04/04/2023	TB	230400	Payroll Expenditure	24,183.10								
04/19/2023	TB	230401	Payroll Expenditure	24,183.10								
05/03/2023	TB	230500	Payroll Expenditure	25,234.02								
05/15/2023	TB	230502	Payroll Expenditure	24,183.12								
05/30/2023	TB	230505	Payroll Expenditure	24,183.13								
06/14/2023	TB	230600	Payroll Expenditure	24,183.11								
06/27/2023	TB	230601	Payroll Expenditure	24,183.13								
07/11/2023	TB	230700	Payroll Expenditure	24,183.15								
07/12/2023	TB	46224	PIPE BORE-APERION UTILITY CONSTRUCTIO	3,823.44								
07/25/2023	TB	230702	Payroll Expenditure	24,183.12								
08/08/2023	TB	230800	Payroll Expenditure	24,183.11								
08/22/2023	TB	230802	Payroll Expenditure	24,183.10								
09/05/2023	TB	230900	Payroll Expenditure	24,183.10								
09/05/2023	TB	230900	Payroll Expenditure		24,183.10-							
09/05/2023	TB	230901	Payroll Expenditure	24,183.10								
09/19/2023	TB	230903	Payroll Expenditure	24,183.12								
10/04/2023	TB	231000	Payroll Expenditure	24,183.12								
10/17/2023	TB	231001	Payroll Expenditure	24,183.10								
10/31/2023	TB	231100	Payroll Expenditure	24,183.10								
11/14/2023	TB	231104	Payroll Expenditure	24,183.10								
11/28/2023	TB	231106	Payroll Expenditure	24,183.10								
12/08/2023	PC	23	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	24,383.10								
12/22/2023	PC	93	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	29,374.79								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	611,726.33	Total	611,726.33	YTD Budget	640,777.00	Unexpended	29,050.67

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
60-30-3700-4020 Overtime						
01/10/2023	TB	230100	Payroll Expenditure	2,629.92		
01/25/2023	TB	230102	Payroll Expenditure	266.15		
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		1,502.81-	
02/21/2023	TB	230201	Payroll Expenditure	133.08		
03/08/2023	TB	230300	Payroll Expenditure	465.77		
03/22/2023	TB	230302	Payroll Expenditure	1,960.29		
04/04/2023	TB	230400	Payroll Expenditure	133.08		
04/19/2023	TB	230401	Payroll Expenditure	251.27		
05/03/2023	TB	230500	Payroll Expenditure	1,388.83		
05/30/2023	TB	230505	Payroll Expenditure	17.67		
06/27/2023	TB	230601	Payroll Expenditure	495.43		
07/11/2023	TB	230700	Payroll Expenditure	491.11		
07/25/2023	TB	230702	Payroll Expenditure	465.77		
08/08/2023	TB	230800	Payroll Expenditure	465.05		
08/22/2023	TB	230802	Payroll Expenditure	512.74		
09/19/2023	TB	230903	Payroll Expenditure	676.70		
10/04/2023	TB	231000	Payroll Expenditure	10.61		
10/17/2023	TB	231001	Payroll Expenditure	198.17		
10/31/2023	TB	231100	Payroll Expenditure	1,011.13		
11/14/2023	TB	231104	Payroll Expenditure	2,716.78		
11/28/2023	TB	231106	Payroll Expenditure	1,045.20		
12/08/2023	PC	26	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	1,099.14		
YTD Encumbrance .00 YTD Pending .00 YTD Actual 14,931.08 Total 14,931.08 YTD Budget 7,705.00 Unexpended 7,226.08-						

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
60-30-3700-4030 Standby												
01/10/2023	TB	230100	Payroll Expenditure	300.00								
01/25/2023	TB	230102	Payroll Expenditure	250.00								
02/08/2023	TB	230200	Payroll Expenditure	200.00								
02/21/2023	TB	230201	Payroll Expenditure	200.00								
03/08/2023	TB	230300	Payroll Expenditure	250.00								
03/22/2023	TB	230302	Payroll Expenditure	200.00								
04/04/2023	TB	230400	Payroll Expenditure	200.00								
04/19/2023	TB	230401	Payroll Expenditure	200.00								
05/03/2023	TB	230500	Payroll Expenditure	200.00								
05/15/2023	TB	230502	Payroll Expenditure	300.00								
05/30/2023	TB	230505	Payroll Expenditure	300.00								
06/14/2023	TB	230600	Payroll Expenditure	350.00								
06/27/2023	TB	230601	Payroll Expenditure	350.00								
07/11/2023	TB	230700	Payroll Expenditure	350.00								
07/25/2023	TB	230702	Payroll Expenditure	300.00								
08/08/2023	TB	230800	Payroll Expenditure	300.00								
08/22/2023	TB	230802	Payroll Expenditure	300.00								
09/05/2023	TB	230900	Payroll Expenditure	300.00								
09/05/2023	TB	230900	Payroll Expenditure		300.00-							
09/05/2023	TB	230901	Payroll Expenditure	300.00								
09/19/2023	TB	230903	Payroll Expenditure	350.00								
10/04/2023	TB	231000	Payroll Expenditure	300.00								
10/17/2023	TB	231001	Payroll Expenditure	350.00								
10/31/2023	TB	231100	Payroll Expenditure	300.00								
11/14/2023	TB	231104	Payroll Expenditure	300.00								
11/28/2023	TB	231106	Payroll Expenditure	200.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,650.00	Total	6,650.00	YTD Budget	8,700.00	Unexpended	2,050.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
60-30-3700-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	1,442.00								
01/25/2023	TB	230102	Employer Contributions	1,281.23								
02/08/2023	TB	230200	Employer Contributions	1,263.86								
02/21/2023	TB	230201	Employer Contributions	1,271.89								
03/08/2023	TB	230300	Employer Contributions	1,303.86								
03/22/2023	TB	230302	Employer Contributions	1,563.08								
04/04/2023	TB	230400	Employer Contributions	1,482.33								
04/19/2023	TB	230401	Employer Contributions	1,456.88								
05/03/2023	TB	230500	Employer Contributions	1,592.34								
05/15/2023	TB	230502	Employer Contributions	1,447.28								
05/30/2023	TB	230505	Employer Contributions	1,527.25								
06/14/2023	TB	230600	Employer Contributions	1,450.51								
06/27/2023	TB	230601	Employer Contributions	1,481.33								
07/11/2023	TB	230700	Employer Contributions	1,513.61								
07/25/2023	TB	230702	Employer Contributions	1,476.17								
08/08/2023	TB	230800	Employer Contributions	1,476.46								
08/22/2023	TB	230802	Employer Contributions	1,479.35								
09/05/2023	TB	230900	Employer Contributions		1,447.28-							
09/05/2023	TB	230900	Employer Contributions	1,447.28								
09/05/2023	TB	230901	Employer Contributions	1,447.28								
09/19/2023	TB	230903	Employer Contributions	1,492.33								
10/04/2023	TB	231000	Employer Contributions	1,448.28								
10/17/2023	TB	231001	Employer Contributions	1,495.43								
10/31/2023	TB	231100	Employer Contributions	1,510.26								
11/14/2023	TB	231104	Employer Contributions	1,615.72								
11/28/2023	TB	231106	Employer Contributions	1,584.74								
12/08/2023	PB	40	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	1,509.22								
12/22/2023	PB	178	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	1,750.57								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	38,363.26	Total	38,363.26	YTD Budget	40,745.00	Unexpended	2,381.74

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
60-30-3700-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	337.26								
01/25/2023	TB	230102	Employer Contributions	299.64								
02/08/2023	TB	230200	Employer Contributions	295.57								
02/21/2023	TB	230201	Employer Contributions	297.42								
03/08/2023	TB	230300	Employer Contributions	304.92								
03/22/2023	TB	230302	Employer Contributions	365.55								
04/04/2023	TB	230400	Employer Contributions	346.66								
04/19/2023	TB	230401	Employer Contributions	340.68								
05/03/2023	TB	230500	Employer Contributions	372.39								
05/15/2023	TB	230502	Employer Contributions	338.48								
05/30/2023	TB	230505	Employer Contributions	357.17								
06/14/2023	TB	230600	Employer Contributions	339.22								
06/27/2023	TB	230601	Employer Contributions	346.45								
07/11/2023	TB	230700	Employer Contributions	353.96								
07/25/2023	TB	230702	Employer Contributions	345.22								
08/08/2023	TB	230800	Employer Contributions	345.29								
08/22/2023	TB	230802	Employer Contributions	345.98								
09/05/2023	TB	230900	Employer Contributions	338.45								
09/05/2023	TB	230900	Employer Contributions		338.45-							
09/05/2023	TB	230901	Employer Contributions	338.45								
09/19/2023	TB	230903	Employer Contributions	349.01								
10/04/2023	TB	231000	Employer Contributions	338.71								
10/17/2023	TB	231001	Employer Contributions	349.73								
10/31/2023	TB	231100	Employer Contributions	353.20								
11/14/2023	TB	231104	Employer Contributions	377.87								
11/28/2023	TB	231106	Employer Contributions	370.63								
12/08/2023	PB	41	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	352.95								
12/22/2023	PB	179	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	409.40								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	8,971.81	Total	8,971.81	YTD Budget	9,529.00	Unexpended	557.19

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
60-30-3700-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	2,036.12								
01/10/2023	TB	230100	Employer Contributions	3,004.70								
01/25/2023	TB	230102	Employer Contributions	3,004.70								
02/08/2023	TB	230200	Employer Contributions	2,993.46								
02/21/2023	TB	230201	Employer Contributions	3,004.72								
03/08/2023	TB	230300	Employer Contributions	3,004.70								
03/22/2023	TB	45224	W/C-CIRSA	2,036.12								
03/22/2023	TB	230302	Employer Contributions	3,004.70								
03/29/2023	TB	45319	WELLNESS-COLBY CLEMENTS	5.00								
04/04/2023	TB	230400	Employer Contributions	3,414.40								
04/19/2023	TB	230401	Employer Contributions	3,415.66								
05/03/2023	TB	230500	Employer Contributions	3,425.66								
05/15/2023	TB	230502	Employer Contributions	3,425.64								
06/14/2023	TB	230600	Employer Contributions	3,419.86								
06/21/2023	TB	46015	3RD QTR-CIRSA	2,036.12								
06/27/2023	TB	230601	Employer Contributions	3,414.42								
07/11/2023	TB	230700	Employer Contributions	3,425.64								
07/25/2023	TB	230702	Employer Contributions	3,425.66								
08/08/2023	TB	230800	Employer Contributions	3,409.28								
08/22/2023	TB	230802	Employer Contributions	3,412.26								
09/05/2023	TB	230900	Employer Contributions		3,425.64							
09/05/2023	TB	230900	Employer Contributions	3,425.64								
09/05/2023	TB	230901	Employer Contributions	3,425.64								
09/19/2023	TB	230903	Employer Contributions	3,425.64								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	2,036.12								
10/04/2023	TB	231000	Employer Contributions	3,409.64								
10/17/2023	TB	231001	Employer Contributions	3,425.64								
10/31/2023	TB	231100	Employer Contributions	3,412.36								
11/14/2023	TB	231104	Employer Contributions	3,425.64								
12/08/2023	PB	39	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	3,425.65								
12/22/2023	PB	177	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	3,425.65								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	87,730.80	Total	87,730.80	YTD Budget	110,714.00	Unexpended	22,983.20

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
60-30-3700-5010 Office Supplies (continued)						
06/13/2023	TB	8199	UMB-AMAZON.COM*H57SS7S51	127.68		
06/13/2023	TB	8199	UMB-AMZN MKTP US	21.99		
06/13/2023	TB	8199	UMB-AMZN MKTP US	110.58		
04/19/2023	TB	45476	SUPPLY-RESPOND FIRST AID SYSTEMS	39.90		
04/19/2023	TB	45492	MARCH-NAPA AUTO PARTS	7.00		
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	112.53		
07/31/2023	TB	8399	UMB-WAL-MART #1550	16.20		
07/31/2023	TB	8399	UMB-AMZN MKTP US	25.87		
05/24/2023	TB	45784	APR-NAPA AUTO PARTS	127.57		
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	43.42		
08/04/2023	TB	8409	UMB-FULLMERS ACE HARDWARE	43.55		
08/04/2023	TB	8409	UMB-FULLMERS ACE HARDWARE	283.09		
06/14/2023	TB	45966	MAY-MONTY'S AUTO PARTS	148.00		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	77.96		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	119.91		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	38.96		
08/06/2023	TB	8411	UMB-TRACTOR SUPPLY CO #1742	9.99		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		77.96-	
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	77.96		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	119.91		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		119.91-	
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		38.96-	
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	38.96		
09/18/2023	TB	8411	UMB-TRACTOR SUPPLY CO #1742	9.99		
09/18/2023	TB	8411	UMB-TRACTOR SUPPLY CO #1742		9.99-	
07/05/2023	TB	46115	CABLE SKINNING KNIFE-CED, INC.	47.58		
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	132.37		
11/12/2023	TB	8674	UMB-AMZN MKTP US	399.99		
11/12/2023	TB	8674	UMB-AMZN MKTP US		399.99-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	399.99		
08/16/2023	TB	46485	JULY-MONTY'S AUTO PARTS	10.79		
08/16/2023	TB	46486	JULY-NAPA AUTO PARTS	1,215.05		
08/16/2023	TB	46518	SUPPLY-RESPOND FIRST AID SYSTEMS	36.90		
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	764.31		
08/27/2023	TB	46486	JULY-NAPA AUTO PARTS		1,215.05-	
08/27/2023	TB	46486	JULY-NAPA AUTO PARTS	1,215.05		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		764.31-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	764.31		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	764.31		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		764.31-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		764.31-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	764.31		
08/30/2023	TB	46633	LINEMAN WRENCH-BORDER STATES	291.02		
11/12/2023	TB	8673	UMB-IREPAIR OF GUNNISON	10.00		
11/12/2023	TB	8673	UMB-TRACTOR SUPPLY CO #1742	49.99		
09/20/2023	TB	46778	AUG-NAPA AUTO PARTS	7.57		
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	256.59		
11/12/2023	TB	8676	UMB-WAL-MART #1550	40.84		
10/18/2023	TB	47038	SEPT-MONTY'S AUTO PARTS	128.31		
10/25/2023	TB	47077	FIRST AID-RESPOND FIRST AID SYSTEMS	69.70		
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	305.60		
11/01/2023	TB	47158	SAFETY VESTS-BORDER STATES	437.03		
11/01/2023	TB	47158	SAFETY VESTS-BORDER STATES	187.35		
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	190.32		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
60-30-3700-5010 Office Supplies (continued)											
11/29/2023	TB	47411	METER-CED, INC.	116.00							
11/29/2023	TB	47411	CHARGER-CED, INC.	183.34							
12/15/2023	AP	791	Paper Clip	21.84							
12/16/2023	AP	792	Paper Clip	90.16							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	6,966.71	Total	6,966.71	YTD Budget	750.00	Unexpended	6,216.71-

60-30-3700-5020 Operating Supplies											
11/23/2023	JE	305	UMB-CITY-MARKET #0419	10.66							
11/23/2023	JE	305	UMB-TRACTOR SUPPLY CO #1742	19.58							
11/02/2023	AP	155	FULLMER'S HARDWARE	29.99							
11/02/2023	AP	158	FULLMER'S HARDWARE	6.46							
11/30/2023	AP	208	FULLMER'S HARDWARE	17.98							
11/30/2023	AP	209	FULLMER'S HARDWARE	4.11							
11/30/2023	AP	210	FULLMER'S HARDWARE	24.22							
11/30/2023	AP	211	FULLMER'S HARDWARE	22.69							
11/30/2023	AP	212	FULLMER'S HARDWARE	2.13							
12/04/2023	AP	223	FULLMER'S HARDWARE	43.99							
12/05/2023	AP	224	FULLMER'S HARDWARE	87.58							
12/06/2023	AP	530	RESPOND FIRST AID SYSTEMS	90.85							
12/08/2023	AP	235	FULLMER'S HARDWARE	34.95							
12/08/2023	AP	236	FULLMER'S HARDWARE	16.99							
12/08/2023	AP	237	FULLMER'S HARDWARE	26.99							
12/13/2023	AP	248	FULLMER'S HARDWARE	12.99							
12/14/2023	AP	253	FULLMER'S HARDWARE	38.98							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	491.14	Total	491.14	YTD Budget	9,000.00	Unexpended	8,508.86

60-30-3700-5070 Postage and Shipping											
07/31/2023	TB	8399	UMB-USPS PO 0740860777	9.00							
06/14/2023	TB	45988	ELECTRIC-GUNNISON SHIPPING	33.19							
11/12/2023	TB	8673	UMB-GUNNISON SHIPPING	17.71							
11/12/2023	TB	8673	UMB-GUNNISON SHIPPING	9.18							
09/06/2023	TB	46679	SHIPPING-SAIA FREIGHT	35.00							
10/04/2023	TB	46865	ELECTRIC-GUNNISON SHIPPING	35.46							
10/25/2023	TB	47075	ELECTRIC-GUNNISON SHIPPING	18.30							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	157.84	Total	157.84	YTD Budget	250.00	Unexpended	92.16

60-30-3700-5080 Printing and Publishing											
11/01/2023	TB	47147	DOOR HANGERS-DOVE GRAPHICS INC	81.50							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	81.50	Total	81.50	YTD Budget	500.00	Unexpended	418.50

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
60-30-3700-5090 Clothing/Uniforms												
04/15/2023	TB	8099	UMB-GENE TAYLORS GUNNISON	224.99								
05/18/2023	TB	8099	UMB-GENE TAYLORS GUNNISON	224.99								
05/18/2023	TB	8099	UMB-GENE TAYLORS GUNNISON		224.99-							
09/25/2023	TB	8099	UMB-GENE TAYLORS GUNNISON		224.99-							
09/25/2023	TB	8099	UMB-GENE TAYLORS GUNNISON	224.99								
04/15/2023	TB	8100	UMB-SP OVERLOOK BOOTS	208.21								
04/15/2023	TB	8100	UMB-TRUE NORTH GEAR	361.82								
04/15/2023	TB	8100	UMB-ARIAT INTERNATIONAL INC.	267.43								
04/15/2023	TB	8100	UMB-ARIAT INTERNATIONAL INC.	174.83								
04/15/2023	TB	8100	UMB-ARIAT INTERNATIONAL INC.	745.67								
04/15/2023	TB	8100	UMB-ARIAT INTERNATIONAL INC.	267.43								
09/25/2023	TB	8100	UMB-SP OVERLOOK BOOTS		208.21-							
09/25/2023	TB	8100	UMB-SP OVERLOOK BOOTS	208.21								
09/25/2023	TB	8100	UMB-TRUE NORTH GEAR	361.82								
09/25/2023	TB	8100	UMB-TRUE NORTH GEAR		361.82-							
09/25/2023	TB	8100	UMB-ARIAT INTERNATIONAL INC.	267.43								
09/25/2023	TB	8100	UMB-ARIAT INTERNATIONAL INC.		267.43-							
09/25/2023	TB	8100	UMB-ARIAT INTERNATIONAL INC.		174.83-							
09/25/2023	TB	8100	UMB-ARIAT INTERNATIONAL INC.	174.83								
09/25/2023	TB	8100	UMB-ARIAT INTERNATIONAL INC.	745.67								
09/25/2023	TB	8100	UMB-ARIAT INTERNATIONAL INC.		745.67-							
09/25/2023	TB	8100	UMB-ARIAT INTERNATIONAL INC.		267.43-							
09/25/2023	TB	8100	UMB-ARIAT INTERNATIONAL INC.	267.43								
03/22/2023	TB	45256	CLOTHING-STUART IRBY CO	537.12								
06/13/2023	TB	8199	UMB-ARIAT INTERNATIONAL INC.	267.44								
06/13/2023	TB	8199	UMB-ARIAT INTERNATIONAL INC.	215.99								
06/13/2023	TB	8199	UMB-ARIAT INTERNATIONAL INC.		226.33-							
06/13/2023	TB	8199	UMB-ARIAT INTERNATIONAL INC.	138.86								
06/13/2023	TB	8199	UMB-ARIAT INTERNATIONAL INC.	123.43								
06/13/2023	TB	8199	UMB-ARIAT INTERNATIONAL INC.	642.92								
06/13/2023	TB	8199	UMB-ARIAT INTERNATIONAL INC.	133.72								
06/13/2023	TB	8199	UMB-ARIAT INTERNATIONAL INC.	277.78								
04/26/2023	TB	45569	BOOTS-GENE TAYLORS SPORTING GOODS	219.99								
07/31/2023	TB	8399	UMB-DANNER-LACROSSE	272.74								
11/12/2023	TB	8674	UMB-AMAZON.COM*E47KG3UR3 AMZN	143.96								
11/12/2023	TB	8674	UMB-AMAZON.COM*E47KG3UR3 AMZN		143.96-							
11/12/2023	TB	8674	UMB-AMAZON.COM*E47KG3UR3 AMZN	143.96								
11/12/2023	TB	8674	UMB-ARIAT INTERNATIONAL INC.	503.60								
11/12/2023	TB	8674	UMB-ARIAT INTERNATIONAL INC.		503.60-							
11/12/2023	TB	8674	UMB-ARIAT INTERNATIONAL INC.	503.60								
11/12/2023	TB	8673	UMB-ARIAT INTERNATIONAL INC.	524.52								
11/12/2023	TB	8676	UMB-AMZN MKTP US	51.49								
11/12/2023	TB	8676	UMB-CARHARTT	261.61								
02/04/2024	JE	128	UMB-ARIAT INTERNATIONAL, INC.	131.35								
02/04/2024	JE	129	UMB-ARIAT INTERNATIONAL, INC.	141.56								
02/04/2024	JE	136	UMB-BOOTBARN.COM	235.17								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,847.30	Total	6,847.30	YTD Budget	8,000.00	Unexpended	1,152.70

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
60-30-3700-5110 Gasoline												
03/07/2023	TB	8058	Wex Bank 12/2022 Elect	686.75								
03/07/2023	TB	8059	Wex Bank 12/2022 Elect		686.75-							
03/07/2023	TB	8059	Wex Bank 12/2022 Elect	686.75								
03/20/2023	TB	8058	Wex Bank 12/2022 Elect		686.75-							
03/20/2023	TB	8058	Wex Bank 01/2023 Elect	686.75								
03/20/2023	TB	8058	Wex Bank 01/2023 Elect	496.78								
03/20/2023	TB	8058	Wex Bank 01/2023 Elect		686.75-							
02/22/2023	TB	45033	JAN-MONTY'S AUTO PARTS	124.00								
03/20/2023	TB	8063	Wex Bank 02/2023 Elect	314.75								
04/11/2023	TB	8095	Wex Bank 03/2023 Elect	485.73								
07/11/2023	TB	8324	Wex Bank 04/2023 Elect	1,099.78								
07/11/2023	TB	8325	Wex Bank 05/2023 Elect	1,074.90								
07/12/2023	TB	8384	Wex Bank 06/2023 Elect	1,001.56								
09/07/2023	TB	8452	Wex Bank 07/2023 Elect	1,001.56								
10/20/2023	TB	8452	Wex Bank 07/2023 Elect		1,001.56-							
10/20/2023	TB	8547	Wex Bank 07/2023 Elect	711.36								
10/13/2023	TB	8536	Wex Bank 08/2023 Elect	2,223.03								
10/16/2023	TB	8539	Wex Bank 09/2023 Elect	766.82								
11/09/2023	TB	8661	Wex Bank 10/2023 Elect	813.14								
11/15/2023	TB	47313	OCT-MONTY'S AUTO PARTS	108.76								
11/30/2023	JE	21	11/2023 Wex Bank Elect	1,414.40								
12/31/2023	JE	39	12/2023 Wex Bank Elect	718.33								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	11,353.34	Total	11,353.34	YTD Budget	9,500.00	Unexpended	1,853.34-

60-30-3700-5271 Cable Replacement												
07/12/2023	TB	46224	LINE FAILURE BORE-APERION UTILITY CONS	19,320.00								
07/19/2023	TB	46275	58 MONTE VISTA URD WIRE BORE-APERION U	12,300.00								
07/19/2023	TB	46275	22 ROUND TREE URD WIRE BORE-APERION U	16,920.00								
07/19/2023	TB	46275	109 ROUND TREE URD WIRE BORE-APERION	15,900.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	64,440.00	Total	64,440.00	YTD Budget	85,000.00	Unexpended	20,560.00

60-30-3700-5272 Aged Pole Repair												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	168,000.00	Unexpended	168,000.00

60-30-3700-5281 Transformers												
03/22/2023	TB	45256	TRANSFORMERS-STUART IRBY CO	3,577.00								
03/22/2023	TB	45256	TRANSFORMERS-STUART IRBY CO	15,666.56								
04/19/2023	TB	45501	25 KVA PADMOUNTS-STUART IRBY CO	22,450.00								
04/26/2023	TB	45568	3 PHASE XFORMERS-ALTITUDE ENERGY	69,250.00								
05/03/2023	TB	45658	TRANSFORMERS-WESTERN UNITED ELECTRI	9,138.75								
07/05/2023	TB	46114	XFORMER 37/5 POLEMOUNT-STUART IRBY C	3,019.00								
07/05/2023	TB	46116	300 KVA XFORMER-ALTITUDE ENERGY	38,337.65								
07/19/2023	TB	46273	XFORMERS-STUART IRBY CO	68,308.00								
07/19/2023	TB	46273	XFORMERS-STUART IRBY CO	28,602.00								
08/02/2023	TB	46403	XFORMERS-WESTERN UNITED ELECTRIC SU	7,710.40								
08/02/2023	TB	46403	XFORMERS-WESTERN UNITED ELECTRIC SU	3,855.20								
11/13/2023	AP	336	HAMILTON ASSOCIATES, INC.	1,581.40								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	271,495.96	Total	271,495.96	YTD Budget	75,000.00	Unexpended	196,495.96-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
60-30-3700-5282 Usage Meters											
02/01/2023	TB	44890	TANTALUS HOSTING FEE-WESTERN UNITED	1,647.06							
02/01/2023	TB	44890	MTC-WESTERN UNITED ELECTRIC SUPPLY	13,002.91							
03/22/2023	TB	45255	CALIBRATION-HOTLINE ELECTRICAL SALES &	650.00							
05/03/2023	TB	45610	METERING WIRE-CED, INC.	46.77							
06/21/2023	TB	46024	ELECTRIC METERS-HOTLINE ELECTRICAL SA	5,919.36							
08/02/2023	TB	46400	METERING WIRE-CED, INC.	1,147.97							
09/06/2023	TB	46677	METER SOCKET COVERS-HAMILTON ASSOCI	277.31							
10/04/2023	TB	46905	TANTALUS METERS 1S-HOTLINE ELECTRICAL	954.24							
10/04/2023	TB	46905	TANTALUS METERS 12S-HOTLINE ELECTRICA	12,538.08							
10/25/2023	TB	47070	3 PHASE METER CANS-HAMILTON ASSOCIATE	1,440.00							
11/29/2023	TB	47413	SWITCHES-HAMILTON ASSOCIATES, INC.	932.83							
12/20/2023	AP	360	HOTLINE ELECTRICAL SALES & SVC LLC	62,198.40							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	100,754.93	Total	100,754.93	YTD Budget	36,000.00	Unexpended	64,754.93-

60-30-3700-5284 Lights

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	65,000.00	Unexpended	65,000.00
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60-30-3700-5288 New Construction

08/02/2023	TB	46403	4/0 URD WIRE-WESTERN UNITED ELECTRIC S	6,720.00							
08/02/2023	TB	46403	URD MATERIALS-WESTERN UNITED ELECTRI	23,636.68							
10/25/2023	TB	47071	URD WIRE-WESTERN UNITED ELECTRIC SUP	23,455.80							
11/29/2023	TB	47415	ELBOWS-STUART IRBY CO	1,020.60							
11/29/2023	TB	47416	BRACKETS-BORDER STATES	3,399.72							
11/29/2023	TB	47416	CONNECTORS-BORDER STATES	1,227.03							
11/29/2023	TB	47417	BRACKET-WESTERN UNITED ELECTRIC SUPP	91.65							
11/29/2023	TB	47417	CLAMPS/ETC-WESTERN UNITED ELECTRIC S	7,689.62							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	67,241.10	Total	67,241.10	YTD Budget	10,000.00	Unexpended	57,241.10-

60-30-3700-5810 Equipment & Furn. under \$5,000

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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60-30-3700-5820 Computer Equip under \$5,000

04/15/2023	TB	8100	UMB-WAL-MART #1550	500.45							
09/25/2023	TB	8100	UMB-WAL-MART #1550	500.45							
09/25/2023	TB	8100	UMB-WAL-MART #1550		500.45-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	500.45	Total	500.45	YTD Budget	2,500.00	Unexpended	1,999.55

60-30-3700-5830 Software under \$5,000

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	1,500.00	Unexpended	1,500.00
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60-30-3700-5890 Equipment Under \$5,000

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
60-30-3700-5950 Decorations											
05/03/2023	TB	45605	XMAS TREE SVC-BMURPHY CONSTRUCTION	1,425.00							
06/14/2023	TB	45986	XMAS LIGHTS/BOWS-DISPLAY SALES	4,389.00							
08/23/2023	TB	46546	XMAS BULBS-DISPLAY SALES	298.00							
10/25/2023	TB	47072	SPIDER BOX-CED, INC.	3,284.40							
11/09/2023	AP	176	FULLMER'S HARDWARE	157.82							
12/23/2023	JE	76	UMB-WAL-MART #1550	115.08							
12/23/2023	JE	76	UMB-WAL-MART #1550	124.17							
12/23/2023	JE	76	UMB-WAL-MART #1550		124.17-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	9,669.30	Total	9,669.30	YTD Budget	6,000.00	Unexpended	3,669.30-

60-30-3700-6020 Utilities - Gas											
09/15/2023	TB	8518	01/10/23 CITY UTILITIES	148.54							
09/15/2023	TB	8519	02/10/2023 CITY UTILITIES	149.58							
09/15/2023	TB	8520	03/10/2023 CITY UTILITIES	156.66							
09/15/2023	TB	8521	04/10/2023 CITY UTILITIES	156.44							
09/15/2023	TB	8522	05/10/2023 CITY UTILITIES	153.02							
09/15/2023	TB	8523	06/10/2023 CITY UTILITIES	155.19							
09/15/2023	TB	8524	07/10/2023 CITY UTILITIES	148.53							
11/06/2023	TB	8609	08/10/2023 CITY UTILITIES	151.05							
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		144.52-						
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		144.52-						
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	144.52							
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	144.52							
09/11/2023	TB	8515	07/10-08/10/23 CITY UTILITIES	159.56							
11/05/2023	TB	8515	09/10/23 CITY UTILITIES	159.56							
11/05/2023	TB	8515	07/10-08/10/23 CITY UTILITIES		159.56-						
10/26/2023	TB	8550	09/10/2023 CITY UTILITIES	162.35							
11/05/2023	TB	8550	10/10/2023 CITY UTILITIES	162.35							
11/05/2023	TB	8550	09/10/2023 CITY UTILITIES		162.35-						
11/06/2023	TB	8610	11/10/2023 CITY UTILITIES	153.11							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,694.03	Total	1,694.03	YTD Budget	2,500.00	Unexpended	805.97

60-30-3700-6070 Utilities - EV Charging											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

60-30-3700-6110 Telephone - Service											
11/23/2023	JE	305	UMB-VZWRSS*APOCC VISB	364.83							
02/04/2024	JE	274	UMB-VZWRSS*APOCC VISB	364.65							
02/01/2024	AP	95	CENTURY LINK	166.08							
02/05/2024	JE	61	DECEMBER VERIZON CELL PHONE	364.83							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,260.39	Total	1,260.39	YTD Budget	6,294.00	Unexpended	5,033.61

60-30-3700-6120 Telephone - Cell Phone											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
60-30-3700-6420 Repair & Maint - Equipment											
02/01/2023	TB	44907	RUGS-ALSCO	42.55							
02/22/2023	TB	45073	RENTAL-ALSCO	42.55							
03/08/2023	TB	45190	MEZZANINE PLATE-WESTERN SLOPE CONNE	478.72							
03/22/2023	TB	45246	RUG RENTAL-ALSCO	42.55							
03/22/2023	TB	45274	FEB-FULLMER'S HARDWARE	555.74							
04/19/2023	TB	45510	PLYWOOD-WESTERN LUMBER INC.	86.40							
04/19/2023	TB	45510	PLYWOOD-WESTERN UNITED ELECTRIC SUP		86.40-						
04/19/2023	TB	45510	PLYWOOD-WESTERN UNITED ELECTRIC SUP	86.40							
04/26/2023	TB	45580	RUGS-ALSCO	42.55							
05/24/2023	TB	45749	MATS-ALSCO	42.55							
06/14/2023	TB	45980	RUG RENTAL-ALSCO	42.55							
07/12/2023	TB	46231	RENTAL-ALSCO	42.55							
08/08/2023	TB	46446	RUG RENTAL-ALSCO	42.55							
09/13/2023	TB	46718	RUG RENTAL-ALSCO	42.55							
10/04/2023	TB	46932	RUGS-ALSCO	42.55							
02/04/2024	JE	82	UMB-AMAZON.COM*TP9EE1GS1	1,489.31							
02/04/2024	JE	98	UMB-AMZN MKTP US	428.30							
11/01/2023	TB	47137	RUG RENTAL-ALSCO	42.55							
11/29/2023	TB	47410	RENTAL-ALSCO	42.55							
11/29/2023	TB	47411	BATTERY/LIGHT-CED, INC.	358.20							
12/23/2023	JE	76	UMB-MONTY'S AUTO PARTS	57.70							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,964.97	Total	3,964.97	YTD Budget	7,500.00	Unexpended	3,535.03

60-30-3700-6425 Repair & Maint - Infrastruct.

01/11/2023	TB	44715	SVC-CENTURYLINK K9701112617406M	82.48		
02/15/2023	TB	44985	FEB-CENTURYLINK K9701112617406M	82.48		
03/01/2023	TB	45128	RUBBER TESTING-WESTERN UNITED ELECTR	138.75		
03/08/2023	TB	45191	NITRO-HARTMAN BROTHERS	94.20		
03/22/2023	TB	45217	SVC-CENTURYLINK K9701112617406M	82.48		
04/12/2023	TB	45415	SVC-CENTURYLINK K9701112617406M	81.52		
04/19/2023	TB	45492	MARCH-NAPA AUTO PARTS	109.40		
04/19/2023	TB	45501	CUTOUT-STUART IRBY CO	5,083.00		
05/03/2023	TB	45606	STANDOFF BRACKETS-BORDER STATES	594.90		
05/03/2023	TB	45653	ROCK-UNITED COMPANIES	317.80		
05/03/2023	TB	45653	ROAD BASE-UNITED COMPANIES	61.04		
05/24/2023	TB	45759	SVC-CENTURYLINK K9701112617406M	81.52		
06/14/2023	TB	45984	H TAP CONNECTORS/WEDGES-BORDER STAT	2,522.94		
06/14/2023	TB	45985	RUGGER GOOD TESTING-WESTERN UNITED	138.75		
06/14/2023	TB	45987	BATTERY PACK SUBSTATION-STUART IRBY C	3,488.21		
06/21/2023	TB	46013	SVC-CENTURYLINK K9701112617406M	81.52		
06/21/2023	TB	46025	BRACES/HOOKS-BORDER STATES	2,498.67		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	74.41		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	349.49		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	513.92		
08/27/2023	TB	46025	BRACES/HOOKS-BORDER STATES	2,498.67		
08/27/2023	TB	46025	BRACES/HOOKS-BORDER STATES		2,498.67-	
08/27/2023	TB	46025	OVERHEAD WIRE-BORDER STATES	5,473.22		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		74.41-	
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	74.41		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	349.49		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		349.49-	
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		513.92-	
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	513.92		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
60-30-3700-6425 Repair & Maint - Infrastruct. (continued)						
07/05/2023	TB	46116	SHAKESPEAR ARMS/CLAMPS-ALTITUDE ENE	822.00		
07/05/2023	TB	46118	WR 289 CONNECTORS-BORDER STATES	390.42		
07/05/2023	TB	46118	OH XFORMER CONNECTORS-BORDER STATE	911.20		
07/19/2023	TB	46252	ANALOG SVC-CENTURYLINK K9701112617406	81.70		
07/19/2023	TB	46274	WIRE CONNECTORS-BORDER STATES	987.62		
07/19/2023	TB	46274	GROUND WIRE CLIPS-BORDER STATES	50.71		
08/02/2023	TB	46398	LINE CRIMPER-QUEST	2,696.86		
08/02/2023	TB	46401	CONNECTORS-BORDER STATES	88.52		
08/02/2023	TB	46401	CONNECTORS-BORDER STATES	827.85		
08/02/2023	TB	46401	CONNECTORS-BORDER STATES	170.81		
08/02/2023	TB	46403	OH MATERIALS-WESTERN UNITED ELECTRIC	5,137.78		
08/08/2023	TB	46439	EXTINGUISHER INS-WESTERN SLOPE FIRE &	244.00		
08/16/2023	TB	46466	ANALOG LINES-CENTURYLINK K970111261740	81.70		
08/16/2023	TB	46505	LAMPS-CED, INC.	923.53		
08/30/2023	TB	46633	BUCKET LIGHT-BORDER STATES	1,627.52		
08/30/2023	TB	46634	COPPER WIRE-CED, INC.	1,266.54		
09/20/2023	TB	46754	SVC-CENTURYLINK K9701112617406M	81.70		
09/20/2023	TB	46769	LANDFILL-GUNNISON COUNTY FINANCE DEP	291.83		
09/20/2023	TB	46796	CODUIT STRAPS-CED, INC.	56.46		
09/20/2023	TB	46797	CONNECTORS-BORDER STATES	3,045.97		
09/20/2023	TB	46797	BAGS-BORDER STATES	466.50		
09/20/2023	TB	46799	ROTATION METER-QUEST	610.81		
09/27/2023	TB	46839	BOLTS-WESTERN UNITED ELECTRIC SUPPLY	251.00		
09/27/2023	TB	46839	XFORMER CONNECTORS-WESTERN UNITED	273.36		
11/12/2023	TB	8676	UMB-J HARLEN CO INC	161.34		
10/04/2023	TB	46904	SAFETY CLIMBING BELT-STUART IRBY CO	800.14		
10/04/2023	TB	46904	BUCK SQUEEZE-STUART IRBY CO	993.89		
10/04/2023	TB	46904	BUCKET HARNESS-STUART IRBY CO	1,206.34		
10/04/2023	TB	46904	CONTAINMENT XFORMER BAGS-STUART IRB	377.00		
10/04/2023	TB	46904	LANYARD-STUART IRBY CO	219.86		
10/11/2023	TB	46956	OCR SHIP/SUBSTATION REPAIR-FEDERAL EX	3,351.99		
10/18/2023	TB	46998	SVC-CENTURYLINK K9701112617406M	83.04		
10/25/2023	TB	47068	SAFETY HARNESS LANYARDS-STUART IRBY	396.64		
10/25/2023	TB	47071	CROSSARM BRACES-WESTERN UNITED ELE	2,167.50		
10/25/2023	TB	47073	VESTS-BORDER STATES	353.82		
10/25/2023	TB	47074	BUCKET TESTING & INSP-ALTEC INDUSTRIES	1,906.79		
10/25/2023	TB	47074	BUCKET TESTING & INSP-ALTEC INDUSTRIES	747.25		
10/25/2023	TB	47074	BUCKET TESTING & INSP-ALTEC INDUSTRIES	1,494.38		
10/25/2023	TB	47074	BUCKET TESTING & INSP-ALTEC INDUSTRIES	1,824.50		
10/25/2023	TB	47074	BUCKET TESTING & INSP-ALTEC INDUSTRIES	2,850.00		
10/25/2023	TB	47079	PCB OIL-T & R SERVICE COMPANY	25.00		
11/01/2023	TB	47135	O&M GMAIN SUBSTATION-WAPA D.O.E.	3,034.00		
11/08/2023	TB	47272	OCT-GUNNISON COUNTY FINANCE DEPT	127.12		
11/15/2023	TB	47308	ANALOG-CENTURYLINK K9701112617406M	83.04		
11/29/2023	TB	47411	STREET LIGHTS-CED, INC.	4,252.25		
11/29/2023	TB	47411	WIRE-CED, INC.	297.62		
11/29/2023	TB	47414	WRENCHES/KNIVE-QUEST	330.86		
11/29/2023	TB	47417	TESTING-WESTERN UNITED ELECTRIC SUPP	207.50		
11/28/2023	AP	683	Consolidated Electrical Distributors Inc	3,540.00		
11/30/2023	AP	213	FULLMER'S HARDWARE	24.29		
12/02/2023	AP	85	CENTURY LINK	83.04		
12/06/2023	AP	692	Consolidated Electrical Distributors Inc	153.88		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
60-30-3700-6425 Repair & Maint - Infrastruct. (continued)												
60-30-3700-6426 Repair & Maintenance												
04/05/2023	TB	45392	LAM TAG-ELECTROMARK	430.34								
05/03/2023	TB	45610	MULE TAPE-CED, INC.	315.59								
05/03/2023	TB	45646	PRIMARY ELBOWS-STUART IRBY CO	858.40								
05/24/2023	TB	45760	CONDUIT STRAPS-CED, INC.	47.05								
05/24/2023	TB	45822	XFORMER ULILCOS-BORDER STATES	652.08								
05/24/2023	TB	45822	XFORMER ULILCOS-BORDER STATES	605.04								
05/24/2023	TB	45822	XFORMER ULILCOS-BORDER STATES	628.80								
06/21/2023	TB	46023	COPPER WIRE-CED, INC.	3,112.26								
06/21/2023	TB	46025	XFORMER PADS-BORDER STATES	4,425.71								
06/21/2023	TB	46025	H TAP CONNECTORS-BORDER STATES	212.22								
08/27/2023	TB	46025	XFORMER PADS-BORDER STATES	4,425.71								
08/27/2023	TB	46025	XFORMER PADS-BORDER STATES		4,425.71-							
08/27/2023	TB	46025	H TAP CONNECTORS-BORDER STATES	212.22								
08/27/2023	TB	46025	H TAP CONNECTORS-BORDER STATES		212.22-							
07/05/2023	TB	46120	ROAD CUT PERMIT FEES-GUNNISON COUNTY	1,650.00								
07/26/2023	TB	46301	LOCATER COUPLER CABLE-CED, INC.	310.10								
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	53.95								
08/02/2023	TB	46399	PRIMAY ELBOWS-STUART IRBY CO	2,585.40								
08/02/2023	TB	46401	XFORMER CONNECTORS-BORDER STATES	2,570.68								
08/02/2023	TB	46401	SECONDARY BOXES-BORDER STATES	14,195.42								
08/02/2023	TB	46403	XFORMER CONNECTORS-WESTERN UNITED	832.74								
08/03/2023	TB	46399	PRIMARY ELBOWS-STUART IRBY CO	2,585.40								
08/03/2023	TB	46399	PRIMAY ELBOWS-STUART IRBY CO		2,585.40-							
08/23/2023	TB	46545	TAPE-CED, INC.	497.60								
09/20/2023	TB	46794	PENTA SOCKETS-STUART IRBY CO	78.78								
09/27/2023	TB	46839	PVC PIPE & LUBE-WESTERN UNITED ELECTRI	6,809.92								
09/27/2023	TB	46839	CREDIT-WESTERN UNITED ELECTRIC SUPPL		480.00-							
10/04/2023	TB	46906	1 PHASE CABINETS-WESTERN UNITED ELECT	3,421.43								
10/04/2023	TB	46907	PCB OIL SAMPLES-T & R SERVICE COMPANY	60.00								
10/18/2023	TB	47057	SEPT-WESTERN LUMBER INC.	191.24								
10/25/2023	TB	47071	ELBOW ARRESTORS-WESTERN UNITED ELEC	3,224.32								
10/25/2023	TB	47072	CONDUIT STRAP-CED, INC.	19.69								
10/25/2023	TB	47073	ELBOW ARRESTORS-BORDER STATES	5,252.76								
10/25/2023	TB	47078	MUSEUM DIG ROCK-GUNNISON MATERIALS	866.25								
11/29/2023	TB	47411	COLOR TAPE-CED, INC.	406.64								
11/29/2023	TB	47411	TAPE/BLADES-CED, INC.	71.36								
11/29/2023	TB	47411	ADAPTATOR-CED, INC.	121.16								
11/29/2023	TB	47411	PULLING LUBE-CED, INC.	68.05								
11/29/2023	TB	47411	CONCUIT STRAP-CED, INC.	7.87								
11/29/2023	TB	47411	KNIVES-CED, INC.	94.70								
11/29/2023	TB	47414	CRIMP DIE/CUTTERS-QUEST	405.53								
11/04/2023	AP	163	FULLMER'S HARDWARE	48.00								
11/06/2023	AP	166	FULLMER'S HARDWARE	122.91								
11/07/2023	AP	169	FULLMER'S HARDWARE	39.66								
11/08/2023	AP	171	FULLMER'S HARDWARE	83.27								
11/14/2023	AP	191	FULLMER'S HARDWARE	67.12								
12/13/2023	AP	246	FULLMER'S HARDWARE	44.96								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	55,009.00	Total	55,009.00	YTD Budget	50,000.00	Unexpended	5,009.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
60-30-3700-6427 Repair & Maint - Overhead											
10/18/2023	AP	642	WESTERN UNITED ELECTRIC SUPPLY	938.40							
11/02/2023	AP	643	WESTERN UNITED ELECTRIC SUPPLY	964.70							
11/02/2023	AP	644	WESTERN UNITED ELECTRIC SUPPLY	1,654.53							
11/28/2023	AP	645	WESTERN UNITED ELECTRIC SUPPLY	1,187.25							
11/29/2023	AP	646	WESTERN UNITED ELECTRIC SUPPLY	472.91							
11/30/2023	AP	691	Consolidated Electrical Distributors Inc	37.24							
12/19/2023	AP	527	QUEST	6,080.46							
01/02/2024	AP	567	STUART IRBY CO	1,020.60							
01/18/2024	AP	71	BORDER STATES	2,503.50							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	14,859.59	Total	14,859.59	YTD Budget	75,000.00	Unexpended	60,140.41

60-30-3700-6428 Repair & Maint - EV Charging											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

60-30-3700-7050 Contracted Services											
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	360.00							
02/22/2023	TB	45034	LOCATES-UTILITY NOTIFICATION CENTER OF	20.64							
03/08/2023	TB	45189	LOCATES-UTILITY NOTIFICATION CENTER OF	12.90							
05/03/2023	TB	45641	HATS-OFF CENTER DESIGNS LLC		798.00-						
05/03/2023	TB	45641	HATS-OFF CENTER DESIGNS LLC	798.00							
05/03/2023	TB	45641	HATS-OFF CENTER DESIGNS LLC	798.00							
05/03/2023	TB	45654	LOCATESQ2042024350171.57223040-UTILITY	171.57							
06/21/2023	TB	46018	MAY LANDFILL-GUNNISON COUNTY FINANCE	140.91							
08/02/2023	TB	46402	LOCATES-UTILITY NOTIFICATION CENTER OF	156.09							
08/30/2023	TB	46632	EV CHARGING STATION-CHARGEPOINT	90,242.00							
09/20/2023	TB	46795	CARE PROGRAM-ENERGY OUTREACH COLO	19,998.00							
10/25/2023	TB	47076	LOCATES-UTILITY NOTIFICATION CENTER OF	130.29							
11/01/2023	TB	47146	LOCATES-UTILITY NOTIFICATION CENTER OF	134.16							
11/29/2023	TB	47412	XMAS TREE CRANE-BMURPHY CONSTRUCTI	1,360.00							
10/24/2023	AP	334	GUNNISON VALLEY REGIONAL HOUSING AUT	5,000.00							
11/30/2023	AP	607	UTILITY NOTIFICATION CENTER OF	101.91							
12/26/2023	AP	24	ALSCO	42.55							
12/31/2023	AP	609	UTILITY NOTIFICATION CENTER OF	42.57							
01/23/2024	AP	29	ALSCO	44.26							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	118,755.85	Total	118,755.85	YTD Budget	104,500.00	Unexpended	14,255.85-

60-30-3700-7090 Other Professional Services											
07/19/2023	TB	46272	COUNTY DUPLEX STUDY-ESC ENGINEERING	3,162.50							
08/16/2023	TB	46517	GRANT HELP-ESC ENGINEERING	2,520.00							
10/25/2023	TB	47128	MONCRIEF LINE SURVEY-GUNNISON VALLEY	698.75							
10/25/2023	TB	47128	MONCRIEF LINE SURVEY-GUNNISON VALLEY		698.75-						
10/25/2023	TB	47128	MONCRIEF LINE SURVEY-BUCKHORN ENGINE	698.75							
02/04/2024	JE	131	UMB-ASCE PURCHASING	350.00							
01/10/2024	AP	847	TP Power Solutions LLC	10,000.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	16,731.25	Total	16,731.25	YTD Budget	85,000.00	Unexpended	68,268.75

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
60-30-3700-7140 Travel - Lodging												
06/13/2023	TB	8199	UMB-LOUISIANA CRAWFISH COMPAN	434.29								
06/13/2023	TB	8199	UMB-PALISADES RESTAURANT	132.90								
06/13/2023	TB	8199	UMB-ARIAT INTERNATIONAL INC.	833.18								
04/19/2023	TB	45462	HOTLINE PER DIEM-RYAN BEWLEY	284.00								
04/19/2023	TB	45470	HOTLINE PER DIEM-CAL DOBIE	284.00								
04/19/2023	TB	45486	HOTLINE PER DIEM-WYATT MILLER	284.00								
04/19/2023	TB	45496	HOTLINE PER DIEM-BRENNAN SMITH	284.00								
04/19/2023	TB	45497	HOTLINE PER DIEM-CODY SPARKS	284.00								
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	203.79								
07/31/2023	TB	8399	UMB-SAFEWAY #0617	43.26								
07/31/2023	TB	8399	UMB-SAFEWAY #0617	5.65								
08/04/2023	TB	8409	UMB-DOUBLETREE HOTEL GRAND JU	545.00								
08/04/2023	TB	8409	UMB-DOUBLETREE HOTEL GRAND JU	545.00								
08/04/2023	TB	8409	UMB-DOUBLETREE HOTEL GRAND JU	545.00								
08/04/2023	TB	8409	UMB-DOUBLETREE HOTEL GRAND JU		79.10-							
08/04/2023	TB	8409	UMB-DOUBLETREE HOTEL GRAND JU	545.00								
08/04/2023	TB	8409	UMB-DOUBLETREE HOTEL GRAND JU	624.10								
08/04/2023	TB	8409	UMB-FAIRFIELD INN & SUITES	292.90								
08/04/2023	TB	8409	UMB-YARD HOUSE 0108306	23.06								
08/04/2023	TB	8409	UMB-BEAVER RUN RESORT	169.59								
08/06/2023	TB	8411	UMB-DOUBLETREE HOTEL GRAND JU		79.10-							
08/06/2023	TB	8411	UMB-DOUBLETREE HOTEL GRAND JU	79.10								
08/06/2023	TB	8411	UMB-SAFEWAY #0617	44.35								
09/18/2023	TB	8411	UMB-DOUBLETREE HOTEL GRAND JU		79.10-							
09/18/2023	TB	8411	UMB-DOUBLETREE HOTEL GRAND JU	79.10								
09/18/2023	TB	8411	UMB-DOUBLETREE HOTEL GRAND JU		79.10-							
09/18/2023	TB	8411	UMB-DOUBLETREE HOTEL GRAND JU	79.10								
09/18/2023	TB	8411	UMB-SAFEWAY #0617	44.35								
09/18/2023	TB	8411	UMB-SAFEWAY #0617		44.35-							
11/12/2023	TB	8674	UMB-MARIOS PIZZA & PASTA -	118.43								
11/12/2023	TB	8674	UMB-MARIOS PIZZA & PASTA -		118.43-							
11/12/2023	TB	8674	UMB-MARIOS PIZZA & PASTA -	118.43								
11/12/2023	TB	8673	UMB-FAIRFIELD INN & SUITES	292.90								
11/12/2023	TB	8673	UMB-YARD HOUSE 83000083063	23.26								
11/23/2023	JE	305	UMB-MARIOS PIZZA & PASTA -	214.73								
02/04/2024	JE	139	UMB-CAKE ME AWAY	166.20								
02/04/2024	JE	154	UMB-CITY-MARKET #0419	11.63								
02/04/2024	JE	245	UMB-SQ *THE COFFEE TRADER GUN	125.18								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	7,280.30	Total	7,280.30	YTD Budget	11,000.00	Unexpended	3,719.70

60-30-3700-7610 Insurance & Bonds

01/04/2023	TB	44632	PROP/LIAB-CIRSA	35,740.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	35,740.00	Total	35,740.00	YTD Budget	35,740.00	Unexpended	.00

60-30-3700-7800 Bad Account

YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
60-30-3700-7810 Bad Account X2						
06/21/2023	TB	46025	OVERHEAD WIRE-BORDER STATES	5,473.22		
08/27/2023	TB	46025	OVERHEAD WIRE-BORDER STATES		5,473.22-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	Total	.00
				.00	YTD Budget	.00
					Unexpended	.00

60-30-3700-7910 Advertising & Legal Notices						
03/22/2023	TB	45254	BILLING INSERTS-DOVE GRAPHICS INC	295.00		
07/12/2023	TB	46174	PUBLIC WORKS-GUNNISON COUNTRY TIMES/	178.32		
08/08/2023	TB	46440	PUBLIC WORKS-GUNNISON COUNTRY TIMES/	178.32		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	651.64
				651.64	Total	651.64
					YTD Budget	500.00
					Unexpended	151.64-

60-30-3700-7920 Dues & Memberships						
02/01/2023	TB	44891	DUES-COLORADO ASSN MUNICIPAL UTILITIES	2,723.52		
04/15/2023	TB	8100	UMB-MESA HOTLINE SCHOOL	175.00		
04/15/2023	TB	8100	UMB-MESA HOTLINE SCHOOL	350.00		
04/15/2023	TB	8100	UMB-MESA HOTLINE SCHOOL	350.00		
04/15/2023	TB	8100	UMB-AMERICAN RED CROSS	180.00		
09/25/2023	TB	8100	UMB-MESA HOTLINE SCHOOL	175.00		
09/25/2023	TB	8100	UMB-MESA HOTLINE SCHOOL		175.00-	
09/25/2023	TB	8100	UMB-MESA HOTLINE SCHOOL		350.00-	
09/25/2023	TB	8100	UMB-MESA HOTLINE SCHOOL	350.00		
09/25/2023	TB	8100	UMB-MESA HOTLINE SCHOOL	350.00		
09/25/2023	TB	8100	UMB-MESA HOTLINE SCHOOL		350.00-	
09/25/2023	TB	8100	UMB-AMERICAN RED CROSS		180.00-	
09/25/2023	TB	8100	UMB-AMERICAN RED CROSS	180.00		
03/08/2023	TB	45193	BACKGROUND CHECKS-BACKGROUND INV B	18.45		
03/22/2023	TB	45257	PUC FEES-COLORADO DEPT OF REVENUE	754.47		
04/05/2023	TB	45390	DOBIE BOOKS-NORTHWEST LINEMAN COLLE	676.00		
04/05/2023	TB	45391	DUES-NMPP-MEAN	3,138.40		
06/21/2023	TB	46022	TRAINING CLASS-NMPP-MEAN	612.50		
07/05/2023	TB	46119	PUC ADMIN FEE-COLORADO DEPT OF REVEN	772.36		
11/12/2023	TB	8674	UMB-PAYPAL	290.00		
11/12/2023	TB	8674	UMB-PAYPAL	290.00		
11/12/2023	TB	8674	UMB-PAYPAL		290.00-	
08/23/2023	TB	46548	SNOW & ICE-GUNNISON COUNTY PUBLIC WO	300.00		
08/25/2023	TB	178070	COLO ASSOC. OF MUNICIPAL		290.00-	
10/04/2023	TB	46902	PUC DUES-COLORADO DEPT OF REVENUE	772.28		
11/07/2023	AP	499	NMPP-MEAN	3,300.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	14,122.98
				14,122.98	Total	14,122.98
					YTD Budget	21,000.00
					Unexpended	6,877.02

60-30-3700-7954 Tree Cutting						
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	349.99		
12/29/2023	AP	373	JOHNNY APPLE TREE CARE	8,000.00		
12/29/2023	AP	374	JOHNNY APPLE TREE CARE	8,000.00		
12/29/2023	AP	375	JOHNNY APPLE TREE CARE	8,000.00		
12/29/2023	AP	376	JOHNNY APPLE TREE CARE	6,000.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	30,349.99
				30,349.99	Total	30,349.99
					YTD Budget	30,000.00
					Unexpended	349.99-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
60-30-3700-8000 Land						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
60-30-3700-8110 Building Improvements						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
60-30-3700-8200 Improve. Other than Buildings						
04/19/2023	TB	45504	RECONDUCTOR JOB-TECHLINE	75,710.00		
05/24/2023	TB	45751	CROSS ARMS-ALTITUDE ENERGY	5,680.00		
06/21/2023	TB	46025	BUTT PLATES-BORDER STATES	737.36		
06/28/2023	TB	46064	2023 DISTRIBUTION WORK-ALTITUDE ENERG	62,833.56		
08/27/2023	TB	46025	BUTT PLATES-BORDER STATES		737.36-	
08/27/2023	TB	46025	BUTT PLATES-BORDER STATES	737.36		
07/12/2023	TB	46235	2023 DISTRIBUTION WORK-ALTITUDE ENERG	439,834.93		
07/19/2023	TB	46274	GUY ATTACHMENTS-BORDER STATES	726.75		
07/19/2023	TB	46274	GUY ATTACHMENTS-BORDER STATES	242.25		
08/02/2023	TB	46403	AUTWEDGE DEADEND 4/0-WESTERN UNITED	1,026.25		
08/02/2023	TB	46403	COMBO GUY ATTACHMENTS-WESTERN UNIT	213.71		
08/16/2023	TB	46519	SHOP ASPHALT-UNITED COMPANIES	1,385.54		
08/16/2023	TB	46527	HOT LINE CLAMPS-BORDER STATES	2,011.01		
08/16/2023	TB	46533	GMAIN SUBSTATION-ALTITUDE ENERGY	6,495.61		
08/16/2023	TB	46534	DISTRIBUTION FINAL BILL-ALTITUDE ENERGY	125,667.12		
09/06/2023	TB	46678	POWER POLES-BELL LUMBER COMPANY	68,096.00		
11/07/2023	AP	599	UNITED COMPANIES	4,288.16		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	794,948.25	Total
					794,948.25	YTD Budget
						770,000.00
						Unexpended
						24,948.25-
60-30-3700-8300 Equipment						
12/15/2023	AP	849	Obsidian II West Coast Holding	810,000.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	810,000.00	Total
					810,000.00	YTD Budget
						810,000.00
						Unexpended
						.00
60-30-3700-8310 Heavy Equipment						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
						575,000.00
						Unexpended
						575,000.00
60-30-3700-8320 Vehicles						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
						.00
						Unexpended
						.00
60-30-3700-8350 Software						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
					.00	YTD Budget
						.00
						Unexpended
						.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
60-30-3700-9110 Overhead Allocation												
02/01/2023	TB	8040	2023 Cost Allocation	37,715.46								
03/20/2023	TB	8059	2023 Cost Allocation	37,715.46								
03/20/2023	TB	8060	2023 Cost Allocation	37,715.46								
09/11/2023	TB	8476	2023 Cost Allocation	37,715.46								
09/11/2023	TB	8477	2023 Cost Allocation	37,715.46								
09/11/2023	TB	8478	2023 Cost Allocation	37,715.46								
09/11/2023	TB	8479	2023 Cost Allocation	37,715.46								
09/11/2023	TB	8480	2023 Cost Allocation	37,715.46								
09/11/2023	TB	8481	2023 Cost Allocation	37,715.46								
09/11/2023	TB	8482	2023 Cost Allocation	37,715.46								
09/11/2023	TB	8483	2023 Cost Allocation	37,715.46								
09/11/2023	TB	8484	2023 Cost Allocation	37,715.46								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	452,585.52	Total	452,585.52	YTD Budget	452,586.00	Unexpended	.48
60-30-3700-9111 Telephone System Costs												
04/15/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	1,093.53								
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	1,093.53								
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		1,093.53-							
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	159.49								
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		159.49-							
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	159.49								
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		19.28-							
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	19.28								
09/11/2023	TB	8501	Telephone-Fax Allocation	19.28								
09/11/2023	TB	8501	Telephone-Fax Allocation		19.28-							
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	1,093.53								
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		1,093.53-							
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	29.85								
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		29.85-							
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	29.85								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	29.85								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		29.85-							
06/13/2023	TB	8199	UMB-VZWRLSS*APOCC VISB	364.23								
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		2.38-							
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	2.38								
09/11/2023	TB	8503	Telephone-Fax Allocation	19.28								
09/11/2023	TB	8503	Telephone-Fax Allocation		19.28-							
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	2.38								
07/31/2023	TB	8399	UMB-VZWRLSS*APOCC VISB	614.22								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		19.28-							
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	19.28								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	19.28								
08/04/2023	TB	8409	UMB-VZWRLSS*APOCC VISB	364.05								
09/11/2023	TB	8504	Telephone-Fax Allocation	19.28								
09/11/2023	TB	8504	Telephone-Fax Allocation		19.28-							
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	20.23								
08/06/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	364.05								
09/11/2023	TB	8505	Telephone-Fax Allocation		19.28-							
09/11/2023	TB	8505	Telephone-Fax Allocation	19.28								
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	2.35								
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB		364.05-							
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	364.05								
09/11/2023	TB	8506	Telephone-Fax Allocation	19.28								

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
60-30-3700-9111 Telephone System Costs (continued)											
09/11/2023	TB	8506	Telephone-Fax Allocation		19.28-						
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	1.19							
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB		364.05-						
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	364.05							
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	364.05							
09/11/2023	TB	8507	Telephone-Fax Allocation		19.28-						
09/11/2023	TB	8507	Telephone-Fax Allocation	19.28							
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	18.80							
11/12/2023	TB	8673	UMB-VZWRLSS*APOCC VISB	364.11							
09/11/2023	TB	8508	Telephone-Fax Allocation	19.28							
09/11/2023	TB	8508	Telephone-Fax Allocation		19.28-						
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	19.28							
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		19.28-						
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	13.19							
11/12/2023	TB	8676	UMB-VZWRLSS*APOCC VISB	394.10							
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	10.72							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,199.82	Total	4,199.82	YTD Budget	.00	Unexpended	4,199.82-

60-30-3700-9112 Fleet Services

09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	7,760.75							
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	7,760.75							
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	7,760.75							
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	7,760.75							
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	7,760.75							
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	7,760.75							
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	7,760.75							
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	7,760.75							
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	7,760.75							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	7,760.75							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		7,760.75-						
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	7,760.75							
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	7,760.75							
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	7,760.75							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	93,129.00	Total	93,129.00	YTD Budget	93,129.00	Unexpended	.00

60-30-3700-9113 Building Use Charge

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
60-30-3700-9120 Franchise Fees												
09/11/2023	TB	8489	JAN FRANCHISE FEES	42,510.08								
09/11/2023	TB	8490	FEB FRANCHISE FEES	44,699.33								
09/11/2023	TB	8491	MAR FRANCHISE FEES	38,327.13								
09/11/2023	TB	8492	APR FRANCHISE FEES	36,675.43								
09/11/2023	TB	8493	MAY FRANCHISE FEES	31,084.89								
09/11/2023	TB	8494	JUNE FRANCHISE FEES	29,619.60								
09/11/2023	TB	8495	JULY FRANCHISE FEES	27,091.69								
09/11/2023	TB	8496	AUG FRANCHISE FEES	30,317.89								
11/09/2023	TB	8658	SEPT FRANCHISE FEES	43,078.93								
11/09/2023	TB	8659	OCT FRANCHISE FEES	28,193.48								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	351,598.45	Total	351,598.45	YTD Budget	419,075.00	Unexpended	67,476.55

60-30-3700-9810 Bad Debt Expense												
12/31/2023	JE		6 Record Misc AR as Bad Debt	287,071.57								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	287,071.57	Total	287,071.57	YTD Budget	300.00	Unexpended	286,771.57-

60-30-3700-9820 Late Fees												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

60-30-3700-9830 Benefit Payments												
03/01/2023	TB	45127	JAN-NMPP-MEAN	448,191.38								
04/05/2023	TB	45391	FEB POWER-NMPP-MEAN	426,600.94								
04/19/2023	TB	45491	MARCH POWER-NMPP-MEAN	403,237.01								
05/24/2023	TB	45821	APRIL POWER-NMPP-MEAN	338,158.45								
06/21/2023	TB	46022	MAY POWER-NMPP-MEAN	285,735.49								
07/19/2023	TB	46271	JUNE POWER-NMPP-MEAN	269,037.61								
09/20/2023	TB	46798	JULY-NMPP-MEAN	288,506.96								
10/04/2023	TB	46903	AUGUST POWER-NMPP-MEAN	276,426.07								
11/01/2023	TB	47159	SEPTEMBER-NMPP-MEAN	278,731.60								
11/20/2023	AP	498	NMPP-MEAN	329,335.73								
12/11/2023	AP	848	Obsidian II West Coast Holding	477.27								
12/11/2023	AP	850	Obsidian II West Coast Holding	1,899.28								
12/14/2023	AP	500	NMPP-MEAN	368,123.05								
01/10/2024	AP	851	Obsidian II West Coast Holding	1,676.97								
01/12/2024	AP	501	NMPP-MEAN	411,922.35								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,128,060.16	Total	4,128,060.16	YTD Budget	4,547,327.00	Unexpended	419,266.8

60-30-3700-9831 Solar Power Purchase Agr												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

60-30-3700-9832 Purchased Power Partnership												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
60-30-3700-9899 Miscellaneous						
01/04/2023	TB	44631	APPLIANCE REBATE-LISA WISHARD	50.00		
04/05/2023	TB	45373	E BIKE REBATE-ROGENE MCKIERNAN	50.00		
06/28/2023	TB	46065	EBIKE REBATE-LINDA CORENE	50.00		
07/05/2023	TB	46117	SPARKS DOT-GUNNISON VALLEY FAMILY PHY	160.00		
07/19/2023	TB	46267	APPLIANCE REBATE-JARRAL RYTER	50.00		
07/26/2023	TB	46302	EMOWER REBATE-LINDA CORENE	50.00		
07/26/2023	TB	46303	EMOWER REBATE-MANDY LEIGH	50.00		
08/02/2023	TB	46397	DOWIS DOT EXAM-GUNNISON VALLEY FAMILY	160.00		
08/16/2023	TB	46532	N MAIN SUBSTATION WORK-ALTITUDE ENER	174,160.35		
08/23/2023	TB	46580	APPLIANCE REBATE-WILL HART	50.00		
09/27/2023	TB	46834	APPLIANCE REBATE-KATHLEEN KINKEMA	50.00		
10/25/2023	TB	47069	BEWLEY-GUNNISON VALLEY FAMILY PHYSICI	160.00		
11/30/2023	AP	846	Megan West	50.00		
12/20/2023	AP	845	Amber Ramsey	50.00		

YTD Encumbrance .00 YTD Pending .00 YTD Actual 175,140.35 Total 175,140.35 YTD Budget 356,000.00 Unexpended 180,859.65

60-30-3700-9900 Transfer to Legacy Fund

YTD Encumbrance .00 YTD Pending .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

60-32-3402-9120 Franchise Fees Bad

05/24/2023	TB	45770	XCELL CO/H2S SENSOR-FASTENAL COMPANY	493.99		
08/04/2023	TB	8407	RECLASSIFY TO PROPER ACCOUNT		493.99-	

YTD Encumbrance .00 YTD Pending .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Number of transactions: 953 Number of accounts: 80

	Debit	Credit	Proof
Total Electric Fund:	<u>9,090,161.93</u>	<u>9,210,785.07-</u>	<u>120,623.14-</u>

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
61-30-3401-7620 Insurance Claims											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
61-30-3601-3150 Right-of-Way Permits											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
61-30-3601-3219 Other Federal Grants											
07/03/2023	TB	176918	UGRWCD		25,000.00-						
07/27/2023	TB	177410	UGRWCD		22,970.00-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	47,970.00-	Total	47,970.00-	YTD Budget	.00	Unearned	47,970.00-
61-30-3601-3256 Special Districts											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
61-30-3601-3310 Water Sales											
03/20/2023	TB	1348	Billing - UB		82,289.26-						
03/20/2023	TB	1355	Adjustment - UB	16.46							
03/20/2023	TB	1362	Adjustment - UB	69.96							
03/20/2023	TB	1363	Billing - UB		103,758.23-						
04/08/2023	TB	8090	Adjustment - UB	32.77							
05/20/2023	TB	1364	Billing - UB		142,093.45-						
05/20/2023	TB	1370	Adjustment - UB	16.80							
05/20/2023	TB	1380	Billing - UB		323.62-						
05/20/2023	TB	1371	Billing - UB		104,626.25-						
05/20/2023	TB	1377	Adjustment - UB	37,072.61							
05/20/2023	TB	1382	Billing - UB		59.23-						
07/06/2023	TB	1384	Billing - UB		120,266.52-						
07/06/2023	TB	1390	Adjustment - UB	312.10							
03/06/2024	TB	1444	Billing - UB		42.16-						
07/11/2023	TB	1391	Billing - UB		163,132.51-						
07/11/2023	TB	1398	Adjustment - UB	197.73							
08/01/2023	TB	1399	Billing - UB		176,091.39-						
08/01/2023	TB	1406	Adjustment - UB		1,741.72-						
09/07/2023	TB	1407	Billing - UB		213,039.75-						
09/07/2023	TB	1414	Adjustment - UB	385.35							
10/02/2023	TB	1415	Billing - UB		185,899.90-						
10/02/2023	TB	1421	Adjustment - UB		275.44-						
11/05/2023	TB	1422	Billing - UB		144,925.72-						
11/05/2023	TB	1428	Adjustment - UB	659.53							
03/05/2024	TB	1429	Billing - UB		106,529.42-						
03/05/2024	TB	1435	Adjustment - UB	406.58							
12/31/2023	UM	18	UM - Billings - Water		135,043.67-						
12/31/2023	UM	36	UM - Billing Adjustments - Water		1,926.04-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,642,894.39-	Total	1,642,894.39-	YTD Budget	1,617,244.00-	Unearned	25,650.39-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
61-30-3601-3325 Water Fill Station Charges								
06/22/2023	TB	8214	JAN BULK WATER SALES		57.69-			
06/22/2023	TB	8215	MAR BULK WATER SALES		155.58-			
06/22/2023	TB	8216	APR BULK WATER SALES		227.31-			
06/22/2023	TB	8217	MAY BULK WATER SALES		1,045.60-			
06/22/2023	TB	8211	DEC BULK WATER SALES		94.14-			
06/22/2023	TB	8211	DEC BULK WATER SALES	94.14				
06/22/2023	TB	8214	JAN BULK WATER SALES		57.69-			
06/22/2023	TB	8214	JAN BULK WATER SALES	57.69				
07/10/2023	TB	8313	JUNE BULK WATER SALES		1,302.12-			
08/17/2023	TB	206			3,869.15-			
11/05/2023	TB	8562	JULY BULK WATER SALES		2,415.73-			
11/05/2023	TB	8575	AUG BULK WATER SALES		1,448.50-			
10/26/2023	TB	213			8,456.93-			
11/06/2023	TB	8626	SEPT BULK WATER SALES		916.76-			
11/06/2023	TB	8631	OCT BULK WATER SALES		1,237.62-			
12/01/2023	TB	8711	NOV BULK WATER SALES		318.52-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	21,451.51- Total	21,451.51- YTD Budget	.00 Unearned	21,451.51-

61-30-3601-3331 Recycled Material Sales									
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	

61-30-3601-3338 Construction Hookup Charges									
04/12/2023	TB	174886	BP 23-09 - 23-14 SAWTOOTH DEVE		18,000.00-				
04/19/2023	TB	175040	BP 23-17 THRU 23-23 LAZY K		36,000.00-				
05/21/2023	TB	8173	BP 22-34		1,500.00-				
05/21/2023	TB	8173	BP 22-51		1,500.00-				
07/05/2023	TB	176955	BP 23-35 1135 W VIRGINIA		1,500.00-				
07/31/2023	TB	177466	BP 23-44 714 N 11TH ST		1,500.00-				
09/13/2023	TB	178396	DIETRICH DIRTWORKS		1,832.00-				
09/13/2023	TB	178400	BP 23-47 117 W GEORGIA AVE		1,500.00-				
09/14/2023	TB	178437	BP 22-46 109 OURAY LN		3,000.00-				
09/14/2023	TB	178439	BP 22-49 111 OURAY LN		3,000.00-				
09/27/2023	TB	178712	BP 23-49 1410 W GUNNISON AVE		1,500.00-				
11/14/2023	TB	179687	BP 23-48 1410 W GUNNISON		1,500.00-				
11/14/2023	TB	179687	BP 23-48 1410 W GUNNISON	1,500.00					
11/14/2023	TB	179718	BP 23-48 1410 W GUNNISON		1,500.00-				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	72,332.00- Total	72,332.00- YTD Budget	60,000.00- Unearned	12,332.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
61-30-3601-3339 Utility Investment Fees								
01/10/2023	TB	172815	BP 22-52		9,000.00-			
04/12/2023	TB	174885	BP 23-09 - 23-14 SAWTOOTH DEVE		40,500.00-			
04/19/2023	TB	175039	BP 23-17 THRU 23-23 LAZY K		30,000.00-			
05/08/2023	TB	175479	KOWAL CONSTRUCTION BP 23-16		9,000.00-			
05/21/2023	TB	8173	BP 22-46		5,000.00-			
05/21/2023	TB	8173	BP 22-49 111 Ouray Lane A-C		7,500.00-			
05/21/2023	TB	8173	BP 22-51		9,000.00-			
05/21/2023	TB	8173	BP 22-34		31,000.00-			
07/05/2023	TB	176954	BP 23-35 1135 W VIRGINIA		9,000.00-			
07/14/2023	TB	177165	BP 23-39 413 N SPRUCE ST	6,300.00				
07/14/2023	TB	177165	BP 23-39 413 N SPRUCE ST		6,300.00-			
07/14/2023	TB	177187	BP 23-39 413 N SPRUCE ST		6,300.00-			
07/31/2023	TB	177465	BP 23-44 714 N 11TH ST		12,800.00-			
08/14/2023	TB	177836	BP 23-45 105 EMERALD LN		9,000.00-			
09/27/2023	TB	178711	BP 23-49 1410 W GUNNISON AVE		9,000.00-			
10/11/2023	TB	178999	BP 23-46 122 CR 13		9,000.00-			
11/14/2023	TB	179686	BP 23-48 1410 W GUNNISON AVE		9,000.00-			
11/14/2023	TB	179686	BP 23-48 1410 W GUNNISON AVE	9,000.00				
11/14/2023	TB	179717	BP 23-48 1410 W GUNNISON AVE		9,000.00-			
12/29/2023	CR	1000100	BP23-15 1000 N Main -		27,000.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	232,100.00- Total	232,100.00- YTD Budget	178,000.00- Unearned	54,100.00-

61-30-3601-3600 Late Fees								
11/09/2023	TB	8649	UB LATE FEES ALLOCATION		926.67-			
11/09/2023	TB	8649	UB LATE FEES ALLOCATION		9,266.67-			
11/09/2023	TB	8649	UB LATE FEES ALLOCATION	9,266.67				
11/09/2023	TB	8650	UB LATE FEES ALLOCATION		766.67-			
11/09/2023	TB	8651	UB LATE FEES ALLOCATION		833.33-			
11/09/2023	TB	8652	UB LATE FEES ALLOCATION		578.33-			
11/09/2023	TB	8653	UB LATE FEES ALLOCATION		726.67-			
11/09/2023	TB	8654	UB LATE FEES ALLOCATION		893.33-			
11/09/2023	TB	8655	UB LATE FEES ALLOCATION		513.33-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,238.33- Total	5,238.33- YTD Budget	4,000.00- Unearned	1,238.33-

61-30-3601-3701 Earnings on Investments								
11/09/2023	TB	8648	INTEREST ALLOCATION		920.38-			
11/09/2023	TB	8648	INTEREST ALLOCATION	920.38				
11/09/2023	TB	8648	INTEREST ALLOCATION		920.38-			
11/09/2023	TB	8660	INTEREST ALLOCATION		609.20-			
11/09/2023	TB	8662	INTEREST ALLOCATION		711.68-			
11/09/2023	TB	8663	INTEREST ALLOCATION		1,038.78-			
11/09/2023	TB	8664	INTEREST ALLOCATION		1,524.31-			
11/09/2023	TB	8665	INTEREST ALLOCATION		1,014.89-			
11/09/2023	TB	8666	INTEREST ALLOCATION		665.49-			
11/09/2023	TB	8667	INTEREST ALLOCATION		779.52-			
11/09/2023	TB	8668	INTEREST ALLOCATION		686.31-			
11/09/2023	TB	8669	INTEREST ALLOCATION		1,203.48-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	9,154.04- Total	9,154.04- YTD Budget	250.00- Unearned	8,904.04-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
61-30-3601-3702 Unrealized Gain (Loss)								
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		3,120.17-			
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		3,120.17-			
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI	3,120.17				
11/09/2023	TB	8660	UNREALIZE GAIN/LOSS ALLOCATI	3,016.12				
11/09/2023	TB	8662	UNREALIZE GAIN/LOSS ALLOCATI		4,567.34-			
11/09/2023	TB	8663	UNREALIZE GAIN/LOSS ALLOCATI		1,170.04-			
11/09/2023	TB	8664	UNREALIZE GAIN/LOSS ALLOCATI	1,251.61				
11/09/2023	TB	8665	UNREALIZE GAIN/LOSS ALLOCATI	1,832.76				
11/09/2023	TB	8666	UNREALIZE GAIN/LOSS ALLOCATI		734.44-			
11/09/2023	TB	8667	UNREALIZE GAIN/LOSS ALLOCATI		977.14-			
11/09/2023	TB	8668	UNREALIZE GAIN/LOSS ALLOCATI	499.19				
11/09/2023	TB	8669	UNREALIZE GAIN/LOSS ALLOCATI		643.35-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,612.80- Total	4,612.80- YTD Budget	500.00- Unearned	4,112.80-
61-30-3601-3800 Sale of Fixed Assets								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
61-30-3601-3820 Compensation for Loss								
06/29/2023	TB	176838	WILLIAMS		800.48-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	800.48- Total	800.48- YTD Budget	.00 Unearned	800.48-
61-30-3601-3860 Refund Of Expenditures								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
61-30-3601-3870 Credit Card Rebates								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	200.00- Unearned	200.00
61-30-3601-3899 Other Revenue								
07/14/2023	TB	177201	CATTLEMENS DAYS		290.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	290.00- Total	290.00- YTD Budget	.00 Unearned	290.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
61-30-3601-4000 Full-Time Salaries and Wages												
01/10/2023	TB	230100	Payroll Expenditure	10,727.69								
01/25/2023	TB	230102	Payroll Expenditure	10,739.42								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		6,130.11-							
02/08/2023	TB	230200	Payroll Expenditure	10,727.70								
02/21/2023	TB	230201	Payroll Expenditure	10,727.69								
03/08/2023	TB	230300	Payroll Expenditure	10,727.70								
03/22/2023	TB	230302	Payroll Expenditure	10,727.67								
04/04/2023	TB	230400	Payroll Expenditure	10,727.68								
04/19/2023	TB	230401	Payroll Expenditure	10,727.69								
05/03/2023	TB	230500	Payroll Expenditure	11,313.78								
05/15/2023	TB	230502	Payroll Expenditure	10,727.70								
05/30/2023	TB	230505	Payroll Expenditure	10,727.67								
06/14/2023	TB	230600	Payroll Expenditure	10,727.69								
06/27/2023	TB	230601	Payroll Expenditure	10,698.34								
07/11/2023	TB	230700	Payroll Expenditure	10,680.51								
07/25/2023	TB	230702	Payroll Expenditure	10,727.69								
08/08/2023	TB	230800	Payroll Expenditure	10,727.69								
08/22/2023	TB	230802	Payroll Expenditure	10,763.20								
09/05/2023	TB	230900	Payroll Expenditure		10,727.69-							
09/05/2023	TB	230900	Payroll Expenditure	10,727.69								
09/05/2023	TB	230901	Payroll Expenditure	10,727.69								
09/19/2023	TB	230903	Payroll Expenditure	10,742.36								
10/04/2023	TB	231000	Payroll Expenditure	10,728.37								
10/17/2023	TB	231001	Payroll Expenditure	10,727.69								
10/31/2023	TB	231100	Payroll Expenditure	10,727.68								
11/14/2023	TB	231104	Payroll Expenditure	10,727.94								
11/28/2023	TB	231106	Payroll Expenditure	10,727.68								
12/08/2023	PC	13	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	10,802.73								
12/22/2023	PC	82	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	12,909.25								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	275,618.79	Total	275,618.79	YTD Budget	304,393.00	Unexpended	28,774.21

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
61-30-3601-4020 Overtime												
01/10/2023	TB	230100	Payroll Expenditure	689.77								
01/25/2023	TB	230102	Payroll Expenditure	211.76								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		394.15-							
02/08/2023	TB	230200	Payroll Expenditure	26.61								
02/21/2023	TB	230201	Payroll Expenditure	198.06								
03/08/2023	TB	230300	Payroll Expenditure	26.61								
03/22/2023	TB	230302	Payroll Expenditure	595.30								
04/04/2023	TB	230400	Payroll Expenditure	48.61								
04/19/2023	TB	230401	Payroll Expenditure	182.25								
05/03/2023	TB	230500	Payroll Expenditure	1,001.50								
05/15/2023	TB	230502	Payroll Expenditure	425.19								
05/30/2023	TB	230505	Payroll Expenditure	480.57								
06/14/2023	TB	230600	Payroll Expenditure	327.44								
06/27/2023	TB	230601	Payroll Expenditure	463.27								
07/11/2023	TB	230700	Payroll Expenditure	938.02								
07/25/2023	TB	230702	Payroll Expenditure	360.27								
08/08/2023	TB	230800	Payroll Expenditure	198.60								
08/22/2023	TB	230802	Payroll Expenditure	573.31								
09/05/2023	TB	230900	Payroll Expenditure	472.21								
09/05/2023	TB	230900	Payroll Expenditure		472.21-							
09/05/2023	TB	230901	Payroll Expenditure	472.21								
09/19/2023	TB	230903	Payroll Expenditure	454.61								
10/04/2023	TB	231000	Payroll Expenditure	276.46								
10/17/2023	TB	231001	Payroll Expenditure	146.36								
10/31/2023	TB	231100	Payroll Expenditure	277.65								
11/14/2023	TB	231104	Payroll Expenditure	350.92								
11/28/2023	TB	231106	Payroll Expenditure	368.37								
12/08/2023	PC	40	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	421.50								
12/22/2023	PC	88	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	248.29								
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YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	9,369.36	Total	9,369.36	YTD Budget	5,546.00	Unexpended	3,823.36-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
61-30-3601-4030 Standby												
01/10/2023	TB	230100	Payroll Expenditure	225.00								
01/25/2023	TB	230102	Payroll Expenditure	187.50								
02/08/2023	TB	230200	Payroll Expenditure	150.00								
02/21/2023	TB	230201	Payroll Expenditure	150.00								
03/08/2023	TB	230300	Payroll Expenditure	187.50								
03/22/2023	TB	230302	Payroll Expenditure	150.00								
04/04/2023	TB	230400	Payroll Expenditure	150.00								
04/19/2023	TB	230401	Payroll Expenditure	150.00								
05/03/2023	TB	230500	Payroll Expenditure	150.00								
05/15/2023	TB	230502	Payroll Expenditure	225.00								
05/30/2023	TB	230505	Payroll Expenditure	225.00								
06/14/2023	TB	230600	Payroll Expenditure	262.50								
06/27/2023	TB	230601	Payroll Expenditure	262.50								
07/11/2023	TB	230700	Payroll Expenditure	262.50								
07/25/2023	TB	230702	Payroll Expenditure	187.50								
08/08/2023	TB	230800	Payroll Expenditure	225.00								
08/22/2023	TB	230802	Payroll Expenditure	187.50								
09/05/2023	TB	230900	Payroll Expenditure		187.50-							
09/05/2023	TB	230900	Payroll Expenditure	187.50								
09/05/2023	TB	230901	Payroll Expenditure	187.50								
09/19/2023	TB	230903	Payroll Expenditure	300.00								
10/04/2023	TB	231000	Payroll Expenditure	187.50								
10/17/2023	TB	231001	Payroll Expenditure	225.00								
10/31/2023	TB	231100	Payroll Expenditure	112.50								
11/14/2023	TB	231104	Payroll Expenditure	112.50								
11/28/2023	TB	231106	Payroll Expenditure	262.50								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,725.00	Total	4,725.00	YTD Budget	4,350.00	Unexpended	375.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
61-30-3601-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	686.36								
01/25/2023	TB	230102	Employer Contributions	646.53								
02/08/2023	TB	230200	Employer Contributions	632.32								
02/21/2023	TB	230201	Employer Contributions	643.04								
03/08/2023	TB	230300	Employer Contributions	634.37								
03/22/2023	TB	230302	Employer Contributions	667.39								
04/04/2023	TB	230400	Employer Contributions	642.48								
04/19/2023	TB	230401	Employer Contributions	641.95								
05/03/2023	TB	230500	Employer Contributions	729.24								
05/15/2023	TB	230502	Employer Contributions	661.27								
05/30/2023	TB	230505	Employer Contributions	712.53								
06/14/2023	TB	230600	Employer Contributions	657.52								
06/27/2023	TB	230601	Employer Contributions	664.50								
07/11/2023	TB	230700	Employer Contributions	701.57								
07/25/2023	TB	230702	Employer Contributions	655.05								
08/08/2023	TB	230800	Employer Contributions	647.36								
08/22/2023	TB	230802	Employer Contributions	670.28								
09/05/2023	TB	230900	Employer Contributions		662.39-							
09/05/2023	TB	230900	Employer Contributions	662.39								
09/05/2023	TB	230901	Employer Contributions	662.39								
09/19/2023	TB	230903	Employer Contributions	669.18								
10/04/2023	TB	231000	Employer Contributions	650.10								
10/17/2023	TB	231001	Employer Contributions	652.58								
10/31/2023	TB	231100	Employer Contributions	645.52								
11/14/2023	TB	231104	Employer Contributions	650.23								
11/28/2023	TB	231106	Employer Contributions	707.90								
12/08/2023	PB	28	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	649.98								
12/22/2023	PB	166	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	769.85								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	17,351.49	Total	17,351.49	YTD Budget	19,486.00	Unexpended	2,134.51

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
61-30-3601-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	160.50								
01/25/2023	TB	230102	Employer Contributions	151.21								
02/08/2023	TB	230200	Employer Contributions	147.88								
02/21/2023	TB	230201	Employer Contributions	150.40								
03/08/2023	TB	230300	Employer Contributions	148.35								
03/22/2023	TB	230302	Employer Contributions	156.10								
04/04/2023	TB	230400	Employer Contributions	150.22								
04/19/2023	TB	230401	Employer Contributions	150.16								
05/03/2023	TB	230500	Employer Contributions	170.54								
05/15/2023	TB	230502	Employer Contributions	154.65								
05/30/2023	TB	230505	Employer Contributions	166.62								
06/14/2023	TB	230600	Employer Contributions	153.73								
06/27/2023	TB	230601	Employer Contributions	155.41								
07/11/2023	TB	230700	Employer Contributions	164.09								
07/25/2023	TB	230702	Employer Contributions	153.21								
08/08/2023	TB	230800	Employer Contributions	151.39								
08/22/2023	TB	230802	Employer Contributions	156.76								
09/05/2023	TB	230900	Employer Contributions	154.94								
09/05/2023	TB	230900	Employer Contributions		154.94-							
09/05/2023	TB	230901	Employer Contributions	154.94								
09/19/2023	TB	230903	Employer Contributions	156.51								
10/04/2023	TB	231000	Employer Contributions	152.06								
10/17/2023	TB	231001	Employer Contributions	152.65								
10/31/2023	TB	231100	Employer Contributions	150.95								
11/14/2023	TB	231104	Employer Contributions	152.06								
11/28/2023	TB	231106	Employer Contributions	165.53								
12/08/2023	PB	30	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	152.03								
12/22/2023	PB	168	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	180.05								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,058.00	Total	4,058.00	YTD Budget	4,557.00	Unexpended	499.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
61-30-3601-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	2,503.64								
01/10/2023	TB	230100	Employer Contributions	2,176.11								
01/25/2023	TB	230102	Employer Contributions	2,176.12								
02/08/2023	TB	230200	Employer Contributions	2,181.75								
02/21/2023	TB	230201	Employer Contributions	2,176.11								
03/08/2023	TB	230300	Employer Contributions	2,176.11								
03/22/2023	TB	45224	W/C-CIRSA	2,503.64								
03/22/2023	TB	230302	Employer Contributions	2,189.70								
03/29/2023	TB	45319	WELLNESS-COLBY CLEMENTS	10.00								
04/04/2023	TB	230400	Employer Contributions	2,181.76								
04/19/2023	TB	230401	Employer Contributions	2,181.11								
05/03/2023	TB	230500	Employer Contributions	2,176.08								
05/15/2023	TB	230502	Employer Contributions	2,176.11								
06/14/2023	TB	230600	Employer Contributions	2,179.00								
06/21/2023	TB	46015	3RD QTR-CIRSA	2,503.64								
06/27/2023	TB	230601	Employer Contributions	2,181.72								
07/11/2023	TB	230700	Employer Contributions	2,185.31								
07/25/2023	TB	230702	Employer Contributions	2,194.14								
08/08/2023	TB	230800	Employer Contributions	2,184.30								
08/16/2023	TB	46465	WC60201881-CIRSA	219.70								
08/22/2023	TB	230802	Employer Contributions	2,182.80								
09/05/2023	TB	230900	Employer Contributions	2,176.10								
09/05/2023	TB	230900	Employer Contributions		2,176.10-							
09/05/2023	TB	230901	Employer Contributions	2,176.10								
09/19/2023	TB	230903	Employer Contributions	2,176.08								
09/20/2023	TB	46758	WC60201881-CIRSA	92.11								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	2,503.64								
10/04/2023	TB	231000	Employer Contributions	2,184.11								
10/17/2023	TB	231001	Employer Contributions	2,209.26								
10/31/2023	TB	231100	Employer Contributions	2,182.74								
11/14/2023	TB	231104	Employer Contributions	2,176.11								
12/08/2023	PB	26	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	2,286.26								
12/22/2023	PB	164	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	2,286.25								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	62,911.51	Total	62,911.51	YTD Budget	83,269.00	Unexpended	20,357.49

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
61-30-3601-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	773.28							
01/25/2023	TB	230102	Employer Contributions	615.99							
02/08/2023	TB	230200	Employer Contributions	604.26							
02/21/2023	TB	230201	Employer Contributions	612.86							
03/08/2023	TB	230300	Employer Contributions	606.17							
03/22/2023	TB	230302	Employer Contributions	632.69							
04/04/2023	TB	230400	Employer Contributions	747.30							
04/19/2023	TB	230401	Employer Contributions	612.05							
05/03/2023	TB	230500	Employer Contributions	682.35							
05/15/2023	TB	230502	Employer Contributions	627.96							
05/30/2023	TB	230505	Employer Contributions	630.69							
06/14/2023	TB	230600	Employer Contributions	624.93							
06/27/2023	TB	230601	Employer Contributions	630.30							
07/11/2023	TB	230700	Employer Contributions	795.01							
07/25/2023	TB	230702	Employer Contributions	622.82							
08/08/2023	TB	230800	Employer Contributions	616.64							
08/22/2023	TB	230802	Employer Contributions	635.26							
09/05/2023	TB	230900	Employer Contributions		628.41-						
09/05/2023	TB	230900	Employer Contributions	628.41							
09/05/2023	TB	230901	Employer Contributions	628.41							
09/19/2023	TB	230903	Employer Contributions	633.89							
10/04/2023	TB	231000	Employer Contributions	618.66							
10/17/2023	TB	231001	Employer Contributions	755.94							
10/31/2023	TB	231100	Employer Contributions	614.94							
11/14/2023	TB	231104	Employer Contributions	618.62							
11/28/2023	TB	231106	Employer Contributions	626.96							
12/08/2023	PB	22	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	620.28							
12/22/2023	PB	160	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	613.50							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	16,801.76	Total	16,801.76	YTD Budget	17,788.00	Unexpended	986.24
61-30-3601-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
61-30-3601-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
61-30-3601-4502 Main/Service Line-Replacement											
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	57.72							
12/31/2023	JE	88	Reclassify to Proper Account		57.72-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
61-30-3601-4504 Main Line-Maintenance/Repair											
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	121.22							
12/31/2023	JE	88	Reclassify to Proper Account		121.22-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
61-30-3601-5010 Office Supplies											
01/18/2023	TB	44740	GLOVES/HEARING PROT/GLASSES-USA BLUE	693.01							
02/15/2023	TB	44978	CONSBM KT 7 SHLD DRAP-AIRGAS USA	412.86							

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
61-30-3601-5010 Office Supplies (continued)						
02/22/2023	TB	45077	JAN-PAPER CLIP	128.49		
04/15/2023	TB	8100	UMB-AMZN MKTP US	47.17		
09/25/2023	TB	8100	UMB-AMZN MKTP US		47.17-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	47.17		
03/08/2023	TB	45178	SUPPLY-USA BLUE BOOK	1,445.51		
03/22/2023	TB	45267	BLUEBOOK-USA BLUE BOOK	288.05		
03/22/2023	TB	45273	FEB-PAPER CLIP	35.07		
03/22/2023	TB	45274	FEB-FULLMER'S HARDWARE	161.78		
04/26/2023	TB	45178	SUPPLY-USA BLUE BOOK		1,445.51-	
04/26/2023	TB	45178	Bib,PolyWrap,HydrantPressGauge-USA BLUE	371.32		
06/13/2023	TB	8199	UMB-AMZN MKTP US	32.03		
04/19/2023	TB	45512	MARCH-PAPER CLIP	60.57		
04/26/2023	TB	45583	MATS-ALSCO	43.11		
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	207.33		
07/31/2023	TB	8399	UMB-AMZN MKTP US	91.96		
07/31/2023	TB	8399	UMB-AMZN MKTP US	33.95		
07/31/2023	TB	8399	UMB-AMZN MKTP US	28.95		
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	106.19		
05/24/2023	TB	45748	MATS-ALSCO	43.11		
05/24/2023	TB	45835	APRIL-PAPER CLIP	48.06		
08/04/2023	TB	8409	UMB-AMAZON.COM*HF6KN7AY0 AMZN	80.96		
06/14/2023	TB	45946	MAY-PAPER CLIP	48.64		
06/14/2023	TB	45982	MATS-ALSCO	43.11		
07/12/2023	TB	46232	MATS-ALSCO	43.11		
07/19/2023	TB	46291	JUNE-PAPER CLIP	118.37		
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	53.95		
08/08/2023	TB	46439	EXTINGUISHER INS-WESTERN SLOPE FIRE &	244.00		
08/23/2023	TB	46572	MATS-ALSCO	43.11		
08/23/2023	TB	46582	JULY-PAPER CLIP	395.44		
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	20.98		
08/23/2023	TB	46589	WATER LAB FORMS-DOVE GRAPHICS INC	200.00		
08/27/2023	TB	46582	JULY-PAPER CLIP		395.44-	
08/27/2023	TB	46582	JULY-PAPER CLIP	395.44		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		20.98-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	20.98		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	20.98		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		20.98-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	20.98		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		20.98-	
11/12/2023	TB	8673	UMB-AMZN MKTP US	215.97		
11/12/2023	TB	8673	UMB-AMZN MKTP US	10.06		
09/20/2023	TB	46747	MATS-ALSCO	43.11		
11/12/2023	TB	8676	UMB-AMZN MKTP US	211.62		
11/12/2023	TB	8676	UMB-AMZN MKTP US	74.58		
10/04/2023	TB	46917	SAFETY MATS-ALSCO	43.11		
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	25.98		
11/23/2023	JE	305	UMB-AMZN MKTP US	69.99		
02/04/2024	JE	75	UMB-AMAZON.COM*T129F0GT2	46.70		
02/04/2024	JE	90	UMB-AMZN MKTP US	68.28		
02/04/2024	JE	91	UMB-AMZN MKTP US	479.96		
02/04/2024	JE	95	UMB-AMZN MKTP US	35.70		
11/01/2023	TB	47147	DOOR HANGERS-DOVE GRAPHICS INC	81.50		
11/08/2023	TB	47259	SAFETY MATS-ALSCO	43.11		
11/26/2023	AP	19	ALSCO	43.11		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
61-30-3601-5010 Office Supplies (continued)						
12/04/2023	AP	768	Paper Clip	139.61		
12/26/2023	AP	27	ALSCO	43.11		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,800.18	Total
				5,800.18	YTD Budget	15,000.00
					Unexpended	9,199.82
61-30-3601-5020 Operating Supplies						
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	35.96		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		35.96-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	35.96		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	35.96		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		35.96-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	35.96		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		35.96-	
11/15/2023	TB	47293	NOV VSAAS SVC CONTRACT-BROWNS HILLS	1,034.00		
04/10/2023	AP	605	USA BLUE BOOK	189.18		
04/24/2023	AP	606	USA BLUE BOOK	34.85		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,293.99	Total
				1,293.99	YTD Budget	2,500.00
					Unexpended	1,206.01
61-30-3601-5040 Cleaning Supplies						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
61-30-3601-5070 Postage and Shipping						
05/24/2023	TB	45775	WATER-GUNNISON SHIPPING	335.71		
11/08/2023	AP	320	GUNNISON SHIPPING	21.29		
12/04/2023	AP	325	GUNNISON SHIPPING	21.29		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	378.29	Total
				378.29	YTD Budget	2,500.00
					Unexpended	2,121.71
61-30-3601-5080 Printing and Publishing						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	300.00
					Unexpended	300.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
61-30-3601-5090 Clothing/Uniforms												
04/15/2023	TB	8100	UMB-GENE TAYLORS GUNNISON	169.99								
04/15/2023	TB	8100	UMB-MURDOCHS RANCH&HOME #13	86.82								
09/25/2023	TB	8100	UMB-GENE TAYLORS GUNNISON	169.99								
09/25/2023	TB	8100	UMB-GENE TAYLORS GUNNISON		169.99-							
09/25/2023	TB	8100	UMB-MURDOCHS RANCH&HOME #13		86.82-							
09/25/2023	TB	8100	UMB-MURDOCHS RANCH&HOME #13	86.82								
07/31/2023	TB	8399	UMB-TRACTOR SUPPLY CO #1742	51.96								
08/04/2023	TB	8409	UMB-MURDOCHS RANCH&HOME #15	159.99								
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	21.58								
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	21.58								
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		21.58-							
11/12/2023	TB	8674	UMB-MURDOCHS RANCH&HOME #13		135.98-							
11/12/2023	TB	8674	UMB-MURDOCHS RANCH&HOME #13	135.98								
11/12/2023	TB	8674	UMB-MURDOCHS RANCH&HOME #13	135.98								
11/08/2023	TB	47260	CLOTHING REIMB-JIM YADAUGA	242.99								
12/08/2023	AP	239	FULLMER'S HARDWARE	59.99								
12/23/2023	JE	76	UMB-MUCKBOOTCOMPANYCOM	185.13								
12/23/2023	JE	76	UMB-TRACTOR SUPPLY CO #1742	29.98								
12/23/2023	JE	76	UMB-GENE TAYLORS GUNNISON	114.99								
12/23/2023	JE	76	UMB-FULLMERS ACE HARDWARE	104.48								
12/23/2023	JE	76	UMB-AMAZON.COM*1C5IM4X23	214.00								
12/31/2023	JE	77	UMB-AMAZON.COM*FX13F6J13	44.98								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,622.86	Total	1,622.86	YTD Budget	1,701.00	Unexpended	78.14

61-30-3601-5110 Gasoline												
03/07/2023	TB	8058	Wex Bank 12/2022 Water	282.54								
03/07/2023	TB	8059	Wex Bank 12/2022 Water	282.54								
03/07/2023	TB	8059	Wex Bank 12/2022 Water		282.54-							
03/20/2023	TB	8058	Wex Bank 01/2023 Water		282.54-							
03/20/2023	TB	8058	Wex Bank 01/2023 Water	532.51								
03/20/2023	TB	8058	Wex Bank 12/2022 Water		282.54-							
03/20/2023	TB	8058	Wex Bank 01/2023 Water	282.54								
03/20/2023	TB	8063	Wex Bank 02/2023 Water	390.56								
04/11/2023	TB	8095	Wex Bank 03/2023 Water	729.63								
07/11/2023	TB	8324	Wex Bank 04/2023 Water	597.04								
07/11/2023	TB	8325	Wex Bank 05/2023 Water	679.33								
07/12/2023	TB	8384	Wex Bank 06/2023 Water	828.54								
09/07/2023	TB	8452	Wex Bank 07/2023 Water	828.54								
10/20/2023	TB	8452	Wex Bank 07/2023 Water		828.54-							
10/20/2023	TB	8547	Wex Bank 07/2023 Water	901.36								
10/13/2023	TB	8536	Wex Bank 08/2023 Water	942.10								
10/16/2023	TB	8539	Wex Bank 09/2023 Water	750.15								
11/09/2023	TB	8661	Wex Bank 10/2023 Water	377.58								
12/26/2023	AP	469	MONTY'S AUTO PARTS	49.95								
11/30/2023	JE	22	11/2023 Wex Bank Water	576.13								
12/31/2023	JE	40	12/2023 Wex Bank Water	512.20								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	7,867.08	Total	7,867.08	YTD Budget	7,500.00	Unexpended	367.08-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
61-30-3601-5282 Usage Meters												
05/10/2023	TB	45697	6" WATER METER-MTN STATES PIPE & SUPPL	3,452.31								
06/14/2023	TB	45950	METERS-BADGER METER	10,415.95								
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	2.13								
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	2.13								
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		2.13-							
09/06/2023	TB	46666	WATER METERS/PARTS-MTN STATES PIPE &	29,121.42								
10/04/2023	TB	46911	WATER METERS/PARTS-MTN STATES PIPE &	1,297.85								
10/04/2023	TB	46912	WAER METERS/PARTTS-MTN STATES PIPE &	2,962.43								
10/04/2023	TB	46915	METER PARTS-DANA KEPNER COMPANY INC	1,955.00								
10/18/2023	TB	47041	WATER METERS/PARTS-MTN STATES PIPE &	4,211.75								
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	12.58								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	53,431.42	Total	53,431.42	YTD Budget	75,000.00	Unexpended	21,568.58
61-30-3601-5287 Hydrants												
05/24/2023	TB	45808	FIRE HYDRANTS-GRAND JUNCTION WINWATE	18,728.88								
11/13/2023	AP	185	FULLMER'S HARDWARE	7.99								
12/29/2023	AP	289	GRAND JUNCTION WINWATER	699.24								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	19,436.11	Total	19,436.11	YTD Budget	20,000.00	Unexpended	563.89

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
61-30-3601-5420 Tools												
03/08/2023	TB	45164	FEB-NAPA AUTO PARTS	68.99								
03/22/2023	TB	45274	FEB-FULLMER'S HARDWARE	58.06								
06/13/2023	TB	8199	UMB-AMZN MKTP US	39.92								
07/31/2023	TB	8399	UMB-AMZN MKTP US	37.90								
07/31/2023	TB	8399	UMB-BACKFLOW SUPPLY	105.00								
05/03/2023	TB	45638	HOSE SPOOL-NORTHERN TOOL & EQUIPMEN	399.98								
05/03/2023	TB	45655	HARDHATS-USA BLUE BOOK	34.85								
05/03/2023	TB	45656	VESTS-USA BLUE BOOK	20.30								
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	42.99								
08/04/2023	TB	8409	UMB-AMZN MKTP US		192.00-							
08/04/2023	TB	8409	UMB-AMZN MKTP US	192.00								
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	617.17								
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		617.17-							
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	617.17								
07/19/2023	TB	46270	JUNE-WESTERN LUMBER INC.	98.99								
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	273.68								
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	789.98								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		789.98-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	789.98								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		789.98-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	789.98								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	789.98								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		789.98-							
09/06/2023	TB	46663	COUPLINGS-USA BLUE BOOK	99.90								
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	489.99								
02/04/2024	JE	96	UMB-AMZN MKTP US	49.64								
11/15/2023	TB	47288	TRQ WRENCH-MATCO TOOLS	339.95								
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	310.66								
11/07/2023	AP	443	MONTY'S AUTO PARTS	290.01								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,167.96	Total	4,167.96	YTD Budget	4,000.00	Unexpended	167.96-
61-30-3601-5810 Equipment & Furn. under \$5,000												
02/04/2024	JE	237	UMB-SP GLOBALDIAMONDPROS	1,899.99								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,899.99	Total	1,899.99	YTD Budget	5,000.00	Unexpended	3,100.01
61-30-3601-5820 Computer Equip under \$5,000												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	5,000.00	Unexpended	5,000.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
61-30-3601-5830 Software under \$5,000											
04/19/2023	TB	45463	VSAAS SVC/CONTRACT-BROWNS HILLS ENGI	1,034.00							
04/19/2023	TB	45463	VSAAS SVC/CONTRACT-BROWNS HILLS ENGI	1,034.00							
06/28/2023	TB	46063	VSAAS SVC FEE-BROWNS HILLS ENGINEERIN	1,034.00							
08/16/2023	TB	46526	VSAAS SVC-BROWNS HILLS ENGINEERING &	1,034.00							
09/20/2023	TB	46751	VSAAS-BROWNS HILLS ENGINEERING & CON		1,034.00-						
09/20/2023	TB	46751	VSAAS-BROWNS HILLS ENGINEERING & CON	1,034.00							
09/20/2023	TB	46751	VSAAS-BROWNS HILLS ENGINEERING & CON	1,034.00							
09/20/2023	TB	46752	VSAAS-BROWNS HILLS ENGINEERING & CON	1,034.00							
11/12/2023	TB	8676	UMB-ESRI	127.63							
11/23/2023	JE	305	UMB-ADOBE INC.	239.88							
11/15/2023	TB	47293	DEC VSAAS SVC CONTRACT-BROWNS HILLS	1,034.00							
12/23/2023	JE	76	UMB-LASTPASS.COM	37.44							
12/23/2023	JE	76	UMB-GRAMMARLY COPG9SSX4	144.00							
12/31/2023	JE	77	UMB-ESRI	385.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	8,171.95	Total	8,171.95	YTD Budget	2,500.00	Unexpended	5,671.95-

61-30-3601-5955 Chemicals

01/25/2023	TB	44830	JAN-WEST ELK SUPPLY	225.00							
02/22/2023	TB	45072	FEB-WEST ELK SUPPLY	225.00							
03/29/2023	TB	45300	MARCH-WEST ELK SUPPLY	225.00							
04/26/2023	TB	45567	APRIL CHLORINE-WEST ELK SUPPLY	225.00							
05/24/2023	TB	45824	CHLORINE CYLINDER RENTAL-WEST ELK SUP	225.00							
06/14/2023	TB	45976	CHLORINE RENTAL-WEST ELK SUPPLY	3,850.00							
07/05/2023	TB	46144	CHLORINE CYLINDER RENTAL-WEST ELK SUP	225.00							
07/26/2023	TB	46338	JULY CHLORINE-WEST ELK SUPPLY	225.00							
08/23/2023	TB	46585	CHLORINE-WEST ELK SUPPLY	225.00							
10/04/2023	TB	46908	CHLORINE CYLINDER RENTAL-WEST ELK SUP	225.00							
11/01/2023	TB	47149	CHLORINE GAS-WEST ELK SUPPLY	4,250.00							
11/01/2023	TB	47151	OCTOBER-WEST ELK SUPPLY	225.00							
11/29/2023	TB	47399	CHLORINE CYLINDER RENTAL-WEST ELK SUP	225.00							
12/14/2023	AP	615	WEST ELK SUPPLY	225.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	10,800.00	Total	10,800.00	YTD Budget	16,000.00	Unexpended	5,200.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
61-30-3601-6020 Utilities - Gas												
01/11/2023	TB	44717	12/6 TO 1/5-ATMOS ENERGY	741.71								
09/15/2023	TB	8518	01/10/23 CITY UTILITIES	5,514.26								
02/15/2023	TB	44979	1/6 TO 2/6-ATMOS ENERGY	905.51								
09/15/2023	TB	8519	02/10/2023 CITY UTILITIES	6,065.98								
03/22/2023	TB	45266	2/7 TO 3/6-ATMOS ENERGY	729.84								
09/15/2023	TB	8520	03/10/2023 CITY UTILITIES	7,094.89								
04/19/2023	TB	45460	3/7 TO 4/6-ATMOS ENERGY	626.73								
09/15/2023	TB	8521	04/10/2023 CITY UTILITIES	5,768.64								
05/10/2023	TB	45667	4/7 to 5/4-ATMOS ENERGY	289.03								
09/15/2023	TB	8522	05/10/2023 CITY UTILITIES	6,033.30								
06/14/2023	TB	45947	5/5 TO 6/6-ATMOS ENERGY	135.21								
09/15/2023	TB	8523	06/10/2023 CITY UTILITIES	6,194.72								
07/12/2023	TB	46163	6/7 TO 7/6-ATMOS ENERGY	50.06								
07/19/2023	TB	46245	6/7 TO 7/6-ATMOS ENERGY	63.85								
09/15/2023	TB	8524	07/10/2023 CITY UTILITIES	7,582.33								
11/06/2023	TB	8609	08/10/2023 CITY UTILITIES	7,708.82								
08/16/2023	TB	46460	7/7 TO 8/4-ATMOS ENERGY	32.28								
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	6,057.84								
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		6,057.84-							
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	6,057.84								
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		6,057.84-							
09/11/2023	TB	8515	07/10-08/10/23 CITY UTILITIES	9,251.92								
11/05/2023	TB	8515	07/10-08/10/23 CITY UTILITIES		9,251.92-							
11/05/2023	TB	8515	09/10/23 CITY UTILITIES	9,251.92								
10/26/2023	TB	8550	09/10/2023 CITY UTILITIES	7,893.86								
11/05/2023	TB	8550	09/10/2023 CITY UTILITIES		7,893.86-							
11/05/2023	TB	8550	10/10/2023 CITY UTILITIES	7,893.86								
10/18/2023	TB	46992	9/8 TO 10/5-ATMOS ENERGY	118.57								
11/06/2023	TB	8610	11/10/2023 CITY UTILITIES	6,397.63								
11/15/2023	TB	47305	10/6 TO 11/6-ATMOS ENERGY	216.12								
12/06/2023	AP	49	ATMOS ENERGY	364.26								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	79,779.52	Total	79,779.52	YTD Budget	65,000.00	Unexpended	14,779.52-
61-30-3601-6110 Telephone - Service												
11/23/2023	JE	305	UMB-VZWRLSS*APOCC VISB	182.47								
02/04/2024	JE	271	UMB-VZWRLSS*APOCC VISB	182.37								
02/05/2024	JE	72	DECEMBER VERIZON CELL PHONE	507.47								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	872.31	Total	872.31	YTD Budget	13,186.00	Unexpended	12,313.69
61-30-3601-6120 Telephone - Cell Phone												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
61-30-3601-6410 Repair & Maint - Building												
02/15/2023	TB	44989	WALL HEATERS-GRAINGER	608.24								
02/15/2023	TB	44989	HEATER FRAMES-GRAINGER	116.28								
02/22/2023	TB	45075	OUTLETS/FAN-EC ELECTRIC	2,243.27								
02/22/2023	TB	45076	FEB-FULLMER'S HARDWARE	89.21								
04/05/2023	TB	45385	DOOR HANDLES-ALPINE LUMBER	585.00								
04/05/2023	TB	45385	CREDIT MEMO-ALPINE LUMBER		137.70-							
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	153.00								
06/21/2023	TB	46012	MAY-NAPA AUTO PARTS	69.90								
07/19/2023	TB	46261	JUNE-NAPA AUTO PARTS	93.98								
08/16/2023	TB	46525	BULK WATER FILL HOSE-MUNRO	134.38								
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	26.99								
11/08/2023	TB	47263	DOWN PYMT/GATES-MATERIALS-ENGLAND F	5,162.50								
11/09/2023	AP	178	FULLMER'S HARDWARE	30.11								
12/06/2023	AP	491	NAPA AUTO PARTS	44.05								
12/19/2023	AP	401	KOOLER PAINTING & DOOR	2,823.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	12,042.21	Total	12,042.21	YTD Budget	30,000.00	Unexpended	17,957.79
61-30-3601-6420 Repair & Maint - Equipment												
03/29/2023	TB	45299	COMBINATION AIR VALVE-TEN POINT SALES A	469.22								
03/29/2023	TB	45305	SPARE VFD #2-BROWNS HILLS ENGINEERING	7,680.00								
04/05/2023	TB	45389	WIRE-CED, INC.	134.31								
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	47.18								
05/03/2023	TB	45607	WELL 10 WORK-BROWNS HILLS ENGINEERIN	1,441.20								
05/10/2023	TB	45669	VFD/CHLORINE SCALE WORK-BROWNS HILLS	1,043.20								
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	383.17								
06/07/2023	TB	45856	WELL 10-COLORADO WATER WELL	3,060.00								
06/14/2023	TB	45975	LIFTING SLING-USA BLUE BOOK	187.88								
06/21/2023	TB	46031	TEST STRIPS-USA BLUE BOOK	321.47								
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	317.55								
08/06/2023	TB	8411	UMB-TRACTOR SUPPLY CO #1742	31.98								
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		317.55-							
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	317.55								
09/18/2023	TB	8411	UMB-TRACTOR SUPPLY CO #1742	31.98								
09/18/2023	TB	8411	UMB-TRACTOR SUPPLY CO #1742		31.98-							
07/05/2023	TB	46146	WELL PIPE LIFTING SLINGS-USA BLUE BOOK	62.95								
07/05/2023	TB	46147	BALL VALVE LOCKOUT-USA BLUE BOOK	56.03								
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	185.23								
08/02/2023	TB	177550	CED		129.77-							
08/08/2023	TB	46448	WELL 10-COLORADO WATER WELL	34,022.57								
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	57.98								
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	54.16								
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	207.82								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		57.98-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	57.98								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		57.98-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	57.98								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	57.98								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		57.98-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		54.16-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	54.16								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		54.16-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	54.16								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	54.16								

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
61-30-3601-6420 Repair & Maint - Equipment (continued)												
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		54.16-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	207.82								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		207.82-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		207.82-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	207.82								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	207.82								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		207.82-							
09/20/2023	TB	46774	AUG-MONTY'S AUTO PARTS	26.07								
09/20/2023	TB	46790	WELDING RODS-WESTERN SLOPE CONNECTI	17.90								
09/25/2023	TB	46774	AUG-MONTY'S AUTO PARTS	26.07								
09/25/2023	TB	46774	AUG-MONTY'S AUTO PARTS		26.07-							
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	26.10								
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	225.77								
11/23/2023	JE	305	UMB-COLORADO STANDBY LLC	5,402.20								
11/01/2023	TB	47150	WELL PARTS-USA BLUE BOOK	669.11								
11/08/2023	TB	47262	ASPHALT PAVING-MARTIN CONSTRUCTION	19,300.00								
10/28/2023	AP	604	USA BLUE BOOK	571.90								
11/08/2023	AP	172	FULLMER'S HARDWARE	7.72								
12/18/2023	AP	287	GRAINGER	1,063.02								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	76,943.92	Total	76,943.92	YTD Budget	47,000.00	Unexpended	29,943.92-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
61-30-3601-6425 Repair & Maint - Infrastruct.						
02/01/2023	TB	44890	TANTALUS HOSTING FEE-WESTERN UNITED	1,647.06		
02/01/2023	TB	44890	MTC-WESTERN UNITED ELECTRIC SUPPLY	13,002.90		
02/15/2023	TB	44988	SOFT COPPER TUBE-FERGUSON WATERWOR	1,410.66		
02/15/2023	TB	44990	PUBLIC WORKS-GUNNISON COUNTRY TIMES/	130.52		
03/08/2023	TB	45176	CURB ROD-FERGUSON WATERWORKS	376.40		
03/29/2023	TB	45304	SEAL WALL PIPE INSULATION-FERGUSON WA	120.00		
04/26/2023	TB	45564	ROCK-UNITED COMPANIES	572.92		
05/24/2023	TB	45801	CDOT FLOWFILL-UNITED COMPANIES	2,322.65		
08/04/2023	TB	8409	UMB-FERGUSON ENTERPRISES 912	1,072.92		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	69.47		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	69.47		
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		69.47-	
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	64.83		
08/30/2023	TB	46611	CURB BOX LIDS-FERGUSON WATERWORKS	55.56		
09/06/2023	TB	46659	CORP ST-FERGUSON WATERWORKS	51.92		
09/06/2023	TB	46661	1 1/2' COPPER & PARTS-FERGUSON WATERW	3,496.19		
09/06/2023	TB	46664	CURB VALVES/PARTS-FERGUSON WATERWO	2,271.56		
09/06/2023	TB	46665	CURB BOX/HYMAX-FERGUSON WATERWORK	778.34		
09/20/2023	TB	46749	PLYWOOD-ALPINE LUMBER	75.01		
09/20/2023	TB	46768	WEST NY PARK REPAIR-FERGUSON WATERW	377.46		
09/20/2023	TB	46788	WASHED ROCK-UNITED COMPANIES	302.30		
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	143.41		
10/04/2023	TB	46918	INVENTORY LIST-FERGUSON WATERWORKS		2,747.14-	
10/04/2023	TB	46918	INVENTORY LIST-FERGUSON WATERWORKS	2,747.14		
10/04/2023	TB	46918	INVENTORY LIST-FERGUSON WATERWORKS	2,747.14		
10/04/2023	TB	46920	COMP BALL CURB ST-FERGUSON WATERWO	620.64		
10/04/2023	TB	46921	PIPE INSULATION-FERGUSON WATERWORKS	1,065.37		
10/04/2023	TB	46922	TAP VLV/TOUCH UP-FERGUSON WATERWORK	646.98		
10/04/2023	TB	46930	CURB VALVE-FERGUSON WATERWORKS	1,423.20		
10/11/2023	TB	46957	CURB VALVE-FERGUSON WATERWORKS	929.58		
10/11/2023	TB	46969	CURB VALVES-FERGUSON WATERWORKS	620.64		
10/18/2023	TB	47020	K COPPER-FERGUSON WATERWORKS	1,326.14		
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	250.82		
11/23/2023	JE	305	UMB-HOMEDEPOT.COM	113.97		
02/04/2024	JE	97	UMB-AMZN MKTP US	862.00		
02/04/2024	JE	238	UMB-SP GLOBALDIAMONDPROS	399.99		
11/08/2023	TB	47220	WATER CURB VALVE REPL-SCENIC RIVER TO	1,859.82		
11/08/2023	TB	47258	MAIN LINE PARTS-WINWATER	1,737.41		
11/15/2023	TB	47287	10" HYMAX GRIP CPL-WINWATER	860.31		
11/15/2023	TB	47289	ROCK-UNITED COMPANIES	444.56		
11/15/2023	TB	47316	OCT-NAPA AUTO PARTS	19.90		
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	40.45		
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	41.35		
11/28/2023	AP	600	UNITED COMPANIES	724.33		
12/05/2023	AP	149	FERGUSON WATERWORKS	5,923.11		
12/05/2023	AP	229	FULLMER'S HARDWARE	45.97		
12/07/2023	AP	288	GRAND JUNCTION WINWATER	1,332.31		
12/07/2023	AP	601	UNITED COMPANIES	1,658.41		
12/31/2023	JE	88	Reclassify to Proper Account	178.94		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	54,215.42	Total	54,215.42	YTD Budget	50,000.00	Unexpended	4,215.42-
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
61-30-3601-7010 Engineering							
02/15/2023	TB	44981	WELL #7-BROWNS HILLS ENGINEERING & CO	1,043.20			
03/22/2023	TB	45229	ENTINEERING-HENDRIX WAI ENGINEERING IN	1,608.00			
03/29/2023	TB	45338	12/1 TO 3/24-RESPEC	195.00			
03/29/2023	TB	45342	WATER TREATMENT PLANT-JVA CONSULTING	16,440.00			
03/29/2023	TB	45343	WATER TREATMENT PLANT-JVA CONSULTING	41,100.00			
05/10/2023	TB	45701	w340.21006 ENGINEERING-RESPEC	757.50			
05/24/2023	TB	45777	WATER RIGHT ENG SUPPORT-HENDRIX WAI E	1,670.00			
08/02/2023	TB	46391	PROJECT W340.21006-RESPEC	3,585.00			
09/27/2023	TB	178708	CO WATER RESOURCES		1,548.00-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 64,850.70	Total 64,850.70	YTD Budget 15,000.00	Unexpended 49,850.70-
61-30-3601-7025 Testing							
01/25/2023	TB	44831	GAGING STATION 383103106594200-UNITED S	4,811.00			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 4,811.00	Total 4,811.00	YTD Budget 11,000.00	Unexpended 6,189.00
61-30-3601-7030 Legal Services							
02/15/2023	TB	45008	JAN-MOSES, WITTEMYER, HARRISON, &	4,266.50			
03/08/2023	TB	45175	FEB-MOSES, WITTEMYER, HARRISON, &	3,168.50			
04/12/2023	TB	45416	MARCH-MOSES, WITTEMYER, HARRISON, &	1,697.00			
05/24/2023	TB	45783	APRIL-MOSES, WITTEMYER, HARRISON, &	1,549.00			
06/14/2023	TB	45964	MAY-MOSES, WITTEMYER, HARRISON, &	4,853.63			
07/12/2023	TB	46185	JUNE-MOSES, WITTEMYER, HARRISON, &	1,483.50			
08/23/2023	TB	46571	JULY-MOSES, WITTEMYER, HARRISON, &	988.50			
09/20/2023	TB	46776	JULY-MOSES, WITTEMYER, HARRISON, &	182.50			
10/18/2023	TB	47040	SEPT-MOSES, WITTEMYER, HARRISON, &	632.00			
11/21/2023	TB	47349	OCT-MOSES, WITTEMYER, HARRISON, &	796.00			
12/05/2023	AP	474	MOSES, WITTEMYER, HARRISON, &	563.00			
01/04/2024	AP	475	MOSES, WITTEMYER, HARRISON, &	628.00			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 20,808.13	Total 20,808.13	YTD Budget 30,000.00	Unexpended 9,191.87

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
61-30-3601-7050 Contracted Services						
02/15/2023	TB	44986	LOCATES-DEEPLY DIGITAL LLC	100.00		
02/15/2023	TB	45024	JAN LOCATES-UTILITY NOTIFICATION CENTE	3.23		
02/22/2023	TB	45064	2023 CLOUD SEEDING-UPPER GUNNISON RIV	2,000.00		
03/08/2023	TB	45161	FEB LOCATES-UTILITY NOTIFICATION CENTE	5.80		
03/22/2023	TB	45270	POND AUGMENTATION-UPPER GUNNISON RI	104.50		
04/05/2023	TB	45388	MARCH LOCATES-UTILITY NOTIFICATION CEN	16.12		
04/26/2023	TB	45542	LOCATES-DEEPLY DIGITAL LLC	600.00		
04/26/2023	TB	45565	LOCATE MATERIAL-USA BLUE BOOK	1,125.18		
05/10/2023	TB	45710	RTL TRANSMISSION-UTILITY NOTIFICATION C	144.48		
06/07/2023	TB	45884	CLEMENTS-GUNNISON VALLEY FAMILY PHYSI	160.00		
06/07/2023	TB	45939	RTL TRANSMISSIONS-UTILITY NOTIFICATION	140.61		
07/05/2023	TB	46145	RTL TRANSMISSIONS-UTILITY NOTIFICATION	103.20		
07/05/2023	TB	46148	FIGER PROJECT LOCATES-DEEPLY DIGITAL L	300.00		
08/02/2023	TB	46410	LOCATE PAINT-USA BLUE BOOK	141.22		
08/08/2023	TB	46453	RTL TRANSMISSIONS-UTILITY NOTIFICATION	116.10		
09/06/2023	TB	46660	RTL TRANSMISSIONS-UTILITY NOTIFICATION	119.97		
11/12/2023	TB	8676	UMB-ESRI	31.95		
10/04/2023	TB	46910	RTL TRANSMISSIONS-UTILITY NOTIFICATION	105.78		
10/04/2023	TB	46914	FIBER PROJECT LOCATES/AUG-DEEPLY DIGIT	2,300.00		
10/18/2023	TB	47056	LOCATE PAINT-USA BLUE BOOK	327.01		
11/08/2023	TB	47261	RTL TRANSMISSIONS-UTILITY NOTIFICATION	91.59		
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	47.96		
11/21/2023	TB	47348	SEPT LOCATES-DEEPLY DIGITAL LLC	200.00		
11/30/2023	AP	608	UTILITY NOTIFICATION CENTER OF	89.01		
12/09/2023	AP	112	DEEPLY DIGITAL LLC	200.00		
12/09/2023	AP	113	DEEPLY DIGITAL LLC	100.00		
12/31/2023	AP	610	UTILITY NOTIFICATION CENTER OF	11.61		
YTD Encumbrance						
		.00	YTD Pending	.00	YTD Actual	8,685.32
					Total	8,685.32
					YTD Budget	15,000.00
					Unexpended	6,314.68

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
61-30-3601-7090 Other Professional Services											
01/18/2023	TB	44736	FEB SVC FEE-BROWNS HILLS ENGINEERING	1,034.00							
02/22/2023	TB	45066	WATER LOSS AUDIT-M.E. SIMPSON COMPANY	8,750.00							
04/26/2023	TB	45550	WATER SYSTEM IMP-JVA CONSULTING ENGIN	57,540.00							
05/24/2023	TB	45817	WATER PLANT TESTING-COLORADO ANALYTI	3,959.60							
05/24/2023	TB	45818	GEOTECHNICAL SVC-JVA CONSULTING ENGI	1,566.80							
05/24/2023	TB	45819	PUD APP-JVA CONSULTING ENGINEERS	14,334.62							
05/24/2023	TB	45820	WATER IMPROVEMENT PROJECT-JVA CONSU	32,880.00							
05/24/2023	TB	45826	WATER SAMPLES-COLORADO ANALYTICAL LA	3,959.60							
05/24/2023	TB	45827	WATER SAMPLES-COLORADO ANALYTICAL LA	3,959.60							
05/24/2023	TB	45828	WATER SAMPLES-COLORADO ANALYTICAL LA	4,019.60							
06/14/2023	TB	45983	WTAER LOSS AUDIT/LOSS CONTROL-M.E. SIM	22,320.00							
07/05/2023	TB	46141	PUB APP/WATER PLANT-JVA CONSULTING EN	16,824.00							
07/05/2023	TB	46142	GEOTECHNICAL SVC-JVA CONSULTING ENGI	26,698.24							
07/05/2023	TB	46149	W3490.23008-RESPEC	10,207.50							
07/12/2023	TB	46169	VAN TUYL WORK-BUCKHORN ENGINEERING	1,795.00							
07/12/2023	TB	46172	WTP SAMPLES-COLORADO ANALYTICAL LAB	774.00							
07/12/2023	TB	46173	WTP SAMPLES-COLORADO ANALYTICAL LAB	1,449.00							
07/12/2023	TB	46182	WATER SYSTEM IMPROVEMENT PLAN-JVA CO	8,220.00							
07/19/2023	TB	46264	W340.23008-RESPEC	3,844.64							
07/19/2023	TB	46265	W340.21006-RESPEC	367.50							
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	13.98							
07/26/2023	TB	46339	WTP SAMPLES-COLORADO ANALYTICAL LAB	623.00							
07/26/2023	TB	46340	WTP SAMPLES-COLORADO ANALYTICAL LAB	640.00							
07/26/2023	TB	46342	WTP SAMPLES-COLORADO ANALYTICAL LAB	1,023.00							
08/02/2023	TB	46392	PROJECT PNA 1199.4E-JVA CONSULTING ENG	12,225.00							
08/02/2023	TB	46395	PUD APP 1199.1E-JVA CONSULTING ENGINEE	18,828.00							
08/02/2023	TB	46411	WATER-GUNNISON SHIPPING	68.19							
08/03/2023	TB	46392	PROJECT PNA 1199.4E-JVA CONSULTING ENG		12,225.00-						
10/04/2023	TB	46909	LEAK SURVEY-UTILITY TECHNICAL SERVICES	7,892.50							
02/04/2024	JE	132	UMB-ASCE PURCHASING	350.00							
11/09/2023	TB	8645	WATER SYS IMPRO TO NEW COST CE		213,513.70-						
01/04/2024	AP	41	AQUA ENGINEERING	1,286.25							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	41,714.92	Total	41,714.92	YTD Budget	75,000.00	Unexpended	33,285.08

61-30-3601-7130 Travel - Meals

11/23/2023	JE	305	UMB-PALISADES RESTAURANT	52.14							
02/04/2024	JE	233	UMB-SAFEWAY #0617	5.39							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	57.53	Total	57.53	YTD Budget	.00	Unexpended	57.53-

61-30-3601-7140 Travel - Lodging

04/15/2023	TB	8099	UMB-CITY-MARKET #0419	39.22		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419	39.22		
05/18/2023	TB	8099	UMB-CITY-MARKET #0419		39.22-	
09/25/2023	TB	8099	UMB-CITY-MARKET #0419	39.22		
09/25/2023	TB	8099	UMB-CITY-MARKET #0419		39.22-	
04/15/2023	TB	8100	UMB-PIE ZANS LLC	139.10		
04/15/2023	TB	8100	UMB-POWERSTOP	82.82		
09/25/2023	TB	8100	UMB-PIE ZANS LLC		139.10-	
09/25/2023	TB	8100	UMB-PIE ZANS LLC	139.10		
09/25/2023	TB	8100	UMB-POWERSTOP		82.82-	
09/25/2023	TB	8100	UMB-POWERSTOP	82.82		
06/13/2023	TB	8199	UMB-CONOCO - ALTA CONVENIENCE	14.33		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
61-30-3601-7140 Travel - Lodging (continued)						
06/13/2023	TB	8199	UMB-PALISADES RESTAURANT	57.04		
06/13/2023	TB	8199	UMB-SUBWAY 14832	27.87		
06/13/2023	TB	8199	UMB-THE DIVE AT MARIOS	61.00		
07/31/2023	TB	8399	UMB-CITY-MARKET #0419	69.71		
05/24/2023	TB	45791	TRAVEL REIMB-MIKE ROGERS	340.24		
08/04/2023	TB	8409	UMB-POWERSTOP	40.14		
08/04/2023	TB	8409	UMB-POWERSTOP	68.78		
08/04/2023	TB	8409	UMB-POWERSTOP	129.96		
08/04/2023	TB	8409	UMB-ARBYS 5010016	28.50		
08/04/2023	TB	8409	UMB-CAFE SILVESTRE	48.74		
06/14/2023	TB	45956	TRAVEL REIMB-DAVID GARDNER	17.51		
06/14/2023	TB	45969	TRAVEL REIMB-MIKE ROGERS	315.71		
08/06/2023	TB	8411	UMB-CONOCO - ALTA CONVENIENCE	9.20		
08/06/2023	TB	8411	UMB-HILTON ADVPURCH8002367113	907.69		
08/06/2023	TB	8411	UMB-MCDONALDS F6315	15.00		
08/06/2023	TB	8411	UMB-SAFEWAY #0617	57.18		
08/06/2023	TB	8411	UMB-CASA SANCHEZ 2	78.29		
09/18/2023	TB	8411	UMB-CONOCO - ALTA CONVENIENCE		9.20-	
09/18/2023	TB	8411	UMB-CONOCO - ALTA CONVENIENCE	9.20		
09/18/2023	TB	8411	UMB-HILTON ADVPURCH8002367113	907.69		
09/18/2023	TB	8411	UMB-HILTON ADVPURCH8002367113		907.69-	
09/18/2023	TB	8411	UMB-MCDONALDS F6315		15.00-	
09/18/2023	TB	8411	UMB-MCDONALDS F6315	15.00		
09/18/2023	TB	8411	UMB-SAFEWAY #0617		57.18-	
09/18/2023	TB	8411	UMB-SAFEWAY #0617	57.18		
09/18/2023	TB	8411	UMB-CASA SANCHEZ 2	78.29		
09/18/2023	TB	8411	UMB-CASA SANCHEZ 2		78.29-	
11/12/2023	TB	8674	UMB-CRASH BURGER	26.68		
11/12/2023	TB	8674	UMB-CRASH BURGER	26.68		
11/12/2023	TB	8674	UMB-CRASH BURGER		26.68-	
11/12/2023	TB	8674	UMB-LOVES #7	13.60		
11/12/2023	TB	8674	UMB-LOVES #7		13.60-	
11/12/2023	TB	8674	UMB-LOVES #7	13.60		
11/12/2023	TB	8674	UMB-THE DIVE AT MARIOS	40.00		
11/12/2023	TB	8674	UMB-THE DIVE AT MARIOS	40.00		
11/12/2023	TB	8674	UMB-THE DIVE AT MARIOS		40.00-	
11/12/2023	TB	8674	UMB-CITY-MARKET #0429	21.20		
11/12/2023	TB	8674	UMB-CITY-MARKET #0429		21.20-	
11/12/2023	TB	8674	UMB-CITY-MARKET #0429	21.20		
08/02/2023	TB	46360	TRAVEL REIMB-DAVID GARDNER	189.30		
08/27/2023	TB	46577	MILEAGE REIMB-DAVID GARDNER	292.79		
11/12/2023	TB	8673	UMB-CONOCO - ALTA CONVENIENCE	13.38		
11/12/2023	TB	8673	UMB-HAMPTON INN BY GLENWOO	274.41		
11/12/2023	TB	8673	UMB-HAMPTON INN BY GLENWOO	274.41		
11/12/2023	TB	8673	UMB-LOVES #7	16.34		
11/12/2023	TB	8673	UMB-PALISADES RESTAURANT	42.15		
11/12/2023	TB	8673	UMB-PALISADES RESTAURANT	50.75		
11/12/2023	TB	8673	UMB-POPEYES 12075	21.23		
11/12/2023	TB	8673	UMB-POWERSTOP	49.38		
11/12/2023	TB	8673	UMB-THE DIVE AT MARIOS	74.00		
11/12/2023	TB	8673	UMB-THE DIVE AT MARIOS	68.00		
11/12/2023	TB	8673	UMB-WENDYS 8814	12.14		
11/12/2023	TB	8673	UMB-ARBYS 5010016	23.72		
11/12/2023	TB	8676	UMB-CAFE SILVESTRE	45.42		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
61-30-3601-7140 Travel - Lodging (continued)											
11/23/2023	JE	305	UMB-PIE ZANS LLC	95.10							
11/23/2023	JE	305	UMB-LOVES #0007 INSIDE	16.34							
02/04/2024	JE	145	UMB-CITY-MARKET #0419	83.64							
02/04/2024	JE	146	UMB-CITY-MARKET #0419	156.99							
02/04/2024	JE	224	UMB-POWERSTOP	98.09							
12/23/2023	JE	76	UMB-PALISADES RESTAURANT	63.84							
12/23/2023	JE	76	UMB-POWERSTOP	14.61							
12/23/2023	JE	76	UMB-POWERSTOP	99.32							
12/31/2023	JE	77	UMB-PIE ZANS LLC	42.64							
12/31/2023	JE	77	UMB-CAFE SILVESTRE	76.30							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,843.80	Total	4,843.80	YTD Budget	3,250.00	Unexpended	1,593.80-
61-30-3601-7310 Rental - Equipment											
02/01/2023	TB	44907	RUGS-ALSCO	43.11							
02/22/2023	TB	45073	RENTAL-ALSCO	43.11							
03/22/2023	TB	45246	RUG RENTAL-ALSCO	43.11							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	129.33	Total	129.33	YTD Budget	800.00	Unexpended	670.67
61-30-3601-7450 Administration Fees											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	1,000.00	Unexpended	1,000.00
61-30-3601-7530 Software Subscriptions											
02/15/2023	TB	44982	MARCH-BROWNS HILLS ENGINEERING & CON	1,034.00							
05/24/2023	TB	45758	JUNE-BROWNS HILLS ENGINEERING & CONT	1,034.00							
10/04/2023	TB	46913	VSAAS SVC FEE/OCT-BROWNS HILLS ENGINE	1,034.00							
10/10/2023	TB	46913	VSAAS SVC FEE/OCT-BROWNS HILLS ENGINE	1,034.00							
10/10/2023	TB	46913	VSAAS SVC FEE/OCT-BROWNS HILLS ENGINE		1,034.00-						
10/18/2023	TB	47029	CITIZEN ENGAGEMENT-IWORQ	229.18							
10/18/2023	TB	47029	CITIZEN ENGAGEMENT-IWORQ	458.36							
10/18/2023	TB	47029	CITIZEN ENGAGEMENT-IWORQ		458.36-						
11/21/2023	TB	47347	VSAAS FEE DEC-BROWNS HILLS ENGINEERIN	1,034.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,365.18	Total	4,365.18	YTD Budget	12,408.00	Unexpended	8,042.82
61-30-3601-7610 Insurance & Bonds											
01/04/2023	TB	44632	PROP/LIAB-CIRSA	17,215.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	17,215.00	Total	17,215.00	YTD Budget	17,215.00	Unexpended	.00
61-30-3601-7620 Insurance Claims											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
61-30-3601-7910 Advertising & Legal Notices											
05/10/2023	TB	45688	PUBLIC WORKS-GUNNISON COUNTRY TIMES/	1,656.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,656.00	Total	1,656.00	YTD Budget	1,000.00	Unexpended	656.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
61-30-3601-7920 Dues & Memberships												
01/11/2023	TB	44711	MEMBERSHIP-COLORADO RURAL WATER AS	450.00								
04/15/2023	TB	8099	UMB-PAYPAL	75.00								
04/15/2023	TB	8099	UMB-COLORADO CWP	135.00								
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	1,045.00								
05/18/2023	TB	8099	UMB-PAYPAL	75.00								
05/18/2023	TB	8099	UMB-PAYPAL		75.00-							
05/18/2023	TB	8099	UMB-COLORADO CWP	135.00								
05/18/2023	TB	8099	UMB-COLORADO CWP		135.00-							
09/25/2023	TB	8099	UMB-PAYPAL	75.00								
09/25/2023	TB	8099	UMB-PAYPAL		75.00-							
09/25/2023	TB	8099	UMB-COLORADO CWP	135.00								
09/25/2023	TB	8099	UMB-COLORADO CWP		135.00-							
06/13/2023	TB	8199	UMB-COLORADO CWP	85.00								
06/13/2023	TB	8199	UMB-AMZN MKTP US	101.40								
07/31/2023	TB	8399	UMB-COLORADO CWP	50.00								
08/04/2023	TB	8409	UMB-COLORADO WATERWISE	500.00								
08/06/2023	TB	8411	UMB-COLORADO CWP	135.00								
08/06/2023	TB	8411	UMB-COLORADO CWP	85.00								
09/18/2023	TB	8411	UMB-COLORADO CWP		135.00-							
09/18/2023	TB	8411	UMB-COLORADO CWP	135.00								
09/18/2023	TB	8411	UMB-COLORADO CWP	85.00								
09/18/2023	TB	8411	UMB-COLORADO CWP		85.00-							
07/05/2023	TB	46143	BRAKE DOT EXAM-GUNNISON VALLEY FAMILY	160.00								
11/12/2023	TB	8674	UMB-COLORADO CWP	50.00								
11/12/2023	TB	8674	UMB-COLORADO CWP	50.00								
11/12/2023	TB	8674	UMB-COLORADO CWP		50.00-							
11/12/2023	TB	8674	UMB-CAFE SILVESTRE	85.01								
11/12/2023	TB	8674	UMB-CAFE SILVESTRE		85.01-							
11/12/2023	TB	8674	UMB-CAFE SILVESTRE	85.01								
11/12/2023	TB	8676	UMB-COLORADO CWP	135.00								
10/25/2023	TB	47067	DRINKING WATER FEE-COLORADO DEPT HEA	340.00								
11/23/2023	JE	305	UMB-PSI SERVICES INC	100.00								
11/23/2023	JE	305	UMB-PSI SERVICES INC	100.00								
11/23/2023	JE	305	UMB-COLORADO CWP	50.00								
02/04/2024	JE	135	UMB-AWWA.ORG	149.00								
11/01/2023	TB	47152	HUTCHISON-GUNNISON VALLEY FAMILY PHY	160.00								
12/23/2023	JE	76	UMB-COLORADO CWP	135.00								
12/31/2023	JE	77	UMB-PAYPAL	80.00								
12/31/2023	JE	77	UMB-PAYPAL	80.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,285.41	Total	4,285.41	YTD Budget	3,500.00	Unexpended	785.41-

61-30-3601-8110 Building Improvements

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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61-30-3601-8200 Improve. Other than Buildings

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
61-30-3601-8300 Equipment											
01/25/2023	TB	44836	HAMMER-HONNEN EQUIPMENT CO.	14,700.27							
03/29/2023	TB	45295	FROST CUTTER TOOL-HONNEN EQUIPMENT	1,098.27							
07/19/2023	TB	46261	JUNE-NAPA AUTO PARTS	63.56							
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	29.55							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		29.55-						
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	29.55							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	29.55							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		29.55-						
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	29.55							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		29.55-						
11/02/2023	AP	439	MONTY'S AUTO PARTS	1,200.00							
11/06/2023	AP	441	MONTY'S AUTO PARTS	557.70							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	17,649.35	Total	17,649.35	YTD Budget	25,000.00	Unexpended	7,350.65

61-30-3601-8310 Heavy Equipment											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

61-30-3601-8320 Vehicles											
05/10/2023	TB	45709	2023 CHEV TRUCK-TRANS-WEST INC	56,652.00							
05/24/2023	TB	45798	STEP PKG-TURNER AUTOMOTIVE	825.00							
06/21/2023	TB	46032	2024 GMC SIERRA/1040-TRANSWEST GMC TR	49,932.00							
06/21/2023	TB	46033	2024 GMC SIERRA/3769-TRANSWEST GMC TR	49,932.00							
06/22/2023	TB	46032	2024 GMC SIERRA/1040-TRANSWEST GMC TR	24,966.00							
06/22/2023	TB	46032	2024 GMC SIERRA/1040-TRANSWEST GMC TR		49,932.00-						
06/22/2023	TB	46033	2024 GMC SIERRA/3769-TRANSWEST GMC TR	24,966.00							
06/22/2023	TB	46033	2024 GMC SIERRA/3769-TRANSWEST GMC TR		49,932.00-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	107,409.00	Total	107,409.00	YTD Budget	121,250.00	Unexpended	13,841.00

61-30-3601-8340 Computer Equipment											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

61-30-3601-8440 Line Construction											
06/14/2023	TB	45955	TAPPING BITS-FERGUSON ENTERPRISES	1,609.97							
06/14/2023	TB	45955	TAPPING BITS-FERGUSON WATERWORKS		1,609.97-						
06/14/2023	TB	45955	TAPPING BITS-FERGUSON WATERWORKS	1,609.97							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,609.97	Total	1,609.97	YTD Budget	5,000.00	Unexpended	3,390.03

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
61-30-3601-9110 Overhead Allocation												
02/01/2023	TB	8040	2023 Cost Allocation	20,691.86								
03/20/2023	TB	8059	2023 Cost Allocation	20,691.86								
03/20/2023	TB	8060	2023 Cost Allocation	20,691.86								
09/11/2023	TB	8476	2023 Cost Allocation	20,691.86								
09/11/2023	TB	8477	2023 Cost Allocation	20,691.86								
09/11/2023	TB	8478	2023 Cost Allocation	20,691.86								
09/11/2023	TB	8479	2023 Cost Allocation	20,691.86								
09/11/2023	TB	8480	2023 Cost Allocation	20,691.86								
09/11/2023	TB	8481	2023 Cost Allocation	20,691.86								
09/11/2023	TB	8482	2023 Cost Allocation	20,691.86								
09/11/2023	TB	8483	2023 Cost Allocation	20,691.86								
09/11/2023	TB	8484	2023 Cost Allocation	20,691.86								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	248,302.32	Total	248,302.32	YTD Budget	248,302.00	Unexpended	.32-
61-30-3601-9111 Telephone System Costs												
04/15/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	181.85								
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	181.85								
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		181.85-							
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	379.47								
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		379.47-							
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	379.47								
09/11/2023	TB	8501	Telephone-Fax Allocation		45.87-							
09/11/2023	TB	8501	Telephone-Fax Allocation	45.87								
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		45.87-							
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	45.87								
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	181.85								
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		181.85-							
04/15/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	507.15								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		71.03-							
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	71.03								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	71.03								
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		71.03-							
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	71.03								
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	507.15								
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB		507.15-							
06/13/2023	TB	8199	UMB-VZWRLSS*APOCC VISB	182.12								
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	5.67								
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		5.67-							
09/11/2023	TB	8503	Telephone-Fax Allocation		45.87-							
09/11/2023	TB	8503	Telephone-Fax Allocation	45.87								
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	5.67								
07/31/2023	TB	8399	UMB-VZWRLSS*APOCC VISB	182.12								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	45.87								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	45.87								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		45.87-							
08/04/2023	TB	8409	UMB-VZWRLSS*APOCC VISB	507.04								
09/11/2023	TB	8504	Telephone-Fax Allocation		45.87-							
09/11/2023	TB	8504	Telephone-Fax Allocation	45.87								
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	48.13								
08/06/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	182.08								
09/11/2023	TB	8505	Telephone-Fax Allocation	45.87								
09/11/2023	TB	8505	Telephone-Fax Allocation		45.87-							
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	5.60								

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
61-30-3601-9111 Telephone System Costs (continued)												
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	182.08								
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB		182.08-							
09/11/2023	TB	8506	Telephone-Fax Allocation		45.87-							
09/11/2023	TB	8506	Telephone-Fax Allocation	45.87								
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	2.82								
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	182.07								
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	182.07								
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB		182.07-							
09/11/2023	TB	8507	Telephone-Fax Allocation		45.87-							
09/11/2023	TB	8507	Telephone-Fax Allocation	45.87								
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	44.74								
11/12/2023	TB	8673	UMB-VZWRLSS*APOCC VISB	182.09								
09/11/2023	TB	8508	Telephone-Fax Allocation	45.87								
09/11/2023	TB	8508	Telephone-Fax Allocation		45.87-							
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		45.87-							
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	45.87								
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	31.38								
11/12/2023	TB	8676	UMB-VZWRLSS*APOCC VISB	182.10								
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	25.51								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,948.84	Total	2,948.84	YTD Budget	.00	Unexpended	2,948.84-

61-30-3601-9112 Fleet Services

09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	5,355.00								
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	5,355.00								
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	5,355.00								
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	5,355.00								
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	5,355.00								
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	5,355.00								
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	5,355.00								
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	5,355.00								
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	5,355.00								
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		5,355.00-							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	5,355.00								
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	5,355.00								
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	5,355.00								
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	5,355.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	64,260.00	Total	64,260.00	YTD Budget	64,260.00	Unexpended	.00

61-30-3601-9113 Building Use Charge

YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
61-30-3601-9120 Franchise Fees						
09/11/2023	TB	8489	JAN FRANCHISE FEES	4,566.52		
09/11/2023	TB	8490	FEB FRANCHISE FEES	5,184.41		
09/11/2023	TB	8491	MAR FRANCHISE FEES	7,126.15		
09/11/2023	TB	8492	APR FRANCHISE FEES	9,617.01		
09/11/2023	TB	8493	MAY FRANCHISE FEES	9,275.00		
09/11/2023	TB	8494	JUNE FRANCHISE FEES	9,695.33		
09/11/2023	TB	8495	JULY FRANCHISE FEES	11,609.66		
09/11/2023	TB	8496	AUG FRANCHISE FEES	11,082.72		
11/09/2023	TB	8658	SEPT FRANCHISE FEES	11,426.21		
11/09/2023	TB	8659	OCT FRANCHISE FEES	7,725.19		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 87,308.20	Total 87,308.20	YTD Budget 100,210.00 Unexpended 12,901.80
61-30-3601-9810 Bad Debt Expense						
12/31/2023	JE	8	Record Misc AR as Bad Debt	12,326.08		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 12,326.08	Total 12,326.08	YTD Budget 200.00 Unexpended 12,126.08-
61-30-3601-9820 Late Fees						
04/05/2023	TB	45385	SVC FEE-ALPINE LUMBER	1.12		
04/05/2023	TB	45385	SVC FEE-ALPINE LUMBER	6.71		
04/05/2023	TB	45385	SVC FEE-ALPINE LUMBER	6.71		
04/05/2023	TB	45385	SVC FEE-ALPINE LUMBER	6.71		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 21.25	Total 21.25	YTD Budget .00 Unexpended 21.25-
61-30-3601-9900 Transfer to Legacy Fund						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
61-30-3607-3219 Other Federal Grants						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unearned .00
61-30-3607-3220 CO Dept of Loc Affairs (DOLA)						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unearned .00
61-30-3607-3235 CO Dept of Natural Res. (DNR)						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unearned .00
61-30-3607-3239 Other State Grants						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 310,000.00- Unearned 310,000.00
61-30-3607-3249 Other Local Gov't Revenue						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unearned .00

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount	Balance			
61-30-3607-3830 Bond Proceeds												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
61-30-3607-3832 Loan Proceeds												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
61-30-3607-4000 Full-Time Salaries and Wages												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
61-30-3607-4100 Social Security												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
61-30-3607-4120 Medicare												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
61-30-3607-4130 Health Insurance												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
61-30-3607-4140 Retirement												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
61-30-3607-4200 Workers' Compensation Ins												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
61-30-3607-4210 Wellness Benefit												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
61-30-3607-7110 Travel - Transportation												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
61-30-3607-7130 Travel - Meals												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
61-30-3607-7220 Meetings-Meals												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
61-30-3607-7910 Advertising & Legal Notices												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
61-30-3607-8510 Design						
08/23/2023	TB	46577	MILEAGE REIMB-DAVID GARDNER	292.79		
08/27/2023	TB	46577	MILEAGE REIMB-DAVID GARDNER		292.79-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
61-30-3607-8520 Capital Engineering						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
61-30-3607-8530 Capital Permitting and Survey						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
61-30-3607-8540 Capital Testing Costs						
11/23/2023	JE	305	UMB-EUROFINS ENVIRONMENT TEST	4,860.00		
12/13/2023	AP	105	COLORADO ANALYTICAL LAB	290.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,150.00	Total
				5,150.00	YTD Budget	.00
					Unexpended	5,150.00-
61-30-3607-8550 Capital Financing Costs						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
61-30-3607-8560 Capital Project Management						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
61-30-3607-8590 Capital Other Soft Costs						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00
61-30-3700-5282 Usage Meters						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00

Number of transactions: 1029 Number of accounts: 107

Debit	Credit	Proof
<u>2,347,140.78</u>	<u>2,523,484.63-</u>	<u>176,343.85-</u>

Total Water Fund:

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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62-30-0000-3150 Right-of-Way Permits

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	600.00-	Unearned	600.00
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62-30-0000-3219 Other Federal Grants

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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62-30-0000-3239 Other State Grants

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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62-30-0000-3320 Wastewater Collection Service

03/20/2023	TB	1348	Billing - UB						128,651.74-		
03/20/2023	TB	1355	Adjustment - UB	44.14							
03/20/2023	TB	1362	Adjustment - UB	178.77							
03/20/2023	TB	1363	Billing - UB						139,478.70-		
04/08/2023	TB	8090	Adjustment - UB	1,234.05							
05/20/2023	TB	1364	Billing - UB						140,467.86-		
05/20/2023	TB	1370	Adjustment - UB						64.63-		
05/20/2023	TB	1380	Billing - UB						509.85-		
05/20/2023	TB	1371	Billing - UB						140,267.98-		
05/20/2023	TB	1377	Adjustment - UB	117.70							
05/20/2023	TB	1382	Billing - UB						80.11-		
07/06/2023	TB	1384	Billing - UB						145,526.39-		
07/06/2023	TB	1390	Adjustment - UB	68.34							
03/06/2024	TB	1444	Billing - UB						68.60-		
07/11/2023	TB	1391	Billing - UB						147,695.06-		
07/11/2023	TB	1398	Adjustment - UB	229.34							
08/01/2023	TB	1399	Billing - UB						158,994.02-		
08/01/2023	TB	1406	Adjustment - UB	28.41							
09/07/2023	TB	1407	Billing - UB						164,412.55-		
09/07/2023	TB	1414	Adjustment - UB	5,459.58							
10/02/2023	TB	1415	Billing - UB						159,384.65-		
10/02/2023	TB	1421	Adjustment - UB						208.85-		
11/05/2023	TB	1422	Billing - UB						154,682.56-		
11/05/2023	TB	1428	Adjustment - UB	605.02							
03/05/2024	TB	1429	Billing - UB						142,633.27-		
03/05/2024	TB	1435	Adjustment - UB	420.30							
12/31/2023	UM	6	UM - Billings - Sewer						163,858.90-		
12/31/2023	UM	42	UM - Billing Adjustments - Sewer						2,304.43-		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,780,904.50-	Total	1,780,904.50-	YTD Budget	1,733,010.00-	Unearned	47,894.50-
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62-30-0000-3321 Dos Rios WW Processing

04/26/2023	TB	162							32,747.52-		
05/19/2023	TB	198							127,932.48-		
06/30/2023	TB	203							123,552.00-		
08/17/2023	TB	207							87,909.12-		
10/26/2023	TB	212							139,663.68-		
10/26/2023	TB	213							29,552.64-		
11/10/2023	TB	217							51,592.32-		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	592,949.76-	Total	592,949.76-	YTD Budget	337,500.00-	Unearned	255,449.76-
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance			
62-30-0000-3322 North Valley WW Processing									
04/26/2023	TB	162			14,844.96-				
05/19/2023	TB	198			59,473.44-				
08/17/2023	TB	207			62,206.56-				
10/26/2023	TB	212			91,596.96-				
10/26/2023	TB	213			13,965.12-				
11/10/2023	TB	217			18,582.72-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	260,669.76- Total	260,669.76- YTD Budget	318,750.00- Unearned	58,080.24

62-30-0000-3323 Tomichi WW Processing									
04/26/2023	TB	162			198.43-				
04/20/2023	TB	175059	BAG FEE ALTA STORE		22.50-				
04/20/2023	TB	175063	1QTR 2023 SAFEWAY		1,579.68-				
04/21/2023	TB	8111	RECLASS PLASTIC BAG FEES	1,602.18					
05/19/2023	TB	198			1,026.48-				
06/30/2023	TB	203			94.85-				
07/19/2023	TB	177243	2QTR 2023 ALTA BAG FEE		5.52-				
07/28/2023	TB	177445	2ND QTR BAG FEE FULLMERS		40.68-				
08/17/2023	TB	207			507.94-				
08/10/2023	TB	177770	SAFEWAY 2Q 2023		1,358.88-				
08/27/2023	TB	8417	RECLASS BAG FEES	1,405.08					
08/29/2023	TB	79145	KROGER		4.08-				
10/26/2023	TB	212			1,236.77-				
10/26/2023	TB	213			313.25-				
10/13/2023	TB	179049	KROGER Q3 2023		5.10-				
10/18/2023	TB	179136	ALTA 3RD QTR 2023		4.50-				
10/18/2023	TB	179141	SAFEWAY 3QTR 2023		2,168.82-				
10/27/2023	TB	179330	DILLON COMPANIES 1QTR 2023		6,998.76-				
10/27/2023	TB	179331	DILLON COMPANIES 3RD QTR		8,451.90-				
10/27/2023	TB	179332	DILLION COMPANIES 2QTR 2023		5,710.86-				
11/10/2023	TB	217			479.23-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	27,200.97- Total	27,200.97- YTD Budget	4,000.00- Unearned	23,200.97-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
62-30-0000-3338 Construction Hookup Charges								
04/12/2023	TB	174888	BP 23-09 - 23-14 SAWTOOTH DEVE		12,000.00-			
04/19/2023	TB	175042	BP 23-17 THRU 23-23 LAZY K		12,000.00-			
05/21/2023	TB	8173	BP 22-34		1,000.00-			
05/21/2023	TB	8173	BP 22-51		1,000.00-			
07/05/2023	TB	176957	BP 23-35 1135 W VIRGINIA		1,000.00-			
07/14/2023	TB	177167	BP 23-39 413 N SPRUCE ST	1,000.00				
07/14/2023	TB	177167	BP 23-39 413 N SPRUCE ST		1,000.00-			
07/14/2023	TB	177189	BP 23-39 413 N SPRUCE ST		1,000.00-			
07/31/2023	TB	177468	BP 23-44 714 N 11TH ST		1,000.00-			
07/31/2023	TB	177471	BP 23-42 805 N BLVD		1,000.00-			
09/13/2023	TB	178397	DIETRICH DIRTWORKS		1,832.00-			
09/14/2023	TB	178427	216 N COLO		1,000.00-			
09/14/2023	TB	178438	BP 22-46 109 OURAY LN		2,000.00-			
09/14/2023	TB	178440	BP 22-49 111 OURAY LN		3,000.00-			
09/27/2023	TB	178714	BP 23-49 1410 W GUNNISON AVE		1,000.00-			
11/14/2023	TB	179682	1410 W GUNNISON	1,000.00				
11/14/2023	TB	179682	1410 W GUNNISON		1,000.00-			
11/14/2023	TB	179689	BP 23-48 1410 W GUNNISON		1,000.00-			
11/14/2023	TB	179689	BP 23-48 1410 W GUNNISON	1,000.00				
11/14/2023	TB	179713	1410 W GUNNISON		1,000.00-			
11/14/2023	TB	179720	BP 23-48 1410 W GUNNISON		1,000.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	40,832.00- Total	40,832.00- YTD Budget	7,000.00- Unearned	33,832.00-

62-30-0000-3339 Utility Investment Fees								
01/10/2023	TB	172816	BP 22-52		8,000.00-			
04/12/2023	TB	174887	BP 23-09 - 23-14 SAWTOOTH DEVE		81,000.00-			
04/19/2023	TB	175041	BP 23-17 THRU 23-23 LAZY K		60,000.00-			
04/20/2023	TB	175067	GUNNISON COUNTY		8,000.00-			
05/08/2023	TB	175480	KOWAL CONSTRUCTION BP 23-16		8,000.00-			
05/21/2023	TB	8173	BP 22-46		10,000.00-			
05/21/2023	TB	8173	BP 22-49 111 Ouray Lane A-C		15,000.00-			
05/21/2023	TB	8173	BP 22-34		27,000.00-			
05/21/2023	TB	8173	BP 22-51		8,000.00-			
07/05/2023	TB	176956	BP 23-35 1135 W VIRGINIA		8,000.00-			
07/14/2023	TB	177166	BP 23-39 413 N SPRUCE ST		5,600.00-			
07/14/2023	TB	177166	BP 23-39 413 N SPRUCE ST	5,600.00				
07/14/2023	TB	177188	BP 23-39 413 N SPRUCE ST		5,600.00-			
07/31/2023	TB	177467	BP 23-44 714 N 11TH ST		8,600.00-			
08/14/2023	TB	177837	BP 23-45 105 EMERALD LN		8,000.00-			
09/27/2023	TB	178713	BP 23-49 1410 W GUNNISON AVE		8,000.00-			
10/11/2023	TB	179000	BP 23-46 122 CR 13		8,000.00-			
10/13/2023	TB	179063	GUNN COUNTY		16,000.00-			
11/14/2023	TB	179681	1410 W GUNNISON	8,000.00				
11/14/2023	TB	179681	1410 W GUNNISON		8,000.00-			
11/14/2023	TB	179688	BP 23-48 1410 W GUNNISON	8,000.00				
11/14/2023	TB	179688	BP 23-48 1410 W GUNNISON		8,000.00-			
11/14/2023	TB	179712	1410 W GUNNISON		8,000.00-			
11/14/2023	TB	179719	BP 23-48 1410 W GUNNISON		8,000.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	303,200.00- Total	303,200.00- YTD Budget	125,000.00- Unearned	178,200.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
62-30-0000-3410 Contributions						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	Total	.00
				.00	YTD Budget	.00
					Unearned	.00

62-30-0000-3701 Earnings on Investments						
11/09/2023	TB	8648	INTEREST ALLOCATION		1,862.53-	
11/09/2023	TB	8648	INTEREST ALLOCATION	1,862.53		
11/09/2023	TB	8648	INTEREST ALLOCATION		1,862.53-	
11/09/2023	TB	8660	INTEREST ALLOCATION		1,004.58-	
11/09/2023	TB	8662	INTEREST ALLOCATION		1,173.57-	
11/09/2023	TB	8663	INTEREST ALLOCATION		1,664.44-	
11/09/2023	TB	8664	INTEREST ALLOCATION		2,834.71-	
11/09/2023	TB	8665	INTEREST ALLOCATION		2,424.39-	
11/09/2023	TB	8666	INTEREST ALLOCATION		1,843.41-	
11/09/2023	TB	8667	INTEREST ALLOCATION		2,149.26-	
11/09/2023	TB	8668	INTEREST ALLOCATION		1,636.72-	
11/09/2023	TB	8669	INTEREST ALLOCATION		3,577.77-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	20,171.38-
					Total	20,171.38-
					YTD Budget	500.00-
					Unearned	19,671.38-

62-30-0000-3702 Unrealized Gain (Loss)						
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		6,314.18-	
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI	6,314.18		
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		6,314.18-	
11/09/2023	TB	8660	UNREALIZE GAIN/LOSS ALLOCATI	4,973.62		
11/09/2023	TB	8662	UNREALIZE GAIN/LOSS ALLOCATI		7,531.60-	
11/09/2023	TB	8663	UNREALIZE GAIN/LOSS ALLOCATI		1,874.76-	
11/09/2023	TB	8664	UNREALIZE GAIN/LOSS ALLOCATI	2,327.59		
11/09/2023	TB	8665	UNREALIZE GAIN/LOSS ALLOCATI	4,378.10		
11/09/2023	TB	8666	UNREALIZE GAIN/LOSS ALLOCATI		2,034.40-	
11/09/2023	TB	8667	UNREALIZE GAIN/LOSS ALLOCATI		2,694.14-	
11/09/2023	TB	8668	UNREALIZE GAIN/LOSS ALLOCATI	1,190.46		
11/09/2023	TB	8669	UNREALIZE GAIN/LOSS ALLOCATI		1,912.58-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	9,491.89-
					Total	9,491.89-
					YTD Budget	250.00-
					Unearned	9,241.89-

62-30-0000-3800 Sale of Fixed Assets						
07/07/2023	TB	177020	GOV DEALS		18,000.00-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	18,000.00-
					Total	18,000.00-
					YTD Budget	.00
					Unearned	18,000.00-

62-30-0000-3820 Compensation for Loss						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
					Total	.00
					YTD Budget	.00
					Unearned	.00

62-30-0000-3830 Bond Proceeds						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
					Total	.00
					YTD Budget	.00
					Unearned	.00

62-30-0000-3860 Refund Of Expenditures						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
					Total	.00
					YTD Budget	.00
					Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
62-30-0000-3870 Credit Card Rebates											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	200.00-	Unearned	200.00
62-30-0000-3899 Other Revenue											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
62-30-0000-9900 Transfer to Legacy Fund											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3401-4000 Full-Time Salaries and Wages											
01/10/2023	TB	230100	Payroll Expenditure	9,688.28							
01/25/2023	TB	230102	Payroll Expenditure	9,700.01							
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		5,536.16-						
02/08/2023	TB	230200	Payroll Expenditure	9,688.29							
02/21/2023	TB	230201	Payroll Expenditure	9,688.27							
03/08/2023	TB	230300	Payroll Expenditure	9,688.28							
03/22/2023	TB	230302	Payroll Expenditure	9,688.27							
04/04/2023	TB	230400	Payroll Expenditure	9,688.29							
04/19/2023	TB	230401	Payroll Expenditure	9,688.28							
05/03/2023	TB	230500	Payroll Expenditure	10,274.37							
05/15/2023	TB	230502	Payroll Expenditure	9,688.28							
05/30/2023	TB	230505	Payroll Expenditure	9,688.28							
06/14/2023	TB	230600	Payroll Expenditure	9,688.27							
06/27/2023	TB	230601	Payroll Expenditure	9,658.94							
07/11/2023	TB	230700	Payroll Expenditure	9,641.04							
07/25/2023	TB	230702	Payroll Expenditure	9,688.28							
08/08/2023	TB	230800	Payroll Expenditure	9,688.28							
08/22/2023	TB	230802	Payroll Expenditure	9,723.75							
09/05/2023	TB	230900	Payroll Expenditure	9,688.29							
09/05/2023	TB	230900	Payroll Expenditure		9,688.29-						
09/05/2023	TB	230901	Payroll Expenditure	9,688.29							
09/19/2023	TB	230903	Payroll Expenditure	9,702.94							
10/04/2023	TB	231000	Payroll Expenditure	9,688.95							
10/17/2023	TB	231001	Payroll Expenditure	9,688.27							
10/31/2023	TB	231100	Payroll Expenditure	9,688.29							
11/14/2023	TB	231104	Payroll Expenditure	9,688.29							
11/28/2023	TB	231106	Payroll Expenditure	9,688.29							
12/08/2023	PC	16	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	9,763.27							
12/22/2023	PC	85	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	11,869.82							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	249,187.71	Total	249,187.71	YTD Budget	229,588.00	Unexpended	19,599.71-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3401-4020 Overtime												
01/10/2023	TB	230100	Payroll Expenditure	602.08								
01/25/2023	TB	230102	Payroll Expenditure	211.77								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		344.05-							
02/08/2023	TB	230200	Payroll Expenditure	26.61								
02/21/2023	TB	230201	Payroll Expenditure	198.07								
03/08/2023	TB	230300	Payroll Expenditure	26.61								
03/22/2023	TB	230302	Payroll Expenditure	595.32								
04/04/2023	TB	230400	Payroll Expenditure	48.62								
04/19/2023	TB	230401	Payroll Expenditure	123.78								
05/03/2023	TB	230500	Payroll Expenditure	1,001.51								
05/15/2023	TB	230502	Payroll Expenditure	425.20								
05/30/2023	TB	230505	Payroll Expenditure	480.56								
06/14/2023	TB	230600	Payroll Expenditure	327.46								
06/27/2023	TB	230601	Payroll Expenditure	190.43								
07/11/2023	TB	230700	Payroll Expenditure	938.01								
07/25/2023	TB	230702	Payroll Expenditure	360.27								
08/08/2023	TB	230800	Payroll Expenditure	198.59								
08/22/2023	TB	230802	Payroll Expenditure	573.31								
09/05/2023	TB	230900	Payroll Expenditure		472.21-							
09/05/2023	TB	230900	Payroll Expenditure	472.21								
09/05/2023	TB	230901	Payroll Expenditure	472.21								
09/19/2023	TB	230903	Payroll Expenditure	357.17								
10/04/2023	TB	231000	Payroll Expenditure	101.05								
10/17/2023	TB	231001	Payroll Expenditure	146.36								
10/31/2023	TB	231100	Payroll Expenditure	277.65								
11/14/2023	TB	231104	Payroll Expenditure	350.91								
11/28/2023	TB	231106	Payroll Expenditure	212.45								
12/08/2023	PC	41	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	421.50								
12/22/2023	PC	89	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	248.29								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	8,571.74	Total	8,571.74	YTD Budget	7,233.00	Unexpended	1,338.74-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3401-4030 Standby												
01/10/2023	TB	230100	Payroll Expenditure	225.00								
01/25/2023	TB	230102	Payroll Expenditure	187.50								
02/08/2023	TB	230200	Payroll Expenditure	150.00								
02/21/2023	TB	230201	Payroll Expenditure	150.00								
03/08/2023	TB	230300	Payroll Expenditure	187.50								
03/22/2023	TB	230302	Payroll Expenditure	150.00								
04/04/2023	TB	230400	Payroll Expenditure	150.00								
04/19/2023	TB	230401	Payroll Expenditure	150.00								
05/03/2023	TB	230500	Payroll Expenditure	150.00								
05/15/2023	TB	230502	Payroll Expenditure	225.00								
05/30/2023	TB	230505	Payroll Expenditure	225.00								
06/14/2023	TB	230600	Payroll Expenditure	262.50								
06/27/2023	TB	230601	Payroll Expenditure	262.50								
07/11/2023	TB	230700	Payroll Expenditure	262.50								
07/25/2023	TB	230702	Payroll Expenditure	187.50								
08/08/2023	TB	230800	Payroll Expenditure	225.00								
08/22/2023	TB	230802	Payroll Expenditure	187.50								
09/05/2023	TB	230900	Payroll Expenditure	187.50								
09/05/2023	TB	230900	Payroll Expenditure		187.50-							
09/05/2023	TB	230901	Payroll Expenditure	187.50								
09/19/2023	TB	230903	Payroll Expenditure	300.00								
10/04/2023	TB	231000	Payroll Expenditure	187.50								
10/17/2023	TB	231001	Payroll Expenditure	225.00								
10/31/2023	TB	231100	Payroll Expenditure	112.50								
11/14/2023	TB	231104	Payroll Expenditure	112.50								
11/28/2023	TB	231106	Payroll Expenditure	262.50								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,725.00	Total	4,725.00	YTD Budget	4,350.00	Unexpended	375.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3401-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	618.17								
01/25/2023	TB	230102	Employer Contributions	583.87								
02/08/2023	TB	230200	Employer Contributions	569.53								
02/21/2023	TB	230201	Employer Contributions	580.38								
03/08/2023	TB	230300	Employer Contributions	571.67								
03/22/2023	TB	230302	Employer Contributions	604.74								
04/04/2023	TB	230400	Employer Contributions	579.80								
04/19/2023	TB	230401	Employer Contributions	575.57								
05/03/2023	TB	230500	Employer Contributions	666.51								
05/15/2023	TB	230502	Employer Contributions	598.64								
05/30/2023	TB	230505	Employer Contributions	648.06								
06/14/2023	TB	230600	Employer Contributions	594.82								
06/27/2023	TB	230601	Employer Contributions	584.78								
07/11/2023	TB	230700	Employer Contributions	638.91								
07/25/2023	TB	230702	Employer Contributions	592.38								
08/08/2023	TB	230800	Employer Contributions	584.68								
08/22/2023	TB	230802	Employer Contributions	607.61								
09/05/2023	TB	230900	Employer Contributions	599.59								
09/05/2023	TB	230900	Employer Contributions		599.59-							
09/05/2023	TB	230901	Employer Contributions	599.59								
09/19/2023	TB	230903	Employer Contributions	600.41								
10/04/2023	TB	231000	Employer Contributions	576.47								
10/17/2023	TB	231001	Employer Contributions	589.92								
10/31/2023	TB	231100	Employer Contributions	582.87								
11/14/2023	TB	231104	Employer Contributions	587.52								
11/28/2023	TB	231106	Employer Contributions	633.78								
12/08/2023	PB	29	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	587.31								
12/22/2023	PB	167	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	707.17								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	15,665.16	Total	15,665.16	YTD Budget	14,953.00	Unexpended	712.16-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3401-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	144.56								
01/25/2023	TB	230102	Employer Contributions	136.53								
02/08/2023	TB	230200	Employer Contributions	133.20								
02/21/2023	TB	230201	Employer Contributions	135.75								
03/08/2023	TB	230300	Employer Contributions	133.71								
03/22/2023	TB	230302	Employer Contributions	141.42								
04/04/2023	TB	230400	Employer Contributions	135.61								
04/19/2023	TB	230401	Employer Contributions	134.63								
05/03/2023	TB	230500	Employer Contributions	155.90								
05/15/2023	TB	230502	Employer Contributions	140.00								
05/30/2023	TB	230505	Employer Contributions	151.57								
06/14/2023	TB	230600	Employer Contributions	139.14								
06/27/2023	TB	230601	Employer Contributions	136.76								
07/11/2023	TB	230700	Employer Contributions	149.43								
07/25/2023	TB	230702	Employer Contributions	138.55								
08/08/2023	TB	230800	Employer Contributions	136.75								
08/22/2023	TB	230802	Employer Contributions	142.11								
09/05/2023	TB	230900	Employer Contributions		140.23-							
09/05/2023	TB	230900	Employer Contributions	140.23								
09/05/2023	TB	230901	Employer Contributions	140.23								
09/19/2023	TB	230903	Employer Contributions	140.42								
10/04/2023	TB	231000	Employer Contributions	134.82								
10/17/2023	TB	231001	Employer Contributions	137.97								
10/31/2023	TB	231100	Employer Contributions	136.34								
11/14/2023	TB	231104	Employer Contributions	137.43								
11/28/2023	TB	231106	Employer Contributions	148.26								
12/08/2023	PB	31	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	137.35								
12/22/2023	PB	169	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	165.38								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,663.82	Total	3,663.82	YTD Budget	3,497.00	Unexpended	166.82-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3401-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	1,207.30								
01/10/2023	TB	230100	Employer Contributions	2,175.29								
01/25/2023	TB	230102	Employer Contributions	2,175.23								
02/08/2023	TB	230200	Employer Contributions	2,180.91								
02/21/2023	TB	230201	Employer Contributions	2,175.22								
03/08/2023	TB	230300	Employer Contributions	2,175.24								
03/22/2023	TB	45224	W/C-CIRSA	1,207.30								
03/22/2023	TB	230302	Employer Contributions	2,188.82								
03/29/2023	TB	45319	WELLNESS-COLBY CLEMENTS	10.00								
04/04/2023	TB	230400	Employer Contributions	2,180.85								
04/19/2023	TB	230401	Employer Contributions	2,180.29								
05/03/2023	TB	230500	Employer Contributions	2,175.24								
05/15/2023	TB	230502	Employer Contributions	2,175.24								
06/14/2023	TB	230600	Employer Contributions	2,178.13								
06/21/2023	TB	46015	3RD QTR-CIRSA	1,207.30								
06/27/2023	TB	230601	Employer Contributions	2,180.95								
07/11/2023	TB	230700	Employer Contributions	2,184.46								
07/25/2023	TB	230702	Employer Contributions	2,193.27								
08/08/2023	TB	230800	Employer Contributions	2,183.39								
08/16/2023	TB	46465	WC60201881-CIRSA	219.70								
08/22/2023	TB	230802	Employer Contributions	2,181.93								
09/05/2023	TB	230900	Employer Contributions		2,175.31-							
09/05/2023	TB	230900	Employer Contributions	2,175.31								
09/05/2023	TB	230901	Employer Contributions	2,175.31								
09/19/2023	TB	230903	Employer Contributions	2,175.28								
09/20/2023	TB	46758	WC60201881-CIRSA	92.10								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	1,207.30								
10/04/2023	TB	231000	Employer Contributions	2,183.30								
10/17/2023	TB	231001	Employer Contributions	2,208.39								
10/31/2023	TB	231100	Employer Contributions	2,181.89								
11/14/2023	TB	231104	Employer Contributions	2,175.25								
12/08/2023	PB	27	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	2,285.37								
12/22/2023	PB	165	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	2,285.37								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	57,705.62	Total	57,705.62	YTD Budget	60,215.00	Unexpended	2,509.38

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
62-30-3401-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	716.94							
01/25/2023	TB	230102	Employer Contributions	564.04							
02/08/2023	TB	230200	Employer Contributions	552.30							
02/21/2023	TB	230201	Employer Contributions	560.87							
03/08/2023	TB	230300	Employer Contributions	554.16							
03/22/2023	TB	230302	Employer Contributions	580.74							
04/04/2023	TB	230400	Employer Contributions	695.31							
04/19/2023	TB	230401	Employer Contributions	557.18							
05/03/2023	TB	230500	Employer Contributions	630.32							
05/15/2023	TB	230502	Employer Contributions	575.97							
05/30/2023	TB	230505	Employer Contributions	578.75							
06/14/2023	TB	230600	Employer Contributions	572.96							
06/27/2023	TB	230601	Employer Contributions	564.62							
07/11/2023	TB	230700	Employer Contributions	743.07							
07/25/2023	TB	230702	Employer Contributions	570.87							
08/08/2023	TB	230800	Employer Contributions	564.62							
08/22/2023	TB	230802	Employer Contributions	583.28							
09/05/2023	TB	230900	Employer Contributions	576.46							
09/05/2023	TB	230900	Employer Contributions		576.46-						
09/05/2023	TB	230901	Employer Contributions	576.46							
09/19/2023	TB	230903	Employer Contributions	577.07							
10/04/2023	TB	231000	Employer Contributions	557.94							
10/17/2023	TB	231001	Employer Contributions	703.98							
10/31/2023	TB	231100	Employer Contributions	562.98							
11/14/2023	TB	231104	Employer Contributions	566.64							
11/28/2023	TB	231106	Employer Contributions	567.22							
12/08/2023	PB	24	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	568.28							
12/22/2023	PB	162	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	561.49							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	15,408.06	Total	15,408.06	YTD Budget	14,132.00	Unexpended	1,276.06-
62-30-3401-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3401-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3401-5010 Office Supplies											
01/18/2023	TB	44740	GLOVES-USA BLUE BOOK	117.36							
01/18/2023	TB	44740	SAFETY GLASSES/GLOVES-USA BLUE BOOK	108.57							
02/22/2023	TB	45076	FEB-FULLMER'S HARDWARE	236.31							
03/22/2023	TB	45274	FEB-FULLMER'S HARDWARE	227.30							
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	127.94							
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	69.94							
11/12/2023	TB	8674	UMB-AMZN MKTP US	85.00							
11/12/2023	TB	8674	UMB-AMZN MKTP US		85.00-						
11/12/2023	TB	8674	UMB-AMZN MKTP US	85.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	972.42	Total	972.42	YTD Budget	8,000.00	Unexpended	7,027.58

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
62-30-3401-5020 Operating Supplies											
07/31/2023	TB	8399	UMB-OREILLY AUTO PARTS 4812	179.99							
07/31/2023	TB	8399	UMB-SP JETTERS NORTHWEST	500.53							
07/31/2023	TB	8399	UMB-AMAZON.COM*HS6GR7AV2	69.99							
07/31/2023	TB	8399	UMB-WAL-MART #1550	59.94							
07/31/2023	TB	8399	UMB-WAL-MART #1550	97.62							
07/31/2023	TB	8399	UMB-AMZN MKTP US	71.84							
07/31/2023	TB	8399	UMB-AMZN MKTP US	48.99							
07/31/2023	TB	8399	UMB-AMZN MKTP US	197.77							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,226.67	Total	1,226.67	YTD Budget	.00	Unexpended	1,226.67-

62-30-3401-5080 Printing and Publishing											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

62-30-3401-5090 Clothing/Uniforms											
11/12/2023	TB	8673	UMB-GENE TAYLORS GUNNISON	159.99							
11/12/2023	TB	8676	UMB-AMZN MKTP US	205.80							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	365.79	Total	365.79	YTD Budget	1,275.00	Unexpended	909.21

62-30-3401-5110 Gasoline											
03/07/2023	TB	8058	Wex Bank 12/2022 Sewer	282.54							
03/07/2023	TB	8059	Wex Bank 12/2022 Sewer		282.54-						
03/07/2023	TB	8059	Wex Bank 12/2022 Sewer	282.54							
03/20/2023	TB	8058	Wex Bank 12/2022 Sewer		282.54-						
03/20/2023	TB	8058	Wex Bank 01/2023 Sewer	282.54							
03/20/2023	TB	8058	Wex Bank 01/2023 Sewer	532.51							
03/20/2023	TB	8058	Wex Bank 01/2023 Sewer		282.54-						
03/20/2023	TB	8063	Wex Bank 02/2023 Sewer	390.56							
04/11/2023	TB	8095	Wex Bank 03/2023 Sewer	729.63							
07/11/2023	TB	8324	Wex Bank 04/2023 Sewer	597.04							
07/11/2023	TB	8325	Wex Bank 05/2023 Sewer	679.33							
07/12/2023	TB	8384	Wex Bank 06/2023 Sewer	828.54							
09/07/2023	TB	8452	Wex Bank 07/2023 Sewer	828.54							
10/20/2023	TB	8452	Wex Bank 07/2023 Sewer		828.54-						
10/20/2023	TB	8547	Wex Bank 07/2023 Sewer	901.36							
08/27/2023	TB	46486	JULY-NAPA AUTO PARTS	50.44							
10/13/2023	TB	8536	Wex Bank 08/2023 Sewer	942.10							
10/16/2023	TB	8539	Wex Bank 09/2023 Sewer	750.15							
11/09/2023	TB	8661	Wex Bank 10/2023 Sewer	377.58							
11/30/2023	JE	23	11/2023 Wex Bank Sewer	576.13							
12/31/2023	JE	41	12/2023 Wex Bank Sewer	512.20							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,867.57	Total	7,867.57	YTD Budget	7,000.00	Unexpended	867.57-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
62-30-3401-5420 Tools											
02/15/2023	TB	44987	GAS CYLINDER/CABINET-FASTENAL COMPAN	1,233.56							
02/15/2023	TB	44987	HAND SOAP/SHOP TOWELS-FASTENAL COMP	192.49							
02/15/2023	TB	44987	BATTERIES-FASTENAL COMPANY	72.29							
02/22/2023	TB	45033	JAN-MONTY'S AUTO PARTS	599.97							
07/19/2023	TB	46261	JUNE-NAPA AUTO PARTS	1,261.64							
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	239.99							
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	26.99							
11/15/2023	TB	47316	OCT-NAPA AUTO PARTS	258.47							
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	963.45							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,848.85	Total	4,848.85	YTD Budget	5,000.00	Unexpended	151.15
62-30-3401-5820 Computer Equip under \$5,000											
04/15/2023	TB	8099	UMB-WAL-MART #1550	80.52							
05/18/2023	TB	8099	UMB-WAL-MART #1550	80.52							
05/18/2023	TB	8099	UMB-WAL-MART #1550		80.52-						
09/25/2023	TB	8099	UMB-WAL-MART #1550		80.52-						
09/25/2023	TB	8099	UMB-WAL-MART #1550	80.52							
11/29/2023	TB	47394	COLLECTIONS LAPTOP-GL COMPUTER SERVI	1,182.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,262.52	Total	1,262.52	YTD Budget	3,500.00	Unexpended	2,237.48
62-30-3401-5830 Software under \$5,000											
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	666.64							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	666.64	Total	666.64	YTD Budget	2,000.00	Unexpended	1,333.36
62-30-3401-6110 Telephone - Service											
11/23/2023	JE	305	UMB-VZWRLSS*APOCC VISB	182.46							
02/04/2024	JE	270	UMB-VZWRLSS*APOCC VISB	182.36							
02/05/2024	JE	73	DECEMBER VERIZON CELL PHONE	507.47							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	872.29	Total	872.29	YTD Budget	1,968.00	Unexpended	1,095.71
62-30-3401-6120 Telephone - Cell Phone											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3401-6410 Repair & Maint - Building											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3401-6420 Repair & Maint - Equipment												
04/19/2023	TB	45475	HEAT TRACE/RV DUMP-FRONTIER CONTROL	2,364.68								
06/07/2023	TB	45860	RV DUMP REPAIR-E & H INSULATION	1,057.00								
08/04/2023	TB	8407	RECLASSIFY TO PROPER ACCOUNT	36.05								
08/04/2023	TB	8407	RECLASSIFY TO PROPER ACCOUNT	3,231.30								
08/16/2023	TB	46525	VACTOR HOSE-MUNRO	145.40								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	195.91								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		195.91-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	195.91								
09/20/2023	TB	46777	SEPTAGE STATION HOSES-MUNRO	233.64								
10/25/2023	TB	47109	SEPTAGE STATION CAPS-MUNRO	164.00								
10/25/2023	TB	47114	RV DUMP SIGNS-SIGN GUYS & GAL! INC	56.00								
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	1,073.72								
11/15/2023	TB	47292	SEPTAGE STATION CAP-MUNRO	82.00								
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	696.92								
11/29/2023	TB	47391	RV DUMP PLUMBING REPAIR-MESA MECHANI	883.16								
11/07/2023	AP	167	FULLMER'S HARDWARE	101.60								
11/15/2023	AP	194	FULLMER'S HARDWARE	12.58								
11/15/2023	AP	281	FULLMER'S HARDWARE	8.99								
12/05/2023	AP	226	FULLMER'S HARDWARE	14.36								
12/19/2023	AP	262	FULLMER'S HARDWARE	16.71								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	10,374.02	Total	10,374.02	YTD Budget	15,000.00	Unexpended	4,625.98
62-30-3401-6425 Repair & Maint - Infrastruct.												
04/19/2023	TB	45507	COUPLING-WINSUPPLY COMMERCIAL CHARG	318.06								
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	15.98								
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	6.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	340.04	Total	340.04	YTD Budget	22,000.00	Unexpended	21,659.96
62-30-3401-6490 Repair & Maint - Other												
09/20/2023	TB	46763	SPECTRASHIELD LINER-CONCRETE CONSER	24,902.50								
10/04/2023	TB	46900	SPECTRASHEILD LINER-CONCRETE CONSER	3,555.00								
10/04/2023	TB	46923	RECRETE-FERGUSON WATERWORKS	468.48								
11/08/2023	TB	47240	6" BYPASS PUMP-ABSOLUTE SUPPLIERS INC	24,999.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	53,924.98	Total	53,924.98	YTD Budget	.00	Unexpended	53,924.98-
62-30-3401-7010 Engineering												
05/24/2023	TB	45752	T1 COLLECTION SYSTEM-AQUA ENGINEERIN	1,270.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,270.00	Total	1,270.00	YTD Budget	5,000.00	Unexpended	3,730.00
62-30-3401-7050 Contracted Services												
02/15/2023	TB	44986	LOCATES-DEEPLY DIGITAL LLC	100.00								
02/15/2023	TB	45024	JAN LOCATES-UTILITY NOTIFICATION CENTE	3.22								
03/08/2023	TB	45161	FEB LOCATES-UTILITY NOTIFICATION CENTE	5.81								
04/05/2023	TB	45388	MARCH LOCATES-UTILITY NOTIFICATION CEN	16.13								
06/07/2023	TB	45899	JET VAC WORK-JOE JOHNSON EQUIPMENT L	19,677.02								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	19,802.18	Total	19,802.18	YTD Budget	19,500.00	Unexpended	302.18-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
62-30-3401-7090 Other Professional Services						
03/29/2023	TB	45303	ON CALL ENG-AQUA ENGINEERING	2,316.25		
04/19/2023	TB	45458	COLLECTION SYSTEM STUDY-AQUA ENGINEE	2,463.75		
10/04/2023	TB	46901	INFLOW/INFILTRATION TASK 4-AQUA ENGINE	2,651.25		
10/04/2023	TB	46926	FLOW METER CALIBRATIONS-BROWNS HILLS	1,404.50		
10/18/2023	TB	47004	I&I LETTER-JUB ENGINEERS	937.00		
10/25/2023	TB	47128	MONCRIEF LINE SURVEY-BUCKHORN ENGINE	698.75		
10/25/2023	TB	47128	MONCRIEF LINE SURVEY-GUNNISON VALLEY	698.75		
10/25/2023	TB	47128	MONCRIEF LINE SURVEY-GUNNISON VALLEY		698.75-	
01/04/2024	AP	38	AQUA ENGINEERING	9,822.50		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 20,294.00	Total 20,294.00	YTD Budget 30,000.00 Unexpended 9,706.00
62-30-3401-7140 Travel - Lodging						
04/15/2023	TB	8100	UMB-LOVES #7	25.81		
09/25/2023	TB	8100	UMB-LOVES #7		25.81-	
09/25/2023	TB	8100	UMB-LOVES #7	25.81		
11/12/2023	TB	8676	UMB-GUNNISON PIZZA COMPANY	122.96		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 148.77	Total 148.77	YTD Budget 2,000.00 Unexpended 1,851.23
62-30-3401-7310 Rental - Equipment						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 500.00 Unexpended 500.00
62-30-3401-7530 Software Subscriptions						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 1,000.00 Unexpended 1,000.00
62-30-3401-7610 Insurance & Bonds						
01/04/2023	TB	44632	PROP/LIAB-CIRSA	9,795.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 9,795.00	Total 9,795.00	YTD Budget 9,795.00 Unexpended .00
62-30-3401-7620 Insurance Claims						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 1,000.00 Unexpended 1,000.00
62-30-3401-7910 Advertising & Legal Notices						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
62-30-3401-7920 Dues & Memberships						
04/15/2023	TB	8100	UMB-COLORADO CWP	50.00		
04/15/2023	TB	8100	UMB-COLORADO CWP	85.00		
04/15/2023	TB	8100	UMB-ABC-NV	100.00		
09/25/2023	TB	8100	UMB-COLORADO CWP		50.00-	
09/25/2023	TB	8100	UMB-COLORADO CWP	50.00		
09/25/2023	TB	8100	UMB-COLORADO CWP	85.00		
09/25/2023	TB	8100	UMB-COLORADO CWP		85.00-	
09/25/2023	TB	8100	UMB-ABC-NV		100.00-	
09/25/2023	TB	8100	UMB-ABC-NV	100.00		
06/13/2023	TB	8199	UMB-COLORADO CWP	135.00		
07/31/2023	TB	8399	UMB-PAYPAL	75.00		
08/04/2023	TB	8409	UMB-COLORADO CWP	85.00		
08/04/2023	TB	8409	UMB-WEF MAIN	115.00		
11/12/2023	TB	8676	UMB-COLORADO CWP	50.00		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	695.00	Total	695.00	YTD Budget	3,500.00	Unexpended	2,805.00
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62-30-3401-7954 Tree Cutting

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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62-30-3401-7955 Inflow/Infiltration Reduction

12/01/2023	AP	478	MUNRO		2,278.19						
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YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,278.19	Total	2,278.19	YTD Budget	75,000.00	Unexpended	72,721.81
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62-30-3401-8110 Building Improvements

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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62-30-3401-8200 Improve. Other than Buildings

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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62-30-3401-8300 Equipment

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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62-30-3401-8310 Heavy Equipment

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
62-30-3401-8320 Vehicles											
06/22/2023	TB	46032	2024 GMC SIERRA/1040-TRANSWEST GMC TR	24,966.00							
06/22/2023	TB	46033	2024 GMC SIERRA/3769-TRANSWEST GMC TR	24,966.00							
08/06/2023	TB	8411	UMB-AMAZON.COM*1V7PE1793 AMZN	799.90							
08/06/2023	TB	8411	UMB-AMAZON.COM*WH3JB9WG3 AMZN	1,193.98							
09/18/2023	TB	8411	UMB-AMAZON.COM*1V7PE1793 AMZN		799.90-						
09/18/2023	TB	8411	UMB-AMAZON.COM*1V7PE1793 AMZN	799.90							
09/18/2023	TB	8411	UMB-AMAZON.COM*WH3JB9WG3 AMZN	1,193.98							
09/18/2023	TB	8411	UMB-AMAZON.COM*WH3JB9WG3 AMZN		1,193.98-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	51,925.88	Total	51,925.88	YTD Budget	36,250.00	Unexpended	15,675.88-
62-30-3401-8440 Line Construction											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	4,000.00	Unexpended	4,000.00
62-30-3401-9110 Overhead Allocation											
03/17/2024	JE	92	Reclass Cost Allocation	119,661.36							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	119,661.36	Total	119,661.36	YTD Budget	119,661.00	Unexpended	.36-
62-30-3401-9111 Telephone System Costs											
04/15/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	181.84							
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		181.84-						
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	181.84							
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		181.84-						
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	181.84							
04/15/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	507.15							
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	507.15							
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB		507.15-						
06/13/2023	TB	8199	UMB-VZWRLSS*APOCC VISB	182.11							
07/31/2023	TB	8399	UMB-VZWRLSS*APOCC VISB	182.11							
08/04/2023	TB	8409	UMB-VZWRLSS*APOCC VISB	507.03							
08/06/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	182.07							
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB		182.07-						
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	182.07							
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB		182.06-						
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	182.06							
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	182.06							
11/12/2023	TB	8673	UMB-VZWRLSS*APOCC VISB	203.40							
11/12/2023	TB	8676	UMB-VZWRLSS*APOCC VISB	182.09							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,309.86	Total	2,309.86	YTD Budget	.00	Unexpended	2,309.86-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
62-30-3401-9112 Fleet Services											
09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	6,348.33							
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	6,348.33							
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	6,348.33							
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	6,348.33							
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	6,348.33							
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	6,348.33							
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	6,348.33							
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	6,348.33							
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	6,348.33							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		6,348.33-						
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	6,348.33							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	6,348.33							
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	6,348.33							
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	6,348.33							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	76,179.96	Total	76,179.96	YTD Budget	76,180.00	Unexpended	.04
62-30-3401-9113 Building Use Charge											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3401-9820 Late Fees											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3401-9899 Miscellaneous											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3401-9931 Transfer to Ditch Fund											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3402-3324 Septic Dump Station Charges											
12/31/2023	JE	88	Reclassify to Proper Account-Septic Fees		269,752.83-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	269,752.83-	Total	269,752.83-	YTD Budget	275,000.00-	Unearned	5,247.17

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3402-4000 Full-Time Salaries and Wages												
01/10/2023	TB	230100	Payroll Expenditure	4,559.02								
01/25/2023	TB	230102	Payroll Expenditure	4,579.07								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		2,605.15-							
02/08/2023	TB	230200	Payroll Expenditure	4,559.00								
02/21/2023	TB	230201	Payroll Expenditure	4,559.01								
03/08/2023	TB	230300	Payroll Expenditure	4,559.00								
03/22/2023	TB	230302	Payroll Expenditure	4,558.99								
04/04/2023	TB	230400	Payroll Expenditure	4,559.02								
04/19/2023	TB	230401	Payroll Expenditure	4,558.99								
05/03/2023	TB	230500	Payroll Expenditure	4,710.57								
05/15/2023	TB	230502	Payroll Expenditure	4,559.00								
05/30/2023	TB	230505	Payroll Expenditure	4,559.00								
06/14/2023	TB	230600	Payroll Expenditure	4,599.48								
06/27/2023	TB	230601	Payroll Expenditure	4,524.07								
07/11/2023	TB	230700	Payroll Expenditure	4,559.01								
07/25/2023	TB	230702	Payroll Expenditure	4,559.01								
08/08/2023	TB	230800	Payroll Expenditure	4,559.00								
08/22/2023	TB	230802	Payroll Expenditure	4,559.01								
09/05/2023	TB	230900	Payroll Expenditure		4,559.01-							
09/05/2023	TB	230900	Payroll Expenditure	4,559.01								
09/05/2023	TB	230901	Payroll Expenditure	4,559.01								
09/19/2023	TB	230903	Payroll Expenditure	4,581.49								
10/04/2023	TB	231000	Payroll Expenditure	4,559.68								
10/17/2023	TB	231001	Payroll Expenditure	4,647.34								
10/31/2023	TB	231100	Payroll Expenditure	4,559.01								
11/14/2023	TB	231104	Payroll Expenditure	4,579.08								
11/28/2023	TB	231106	Payroll Expenditure	4,559.02								
12/08/2023	PC	52	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	4,615.98								
12/22/2023	PC	123	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	5,378.93								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	117,114.64	Total	117,114.64	YTD Budget	118,534.00	Unexpended	1,419.36

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
62-30-3402-4020 Overtime											
01/10/2023	TB	230100	Payroll Expenditure	13.54							
01/25/2023	TB	230102	Payroll Expenditure	199.77							
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		7.74-						
02/21/2023	TB	230201	Payroll Expenditure	75.27							
03/08/2023	TB	230300	Payroll Expenditure	60.22							
04/04/2023	TB	230400	Payroll Expenditure	15.06							
04/19/2023	TB	230401	Payroll Expenditure	5.85							
05/03/2023	TB	230500	Payroll Expenditure	307.85							
05/15/2023	TB	230502	Payroll Expenditure	487.14							
05/30/2023	TB	230505	Payroll Expenditure	765.94							
06/14/2023	TB	230600	Payroll Expenditure	348.96							
06/27/2023	TB	230601	Payroll Expenditure	277.74							
07/11/2023	TB	230700	Payroll Expenditure	96.25							
07/25/2023	TB	230702	Payroll Expenditure	26.49							
08/08/2023	TB	230800	Payroll Expenditure	66.69							
08/22/2023	TB	230802	Payroll Expenditure	2.28							
09/05/2023	TB	230900	Payroll Expenditure	15.06							
09/05/2023	TB	230900	Payroll Expenditure		15.06-						
09/05/2023	TB	230901	Payroll Expenditure	15.06							
09/19/2023	TB	230903	Payroll Expenditure	9.74							
10/04/2023	TB	231000	Payroll Expenditure	213.24							
10/17/2023	TB	231001	Payroll Expenditure	30.10							
10/31/2023	TB	231100	Payroll Expenditure	30.10							
11/28/2023	TB	231106	Payroll Expenditure	60.76							
12/08/2023	PC	57	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	77.58							
12/22/2023	PC	131	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	60.22							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,238.11	Total	3,238.11	YTD Budget	1,316.00	Unexpended	1,922.11-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3402-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	267.10								
01/25/2023	TB	230102	Employer Contributions	280.08								
02/08/2023	TB	230200	Employer Contributions	266.25								
02/21/2023	TB	230201	Employer Contributions	270.93								
03/08/2023	TB	230300	Employer Contributions	270.18								
03/22/2023	TB	230302	Employer Contributions	266.30								
04/04/2023	TB	230400	Employer Contributions	267.19								
04/19/2023	TB	230401	Employer Contributions	266.62								
05/03/2023	TB	230500	Employer Contributions	294.72								
05/15/2023	TB	230502	Employer Contributions	296.71								
05/30/2023	TB	230505	Employer Contributions	330.14								
06/14/2023	TB	230600	Employer Contributions	290.64								
06/27/2023	TB	230601	Employer Contributions	281.35								
07/11/2023	TB	230700	Employer Contributions	272.43								
07/25/2023	TB	230702	Employer Contributions	268.27								
08/08/2023	TB	230800	Employer Contributions	270.51								
08/22/2023	TB	230802	Employer Contributions	266.62								
09/05/2023	TB	230900	Employer Contributions		267.19-							
09/05/2023	TB	230900	Employer Contributions	267.19								
09/05/2023	TB	230901	Employer Contributions	267.19								
09/19/2023	TB	230903	Employer Contributions	268.24								
10/04/2023	TB	231000	Employer Contributions	279.54								
10/17/2023	TB	231001	Employer Contributions	274.29								
10/31/2023	TB	231100	Employer Contributions	268.11								
11/14/2023	TB	231104	Employer Contributions	267.50								
11/28/2023	TB	231106	Employer Contributions	286.42								
12/08/2023	PB	100	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	271.42								
12/22/2023	PB	245	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	317.62								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	7,226.37	Total	7,226.37	YTD Budget	7,431.00	Unexpended	204.63

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3402-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	62.49								
01/25/2023	TB	230102	Employer Contributions	65.52								
02/08/2023	TB	230200	Employer Contributions	62.28								
02/21/2023	TB	230201	Employer Contributions	63.36								
03/08/2023	TB	230300	Employer Contributions	63.20								
03/22/2023	TB	230302	Employer Contributions	62.30								
04/04/2023	TB	230400	Employer Contributions	62.49								
04/19/2023	TB	230401	Employer Contributions	62.36								
05/03/2023	TB	230500	Employer Contributions	68.95								
05/15/2023	TB	230502	Employer Contributions	69.39								
05/30/2023	TB	230505	Employer Contributions	77.24								
06/14/2023	TB	230600	Employer Contributions	67.98								
06/27/2023	TB	230601	Employer Contributions	65.81								
07/11/2023	TB	230700	Employer Contributions	63.71								
07/25/2023	TB	230702	Employer Contributions	62.72								
08/08/2023	TB	230800	Employer Contributions	63.28								
08/22/2023	TB	230802	Employer Contributions	62.37								
09/05/2023	TB	230900	Employer Contributions		62.50-							
09/05/2023	TB	230900	Employer Contributions	62.50								
09/05/2023	TB	230901	Employer Contributions	62.50								
09/19/2023	TB	230903	Employer Contributions	62.75								
10/04/2023	TB	231000	Employer Contributions	65.37								
10/17/2023	TB	231001	Employer Contributions	64.13								
10/31/2023	TB	231100	Employer Contributions	62.72								
11/14/2023	TB	231104	Employer Contributions	62.57								
11/28/2023	TB	231106	Employer Contributions	67.00								
12/08/2023	PB	102	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	63.47								
12/22/2023	PB	247	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	74.29								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,690.25	Total	1,690.25	YTD Budget	1,738.00	Unexpended	47.75

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3402-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	589.12								
01/10/2023	TB	230100	Employer Contributions	709.85								
01/25/2023	TB	230102	Employer Contributions	709.83								
02/08/2023	TB	44935	PC60188091-CIRSA	453.39								
02/08/2023	TB	230200	Employer Contributions	709.83								
02/21/2023	TB	230201	Employer Contributions	709.83								
03/08/2023	TB	230300	Employer Contributions	709.82								
03/22/2023	TB	45224	W/C-CIRSA	589.12								
03/22/2023	TB	230302	Employer Contributions	707.13								
04/04/2023	TB	230400	Employer Contributions	709.84								
04/19/2023	TB	230401	Employer Contributions	709.83								
05/03/2023	TB	230500	Employer Contributions	709.84								
05/15/2023	TB	230502	Employer Contributions	709.83								
06/14/2023	TB	230600	Employer Contributions	709.83								
06/21/2023	TB	46015	3RD QTR-CIRSA	589.12								
06/27/2023	TB	230601	Employer Contributions	709.83								
07/11/2023	TB	230700	Employer Contributions	700.62								
07/12/2023	TB	46171	PC60188091-CIRSA	203.75								
07/12/2023	TB	46171	PC60188091-CIRSA		203.75-							
07/12/2023	TB	46171	PC60188091-CIRSA	203.75								
07/25/2023	TB	230702	Employer Contributions	691.80								
08/08/2023	TB	230800	Employer Contributions	709.83								
08/22/2023	TB	230802	Employer Contributions	709.83								
09/05/2023	TB	230900	Employer Contributions		709.83-							
09/05/2023	TB	230900	Employer Contributions	709.83								
09/05/2023	TB	230901	Employer Contributions	709.83								
09/19/2023	TB	230903	Employer Contributions	709.84								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	589.12								
10/04/2023	TB	231000	Employer Contributions	709.83								
10/17/2023	TB	231001	Employer Contributions	676.67								
10/31/2023	TB	231100	Employer Contributions	709.83								
11/14/2023	TB	231104	Employer Contributions	709.82								
12/08/2023	PB	98	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	863.98								
12/22/2023	PB	243	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	864.15								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	20,294.94	Total	20,294.94	YTD Budget	21,361.00	Unexpended	1,066.06

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
62-30-3402-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	228.62							
01/25/2023	TB	230102	Employer Contributions	238.94							
02/08/2023	TB	230200	Employer Contributions	227.96							
02/21/2023	TB	230201	Employer Contributions	231.72							
03/08/2023	TB	230300	Employer Contributions	230.96							
03/22/2023	TB	230302	Employer Contributions	227.96							
04/04/2023	TB	230400	Employer Contributions	228.70							
04/19/2023	TB	230401	Employer Contributions	228.23							
05/03/2023	TB	230500	Employer Contributions	250.93							
05/15/2023	TB	230502	Employer Contributions	252.30							
05/30/2023	TB	230505	Employer Contributions	266.25							
06/14/2023	TB	230600	Employer Contributions	247.40							
06/27/2023	TB	230601	Employer Contributions	240.10							
07/11/2023	TB	230700	Employer Contributions	232.77							
07/25/2023	TB	230702	Employer Contributions	229.27							
08/08/2023	TB	230800	Employer Contributions	231.27							
08/22/2023	TB	230802	Employer Contributions	228.06							
09/05/2023	TB	230900	Employer Contributions	228.69							
09/05/2023	TB	230900	Employer Contributions		228.69-						
09/05/2023	TB	230901	Employer Contributions	228.69							
09/19/2023	TB	230903	Employer Contributions	229.57							
10/04/2023	TB	231000	Employer Contributions	238.64							
10/17/2023	TB	231001	Employer Contributions	233.87							
10/31/2023	TB	231100	Employer Contributions	229.45							
11/14/2023	TB	231104	Employer Contributions	228.95							
11/28/2023	TB	231106	Employer Contributions	230.98							
12/08/2023	PB	96	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	234.68							
12/22/2023	PB	241	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	232.36							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	6,108.63	Total	6,108.63	YTD Budget	5,993.00	Unexpended	115.63-
62-30-3402-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3402-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3402-5010 Office Supplies											
04/15/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	675.87							
04/15/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	284.95							
05/18/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	675.87							
05/18/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742		675.87-						
05/18/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742		284.95-						
05/18/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	284.95							
09/25/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742		675.87-						
09/25/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	675.87							
09/25/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	284.95							
09/25/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742		284.95-						
02/01/2023	TB	44906	GLOVES-FASTENAL COMPANY	370.40							
02/15/2023	TB	45004	JAN WWTP-J & K SERVICES	350.00							
02/22/2023	TB	45077	JAN-PAPER CLIP	160.80							
04/15/2023	TB	8100	UMB-AMZN MKTP US	55.90							

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
62-30-3402-5010 Office Supplies (continued)						
04/15/2023	TB	8100	UMB-AMZN MKTP US	79.90		
09/25/2023	TB	8100	UMB-AMZN MKTP US	55.90		
09/25/2023	TB	8100	UMB-AMZN MKTP US		55.90-	
09/25/2023	TB	8100	UMB-AMZN MKTP US		79.90-	
09/25/2023	TB	8100	UMB-AMZN MKTP US	79.90		
03/08/2023	TB	45163	FEB-MONTY'S AUTO PARTS	60.49		
03/08/2023	TB	45177	FEB WWTP-J & K SERVICES	350.00		
03/22/2023	TB	45273	FEB-PAPER CLIP	199.00		
03/29/2023	TB	45295	CREDIT MEMO-HONNEN EQUIPMENT CO.		486.16-	
06/13/2023	TB	8199	UMB-IN *SIGN GUYS & GAL! INC.	156.00		
04/12/2023	TB	45417	MARCH WWTP-J & K SERVICES	350.00		
07/31/2023	TB	8399	UMB-SAFEWAY #0617	7.58		
07/31/2023	TB	8399	UMB-TRACTOR SUPPLY CO #1742	42.98		
07/31/2023	TB	8399	UMB-AMZN MKTP US	157.17		
05/10/2023	TB	45694	APR WWTP-J & K SERVICES	350.00		
08/04/2023	TB	8409	UMB-IN *SIGN GUYS & GAL! INC.	134.00		
08/04/2023	TB	8409	UMB-AMAZON.COM*I898V2T33 AMZN	297.36		
06/07/2023	TB	45866	TOWELS-FASTENAL COMPANY	260.88		
06/07/2023	TB	45898	MAY WWTP-J & K SERVICES	350.00		
08/06/2023	TB	8411	UMB-REAL TECH	663.75		
08/06/2023	TB	8411	UMB-AMZN MKTP US	89.12		
09/18/2023	TB	8411	UMB-REAL TECH		663.75-	
09/18/2023	TB	8411	UMB-REAL TECH	663.75		
09/18/2023	TB	8411	UMB-AMZN MKTP US		89.12-	
09/18/2023	TB	8411	UMB-AMZN MKTP US	89.12		
07/12/2023	TB	46181	WWTP-J & K SERVICES	350.00		
07/19/2023	TB	46291	JUNE-PAPER CLIP	252.00		
11/12/2023	TB	8674	UMB-FASTENAL COMPANY 01COMON	534.74		
11/12/2023	TB	8674	UMB-FASTENAL COMPANY 01COMON		534.74-	
11/12/2023	TB	8674	UMB-FASTENAL COMPANY 01COMON	534.74		
11/12/2023	TB	8674	UMB-IN *SIGN GUYS & GAL! INC.	142.00		
11/12/2023	TB	8674	UMB-IN *SIGN GUYS & GAL! INC.		142.00-	
11/12/2023	TB	8674	UMB-IN *SIGN GUYS & GAL! INC.	142.00		
11/12/2023	TB	8674	UMB-AMZN MKTP US	46.82		
11/12/2023	TB	8674	UMB-AMZN MKTP US		46.82-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	46.82		
11/12/2023	TB	8674	UMB-AMZN MKTP US	178.24		
11/12/2023	TB	8674	UMB-AMZN MKTP US		178.24-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	178.24		
08/02/2023	TB	46408	GLOVES-FASTENAL COMPANY	370.40		
08/16/2023	TB	46528	GLOVES/TOWELS-FASTENAL COMPANY	113.45		
08/23/2023	TB	46582	JULY-PAPER CLIP	17.94		
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	23.48		
08/27/2023	TB	46582	JULY-PAPER CLIP		17.94-	
08/27/2023	TB	46582	JULY-PAPER CLIP	17.94		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		23.48-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	23.48		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		23.48-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	23.48		
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		23.48-	
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	23.48		
09/20/2023	TB	46792	AUG-PAPER CLIP	21.20		
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	767.51		
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	26.96		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
62-30-3402-5010 Office Supplies (continued)						
10/04/2023	TB	46924	MTC/SALT-HIGH MOUNTAIN WATER	182.50		
10/18/2023	TB	47017	GLOVES/TRASH BAGS-FASTENAL COMPANY	228.75		
10/25/2023	TB	47106	WWTP-J & K SERVICES	350.00		
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	39.96		
11/08/2023	TB	47253	GLOVES/PAPER TOWELS-FASTENAL COMPAN	296.60		
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	62.63		
11/29/2023	AP	138	FASTENAL COMPANY	63.61		
11/30/2023	AP	363	J & K SERVICES	350.00		
12/01/2023	AP	764	Paper Clip	53.09		
12/06/2023	AP	432	MONTY'S AUTO PARTS	24.90		
12/18/2023	AP	794	Paper Clip	267.51		
12/19/2023	AP	795	Paper Clip	148.32		
12/27/2023	AP	802	Paper Clip	14.63		
12/23/2023	JE	76	UMB-AMZN MKTP US	86.64		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	9,973.87	Total	9,973.87	YTD Budget	15,000.00	Unexpended	5,026.13
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62-30-3402-5020 Operating Supplies

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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62-30-3402-5070 Postage and Shipping

04/15/2023	TB	8100	UMB-USPS PO 0740860777	37.50		
09/25/2023	TB	8100	UMB-USPS PO 0740860777	37.50		
09/25/2023	TB	8100	UMB-USPS PO 0740860777		37.50-	
06/13/2023	TB	8199	UMB-GUNNISON SHIPPING	15.44		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	52.94	Total	52.94	YTD Budget	500.00	Unexpended	447.06
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62-30-3402-5090 Clothing/Uniforms

04/15/2023	TB	8099	UMB-TREADS N THREADS	240.00		
05/18/2023	TB	8099	UMB-TREADS N THREADS		240.00-	
05/18/2023	TB	8099	UMB-TREADS N THREADS	240.00		
09/25/2023	TB	8099	UMB-TREADS N THREADS	240.00		
09/25/2023	TB	8099	UMB-TREADS N THREADS		240.00-	
07/31/2023	TB	8399	UMB-TRACTOR SUPPLY CO #1742	159.99		
07/31/2023	TB	8399	UMB-TRACTOR SUPPLY CO #1742	24.99		
07/31/2023	TB	8399	UMB-AMAZON.COM*HV10079V0 AMZN	104.99		
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	9.99		
11/12/2023	TB	8673	UMB-TRACTOR SUPPLY CO #1742	70.97		
11/23/2023	JE	305	UMB-TRACTOR SUPPLY CO #1742	169.96		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	780.89	Total	780.89	YTD Budget	1,500.00	Unexpended	719.11
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
62-30-3402-5110 Gasoline						
03/07/2023	TB	8058	Wex Bank 12/2022 WWTP	184.13		
03/07/2023	TB	8059	Wex Bank 12/2022 WWTP	184.13		
03/07/2023	TB	8059	Wex Bank 12/2022 WWTP		184.13-	
03/20/2023	TB	8058	Wex Bank 01/2023 WWTP		184.13-	
03/20/2023	TB	8058	Wex Bank 01/2023 WWTP	138.81		
03/20/2023	TB	8058	Wex Bank 12/2022 WWTP		184.13-	
03/20/2023	TB	8058	Wex Bank 01/2023 WWTP	184.13		
04/15/2023	TB	8099	UMB-CONOCO - ALTA CONVENIENCE	88.29		
05/18/2023	TB	8099	UMB-CONOCO - ALTA CONVENIENCE	88.29		
05/18/2023	TB	8099	UMB-CONOCO - ALTA CONVENIENCE		88.29-	
09/25/2023	TB	8099	UMB-CONOCO - ALTA CONVENIENCE		88.29-	
09/25/2023	TB	8099	UMB-CONOCO - ALTA CONVENIENCE	88.29		
02/01/2023	TB	44905	PURUS ALLETOR HD#2-PARISH OIL COMPANY	198.50		
02/22/2023	TB	45071	DYED DIESEL-PARISH OIL COMPANY	1,258.04		
04/15/2023	TB	8100	UMB-LOVES #7	109.65		
09/25/2023	TB	8100	UMB-LOVES #7	109.65		
09/25/2023	TB	8100	UMB-LOVES #7		109.65-	
03/08/2023	TB	45174	DIESEL-PARISH OIL COMPANY	414.81		
03/22/2023	TB	45231	DYNALIFE-PARISH OIL COMPANY	216.40		
03/29/2023	TB	45301	GEAR LUB/HTC-SCHAEFFER MFG. COMPANY	1,785.15		
03/29/2023	TB	45301	GEAR LUBE-SCHAEFFER MFG. COMPANY	402.80		
03/29/2023	TB	45301	GEAR LUBE-SCHAEFFER MFG. COMPANY	1,208.40		
04/11/2023	TB	8095	Wex Bank 03/2023 WWTP	279.26		
04/19/2023	TB	45492	MARCH-NAPA AUTO PARTS	59.96		
04/19/2023	TB	45494	DIESEL-PARISH OIL COMPANY	659.10		
04/19/2023	TB	45494	DIESEL-PARISH OIL COMPANY	471.89		
07/11/2023	TB	8324	Wex Bank 04/2023 WWTP	105.99		
05/24/2023	TB	45815	DIESEL-PARISH OIL COMPANY	879.66		
07/11/2023	TB	8325	Wex Bank 05/2023 WWTP	270.93		
06/14/2023	TB	45979	DIESEL-PARISH OIL COMPANY	959.31		
07/12/2023	TB	8384	Wex Bank 06/2023 WWTP	380.54		
07/12/2023	TB	46188	DIESEL-PARISH OIL COMPANY	788.48		
09/07/2023	TB	8452	Wex Bank 07/2023 WWTP	380.54		
10/20/2023	TB	8452	Wex Bank 07/2023 WWTP		380.54-	
10/20/2023	TB	8547	Wex Bank 07/2023 WWTP	131.75		
08/02/2023	TB	46405	DIESEL-PARISH OIL COMPANY	750.83		
08/16/2023	TB	46485	JULY-MONTY'S AUTO PARTS	117.42		
08/23/2023	TB	46588	DIESEL-PARISH OIL COMPANY	781.55		
10/13/2023	TB	8536	Wex Bank 08/2023 WWTP	361.22		
09/25/2023	TB	46774	AUG-MONTY'S AUTO PARTS	205.32		
10/16/2023	TB	8539	Wex Bank 09/2023 WWTP	355.78		
10/04/2023	TB	46876	DIESEL-PARISH OIL COMPANY	818.01		
10/04/2023	TB	46925	DIESEL-PARISH OIL COMPANY	748.46		
10/18/2023	TB	47038	SEPT-MONTY'S AUTO PARTS	50.88		
11/01/2023	TB	47154	DIESEL-PARISH OIL COMPANY	756.55		
11/08/2023	TB	47257	DIESEL-PARISH OIL COMPANY	1,634.52		
11/09/2023	TB	8661	Wex Bank 10/2023 WWTP	427.99		
11/15/2023	AP	514	PARISH OIL COMPANY	379.08		
11/30/2023	JE	24	11/2023 Wex Bank WWTP	171.43		
12/31/2023	JE	42	12/2023 Wex Bank WWTP	197.82		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	18,564.58	Total	18,564.58	YTD Budget	15,000.00	Unexpended	3,564.58-
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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62-30-3402-5120 Diesel Fuel

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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62-30-3402-5420 Tools

04/15/2023	TB	8099	UMB-AMZN MKTP US	245.75							
05/18/2023	TB	8099	UMB-AMZN MKTP US		245.75-						
05/18/2023	TB	8099	UMB-AMZN MKTP US	245.75							
09/25/2023	TB	8099	UMB-AMZN MKTP US		245.75-						
09/25/2023	TB	8099	UMB-AMZN MKTP US	245.75							
02/22/2023	TB	45033	JAN-MONTY'S AUTO PARTS	66.00							
02/22/2023	TB	45033	JAN-MONTY'S AUTO PARTS	193.79							
02/22/2023	TB	45076	FEB-FULLMER'S HARDWARE	1,166.91							
06/14/2023	TB	45966	MAY-MONTY'S AUTO PARTS	58.70							
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	82.22							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		82.22-						
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	82.22							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		82.22-						
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	82.22							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		82.22-						
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	82.22							
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	251.39							
12/28/2023	AP	277	FULLMER'S HARDWARE	24.99							

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,089.75	Total	2,089.75	YTD Budget	3,000.00	Unexpended	910.25
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62-30-3402-5810 Equipment & Furn. under \$5,000

02/22/2023	TB	45076	FEB-FULLMER'S HARDWARE	2,899.99							
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YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,899.99	Total	2,899.99	YTD Budget	5,000.00	Unexpended	2,100.01
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62-30-3402-5820 Computer Equip under \$5,000

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	4,500.00	Unexpended	4,500.00
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62-30-3402-5830 Software under \$5,000

01/18/2023	TB	44736	MONTH 5 OF 54-BROWNS HILLS ENGINEERIN	1,611.00							
04/15/2023	TB	8099	UMB-QUANTURI OY	510.58							
05/18/2023	TB	8099	UMB-QUANTURI OY	510.58							
05/18/2023	TB	8099	UMB-QUANTURI OY		510.58-						
09/25/2023	TB	8099	UMB-QUANTURI OY	510.58							
09/25/2023	TB	8099	UMB-QUANTURI OY		510.58-						
04/05/2023	TB	45386	CAMERA VAN SUPPORT-POSM SOFTWARE LL	2,000.00							
05/24/2023	TB	45758	ADDENDUM #1-BROWNS HILLS ENGINEERING	1,611.00							
10/04/2023	TB	46913	ADDENDUM #1/OCT-BROWNS HILLS ENGINEE	1,611.00							
10/10/2023	TB	46913	ADDENDUM #1/OCT-BROWNS HILLS ENGINEE		1,611.00-						
11/21/2023	TB	47347	ADDENDUM #1-BROWNS HILLS ENGINEERING	1,611.00							

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,343.58	Total	7,343.58	YTD Budget	13,000.00	Unexpended	5,656.42
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62-30-3402-5955 Chemicals

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
62-30-3402-6010 Utilities - Electric						
12/19/2023	AP	699	Gunnison County Electric Association	161.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	161.00
				161.00	Total	161.00
				YTD Budget	.00	Unexpended
						161.00-
62-30-3402-6020 Utilities - Gas						
01/25/2023	TB	44827	12/12 TO 1/12-GUNNISON COUNTY ELECTRIC	146.00		
09/15/2023	TB	8518	01/10/23 CITY UTILITIES	16,039.80		
02/15/2023	TB	44991	WWTP JAN-GOLDEN EAGLE TRASH	120.75		
09/15/2023	TB	8519	02/10/2023 CITY UTILITIES	11,500.11		
03/01/2023	TB	45130	1/12 TO 2/12-GUNNISON COUNTY ELECTRIC A	146.00		
03/08/2023	TB	45162	RV DUMP-GOLDEN EAGLE TRASH	120.75		
03/29/2023	TB	45340	2/12 TO 3/12-GUNNISON COUNTY ELECTRIC A	146.00		
09/15/2023	TB	8520	03/10/2023 CITY UTILITIES	16,428.18		
04/05/2023	TB	45384	MAR RV DUMP-GOLDEN EAGLE TRASH	199.75		
09/15/2023	TB	8521	04/10/2023 CITY UTILITIES	11,688.48		
05/03/2023	TB	45625	312 TO 4/12-GUNNISON COUNTY ELECTRIC A	146.00		
05/10/2023	TB	45678	WWTP-GOLDEN EAGLE TRASH	160.25		
05/10/2023	TB	45678	WWTP-GOLDEN EAGLE TRASH	51.75		
09/15/2023	TB	8522	05/10/2023 CITY UTILITIES	10,987.33		
06/07/2023	TB	45879	4/12 TO 5/12-GUNNISON COUNTY ELECTRIC A	146.00		
06/07/2023	TB	45881	WWTP-GOLDEN EAGLE TRASH	160.25		
08/27/2023	TB	45881	WWTP-GOLDEN EAGLE TRASH		160.25-	
08/27/2023	TB	45881	WWTP-GOLDEN EAGLE TRASH	160.25		
08/27/2023	TB	45881	WWTP-GOLDEN EAGLE TRASH	51.75		
09/15/2023	TB	8523	06/10/2023 CITY UTILITIES	10,057.96		
07/12/2023	TB	46175	WWTP-GOLDEN EAGLE TRASH	160.25		
07/12/2023	TB	46176	5/12 TO 6/12-GUNNISON COUNTY ELECTRIC A	146.00		
08/27/2023	TB	46175	WWTP-GOLDEN EAGLE TRASH	160.25		
08/27/2023	TB	46175	WWTP-GOLDEN EAGLE TRASH		160.25-	
08/27/2023	TB	46175	RV DUMP-GOLDEN EAGLE TRASH	64.25		
09/15/2023	TB	8524	07/10/2023 CITY UTILITIES	8,848.67		
11/06/2023	TB	8609	08/10/2023 CITY UTILITIES	11,236.51		
08/02/2023	TB	46393	WWTP-GOLDEN EAGLE TRASH	239.25		
08/02/2023	TB	46393	RV DUMP-GOLDEN EAGLE TRASH	95.25		
08/02/2023	TB	46407	6/12 TO 7/12-GUNNISON COUNTY ELECTRIC A	146.00		
08/30/2023	TB	46631	7/12 TO 8/12-GUNNISON COUNTY ELECTRIC A	146.00		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		8,512.36-	
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	8,512.36		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		8,512.36-	
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	8,512.36		
09/11/2023	TB	8515	07/10-08/10/23 CITY UTILITIES	9,851.53		
11/05/2023	TB	8515	07/10-08/10/23 CITY UTILITIES		9,851.53-	
11/05/2023	TB	8515	09/10/23 CITY UTILITIES	9,851.53		
09/06/2023	TB	46667	WWTP AUG-GOLDEN EAGLE TRASH	160.25		
09/06/2023	TB	46667	RV DUMP AUG-GOLDEN EAGLE TRASH	120.75		
10/26/2023	TB	8550	09/10/2023 CITY UTILITIES	8,531.08		
11/05/2023	TB	8550	10/10/2023 CITY UTILITIES	8,531.08		
11/05/2023	TB	8550	09/10/2023 CITY UTILITIES		8,531.08-	
10/04/2023	TB	46927	8/12 TO 9/12-GUNNISON COUNTY ELECTRIC A	146.00		
10/11/2023	TB	46961	WWTP TRASH-GOLDEN EAGLE TRASH	120.75		
10/11/2023	TB	46961	RV DUMP-GOLDEN EAGLE TRASH	51.75		
11/01/2023	TB	47157	9/12 TO 10/12-GUNNISON COUNTY ELECTRIC	146.00		
11/06/2023	TB	8610	11/10/2023 CITY UTILITIES	8,606.37		
11/08/2023	TB	47256	WWTP-GOLDEN EAGLE TRASH	239.25		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
62-30-3402-6020 Utilities - Gas (continued)						
11/08/2023	TB	47256	RV DUMP-GOLDEN EAGLE TRASH	81.25		
11/20/2023	AP	698	Gunnison County Electric Association	146.00		
11/30/2023	AP	696	Golden Eagle Trash	160.25		
11/30/2023	AP	697	Golden Eagle Trash	33.25		
12/31/2023	AP	694	Golden Eagle Trash	64.25		
12/31/2023	AP	695	Golden Eagle Trash	160.25		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 127,998.27	Total 127,998.27	YTD Budget 106,000.00 Unexpended 21,998.27-

62-30-3402-6110 Telephone - Service						
11/23/2023	JE	305	UMB-VZWRLSS*APOCC VISB	204.00		
02/04/2024	JE	272	UMB-VZWRLSS*APOCC VISB	203.85		
12/02/2023	AP	86	CENTURY LINK	53.63		
02/01/2024	AP	96	CENTURY LINK	107.26		
02/05/2024	JE	74	DECEMBER VERIZON CELL PHONE	204.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 772.74	Total 772.74	YTD Budget 4,305.00 Unexpended 3,532.26

62-30-3402-6120 Telephone - Cell Phone						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

62-30-3402-6310 Janitorial Services						
12/12/2023	AP	364	J & K SERVICES	350.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 350.00	Total 350.00	YTD Budget .00 Unexpended 350.00-

62-30-3402-6410 Repair & Maint - Building						
02/01/2023	TB	44901	JAN-WESTERN LUMBER INC.	147.36		
02/15/2023	TB	45002	HYD QUICK COUPLER-HONNEN EQUIPMENT	229.95		
02/15/2023	TB	45023	SAMPLER-TELEDYNE INSTRUMENTS INC	8,664.00		
02/22/2023	TB	45033	JAN-MONTY'S AUTO PARTS	150.52		
02/22/2023	TB	45068	METAL/RETAINER/ASTRAGAL-KOOLER PAINTI	1,089.50		
02/22/2023	TB	45076	FEB-FULLMER'S HARDWARE	281.70		
03/01/2023	TB	45131	DEWATERING-CURRENT SOLUTIONS LLC	2,823.00		
03/08/2023	TB	45163	FEB-MONTY'S AUTO PARTS	6.54		
03/22/2023	TB	45274	FEB-FULLMER'S HARDWARE	171.49		
06/13/2023	TB	8199	UMB-WESTERN LUMBER	50.67		
04/19/2023	TB	45485	MARCH-MONTY'S AUTO PARTS	30.18		
04/26/2023	TB	45552	GARAGE DOOR SVC-KOOLER PAINTING & DO	815.00		
04/26/2023	TB	45581	diesel-PARISH OIL COMPANY	163.34		
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	391.88		
11/05/2023	TB	45485	MARCH-MONTY'S AUTO PARTS	30.18		
11/05/2023	TB	45485	MARCH-MONTY'S AUTO PARTS		30.18-	
05/10/2023	TB	45692	HYDRAULIC FITTINGS-HONNEN EQUIPMENT	511.20		
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	113.55		
06/07/2023	TB	45860	RV DUMP REPAIR-E & H INSULATION	1,000.00		
06/07/2023	TB	45903	SCREW PUMP PARTS-LAKESIDE EQUIP CORP	1,236.00		
06/07/2023	TB	45935	OX DITCH PAINT-SHERWIN-WILLIAMS	256.16		
06/14/2023	TB	45948	OXIDATION MONITORING PROBES-AMBIENT	3,882.74		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	1,118.63		
06/28/2023	TB	46063	CAMERA TROUBLESHOOTING-BROWNS HILL	1,203.20		
06/28/2023	TB	46078	DOS RIOS LIFT STATION HANGERS-USA BLUE	204.82		
06/28/2023	TB	46079	SAMPLER WIRING-TRIANGLE ELECTRIC INC	1,553.93		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3402-6410 Repair & Maint - Building (continued)												
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		1,118.63-							
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	1,118.63								
07/05/2023	TB	46140	ORP PROBES-AMBIENT H2O	1,012.57								
07/12/2023	TB	46193	CLARIFIER CABLE REPL-TRIANGLE ELECTRIC	1,550.00								
07/12/2023	TB	46227	OX DITCH PAINT-SHERWIN-WILLIAMS	256.16								
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	567.96								
08/16/2023	TB	46485	JULY-MONTY'S AUTO PARTS	165.70								
08/16/2023	TB	46494	PAINT-SHERWIN-WILLIAMS	970.95								
08/16/2023	TB	46526	SCREW PUMP TROUBLESHOOT-BROWNS HIL	1,923.20								
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	414.40								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	414.40								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		414.40-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	414.40								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		414.40-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	414.40								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		414.40-							
09/20/2023	TB	46750	RAS PUMP RESCALING-BROWNS HILLS ENGI	1,204.50								
09/20/2023	TB	46774	AUG-MONTY'S AUTO PARTS	129.04								
09/20/2023	TB	46780	DIESEL-PARISH OIL COMPANY	781.55								
09/25/2023	TB	46774	AUG-MONTY'S AUTO PARTS	129.04								
09/25/2023	TB	46774	AUG-MONTY'S AUTO PARTS		129.04-							
10/04/2023	TB	46780	DIESEL-PARISH OIL COMPANY		781.55-							
11/12/2023	TB	8676	UMB-LOVES #7	25.01								
11/12/2023	TB	8676	UMB-CSC SERVICEWORK	1.75								
10/04/2023	TB	46879	AERATOR OIL-SCHAEFFER MFG. COMPANY	1,208.40								
10/04/2023	TB	46928	GRIT SYSTEM BAGS-PAXXO (USA) INC	1,403.00								
10/18/2023	TB	46997	SERVER DISCONNECTION-BROWNS HILLS EN	1,444.50								
10/18/2023	TB	47035	GARAGE DOOR SVC-KOOLER PAINTING & DO	1,360.00								
11/23/2023	JE	305	UMB-TRACTOR SUPPLY CO #1742		134.99-							
11/23/2023	JE	305	UMB-TRACTOR SUPPLY CO #1742	134.99								
11/23/2023	JE	305	UMB-AMZN MKTP US	61.77								
11/01/2023	TB	47155	PROBE CAP-USA BLUE BOOK	204.80								
11/03/2023	TB	179474	JASON MARTINEZ		26.76-							
11/08/2023	TB	47241	THICKENER OIL-SCHAEFFER MFG. COMPANY	308.04								
11/08/2023	TB	47254	SUPPLY-CED, INC.	161.81								
11/08/2023	TB	47254	SUPPLY-CED, INC.	249.78								
11/08/2023	TB	47254	SUPPLY-CED, INC.	23.94								
11/15/2023	TB	47294	RV DUMP TAP PART-OMEGA INDUSTRIES INC	30.00								
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	120.77								
11/29/2023	AP	429	MONTY'S AUTO PARTS	107.58								
11/29/2023	AP	430	MONTY'S AUTO PARTS	116.32								
11/29/2023	AP	431	MONTY'S AUTO PARTS	66.65								
12/01/2023	AP	477	MUNRO	2,278.19								
12/04/2023	AP	220	FULLMER'S HARDWARE	61.97								
12/06/2023	AP	637	WESTERN SLOPE FIRE & SAFETY INC	200.10								
12/08/2023	AP	238	FULLMER'S HARDWARE	109.96								
12/29/2023	AP	473	MONTY'S AUTO PARTS	41.58								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	43,849.00	Total	43,849.00	YTD Budget	45,000.00	Unexpended	1,151.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
62-30-3402-6420 Repair & Maint - Equipment											
06/07/2023	TB	45911	APRIL-MONTY'S AUTO PARTS	1,146.58							
08/04/2023	TB	8407	RECLASSIFY TO PROPER ACCOUNT		1,146.58-						
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	195.91							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		195.91-						
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		195.91-						
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	195.91							
09/27/2023	AP	126	EMTECH INC	3,012.50							
10/26/2023	AP	433	MONTY'S AUTO PARTS	4.04							
12/01/2023	AP	217	FULLMER'S HARDWARE	22.95							
12/07/2023	AP	673	XYLEM WATER SOLUTIONS USA INC	2,791.00							
12/18/2023	AP	479	MUNRO	847.49							
12/26/2023	AP	270	FULLMER'S HARDWARE	37.55							
12/26/2023	AP	470	MONTY'S AUTO PARTS	13.04							
12/28/2023	AP	480	MUNRO		133.64-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	6,594.93	Total	6,594.93	YTD Budget	4,000.00	Unexpended	2,594.93-
62-30-3402-6425 Repair & Maintenance											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3402-6490 Repair & Maint - Other											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3402-6920 Trash Removal/Disposal Fees											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3402-7010 Engineering											
04/05/2023	TB	45387	WTP SVC WORK-BROWNS HILLS ENGINEERIN	521.60							
04/05/2023	TB	45387	WWTP-BROWNS HILLS ENGINEERING & CON	2,524.80							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,046.40	Total	3,046.40	YTD Budget	15,000.00	Unexpended	11,953.60
62-30-3402-7025 Testing											
01/25/2023	TB	44831	GAGING STATION 383103106594200-UNITED S	4,811.00							
04/26/2023	TB	45582	USGS GAGING STATION-USGS JOINT FUNDIN	7,308.00							
08/16/2023	TB	46521	SUGS GAGING STATION-USGS JOINT FUNDIN	7,309.00							
09/27/2023	TB	46831	USGS GAGING STATION-USGS JOINT FUNDIN	7,310.00							
12/14/2023	AP	602	UNITED STATES GEOLOGICAL SURVEY	10,318.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	37,056.00	Total	37,056.00	YTD Budget	22,500.00	Unexpended	14,556.00-
62-30-3402-7050 Contracted Services											
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	7,017.50							
08/23/2023	TB	46586	ANNUAL BILLING-COLORADO DEPT OF PUBLI	6,960.00							
08/23/2023	TB	46586	PRETREATMENT FEE-COLORADO DEPT OF P	115.00							
08/23/2023	TB	46587	SUPPORT/WARRANTY RENEWAL-EIMECH INC	1,600.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	15,692.50	Total	15,692.50	YTD Budget	14,195.00	Unexpended	1,497.50-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3402-7090 Other Professional Services												
01/25/2023	TB	44832	ANNUAL BIOSOLIDS-MIDWEST LABS	486.00								
02/15/2023	TB	44982	ADDENDUM 1-BROWNS HILLS ENGINEERING	1,611.00								
04/26/2023	TB	175182	MIDWEST LABORATORIES		486.00-							
07/31/2023	TB	8399	UMB-FSP*THREE RIVERS OUTFITTE	300.00								
10/18/2023	TB	47011	COMPOST MASTER PLAN JUNE-JUB ENGINEE	6,976.00								
10/18/2023	TB	47011	SEPT-JUB ENGINEERS	1,900.00								
10/27/2023	TB	8553	MOVE JUB COMPOST PAD PLANNING		6,976.00-							
10/27/2023	TB	8553	MOVE JUB COMPOST PAD PLANNING		1,900.00-							
02/04/2024	JE	133	UMB-ASCE PURCHASING	350.00								
01/04/2024	AP	39	AQUA ENGINEERING	875.00								
01/04/2024	AP	40	AQUA ENGINEERING	685.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,821.00	Total	3,821.00	YTD Budget	22,500.00	Unexpended	18,679.00

62-30-3402-7140 Travel - Lodging

04/15/2023	TB	8099	UMB-POWERSTOP	53.45								
05/18/2023	TB	8099	UMB-POWERSTOP		53.45-							
05/18/2023	TB	8099	UMB-POWERSTOP	53.45								
09/25/2023	TB	8099	UMB-POWERSTOP		53.45-							
09/25/2023	TB	8099	UMB-POWERSTOP	53.45								
11/12/2023	TB	8674	UMB-BACK COUNTRY CAFE	52.49								
11/12/2023	TB	8674	UMB-BACK COUNTRY CAFE		52.49-							
11/12/2023	TB	8674	UMB-BACK COUNTRY CAFE	52.49								
11/12/2023	TB	8676	UMB-LOVES #7	10.50								
11/12/2023	TB	8676	UMB-PALISADES RESTAURANT	46.92								
11/12/2023	TB	8676	UMB-TRAVELOCITY*7265438095	355.45								
11/12/2023	TB	8676	UMB-W-CAFE	64.34								
11/12/2023	TB	8676	UMB-AMERICAN AIR	273.40								
11/12/2023	TB	8676	UMB-CITY-MARKET #0419	54.83								
11/23/2023	JE	305	UMB-PALISADES RESTAURANT	73.30								
12/23/2023	JE	76	UMB-SAFEWAY #0617	9.98								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	994.66	Total	994.66	YTD Budget	3,780.00	Unexpended	2,785.34

62-30-3402-7150 Contracts Service

06/07/2023	TB	45881	WWTP-GOLDEN EAGLE TRASH	51.75								
08/27/2023	TB	45881	WWTP-GOLDEN EAGLE TRASH		51.75-							
07/12/2023	TB	46175	RV DUMP-GOLDEN EAGLE TRASH	64.25								
08/27/2023	TB	46175	RV DUMP-GOLDEN EAGLE TRASH		64.25-							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

62-30-3402-7160 Depreciation Expense

YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
62-30-3402-7310 Rental - Equipment						
02/01/2023	TB	44900	LEASE-XEROX FINANCIAL SVCS	259.46		
02/02/2023	TB	44900	LEASE-XEROX FINANCIAL SVCS		259.46-	
02/08/2023	TB	44950	LEASE-XEROX FINANCIAL SVCS	259.46		
03/08/2023	TB	45173	LEASE-XEROX FINANCIAL SVCS	215.08		
04/19/2023	TB	45511	RENTAL-XEROX FINANCIAL SVCS	429.35		
05/10/2023	TB	45713	RENTAL-XEROX FINANCIAL SVCS	424.60		
10/25/2023	TB	47119	RENTAL-XEROX FINANCIAL SVCS	177.92		
11/29/2023	TB	47427	RENTAL-XEROX FINANCIAL SVCS	260.75		
12/10/2023	AP	668	XEROX FINANCIAL SVCS	207.79		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 1,974.95	Total 1,974.95	YTD Budget 3,200.00 Unexpended 1,225.05
62-30-3402-7510 Books & Subscriptions						
07/31/2023	TB	8399	UMB-AMAZON.COM*HV0078QN2 AMZN	94.95		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 94.95	Total 94.95	YTD Budget 540.00 Unexpended 445.05
62-30-3402-7530 Software Subscriptions						
04/19/2023	TB	45463	VSAAS SVC/CONTRACT-BROWNS HILLS ENGI	1,611.00		
04/19/2023	TB	45463	VSAAS SVC/CONTRACT-BROWNS HILLS ENGI	1,611.00		
06/28/2023	TB	46063	VSAAS SVC FEE-BROWNS HILLS ENGINEERIN	1,611.00		
08/16/2023	TB	46526	VSAAS SVC-BROWNS HILLS ENGINEERING &	1,611.00		
09/20/2023	TB	46751	VSAAS-BROWNS HILLS ENGINEERING & CON		1,611.00-	
09/20/2023	TB	46751	VSAAS-BROWNS HILLS ENGINEERING & CON	1,611.00		
09/20/2023	TB	46751	VSAAS OCT-BROWNS HILLS ENGINEERING &	1,611.00		
09/20/2023	TB	46752	VSAAS AUGUST-BROWNS HILLS ENGINEERIN	1,611.00		
10/10/2023	TB	46913	ADDENDUM #1/OCT-BROWNS HILLS ENGINEE	1,611.00		
11/15/2023	TB	47293	NOV VSAAS SVC CONTRACT-BROWNS HILLS	1,611.00		
11/15/2023	TB	47293	DEC VSAAS SVC CONTRACT-BROWNS HILLS	1,611.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 14,499.00	Total 14,499.00	YTD Budget .00 Unexpended 14,499.00-
62-30-3402-7610 Insurance & Bonds						
01/04/2023	TB	44632	PROP/LIAB-CIRSA	32,748.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 32,748.00	Total 32,748.00	YTD Budget 32,748.00 Unexpended .00
62-30-3402-7620 Prop & Liab Claims						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
62-30-3402-7900 Bad Advertising						
09/20/2023	TB	46774	AUG-MONTY'S AUTO PARTS	205.32		
09/25/2023	TB	46774	AUG-MONTY'S AUTO PARTS		205.32-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
62-30-3402-7910 Advertising & Legal Notices						
06/07/2023	TB	45882	PUBLIC WORKS-GUNNISON COUNTRY TIMES/	445.80		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 445.80	Total 445.80	YTD Budget 1,600.00 Unexpended 1,154.20

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3402-7920 Dues & Memberships												
01/11/2023	TB	44708	MEMBERSHIP-WATER ENVIRONMENT FEDER	175.00								
04/15/2023	TB	8099	UMB-TST* EL PARAISO FAMILY ME	37.20								
05/18/2023	TB	8099	UMB-TST* EL PARAISO FAMILY ME	37.20								
05/18/2023	TB	8099	UMB-TST* EL PARAISO FAMILY ME		37.20-							
09/25/2023	TB	8099	UMB-TST* EL PARAISO FAMILY ME		37.20-							
09/25/2023	TB	8099	UMB-TST* EL PARAISO FAMILY ME	37.20								
08/04/2023	TB	8409	UMB-PAYPAL	160.00								
08/06/2023	TB	8411	UMB-CO DRIVER SERVI EMV	12.17								
08/06/2023	TB	8411	UMB-CO DRIVER SERVI EMV	19.70								
08/06/2023	TB	8411	UMB-WEF MAIN	79.10								
09/18/2023	TB	8411	UMB-CO DRIVER SERVI EMV		12.17-							
09/18/2023	TB	8411	UMB-CO DRIVER SERVI EMV	12.17								
09/18/2023	TB	8411	UMB-CO DRIVER SERVI EMV	19.70								
09/18/2023	TB	8411	UMB-CO DRIVER SERVI EMV		19.70-							
09/18/2023	TB	8411	UMB-WEF MAIN	79.10								
09/18/2023	TB	8411	UMB-WEF MAIN		79.10-							
11/12/2023	TB	8673	UMB-EXPEDIA 72633133180013	333.46								
11/12/2023	TB	8673	UMB-PAYPAL	400.00								
11/12/2023	TB	8673	UMB-PAYPAL	400.00								
11/12/2023	TB	8676	UMB-METROHM USA	2,947.86								
10/25/2023	TB	47105	MARTINEZ-GUNNISON VALLEY FAMILY PHYSI	160.00								
02/04/2024	JE	172	UMB-CO DRIVER SERVI EMV	19.70								
09/19/2023	AP	57	AWWA CUSTOMER SERVICES	412.00								
12/23/2023	JE	76	UMB-CO DRIVER SERVI EMV	18.23								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	5,174.42	Total	5,174.42	YTD Budget	3,500.00	Unexpended	1,674.42-

62-30-3402-8200 Improve. Other than Buildings											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

62-30-3402-8300 Equipment											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

62-30-3402-8320 Vehicles											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

62-30-3402-8350 Software											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3402-9110 Overhead Allocation												
02/01/2023	TB	8040	2023 Cost Allocation	9,971.78								
02/01/2023	TB	8040	2023 Cost Allocation	9,971.78								
03/20/2023	TB	8059	2023 Cost Allocation	9,971.78								
03/20/2023	TB	8059	2023 Cost Allocation	9,971.78								
03/20/2023	TB	8060	2023 Cost Allocation	9,971.78								
03/20/2023	TB	8060	2023 Cost Allocation	9,971.78								
09/11/2023	TB	8476	2023 Cost Allocation	9,971.78								
09/11/2023	TB	8476	2023 Cost Allocation	9,971.78								
09/11/2023	TB	8477	2023 Cost Allocation	9,971.78								
09/11/2023	TB	8477	2023 Cost Allocation	9,971.78								
09/11/2023	TB	8478	2023 Cost Allocation	9,971.78								
09/11/2023	TB	8478	2023 Cost Allocation	9,971.78								
09/11/2023	TB	8479	2023 Cost Allocation	9,971.78								
09/11/2023	TB	8479	2023 Cost Allocation	9,971.78								
09/11/2023	TB	8480	2023 Cost Allocation	9,971.78								
09/11/2023	TB	8480	2023 Cost Allocation	9,971.78								
09/11/2023	TB	8481	2023 Cost Allocation	9,971.78								
09/11/2023	TB	8481	2023 Cost Allocation	9,971.78								
09/11/2023	TB	8482	2023 Cost Allocation	9,971.78								
09/11/2023	TB	8482	2023 Cost Allocation	9,971.78								
09/11/2023	TB	8483	2023 Cost Allocation	9,971.78								
09/11/2023	TB	8483	2023 Cost Allocation	9,971.78								
03/17/2024	JE	92	Reclass Cost Allocation		119,661.36-							
09/11/2023	TB	8484	2023 Cost Allocation	9,971.78								
09/11/2023	TB	8484	2023 Cost Allocation	9,971.78								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	119,661.36	Total	119,661.36	YTD Budget	119,661.00	Unexpended	.36-

62-30-3402-9111 Telephone System Costs

01/11/2023	TB	44715	SVC-CENTURYLINK K9701112617406M	51.33		
04/15/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	202.95		
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	202.95		
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		202.95-	
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	538.96		
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		538.96-	
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	538.96		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	65.15		
09/11/2023	TB	8501	Telephone-Fax Allocation		65.15-	
09/11/2023	TB	8501	Telephone-Fax Allocation	65.15		
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		65.15-	
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	202.95		
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		202.95-	
02/15/2023	TB	44985	FEB-CENTURYLINK K9701112617406M	51.33		
04/15/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	203.50		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	100.88		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	100.88		
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		100.88-	
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	100.88		
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		100.88-	
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB		203.50-	
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	203.50		
03/22/2023	TB	45217	SVC-CENTURYLINK K9701112617406M	52.44		
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	8.05		
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		8.05-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
62-30-3402-9111 Telephone System Costs (continued)											
09/11/2023	TB	8503	Telephone-Fax Allocation	65.15							
09/11/2023	TB	8503	Telephone-Fax Allocation		65.15-						
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	8.05							
04/12/2023	TB	45415	SVC-CENTURYLINK K9701112617406M	52.04							
07/31/2023	TB	8399	UMB-VZWRLSS*APOCC VISB	203.50							
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	65.15							
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		65.15-						
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	65.15							
05/24/2023	TB	45759	SVC-CENTURYLINK K9701112617406M	52.04							
08/04/2023	TB	8409	UMB-VZWRLSS*APOCC VISB	203.35							
09/11/2023	TB	8504	Telephone-Fax Allocation		65.15-						
09/11/2023	TB	8504	Telephone-Fax Allocation	65.15							
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	68.35							
06/21/2023	TB	46013	SVC-CENTURYLINK K9701112617406M	52.04							
08/06/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	203.35							
09/11/2023	TB	8505	Telephone-Fax Allocation	65.15							
09/11/2023	TB	8505	Telephone-Fax Allocation		65.15-						
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	7.95							
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	203.35							
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB		203.35-						
07/19/2023	TB	46252	ANALOG SVC-CENTURYLINK K9701112617406	52.11							
09/11/2023	TB	8506	Telephone-Fax Allocation		65.15-						
09/11/2023	TB	8506	Telephone-Fax Allocation	65.15							
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	4.01							
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	203.35							
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	203.35							
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB		203.35-						
08/16/2023	TB	46466	ANALOG LINES-CENTURYLINK K970111261740	53.11							
08/27/2023	TB	8419	RECLASS VERIZON	203.50							
09/11/2023	TB	8507	Telephone-Fax Allocation		65.15-						
09/11/2023	TB	8507	Telephone-Fax Allocation	65.15							
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	63.55							
09/11/2023	TB	8508	Telephone-Fax Allocation	65.15							
09/11/2023	TB	8508	Telephone-Fax Allocation		65.15-						
09/20/2023	TB	46754	SVC-CENTURYLINK K9701112617406M	53.11							
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	65.15							
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		65.15-						
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	44.57							
11/12/2023	TB	8676	UMB-VZWRLSS*APOCC VISB	203.40							
10/18/2023	TB	46998	SVC-CENTURYLINK K9701112617406M	53.38							
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	36.23							
11/15/2023	TB	47308	ANALOG-CENTURYLINK K9701112617406M	53.63							
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,141.16 Total	3,141.16	YTD Budget	.00	Unexpended	3,141.16-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
62-30-3402-9112 Fleet Services											
09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	6,018.67							
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	6,018.67							
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	6,018.67							
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	6,018.67							
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	6,018.67							
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	6,018.67							
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	6,018.67							
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	6,018.67							
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	6,018.67							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	6,018.67							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		6,018.67-						
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	6,018.67							
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	6,018.67							
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	6,018.67							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	72,224.04	Total	72,224.04	YTD Budget	72,224.00	Unexpended	.04-

62-30-3402-9113 Building Use Charge											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

62-30-3402-9120 Franchise Fees											
09/11/2023	TB	8489	JAN FRANCHISE FEES	9,841.77							
09/11/2023	TB	8490	FEB FRANCHISE FEES	7,558.87							
09/11/2023	TB	8491	MAR FRANCHISE FEES	7,658.92							
09/11/2023	TB	8492	APR FRANCHISE FEES	25,921.08							
05/03/2023	TB	45651	CAMERA VAN PARTS-TEN POINT SALES AND	1,309.75							
09/11/2023	TB	8493	MAY FRANCHISE FEES	12,980.72							
09/11/2023	TB	8494	JUNE FRANCHISE FEES	16,981.09							
07/26/2023	TB	46341	SEWER CLEANUP/426 TINCUP-TROY ROTHE	250.00							
08/04/2023	TB	8407	RECLASSIFY TO PROPER ACCOUNT						1,559.75-		
09/11/2023	TB	8495	JULY FRANCHISE FEES	18,028.92							
09/11/2023	TB	8496	AUG FRANCHISE FEES	8,783.14							
11/09/2023	TB	8658	SEPT FRANCHISE FEES	30,125.91							
11/09/2023	TB	8659	OCT FRANCHISE FEES	10,909.85							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	148,790.27	Total	148,790.27	YTD Budget	146,490.00	Unexpended	2,300.27-

62-30-3402-9130 Bad Franchise											
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	30.98							
08/04/2023	TB	8407	RECLASSIFY TO PROPER ACCOUNT						30.98-		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

62-30-3402-9140 Franchise Fee Bad											
08/16/2023	TB	46486	JULY-NAPA AUTO PARTS	50.44							
08/27/2023	TB	46486	JULY-NAPA AUTO PARTS						50.44-		
09/20/2023	TB	46778	AUG-NAPA AUTO PARTS	27.83							
11/15/2023	TB	47316	OCT-NAPA AUTO PARTS	57.01							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	84.84	Total	84.84	YTD Budget	.00	Unexpended	84.84-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
62-30-3402-9410 Debt Service-Principal						
07/11/2023	TB	8335	LOAN PAYMENT	210,151.00		
07/11/2023	TB	8336	LOAN PAYMENT	73,956.71		
10/26/2023	TB	8551	LOAN PAYMENT	74,141.60		
11/27/2023	TB	8551	LOAN PAYMENT		74,141.60-	
11/27/2023	TB	8551	LOAN PAYMENT	74,141.60		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 358,249.31	Total 358,249.31	YTD Budget 568,400.00 Unexpended 210,150.69

62-30-3402-9420 Debt Service-Interest						
07/11/2023	TB	8335	LOAN PAYMENT	77,116.08		
07/11/2023	TB	8336	LOAN PAYMENT	6,552.68		
10/18/2023	TB	47013	SCREW PUMP MOTOR-EMTECH INC	2,589.00		
10/26/2023	TB	8551	LOAN PAYMENT	6,367.79		
11/27/2023	TB	8551	LOAN PAYMENT		6,367.79-	
11/27/2023	TB	8551	LOAN PAYMENT	6,367.79		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 92,625.55	Total 92,625.55	YTD Budget 90,820.00 Unexpended 1,805.55-

62-30-3402-9430 Debt Service-Fees						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget 76,332.00 Unexpended 76,332.00

62-30-3402-9810 Bad Debt Expense						
12/31/2023	JE	10	Record Misc AR as Bad Debt	88,641.36		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 88,641.36	Total 88,641.36	YTD Budget 200.00 Unexpended 88,441.36-

62-30-3402-9820 Late Fees						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

62-30-3402-9900 Transfer to Legacy Fund						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

62-30-3403-3326 Water Lab Services						
01/06/2023	TB	172686	1/4/23		50.00-	
01/12/2023	TB	172897	1/10/23		75.00-	
01/12/2023	TB	172897	1/10/23	75.00		
01/12/2023	TB	172908	1/10/23		75.00-	
01/27/2023	TB	173250	1/25/23		25.00-	
01/30/2023	TB	173279	01/26/23	25.00		
01/30/2023	TB	173279	01/26/23		25.00-	
01/30/2023	TB	173307	01/26/23		25.00-	
04/26/2023	TB	162			4,203.00-	
05/21/2023	TB	8174	RECLASS ALMONT RESORT WATER LA		50.00-	
02/03/2023	TB	173414	02/01/23		147.00-	
02/07/2023	TB	173485	02/03/23		15.00-	
02/14/2023	TB	173590	02/08/23		100.00-	
04/26/2023	TB	165			3,240.00-	
03/03/2023	TB	173995	2/1-2/28/23		75.00-	
03/15/2023	TB	174271	03/13/23		25.00-	
03/17/2023	TB	174322	03/15/23		50.00-	
05/07/2023	TB	185			3,430.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
62-30-3403-3326 Water Lab Services (continued)						
04/06/2023	TB	174745	04/04/23		25.00-	
04/07/2023	TB	174781	4/5/23		62.00-	
04/12/2023	TB	174879	04/07/23		25.00-	
04/12/2023	TB	174882	04/10/23		25.00-	
04/12/2023	TB	174891	03/01/23-03/31/23		75.00-	
04/18/2023	TB	174994	04/13/23		172.00-	
04/21/2023	TB	175092	4/19/23		25.00-	
04/27/2023	TB	175219	4/25/23		25.00-	
05/12/2023	TB	191			4,230.00-	
05/08/2023	TB	175483	APR 2023		200.00-	
05/09/2023	TB	175520	05/05/23		197.00-	
05/12/2023	TB	175622	05/10/23		25.00-	
05/15/2023	TB	175661	05/11/23		50.00-	
05/17/2023	TB	175724	WATER LAB 05/15/23		85.00-	
05/18/2023	TB	175762	WATER LAB 05/16/23		50.00-	
05/25/2023	TB	175940	WATER LAB SERVICES 05/23/23		219.00-	
06/01/2023	TB	176131	05/30/23		75.00-	
06/30/2023	TB	202			5,840.00-	
06/02/2023	TB	176173	05/31/23		50.00-	
06/02/2023	TB	176175	GUNNISON COUNTY SEWER AND WATE		210.01-	
06/05/2023	TB	176200	06/01/23		175.00-	
06/06/2023	TB	176234	06/02/23		125.00-	
06/07/2023	TB	176275	06/05/23		50.00-	
06/08/2023	TB	176319	MAY 2023		830.00-	
06/08/2023	TB	176320	6/7/23 OVERAGE		50.00-	
06/12/2023	TB	176384	06/08/23		50.00-	
06/13/2023	TB	176415	06/09/23		25.00-	
06/14/2023	TB	176456	06/12/23		25.00-	
06/16/2023	TB	176499	WATER LAB 06/14/23		25.00-	
06/21/2023	TB	176561	WATER LAB 06/16/23		50.00-	
06/22/2023	TB	176581	WATER LAB 06/20/23		197.00-	
06/22/2023	TB	176618	WATER LAB 06/21/23		75.00-	
06/26/2023	TB	176672	WATER LAB SERVICES 06/22/23		25.00-	
06/27/2023	TB	176691	6/23/23		25.00-	
06/27/2023	TB	176693	LAKE SAN CRISTOBAL HOA		25.00-	
06/27/2023	TB	176694	LAKE FORK HOA		25.00-	
06/27/2023	TB	176695	ROCKY MNT BIO LAB #4701		25.00-	
06/29/2023	TB	176778	06/27/23		25.00-	
06/29/2023	TB	176778	06/27/23	25.00		
06/29/2023	TB	176804	06/27/23	25.00		
06/29/2023	TB	176804	06/27/23		25.00-	
06/29/2023	TB	176813	06/27/23	25.00		
06/29/2023	TB	176813	06/27/23		25.00-	
06/29/2023	TB	176822	06/27/23	25.00		
06/29/2023	TB	176822	06/27/23		25.00-	
06/29/2023	TB	176831	06/27/23		25.00-	
06/30/2023	TB	176862	06/28/23		25.00-	
06/30/2023	TB	176864	LAKE SAN CRISTOBAL HOA		50.00-	
06/30/2023	TB	176865	LAKE FORK HOA		25.00-	
06/30/2023	TB	176866	HIGH MOUNTAIN WATER		25.00-	
07/03/2023	TB	176889	06/29/23	50.00		
07/03/2023	TB	176889	06/29/23		50.00-	
07/03/2023	TB	176910	06/29/23		50.00-	
08/17/2023	TB	206			7,135.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
62-30-3403-3326 Water Lab Services (continued)						
07/05/2023	TB	176949	06/30/23		25.00-	
07/06/2023	TB	8238	RECLASS COMPOST SALES	50.00		
07/06/2023	TB	176973	07/03/23		25.00-	
07/06/2023	TB	176980	JUNE 2023		825.00-	
07/07/2023	TB	177009	07/05/23		25.00-	
07/07/2023	TB	177009	07/05/23	25.00		
07/07/2023	TB	177016	07/05/23		25.00-	
07/10/2023	TB	177044	7/6/23		25.00-	
07/12/2023	TB	177108	07/10/23		75.00-	
07/13/2023	TB	177137	07/11/23		25.00-	
07/17/2023	TB	79116	07/13/23		25.00-	
07/19/2023	TB	177246	07/17/23		25.00-	
07/21/2023	TB	177305	07/19/23		25.00-	
07/25/2023	TB	177366	07/21/23		75.00-	
07/26/2023	TB	177382	07/24/23		75.00-	
07/28/2023	TB	177440	07/26/23		25.00-	
07/31/2023	TB	177460	07/27/23		25.00-	
09/19/2023	TB	209			6,250.00-	
08/02/2023	TB	177545	07/31/23		100.00-	
08/02/2023	TB	177557	JULY 2023		275.00-	
08/04/2023	TB	177653	WATER LAB 08/02/23		25.00-	
08/09/2023	TB	177736	08/07/23		50.00-	
08/14/2023	TB	177827	08/10/23		25.00-	
08/16/2023	TB	177874	08/14/23		50.00-	
08/16/2023	TB	177876	8/11/23		25.00-	
08/17/2023	TB	177894	8/15/23		25.00-	
08/18/2023	TB	177933	08/16/23		30.00-	
08/23/2023	TB	178006	08/21/23		25.00-	
10/26/2023	TB	212			7,240.00-	
09/07/2023	TB	178251	09/01/23		50.00-	
09/07/2023	TB	178252	09/05/23		50.00-	
09/08/2023	TB	178294	09/06/23		50.00-	
09/13/2023	TB	178392	09/07/23		75.00-	
09/13/2023	TB	178394	09/08/23		25.00-	
09/14/2023	TB	178425	09/12/23		25.00-	
09/18/2023	TB	178520	08/01-08/31/23		250.00-	
09/21/2023	TB	178603	09/19/23		47.00-	
09/22/2023	TB	178625	09/20/23		75.00-	
09/26/2023	TB	178676	09/22/23		25.00-	
09/28/2023	TB	178747	09/26/23		50.00-	
09/28/2023	TB	178755	HOLTS		75.00-	
09/29/2023	TB	178785	9/27/23		70.00-	
10/02/2023	TB	178814	09/28/23		50.00-	
11/09/2023	TB	215			10,823.00-	
10/05/2023	TB	178877	10/03/23		25.00-	
10/05/2023	TB	178890	09/01-09/30/23		575.00-	
10/23/2023	TB	179222	10/19/23		25.00-	
11/01/2023	TB	179427	EAST RIVER SANITATION DISTRICT		25.00-	
11/09/2023	TB	216			390.00-	
11/03/2023	TB	179505	10/01-10/31/23		232.00-	
11/06/2023	TB	179535	11/02/23		25.00-	
11/07/2023	TB	179553	11/03/23		62.00-	
11/15/2023	TB	179749	11/13/23		25.00-	
11/22/2023	TB	179839	11/20/23		25.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance			
62-30-3403-3326 Water Lab Services (continued)									
11/30/2023	TB	179963	11/28/23		75.00-				
12/31/2023	AR	15	Billings		6,037.00-				
12/08/2023	CR	1000020	Water Lab Services - Jesse Kruthaupt		100.00-				
12/11/2023	CR	2000005	Water Lab Services -		25.00-				
12/11/2023	CR	2000011	Water Lab Services -		30.00-				
12/19/2023	CR	1000055	Water Lab Services -		25.00-				
12/31/2023	CR	6000043	Water Lab Services-Dec 2023 -		25.00-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	67,148.01- Total	67,148.01- YTD Budget	68,000.00- Unearned	851.99

62-30-3403-4000 Full-Time Salaries and Wages									
01/10/2023	TB	230100	Payroll Expenditure	3,938.05					
01/25/2023	TB	230102	Payroll Expenditure	3,958.12					
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		2,250.31-				
02/08/2023	TB	230200	Payroll Expenditure	3,938.04					
02/21/2023	TB	230201	Payroll Expenditure	3,938.05					
03/08/2023	TB	230300	Payroll Expenditure	3,938.04					
03/22/2023	TB	230302	Payroll Expenditure	3,938.05					
04/04/2023	TB	230400	Payroll Expenditure	3,938.03					
04/19/2023	TB	230401	Payroll Expenditure	3,938.05					
05/03/2023	TB	230500	Payroll Expenditure	3,988.57					
05/15/2023	TB	230502	Payroll Expenditure	3,938.04					
05/30/2023	TB	230505	Payroll Expenditure	3,938.05					
06/14/2023	TB	230600	Payroll Expenditure	3,978.19					
06/27/2023	TB	230601	Payroll Expenditure	3,978.76					
07/11/2023	TB	230700	Payroll Expenditure	3,938.72					
07/25/2023	TB	230702	Payroll Expenditure	3,938.04					
08/08/2023	TB	230800	Payroll Expenditure	3,938.06					
08/16/2023	TB	46529	QUALITY CONTROL-USA BLUE BOOK	121.13					
08/22/2023	TB	230802	Payroll Expenditure	3,938.04					
09/05/2023	TB	230900	Payroll Expenditure		3,938.04-				
09/05/2023	TB	230900	Payroll Expenditure	3,938.04					
09/05/2023	TB	230901	Payroll Expenditure	3,938.04					
09/19/2023	TB	230903	Payroll Expenditure	3,938.43					
10/04/2023	TB	231000	Payroll Expenditure	3,938.52					
10/17/2023	TB	231001	Payroll Expenditure	3,938.04					
10/31/2023	TB	231100	Payroll Expenditure	3,938.77					
11/14/2023	TB	231104	Payroll Expenditure	3,958.12					
11/28/2023	TB	231106	Payroll Expenditure	3,938.04					
12/08/2023	PC	54	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	3,995.93					
12/22/2023	PC	125	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	4,733.76					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	101,287.37 Total	101,287.37 YTD Budget	102,999.00 Unexpended	1,711.63

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3403-4020 Overtime												
01/10/2023	TB	230100	Payroll Expenditure	106.76								
01/25/2023	TB	230102	Payroll Expenditure	54.63								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		61.01-							
02/21/2023	TB	230201	Payroll Expenditure	75.27								
03/08/2023	TB	230300	Payroll Expenditure	60.22								
04/04/2023	TB	230400	Payroll Expenditure	15.05								
04/19/2023	TB	230401	Payroll Expenditure	46.77								
05/03/2023	TB	230500	Payroll Expenditure	65.97								
05/15/2023	TB	230502	Payroll Expenditure	293.64								
05/30/2023	TB	230505	Payroll Expenditure	241.25								
06/14/2023	TB	230600	Payroll Expenditure	252.20								
06/27/2023	TB	230601	Payroll Expenditure	467.70								
07/11/2023	TB	230700	Payroll Expenditure	79.90								
07/25/2023	TB	230702	Payroll Expenditure	106.54								
08/08/2023	TB	230800	Payroll Expenditure	322.88								
08/22/2023	TB	230802	Payroll Expenditure	18.30								
09/05/2023	TB	230900	Payroll Expenditure	15.05								
09/05/2023	TB	230900	Payroll Expenditure		15.05-							
09/05/2023	TB	230901	Payroll Expenditure	15.05								
09/19/2023	TB	230903	Payroll Expenditure	77.96								
10/04/2023	TB	231000	Payroll Expenditure	336.02								
10/17/2023	TB	231001	Payroll Expenditure	30.11								
10/31/2023	TB	231100	Payroll Expenditure	30.11								
11/28/2023	TB	231106	Payroll Expenditure	169.89								
12/08/2023	PC	55	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	141.28								
12/22/2023	PC	132	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	60.22								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,006.71	Total	3,006.71	YTD Budget	.00	Unexpended	3,006.71-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3403-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	236.71								
01/25/2023	TB	230102	Employer Contributions	234.84								
02/08/2023	TB	230200	Employer Contributions	230.09								
02/21/2023	TB	230201	Employer Contributions	234.66								
03/08/2023	TB	230300	Employer Contributions	233.92								
03/22/2023	TB	230302	Employer Contributions	230.46								
04/04/2023	TB	230400	Employer Contributions	230.93								
04/19/2023	TB	230401	Employer Contributions	232.99								
05/03/2023	TB	230500	Employer Contributions	237.23								
05/15/2023	TB	230502	Employer Contributions	248.46								
05/30/2023	TB	230505	Employer Contributions	259.12								
06/14/2023	TB	230600	Employer Contributions	248.37								
06/27/2023	TB	230601	Employer Contributions	261.66								
07/11/2023	TB	230700	Employer Contributions	234.99								
07/25/2023	TB	230702	Employer Contributions	236.60								
08/08/2023	TB	230800	Employer Contributions	250.13								
08/22/2023	TB	230802	Employer Contributions	231.35								
09/05/2023	TB	230900	Employer Contributions		231.02-							
09/05/2023	TB	230900	Employer Contributions	231.02								
09/05/2023	TB	230901	Employer Contributions	231.02								
09/19/2023	TB	230903	Employer Contributions	234.91								
10/04/2023	TB	231000	Employer Contributions	250.95								
10/17/2023	TB	231001	Employer Contributions	231.87								
10/31/2023	TB	231100	Employer Contributions	231.90								
11/14/2023	TB	231104	Employer Contributions	231.24								
11/28/2023	TB	231106	Employer Contributions	254.68								
12/08/2023	PB	106	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	241.67								
12/22/2023	PB	251	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	282.39								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,263.14	Total	6,263.14	YTD Budget	6,386.00	Unexpended	122.86

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3403-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	55.35								
01/25/2023	TB	230102	Employer Contributions	54.92								
02/08/2023	TB	230200	Employer Contributions	53.82								
02/21/2023	TB	230201	Employer Contributions	54.89								
03/08/2023	TB	230300	Employer Contributions	54.71								
03/22/2023	TB	230302	Employer Contributions	53.89								
04/04/2023	TB	230400	Employer Contributions	54.01								
04/19/2023	TB	230401	Employer Contributions	54.49								
05/03/2023	TB	230500	Employer Contributions	55.47								
05/15/2023	TB	230502	Employer Contributions	58.11								
05/30/2023	TB	230505	Employer Contributions	60.60								
06/14/2023	TB	230600	Employer Contributions	58.10								
06/27/2023	TB	230601	Employer Contributions	61.19								
07/11/2023	TB	230700	Employer Contributions	54.97								
07/25/2023	TB	230702	Employer Contributions	55.35								
08/08/2023	TB	230800	Employer Contributions	58.49								
08/22/2023	TB	230802	Employer Contributions	54.09								
09/05/2023	TB	230900	Employer Contributions	54.04								
09/05/2023	TB	230900	Employer Contributions		54.04-							
09/05/2023	TB	230901	Employer Contributions	54.04								
09/19/2023	TB	230903	Employer Contributions	54.93								
10/04/2023	TB	231000	Employer Contributions	58.70								
10/17/2023	TB	231001	Employer Contributions	54.23								
10/31/2023	TB	231100	Employer Contributions	54.24								
11/14/2023	TB	231104	Employer Contributions	54.08								
11/28/2023	TB	231106	Employer Contributions	59.56								
12/08/2023	PB	107	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	56.51								
12/22/2023	PB	252	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	66.03								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,464.77	Total	1,464.77	YTD Budget	1,493.00	Unexpended	28.23

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3403-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	508.06								
01/10/2023	TB	230100	Employer Contributions	595.46								
01/25/2023	TB	230102	Employer Contributions	595.52								
02/08/2023	TB	44935	PC60188091-CIRSA	3,627.13								
02/08/2023	TB	230200	Employer Contributions	595.46								
02/21/2023	TB	230201	Employer Contributions	595.52								
03/08/2023	TB	230300	Employer Contributions	595.52								
03/22/2023	TB	45224	W/C-CIRSA	508.06								
03/22/2023	TB	230302	Employer Contributions	573.77								
04/04/2023	TB	230400	Employer Contributions	595.50								
04/19/2023	TB	230401	Employer Contributions	595.46								
05/03/2023	TB	230500	Employer Contributions	595.52								
05/15/2023	TB	230502	Employer Contributions	595.52								
06/14/2023	TB	230600	Employer Contributions	595.52								
06/21/2023	TB	46015	3RD QTR-CIRSA	508.06								
06/27/2023	TB	230601	Employer Contributions	595.43								
07/11/2023	TB	230700	Employer Contributions	595.52								
07/12/2023	TB	46171	PC60188091-CIRSA	1,630.02								
07/12/2023	TB	46171	PC60188091-CIRSA		1,630.02-							
07/12/2023	TB	46171	PC60188091-CIRSA	1,630.02								
07/25/2023	TB	230702	Employer Contributions	595.52								
08/08/2023	TB	230800	Employer Contributions	595.53								
08/22/2023	TB	230802	Employer Contributions	595.52								
09/05/2023	TB	230900	Employer Contributions		595.47-							
09/05/2023	TB	230900	Employer Contributions	595.47								
09/05/2023	TB	230901	Employer Contributions	595.47								
09/19/2023	TB	230903	Employer Contributions	595.50								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	508.06								
10/04/2023	TB	231000	Employer Contributions	595.47								
10/17/2023	TB	231001	Employer Contributions	595.52								
10/31/2023	TB	231100	Employer Contributions	595.52								
11/14/2023	TB	231104	Employer Contributions	595.51								
12/08/2023	PB	105	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	628.59								
12/22/2023	PB	250	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	628.56								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	21,625.82	Total	21,625.82	YTD Budget	28,194.00	Unexpended	6,568.18

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
62-30-3403-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	202.25							
01/25/2023	TB	230102	Employer Contributions	200.63							
02/08/2023	TB	230200	Employer Contributions	196.90							
02/21/2023	TB	230201	Employer Contributions	200.66							
03/08/2023	TB	230300	Employer Contributions	199.91							
03/22/2023	TB	230302	Employer Contributions	196.90							
04/04/2023	TB	230400	Employer Contributions	197.65							
04/19/2023	TB	230401	Employer Contributions	199.25							
05/03/2023	TB	230500	Employer Contributions	202.73							
05/15/2023	TB	230502	Employer Contributions	211.58							
05/30/2023	TB	230505	Employer Contributions	208.96							
06/14/2023	TB	230600	Employer Contributions	211.52							
06/27/2023	TB	230601	Employer Contributions	222.31							
07/11/2023	TB	230700	Employer Contributions	200.94							
07/25/2023	TB	230702	Employer Contributions	202.23							
08/08/2023	TB	230800	Employer Contributions	213.06							
08/22/2023	TB	230802	Employer Contributions	197.81							
09/05/2023	TB	230900	Employer Contributions		197.66-						
09/05/2023	TB	230900	Employer Contributions	197.66							
09/05/2023	TB	230901	Employer Contributions	197.66							
09/19/2023	TB	230903	Employer Contributions	200.82							
10/04/2023	TB	231000	Employer Contributions	213.74							
10/17/2023	TB	231001	Employer Contributions	198.40							
10/31/2023	TB	231100	Employer Contributions	198.45							
11/14/2023	TB	231104	Employer Contributions	197.91							
11/28/2023	TB	231106	Employer Contributions	205.41							
12/08/2023	PB	104	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	206.86							
12/22/2023	PB	249	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	201.29							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,285.83	Total	5,285.83	YTD Budget	5,150.00	Unexpended	135.83-
62-30-3403-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3403-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3403-5010 Office Supplies											
01/18/2023	TB	44741	TESTING-SEACREST GROUP	1,460.00							
01/23/2023	TB	44741	TESTING-SEACREST GROUP		1,460.00-						
01/25/2023	TB	44833	FILTER-USA BLUE BOOK	1,073.89							
02/15/2023	TB	45025	SUPPLY-USA BLUE BOOK	510.57							
02/22/2023	TB	45070	BOOK-USA BLUE BOOK	339.21							
02/22/2023	TB	45070	VIALS/AMMONIA/TESTS-USA BLUE BOOK	385.20							
03/22/2023	TB	45230	WIPES-USA BLUE BOOK	530.62							
03/22/2023	TB	45230	LAB SUPPLY-USA BLUE BOOK	1,193.75							
03/22/2023	TB	45232	LAB SUPPLY-IDEXX LABORATORIES	299.09							
03/29/2023	TB	45339	WATER LAB FORMS-DOVE GRAPHICS INC	200.00							
04/12/2023	TB	45418	LAB-USA BLUE BOOK	1,373.05							
04/19/2023	TB	45505	DO CAP-USA BLUE BOOK	205.91							
05/10/2023	TB	45711	REACTOR BLOCK/THERMOMETERS-USA BLU	2,462.40							
05/24/2023	TB	45814	LAB QAQC-ENVIRONMENTAL RESOURCE ASS	443.83							

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3403-5010 Office Supplies (continued)												
05/24/2023	TB	45816	BAC T BOTTLES-IDEXX LABORATORIES	4,264.64								
08/04/2023	TB	8409	UMB-H2O LABS INC.	157.00								
08/04/2023	TB	8409	UMB-CITY-MARKET #0419	12.51								
06/07/2023	TB	45861	QAQC SUPPLY-ENVIRONMENTAL RESOURCE	1,124.46								
07/12/2023	TB	46196	LAB-USA BLUE BOOK	2,897.14								
11/12/2023	TB	8674	UMB-ELGA		508.63-							
11/12/2023	TB	8674	UMB-ELGA	508.63								
11/12/2023	TB	8674	UMB-ELGA	508.63								
11/12/2023	TB	8674	UMB-WATER DISTILLERS DIRECT	175.00								
11/12/2023	TB	8674	UMB-WATER DISTILLERS DIRECT		175.00-							
11/12/2023	TB	8674	UMB-WATER DISTILLERS DIRECT	175.00								
08/02/2023	TB	46394	LAB-METROHM USA INC	149.02								
08/02/2023	TB	46394	LAB-METROHM USA INC	58.00								
08/02/2023	TB	46394	LAB-METROHM USA INC	118.07								
08/02/2023	TB	46406	LAB-USA BLUE BOOK	223.17								
08/16/2023	TB	46515	BAC T BOTTLES-IDEXX LABORATORIES	300.70								
08/16/2023	TB	46515	NUTRIENT PACKETS-IDEXX LABORATORIES	694.88								
08/16/2023	TB	46520	QAQC SUPPLIES-ENVIRONMENTAL RESOURC	252.71								
08/16/2023	TB	46523	SCALE CALIBRATION-QA BALANCE SERVICES	450.00								
08/16/2023	TB	46529	KITS-USA BLUE BOOK	462.43								
08/30/2023	TB	46612	QAQC SUPPLIES-ENVIRONMENTAL RESOURC	113.83								
11/12/2023	TB	8673	UMB-BRINKMANN INSTRUMENTS	475.08								
09/20/2023	TB	46756	STATE LAB CERT-COLORADO DEPT HEALTH	1,569.34								
09/20/2023	TB	46765	COMPOST TICKETS-DOVE GRAPHICS INC	200.00								
09/20/2023	TB	46787	SYRINGE FILTERS-USA BLUE BOOK	218.67								
09/20/2023	TB	46787	TEST KITS-USA BLUE BOOK	2,505.84								
09/20/2023	TB	46787	TEST KITS-USA BLUE BOOK	289.93								
11/12/2023	TB	8676	UMB-TELEDYNE INSTRUMENTS INC	402.00								
10/04/2023	TB	46877	ELLUENT-METROHM USA INC	118.38								
10/04/2023	TB	46878	TAC T BOTTLES-IDEXX LABORATORIES	2,207.70								
10/11/2023	TB	46972	REGENERANT-METROHM USA INC	106.00								
10/25/2023	TB	47111	BOD STANDARD-NCL OF WISCONSIN INC	81.95								
11/01/2023	TB	47155	TESTING MATERIALS-USA BLUE BOOK	206.08								
11/01/2023	TB	47155	TESTING MATERIALS-USA BLUE BOOK	201.59								
11/01/2023	TB	47155	TESTING MATERIALS-USA BLUE BOOK	400.41								
11/15/2023	TB	47291	PROBE SOLUTION-USA BLUE BOOK	22.35								
11/29/2023	TB	47392	FILTERS & PIPET TIPS-USA BLUE BOOK	95.51								
11/29/2023	TB	47418	LAB SUPPLY-USA BLUE BOOK	26.55								
11/29/2023	TB	47418	LAB SUPPLY-USA BLUE BOOK	857.06								
11/29/2023	TB	47418	LAB SUPPLY-USA BLUE BOOK	517.05								
11/29/2023	TB	47418	LAB SUPPLY-USA BLUE BOOK	42.75								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	31,523.95	Total	31,523.95	YTD Budget	.00	Unexpended	31,523.95-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
62-30-3403-5070 Postage and Shipping											
02/15/2023	TB	44999	WASTE WATER-GUNNISON SHIPPING	779.43							
03/22/2023	TB	45233	WASTE WATER-GUNNISON SHIPPING	678.64							
04/19/2023	TB	45477	WASTE WATER-GUNNISON SHIPPING	234.16							
05/10/2023	TB	45689	WASTE WATER-GUNNISON SHIPPING	1,355.36							
06/07/2023	TB	45880	WASTE WATER-GUNNISON SHIPPING	533.50							
07/26/2023	TB	46298	WASTE WATER-GUNNISON SHIPPING	423.55							
08/08/2023	TB	46457	WASTE WATER-GUNNISON SHIPPING	849.32							
09/06/2023	TB	46658	WASTE WATER-GUNNISON SHIPPING	470.62							
10/11/2023	TB	46960	WASTE WATER-GUNNISON SHIPPING	311.95							
11/08/2023	TB	47255	WASTE WATER-GUNNISON SHIPPING	876.06							
11/08/2023	AP	321	GUNNISON SHIPPING	241.85							
11/13/2023	AP	322	GUNNISON SHIPPING	263.51							
11/15/2023	AP	323	GUNNISON SHIPPING	227.79							
12/06/2023	AP	327	GUNNISON SHIPPING	224.00							
12/13/2023	AP	328	GUNNISON SHIPPING	372.21							
12/27/2023	AP	330	GUNNISON SHIPPING	277.42							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	8,119.37	Total	8,119.37	YTD Budget	2,350.00	Unexpended	5,769.37-
62-30-3403-5810 Equipment & Furn. under \$5,000											
11/01/2023	TB	47155	BOD INCUBATOR-USA BLUE BOOK	7,140.78							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,140.78	Total	7,140.78	YTD Budget	9,000.00	Unexpended	1,859.22
62-30-3403-5960 Laboratory Supplies											
11/23/2023	JE	305	UMB-AMAZON.COM*CM0SA2H23	39.98							
02/04/2024	JE	176	UMB-DURASTILL WATER SYSTEMS	81.99							
12/26/2023	AP	837	Midwest Organics LLC	3,674.00							
12/27/2023	AP	275	FULLMER'S HARDWARE	15.99							
12/23/2023	JE	76	UMB-BRINKMANN INSTRUMENTS, IN	186.70							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,998.66	Total	3,998.66	YTD Budget	38,000.00	Unexpended	34,001.34
62-30-3403-6410 Repair & Maint - Building											
04/15/2023	TB	8099	UMB-METROHM USA	585.71							
05/18/2023	TB	8099	UMB-METROHM USA		585.71-						
05/18/2023	TB	8099	UMB-METROHM USA	585.71							
09/25/2023	TB	8099	UMB-METROHM USA		585.71-						
09/25/2023	TB	8099	UMB-METROHM USA	585.71							
03/29/2023	TB	45302	BNCH SVC-DR6000-HACH COMPANY	1,324.96							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,910.67	Total	1,910.67	YTD Budget	11,500.00	Unexpended	9,589.33

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
62-30-3403-7050 Contracted Services						
06/14/2023	TB	45954	2022 BIOSOLIDES PERMITTING-COLORADO D	403.29		
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	463.95		
08/27/2023	TB	45954	2022 BIOSOLIDES PERMITTING-COLORADO D		403.29-	
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		463.95-	
08/02/2023	TB	46390	JUNE-MONTY'S AUTO PARTS	145.82		
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS		145.82-	
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	299.98		
10/27/2023	TB	8553	MOVE FULLMER'S		299.98-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	Total	.00
				.00	YTD Budget	.00
					Unexpended	.00

62-30-3403-7090 Other Professional Services						
01/23/2023	TB	44741	TESTING-SEACREST GROUP	1,460.00		
01/25/2023	TB	44834	B-12-NCL OF WISCONSIN INC	144.00		
01/25/2023	TB	44835	LAB-ACZ LABORATORIES INC.	491.25		
02/15/2023	TB	44976	LAB-ACZ LABORATORIES INC.	998.25		
02/15/2023	TB	44977	LAB-ACZ LABORATORIES INC.	600.75		
02/22/2023	TB	45069	LAB-ACZ LABORATORIES INC.	491.25		
03/01/2023	TB	45129	LAB-ACZ LABORATORIES INC.	491.25		
03/29/2023	TB	45337	LAB-ACZ LABORATORIES INC.	491.25		
03/29/2023	TB	45341	LAB-ACZ LABORATORIES INC.	822.75		
04/19/2023	TB	45498	WET TESTING-SEACREST GROUP	1,460.00		
05/10/2023	TB	45668	BI MONTHLY TESTING-ACZ LABORATORIES IN	491.25		
05/10/2023	TB	45668	QUARTERLY-ACZ LABORATORIES INC.	616.50		
05/10/2023	TB	45668	BI MONTHLY-ACZ LABORATORIES INC.	491.25		
06/07/2023	TB	45846	METALS TESTING-ACZ LABORATORIES INC.	491.25		
06/07/2023	TB	45846	METALS TESTING-ACZ LABORATORIES INC.	491.25		
07/12/2023	TB	46228	TESTING-ACZ LABORATORIES INC.	491.25		
07/12/2023	TB	46228	TESTING-ACZ LABORATORIES INC.	491.25		
08/02/2023	TB	46409	METALS TESTING-ACZ LABORATORIES INC.	670.50		
08/02/2023	TB	46409	METALS TESTING-ACZ LABORATORIES INC.	446.25		
08/02/2023	TB	46409	METALS TESTING-ACZ LABORATORIES INC.	491.25		
08/30/2023	TB	46630	TESTING-ACZ LABORATORIES INC.	491.25		
08/30/2023	TB	46630	TESTING-ACZ LABORATORIES INC.	491.25		
10/11/2023	TB	46946	BI MONTHLY METALS TESTING-ACZ LABORAT	491.25		
10/11/2023	TB	46946	BI MONTHLY METALS TESTING-ACZ LABORAT	491.25		
10/18/2023	TB	47050	WET TESTING-SEACREST GROUP	1,460.00		
11/01/2023	TB	47153	WET TESTING-SEACREST GROUP	1,460.00		
11/15/2023	TB	47304	BI MONTHLY TESTING-ACZ LABORATORIES IN	491.25		
11/15/2023	TB	47304	BI MONTHLY TESTING-ACZ LABORATORIES IN	491.25		
11/15/2023	TB	47304	QUARTERLY TESTING-ACZ LABORATORIES IN	687.80		
12/01/2023	AP	5	ACZ LABORATORIES INC.	491.25		
12/04/2023	AP	425	MIDWEST LABS	82.00		
12/11/2023	AP	6	ACZ LABORATORIES INC.	491.25		
12/21/2023	AP	553	SEACREST GROUP	744.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	20,986.55
					Total	20,986.55
					YTD Budget	20,000.00
					Unexpended	986.55-

62-30-3403-7920 Dues & Memberships						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
					Total	.00
					YTD Budget	100.00
					Unexpended	100.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
62-30-3403-7930 Schools & Training						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended	.00
62-30-3403-8300 Equipment						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended	.00
62-30-3404-3221 CO Dept of Pub Health (CDPHE)						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Actual	.00	Total	.00
			YTD Budget	.00	Unearned	.00
62-30-3404-3327 Compost Sales						
05/17/2023	TB	175725	COMPOST SALES 05/15/23		150.00-	
05/18/2023	TB	175763	COMPOST SALES 05/16/23		60.00-	
05/19/2023	TB	175798	COMPOST SALES 05/17/23		25.00-	
05/22/2023	TB	175814	COMPSOT SALES 05/18/23		270.00-	
05/24/2023	TB	175893	COMPOST SALES 05/22/23		45.00-	
05/25/2023	TB	175941	COMPOST SALES 05/23/23		180.00-	
05/26/2023	TB	175996	COMPSOT SALES 05/24/23		150.00-	
05/30/2023	TB	176044	05/25/23		420.00-	
06/01/2023	TB	176132	05/30/23		120.00-	
06/30/2023	TB	202			6,180.00-	
06/02/2023	TB	176174	05/31/23		690.00-	
06/05/2023	TB	176201	06/01/23		690.00-	
06/07/2023	TB	176276	06/05/23		30.00-	
06/08/2023	TB	176315	06/06/23		150.00-	
06/08/2023	TB	176318	MAY 2023		1,518.00-	
06/08/2023	TB	176321	6/7/23 OVERAGE		50.00-	
06/12/2023	TB	176385	06/08/23		750.00-	
06/14/2023	TB	176457	06/12/23		1,320.00-	
06/15/2023	TB	176471	06/13/23		120.00-	
06/16/2023	TB	176500	COMPOST SALES 06/14/23		390.00-	
06/20/2023	TB	176547	COMPOST SALES 06/15/23		20.00-	
06/22/2023	TB	176582	COMPOST SALES 06/20/23		660.00-	
06/22/2023	TB	176619	COMPOST SALES 06/21/23		150.00-	
06/26/2023	TB	176673	COMPOST SALES 06/22/23		163.00-	
06/27/2023	TB	176692	06/23/23		90.00-	
06/28/2023	TB	176740	06/26/23		120.00-	
06/29/2023	TB	176779	06/27/23		600.00-	
06/29/2023	TB	176779	06/27/23	600.00		
06/29/2023	TB	176805	06/27/23		600.00-	
06/29/2023	TB	176805	06/27/23	600.00		
06/29/2023	TB	176814	06/27/23		600.00-	
06/29/2023	TB	176814	06/27/23	600.00		
06/29/2023	TB	176823	06/27/23		600.00-	
06/29/2023	TB	176823	06/27/23	600.00		
06/29/2023	TB	176832	06/27/23		600.00-	
06/29/2023	TB	176832	06/27/23	600.00		
06/30/2023	TB	176863	06/28/23		345.00-	
07/03/2023	TB	176890	06/29/23		300.00-	
07/03/2023	TB	176890	06/29/23	300.00		
07/03/2023	TB	176911	06/29/23		300.00-	
08/17/2023	TB	206			16,275.00-	
07/06/2023	TB	8238	RECLASS COMPOST SALES		50.00-	
07/06/2023	TB	176974	07/03/23		180.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance			
62-30-3404-3327 Compost Sales (continued)									
07/06/2023	TB	176979	JUNE 2023		3,588.00-				
07/07/2023	TB	177010	07/05/23		30.00-				
07/07/2023	TB	177010	07/05/23	30.00					
07/07/2023	TB	177017	07/05/23		30.00-				
07/10/2023	TB	177045	07/06/23		285.00-				
07/12/2023	TB	177109	07/10/23		60.00-				
07/13/2023	TB	177138	07/11/23		60.00-				
07/14/2023	TB	177161	07/12/23	45.00					
07/14/2023	TB	177161	07/12/23		45.00-				
07/14/2023	TB	177183	07/12/23		45.00-				
07/17/2023	TB	79117	07/13/23		45.00-				
07/19/2023	TB	177247	07/17/23		420.00-				
07/21/2023	TB	177306	07/19/23		45.00-				
07/25/2023	TB	8395	RETURNED NSF COMPOST SALES	360.00					
07/26/2023	TB	177383	07/24/23		85.00-				
07/27/2023	TB	177409	07/25/23		180.00-				
07/28/2023	TB	177441	07/26/23		330.00-				
07/31/2023	TB	177461	07/27/23		450.00-				
09/19/2023	TB	209			6,195.00-				
08/02/2023	TB	177556	JULY 2023		1,969.00-				
08/14/2023	TB	177828	08/10/23		75.00-				
08/18/2023	TB	177934	08/16/23		30.00-				
08/21/2023	TB	177953	08/17/23		60.00-				
08/23/2023	TB	178007	08/21/23		380.00-				
08/24/2023	TB	178026	08/22/23	60.00					
08/24/2023	TB	178026	08/22/23		60.00-				
08/24/2023	TB	178042	08/22/23		60.00-				
10/26/2023	TB	212			3,270.00-				
09/15/2023	TB	178471	09/13/23		135.00-				
09/18/2023	TB	178513	09/14/23		60.00-				
09/18/2023	TB	178519	08/01-08/31-23		1,305.00-				
09/21/2023	TB	178604	09/19/23		60.00-				
09/26/2023	TB	178675	09/21/23		30.00-				
09/26/2023	TB	178677	09/22/23		10.00-				
09/27/2023	TB	178702	09/25/23		45.00-				
09/28/2023	TB	178748	09/26/23		75.00-				
11/09/2023	TB	215			4,380.00-				
10/05/2023	TB	178889	9/1-9/30/23		669.00-				
10/12/2023	TB	179019	10/10/23		420.00-				
10/26/2023	TB	179303	10/24/23		60.00-				
10/30/2023	TB	179363	10/26/23		60.00-				
11/03/2023	TB	179506	10/01-10/31/23		998.00-				
11/08/2023	TB	179586	11/06/23		150.00-				
11/13/2023	TB	179633	11/08/23		60.00-				
11/22/2023	TB	179840	11/20/23		90.00-				
12/01/2023	TB	179989	11/30/23		300.00-				
12/11/2023	CR	2000006	Compost Sales -		60.00-				
12/11/2023	CR	2000007	Compost Sales -		30.00-				
12/11/2023	CR	2000008	Compost Sales -		30.00-				
12/11/2023	CR	2000009	Compost Sales -		90.00-				
12/13/2023	CR	6000008	Compost Sales-12/12/23 - Compost Sales-12/12/2		60.00-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	58,740.00- Total	58,740.00- YTD Budget	60,000.00- Unearned	1,260.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3404-4000 Full-Time Salaries and Wages												
01/10/2023	TB	230100	Payroll Expenditure	4,071.85								
01/25/2023	TB	230102	Payroll Expenditure	4,112.01								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		2,326.77-							
02/08/2023	TB	230200	Payroll Expenditure	4,071.85								
02/21/2023	TB	230201	Payroll Expenditure	4,071.85								
03/08/2023	TB	230300	Payroll Expenditure	4,071.86								
03/22/2023	TB	230302	Payroll Expenditure	4,071.87								
04/04/2023	TB	230400	Payroll Expenditure	4,071.85								
04/19/2023	TB	230401	Payroll Expenditure	4,071.87								
05/03/2023	TB	230500	Payroll Expenditure	4,273.97								
05/15/2023	TB	230502	Payroll Expenditure	4,071.85								
05/30/2023	TB	230505	Payroll Expenditure	4,071.86								
06/14/2023	TB	230600	Payroll Expenditure	4,151.83								
06/27/2023	TB	230601	Payroll Expenditure	4,068.45								
07/11/2023	TB	230700	Payroll Expenditure	4,071.16								
07/25/2023	TB	230702	Payroll Expenditure	4,071.84								
08/08/2023	TB	230800	Payroll Expenditure	4,071.86								
08/22/2023	TB	230802	Payroll Expenditure	4,071.86								
09/05/2023	TB	230900	Payroll Expenditure	4,071.86								
09/05/2023	TB	230900	Payroll Expenditure		4,071.86-							
09/05/2023	TB	230901	Payroll Expenditure	4,071.86								
09/19/2023	TB	230903	Payroll Expenditure	4,093.15								
10/04/2023	TB	231000	Payroll Expenditure	4,069.35								
10/17/2023	TB	231001	Payroll Expenditure	4,160.17								
10/31/2023	TB	231100	Payroll Expenditure	4,071.13								
11/14/2023	TB	231104	Payroll Expenditure	4,111.74								
11/28/2023	TB	231106	Payroll Expenditure	4,071.85								
12/08/2023	PC	53	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	4,187.30								
12/22/2023	PC	124	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	4,895.73								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	104,945.20	Total	104,945.20	YTD Budget	105,259.00	Unexpended	313.80

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3404-4020 Overtime												
01/10/2023	TB	230100	Payroll Expenditure	13.15								
01/25/2023	TB	230102	Payroll Expenditure	69.69								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		7.51-							
02/21/2023	TB	230201	Payroll Expenditure	150.54								
03/08/2023	TB	230300	Payroll Expenditure	120.43								
04/04/2023	TB	230400	Payroll Expenditure	30.11								
04/19/2023	TB	230401	Payroll Expenditure	5.85								
05/03/2023	TB	230500	Payroll Expenditure	65.97								
05/15/2023	TB	230502	Payroll Expenditure	534.50								
05/30/2023	TB	230505	Payroll Expenditure	759.71								
06/14/2023	TB	230600	Payroll Expenditure	478.01								
06/27/2023	TB	230601	Payroll Expenditure	177.77								
07/11/2023	TB	230700	Payroll Expenditure	77.98								
07/25/2023	TB	230702	Payroll Expenditure	41.55								
08/08/2023	TB	230800	Payroll Expenditure	96.82								
08/22/2023	TB	230802	Payroll Expenditure	2.29								
09/05/2023	TB	230900	Payroll Expenditure		30.11-							
09/05/2023	TB	230900	Payroll Expenditure	30.11								
09/05/2023	TB	230901	Payroll Expenditure	30.11								
09/19/2023	TB	230903	Payroll Expenditure	9.74								
10/04/2023	TB	231000	Payroll Expenditure	408.95								
10/17/2023	TB	231001	Payroll Expenditure	60.22								
10/31/2023	TB	231100	Payroll Expenditure	60.22								
11/28/2023	TB	231106	Payroll Expenditure	105.91								
12/08/2023	PC	56	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	29.20								
12/22/2023	PC	133	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	120.43								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,441.64	Total	3,441.64	YTD Budget	.00	Unexpended	3,441.64-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3404-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	232.73								
01/25/2023	TB	230102	Employer Contributions	239.12								
02/08/2023	TB	230200	Employer Contributions	231.90								
02/21/2023	TB	230201	Employer Contributions	241.22								
03/08/2023	TB	230300	Employer Contributions	239.75								
03/22/2023	TB	230302	Employer Contributions	231.95								
04/04/2023	TB	230400	Employer Contributions	233.75								
04/19/2023	TB	230401	Employer Contributions	232.27								
05/03/2023	TB	230500	Employer Contributions	248.51								
05/15/2023	TB	230502	Employer Contributions	265.53								
05/30/2023	TB	230505	Employer Contributions	299.55								
06/14/2023	TB	230600	Employer Contributions	266.97								
06/27/2023	TB	230601	Employer Contributions	242.74								
07/11/2023	TB	230700	Employer Contributions	236.88								
07/25/2023	TB	230702	Employer Contributions	234.86								
08/08/2023	TB	230800	Employer Contributions	238.09								
08/22/2023	TB	230802	Employer Contributions	232.46								
09/05/2023	TB	230900	Employer Contributions	233.78								
09/05/2023	TB	230900	Employer Contributions		233.78-							
09/05/2023	TB	230901	Employer Contributions	233.78								
09/19/2023	TB	230903	Employer Contributions	233.84								
10/04/2023	TB	231000	Employer Contributions	257.09								
10/17/2023	TB	231001	Employer Contributions	241.83								
10/31/2023	TB	231100	Employer Contributions	235.59								
11/14/2023	TB	231104	Employer Contributions	234.37								
11/28/2023	TB	231106	Employer Contributions	259.02								
12/08/2023	PB	101	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	240.15								
12/22/2023	PB	246	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	289.74								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,373.69	Total	6,373.69	YTD Budget	6,526.00	Unexpended	152.31

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3404-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	54.43								
01/25/2023	TB	230102	Employer Contributions	55.92								
02/08/2023	TB	230200	Employer Contributions	54.23								
02/21/2023	TB	230201	Employer Contributions	56.42								
03/08/2023	TB	230300	Employer Contributions	56.08								
03/22/2023	TB	230302	Employer Contributions	54.24								
04/04/2023	TB	230400	Employer Contributions	54.69								
04/19/2023	TB	230401	Employer Contributions	54.31								
05/03/2023	TB	230500	Employer Contributions	58.10								
05/15/2023	TB	230502	Employer Contributions	62.11								
05/30/2023	TB	230505	Employer Contributions	70.06								
06/14/2023	TB	230600	Employer Contributions	62.44								
06/27/2023	TB	230601	Employer Contributions	56.77								
07/11/2023	TB	230700	Employer Contributions	55.40								
07/25/2023	TB	230702	Employer Contributions	54.93								
08/08/2023	TB	230800	Employer Contributions	55.69								
08/22/2023	TB	230802	Employer Contributions	54.37								
09/05/2023	TB	230900	Employer Contributions		54.67-							
09/05/2023	TB	230900	Employer Contributions	54.67								
09/05/2023	TB	230901	Employer Contributions	54.67								
09/19/2023	TB	230903	Employer Contributions	54.68								
10/04/2023	TB	231000	Employer Contributions	60.12								
10/17/2023	TB	231001	Employer Contributions	56.55								
10/31/2023	TB	231100	Employer Contributions	55.09								
11/14/2023	TB	231104	Employer Contributions	54.81								
11/28/2023	TB	231106	Employer Contributions	60.58								
12/08/2023	PB	103	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	56.18								
12/22/2023	PB	248	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	67.77								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,490.64	Total	1,490.64	YTD Budget	1,526.00	Unexpended	35.36

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
62-30-3404-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	519.32								
01/10/2023	TB	230100	Employer Contributions	928.58								
01/25/2023	TB	230102	Employer Contributions	928.59								
02/08/2023	TB	44935	PC60188091-CIRSA	453.39								
02/08/2023	TB	230200	Employer Contributions	928.58								
02/21/2023	TB	230201	Employer Contributions	928.59								
03/08/2023	TB	230300	Employer Contributions	928.60								
03/22/2023	TB	45224	W/C-CIRSA	519.32								
03/22/2023	TB	230302	Employer Contributions	925.87								
04/04/2023	TB	230400	Employer Contributions	928.58								
04/19/2023	TB	230401	Employer Contributions	928.58								
05/03/2023	TB	230500	Employer Contributions	928.59								
05/15/2023	TB	230502	Employer Contributions	928.59								
06/14/2023	TB	230600	Employer Contributions	928.59								
06/21/2023	TB	46015	3RD QTR-CIRSA	519.32								
06/27/2023	TB	230601	Employer Contributions	928.58								
07/11/2023	TB	230700	Employer Contributions	919.38								
07/12/2023	TB	46171	PC60188091-CIRSA		203.75-							
07/12/2023	TB	46171	PC60188091-CIRSA	203.75								
07/12/2023	TB	46171	PC60188091-CIRSA	203.75								
07/25/2023	TB	230702	Employer Contributions	910.54								
08/08/2023	TB	230800	Employer Contributions	928.60								
08/22/2023	TB	230802	Employer Contributions	928.59								
09/05/2023	TB	230900	Employer Contributions	928.58								
09/05/2023	TB	230900	Employer Contributions		928.58-							
09/05/2023	TB	230901	Employer Contributions	928.58								
09/19/2023	TB	230903	Employer Contributions	928.59								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	519.32								
10/04/2023	TB	231000	Employer Contributions	928.58								
10/17/2023	TB	231001	Employer Contributions	895.45								
10/31/2023	TB	231100	Employer Contributions	928.59								
11/14/2023	TB	231104	Employer Contributions	928.60								
12/08/2023	PB	99	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	961.64								
12/22/2023	PB	244	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	961.51								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	25,023.39	Total	25,023.39	YTD Budget	21,383.00	Unexpended	3,640.39-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
62-30-3404-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	204.25							
01/25/2023	TB	230102	Employer Contributions	209.10							
02/08/2023	TB	230200	Employer Contributions	203.59							
02/21/2023	TB	230201	Employer Contributions	211.12							
03/08/2023	TB	230300	Employer Contributions	209.62							
03/22/2023	TB	230302	Employer Contributions	203.59							
04/04/2023	TB	230400	Employer Contributions	205.11							
04/19/2023	TB	230401	Employer Contributions	203.89							
05/03/2023	TB	230500	Employer Contributions	216.99							
05/15/2023	TB	230502	Employer Contributions	230.32							
05/30/2023	TB	230505	Employer Contributions	241.59							
06/14/2023	TB	230600	Employer Contributions	231.51							
06/27/2023	TB	230601	Employer Contributions	212.30							
07/11/2023	TB	230700	Employer Contributions	207.45							
07/25/2023	TB	230702	Employer Contributions	205.68							
08/08/2023	TB	230800	Employer Contributions	208.44							
08/22/2023	TB	230802	Employer Contributions	203.72							
09/05/2023	TB	230900	Employer Contributions		205.11-						
09/05/2023	TB	230900	Employer Contributions	205.11							
09/05/2023	TB	230901	Employer Contributions	205.11							
09/19/2023	TB	230903	Employer Contributions	205.15							
10/04/2023	TB	231000	Employer Contributions	223.92							
10/17/2023	TB	231001	Employer Contributions	211.03							
10/31/2023	TB	231100	Employer Contributions	206.56							
11/14/2023	TB	231104	Employer Contributions	205.58							
11/28/2023	TB	231106	Employer Contributions	208.89							
12/08/2023	PB	97	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	210.81							
12/22/2023	PB	242	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	212.32							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,497.64	Total	5,497.64	YTD Budget	5,263.00	Unexpended	234.64-
62-30-3404-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3404-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3404-5090 Clothing/Uniforms											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3404-6410 Repair & Maint - Building											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
62-30-3404-6490 Repair & Maint - Other											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	25,000.00	Unexpended	25,000.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
62-30-3404-7090 Other Professional Services											
01/25/2023	TB	44828	CLOUD SUBSCRIPTION-SHI INTERNATIONAL	1,654.16							
01/25/2023	TB	44829	LONGPAC-PAXXO (USA) INC	1,386.70							
04/19/2023	TB	45457	MARTINEZ/FIELDS-STEVE ANDERSON	8,000.00							
04/19/2023	TB	45464	PARTS-BROWN BEAR CORP	423.90							
04/19/2023	TB	45464	SAWTOOTH PADDLES-BROWN BEAR CORP	1,035.34							
04/19/2023	TB	45506	METAL-WESTERN SLOPE CONNECTION	39.29							
04/26/2023	TB	45566	RE-CERT/EXTINGUISHERS-WESTERN SLOPE	923.15							
05/01/2023	TB	45464	PARTS-BROWN BEAR CORP		423.90-						
05/01/2023	TB	45464	SAWTOOTH PADDLES-BROWN BEAR CORP		1,035.34-						
05/10/2023	TB	45670	SCREW PRESS TROUBLESHOOT-BROWNS HI	840.00							
05/24/2023	TB	45779	WWTP COMPOST FACILITY MP-JUB ENGINEE	7,782.00							
06/28/2023	TB	46084	BAGS FOR GRIT SYSTEM-PAXXO (USA) INC	1,389.97							
06/28/2023	TB	46085	TREE FALLING-TOMICHI TREES	1,000.00							
08/27/2023	TB	45954	2022 BIOSOLIDES PERMITTING-COLORADO D	403.29							
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	463.95							
07/12/2023	TB	46196	SLUDGE JUDGE-USA BLUE BOOK	476.85							
07/12/2023	TB	46196	READY 8 PUMP-USA BLUE BOOK	1,843.04							
07/12/2023	TB	46223	SCREW PRESS TROUBLESHOOTING-BROWN	360.00							
07/19/2023	TB	46279	WWTP-GUNNISON COUNTY PUBLIC WORKS D	880.00							
07/26/2023	TB	46299	MARCH COMPOST PLAN-JUB ENGINEERS	7,782.00							
07/26/2023	TB	46299	APRIL-JUB ENGINEERS	2,073.00							
07/26/2023	TB	46299	MAY-JUB ENGINEERS	21,317.00							
08/11/2023	TB	177822	JUB ENGINEERING		7,782.00-						
08/16/2023	TB	46506	JULY COMPOST PLAN-JUB ENGINEERS	3,052.00							
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS		145.82-						
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS	145.82							
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS	145.82							
10/18/2023	TB	46991	POLYMER-AQUA BEN CORPORATION	24,035.00							
10/18/2023	TB	47011	AUG-JUB ENGINEERS	9,000.00							
10/25/2023	TB	47065	TREE GRINDING-ROCKY TOP RESOURCES IN	13,991.25							
10/27/2023	TB	8553	MOVE JUB COMPOST PAD PLANNING	2,073.00							
10/27/2023	TB	8553	MOVE JUB COMPOST PAD PLANNING	21,317.00							
10/27/2023	TB	8553	MOVE JUB COMPOST PAD PLANNING	3,052.00							
10/27/2023	TB	8553	MOVE JUB COMPOST PAD PLANNING		2,073.00-						
10/27/2023	TB	8553	MOVE JUB COMPOST PAD PLANNING		21,317.00-						
10/27/2023	TB	8553	MOVE JUB COMPOST PAD PLANNING		3,052.00-						
10/27/2023	TB	8553	MOVE JUB COMPOST PAD PLANNING	6,976.00							
10/27/2023	TB	8553	MOVE JUB COMPOST PAD PLANNING	1,900.00							
10/27/2023	TB	8553	MOVE FULLMER'S	299.98							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	110,232.45	Total	110,232.45	YTD Budget	30,000.00	Unexpended	80,232.45-

62-30-3404-7140 Travel - Lodging

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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62-30-3404-7920 Dues & Memberships

06/13/2023	TB	8199	UMB-VZWRLSS*APOCC VISB	203.50							
08/27/2023	TB	8419	RECLASS VERIZON		203.50-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
62-30-3406-7090 Other Professional Services						
03/08/2023	TB	45187	SEWER EXPANSION PROJECT-HDR ENGINEE	25,428.65		
03/08/2023	TB	45206	PAY APP 4-K & K CONCRETE INC	5,975.46		
05/03/2023	TB	45629	1/29 TO 2/25 SEWER EXP-HDR ENGINEERING I	6,483.75		
05/03/2023	TB	45630	2/26 TO 4/1 SEWER EXP-HDR ENGINEERING I	2,025.50		
05/24/2023	TB	45779	SEWER EXPANSION REVIEW-JUB ENGINEERS	873.00		
08/16/2023	TB	46522	APRIL-HDR ENGINEERING INC	23,132.00		
08/16/2023	TB	46522	MAY-HDR ENGINEERING INC	2,133.00		
08/16/2023	TB	46522	JUNE-HDR ENGINEERING INC	3,128.54		
10/04/2023	TB	46881	SEWER EXPANSION COST REVIEW-JUB ENGI	1,600.00		
11/29/2023	TB	47423	SEWER EXPAN 7/2/23 TO 9/30/23-HDR ENGINE	2,177.00		
11/29/2023	TB	47423	10/1/23 TO 11/4/23-HDR ENGINEERING INC	4,876.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 77,832.90	Total 77,832.90	YTD Budget .00 Unexpended 77,832.90-

62-30-3406-8420 Sewer System Const						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

62-30-3406-8500 Capital Design						
12/11/2023	AP	355	HDR ENGINEERING INC	3,332.00		
01/12/2024	AP	357	HDR ENGINEERING INC	3,397.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 6,729.00	Total 6,729.00	YTD Budget 1,249,652.00 Unexpended 1,242,923.00

62-30-3406-8520 Capital Engineering						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

62-30-3406-8530 Capital Permitting and Survey						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

62-30-3406-8540 Capital Testing Costs						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

62-30-3406-8560 Capital Project Management						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00

62-30-3606-3219 Other Federal Grants						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unearned .00

Number of transactions: 1991 Number of accounts: 180

	Debit	Credit	Proof
Total Wastewater Fund:	3,375,498.76	4,150,594.54-	775,095.78-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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63-30-3501-3219 Other Federal Grants

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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63-30-3501-3235 CO Dept of Natural Res. (DNR)

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
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63-30-3501-3259 Other Local Gov't Grants

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	25,000.00-	Unearned	25,000.00
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63-30-3501-3330 Solid Waste Collection Service

03/20/2023	TB	1348	Billing - UB						71,017.96-		
03/20/2023	TB	1355	Adjustment - UB						33.00-		
03/20/2023	TB	1362	Adjustment - UB			13.00					
03/20/2023	TB	1363	Billing - UB						81,228.75-		
04/08/2023	TB	8090	Adjustment - UB			576.60					
05/20/2023	TB	1364	Billing - UB						79,245.42-		
05/20/2023	TB	1370	Adjustment - UB			1,714.62					
05/20/2023	TB	1380	Billing - UB						315.00-		
05/20/2023	TB	1371	Billing - UB						79,709.85-		
05/20/2023	TB	1377	Adjustment - UB						23.00-		
07/06/2023	TB	1384	Billing - UB						79,377.66-		
07/06/2023	TB	1390	Adjustment - UB			36.80					
03/06/2024	TB	1444	Billing - UB						90.00-		
07/11/2023	TB	1391	Billing - UB						79,694.13-		
07/11/2023	TB	1398	Adjustment - UB			471.50					
08/01/2023	TB	1399	Billing - UB						79,074.95-		
08/01/2023	TB	1406	Adjustment - UB			76.17					
09/07/2023	TB	1407	Billing - UB						79,041.68-		
09/07/2023	TB	1414	Adjustment - UB						387.00-		
10/02/2023	TB	1415	Billing - UB						79,187.67-		
10/02/2023	TB	1421	Adjustment - UB						346.00-		
11/05/2023	TB	1422	Billing - UB						78,884.93-		
11/05/2023	TB	1428	Adjustment - UB			701.00					
03/05/2024	TB	1429	Billing - UB						78,657.34-		
03/05/2024	TB	1435	Adjustment - UB						293.71-		
12/31/2023	UM	4	UM - Billings - Refuse						77,352.64-		
12/31/2023	UM	24	UM - Billings - Additional Refuse						74.00-		
12/31/2023	UM	40	UM - Billing Adjustments - Refuse						528.97-		
12/31/2023	UM	56	UM - Billing Adjustments - Additional Refuse						49.00-		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	941,022.97-	Total	941,022.97-	YTD Budget	958,203.00-	Unearned	17,180.03
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63-30-3501-3331 Recycled Material Sales

12/19/2023	CR	1000053	Recycled Material Sales-Refuse -						305.50-		
12/31/2023	JE	88	Reclassify to Proper Account-Refuse Revenue						1,368.10-		

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,673.60-	Total	1,673.60-	YTD Budget	30,000.00-	Unearned	28,326.40
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
63-30-3501-3332 Tree Dump Sales								
12/31/2023	JE	88	Reclassify to Proper Account-Refuse Revenue		18,894.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	18,894.00- Total	18,894.00- YTD Budget	30,000.00- Unearned	11,106.00
63-30-3501-3640 Plastic Bag Fees								
12/31/2023	JE	88	Reclassify to Proper Account-Refuse Revenue		3,007.26-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,007.26- Total	3,007.26- YTD Budget	.00 Unearned	3,007.26-
63-30-3501-3701 Earnings on Investments								
11/09/2023	TB	8648	INTEREST ALLOCATION	636.61				
11/09/2023	TB	8648	INTEREST ALLOCATION		636.61-			
11/09/2023	TB	8648	INTEREST ALLOCATION		636.61-			
11/09/2023	TB	8660	INTEREST ALLOCATION		456.47-			
11/09/2023	TB	8662	INTEREST ALLOCATION		533.26-			
11/09/2023	TB	8663	INTEREST ALLOCATION		764.03-			
11/09/2023	TB	8664	INTEREST ALLOCATION		1,296.58-			
11/09/2023	TB	8665	INTEREST ALLOCATION		933.12-			
11/09/2023	TB	8666	INTEREST ALLOCATION		482.54-			
11/09/2023	TB	8667	INTEREST ALLOCATION		134.27-			
11/09/2023	TB	8668	INTEREST ALLOCATION		111.96-			
11/09/2023	TB	8669	INTEREST ALLOCATION		216.74-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,565.58- Total	5,565.58- YTD Budget	1,000.00- Unearned	4,565.58-
63-30-3501-3702 Unrealized Gain (Loss)								
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		2,158.18-			
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		2,158.18-			
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI	2,158.18				
11/09/2023	TB	8660	UNREALIZE GAIN/LOSS ALLOCATI	2,259.96				
11/09/2023	TB	8662	UNREALIZE GAIN/LOSS ALLOCATI		3,422.28-			
11/09/2023	TB	8663	UNREALIZE GAIN/LOSS ALLOCATI		860.57-			
11/09/2023	TB	8664	UNREALIZE GAIN/LOSS ALLOCATI	1,064.62				
11/09/2023	TB	8665	UNREALIZE GAIN/LOSS ALLOCATI	1,685.07				
11/09/2023	TB	8666	UNREALIZE GAIN/LOSS ALLOCATI		532.54-			
11/09/2023	TB	8667	UNREALIZE GAIN/LOSS ALLOCATI		168.32-			
11/09/2023	TB	8668	UNREALIZE GAIN/LOSS ALLOCATI	81.44				
11/09/2023	TB	8669	UNREALIZE GAIN/LOSS ALLOCATI		115.87-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,166.67- Total	2,166.67- YTD Budget	200.00- Unearned	1,966.67-
63-30-3501-3800 Sale of Fixed Assets								
11/14/2023	TB	179724	GOVDEALS		56,500.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	56,500.00- Total	56,500.00- YTD Budget	.00 Unearned	56,500.00-
63-30-3501-3860 Refund Of Expenditures								
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
63-30-3501-3870 Credit Card Rebates						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Actual	.00	Total	.00
			YTD Budget	.00	Unearned	.00

63-30-3501-3899 Other Revenue						
08/24/2023	TB	178044	08/22/23 EDMUNDS		92.00-	
10/10/2023	TB	178971	RECLA		137.20-	
11/08/2023	TB	179598	JEN SWIFT REFUSE EVENT THANKSG		52.00-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	281.20-
			YTD Actual	281.20-	Total	281.20-
			YTD Budget	.00	Unearned	281.20-

63-30-3501-4000 Full-Time Salaries and Wages						
01/10/2023	TB	230100	Payroll Expenditure	6,628.91		
01/25/2023	TB	230102	Payroll Expenditure	10,596.89		
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		3,787.95-	
02/08/2023	TB	230200	Payroll Expenditure	8,178.09		
02/21/2023	TB	230201	Payroll Expenditure	8,148.51		
03/08/2023	TB	230300	Payroll Expenditure	8,148.50		
03/22/2023	TB	230302	Payroll Expenditure	8,148.51		
04/04/2023	TB	230400	Payroll Expenditure	8,148.51		
04/19/2023	TB	230401	Payroll Expenditure	8,148.51		
05/03/2023	TB	230500	Payroll Expenditure	8,421.34		
05/15/2023	TB	230502	Payroll Expenditure	9,428.68		
05/30/2023	TB	230505	Payroll Expenditure	9,374.22		
06/14/2023	TB	230600	Payroll Expenditure	8,792.66		
06/27/2023	TB	230601	Payroll Expenditure	9,320.67		
07/11/2023	TB	230700	Payroll Expenditure	10,570.67		
07/25/2023	TB	230702	Payroll Expenditure	9,335.61		
08/08/2023	TB	230800	Payroll Expenditure	9,457.95		
08/22/2023	TB	230802	Payroll Expenditure	9,447.41		
09/05/2023	TB	230900	Payroll Expenditure	9,457.95		
09/05/2023	TB	230900	Payroll Expenditure		9,457.95-	
09/05/2023	TB	230901	Payroll Expenditure	9,457.95		
09/19/2023	TB	230903	Payroll Expenditure	9,331.24		
10/04/2023	TB	231000	Payroll Expenditure	9,457.96		
10/17/2023	TB	231001	Payroll Expenditure	9,457.94		
10/31/2023	TB	231100	Payroll Expenditure	10,647.86		
11/14/2023	TB	231104	Payroll Expenditure	8,148.52		
11/28/2023	TB	231106	Payroll Expenditure	8,148.51		
12/08/2023	PC	5	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	8,148.51		
12/22/2023	PC	76	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	8,614.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	227,920.18
			YTD Actual	227,920.18	Total	227,920.18
			YTD Budget	217,613.00	Unexpended	10,307.18-

63-30-3501-4010 Part-Time Salaries and Wages						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
63-30-3501-4020 Overtime												
01/10/2023	TB	230100	Payroll Expenditure	1,985.52								
01/25/2023	TB	230102	Payroll Expenditure	366.43								
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		1,134.58-							
02/08/2023	TB	230200	Payroll Expenditure	67.07								
02/21/2023	TB	230201	Payroll Expenditure	134.13								
03/22/2023	TB	230302	Payroll Expenditure	1,275.79								
04/04/2023	TB	230400	Payroll Expenditure	65.85								
04/19/2023	TB	230401	Payroll Expenditure	150.24								
05/03/2023	TB	230500	Payroll Expenditure	100.60								
05/15/2023	TB	230502	Payroll Expenditure	65.85								
05/30/2023	TB	230505	Payroll Expenditure	154.12								
06/27/2023	TB	230601	Payroll Expenditure	67.07								
07/11/2023	TB	230700	Payroll Expenditure	266.21								
07/25/2023	TB	230702	Payroll Expenditure	699.16								
08/08/2023	TB	230800	Payroll Expenditure	67.07								
09/05/2023	TB	230900	Payroll Expenditure		67.07-							
09/05/2023	TB	230900	Payroll Expenditure	67.07								
09/05/2023	TB	230901	Payroll Expenditure	67.07								
09/19/2023	TB	230903	Payroll Expenditure	88.74								
10/04/2023	TB	231000	Payroll Expenditure	344.68								
10/17/2023	TB	231001	Payroll Expenditure	150.15								
10/31/2023	TB	231100	Payroll Expenditure	276.96								
11/14/2023	TB	231104	Payroll Expenditure	100.60								
12/08/2023	PC	11	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	798.71								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,157.44	Total	6,157.44	YTD Budget	5,278.00	Unexpended	879.44-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
63-30-3501-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	533.27								
01/25/2023	TB	230102	Employer Contributions	668.91								
02/08/2023	TB	230200	Employer Contributions	490.41								
02/21/2023	TB	230201	Employer Contributions	492.86								
03/08/2023	TB	230300	Employer Contributions	484.41								
03/22/2023	TB	230302	Employer Contributions	563.47								
04/04/2023	TB	230400	Employer Contributions	499.76								
04/19/2023	TB	230401	Employer Contributions	494.34								
05/03/2023	TB	230500	Employer Contributions	507.56								
05/15/2023	TB	230502	Employer Contributions	568.05								
05/30/2023	TB	230505	Employer Contributions	597.41								
06/14/2023	TB	230600	Employer Contributions	524.95								
06/27/2023	TB	230601	Employer Contributions	561.44								
07/11/2023	TB	230700	Employer Contributions	663.00								
07/25/2023	TB	230702	Employer Contributions	602.02								
08/08/2023	TB	230800	Employer Contributions	569.76								
08/22/2023	TB	230802	Employer Contributions	564.95								
09/05/2023	TB	230900	Employer Contributions	569.89								
09/05/2023	TB	230900	Employer Contributions		569.89-							
09/05/2023	TB	230901	Employer Contributions	569.89								
09/19/2023	TB	230903	Employer Contributions	563.99								
10/04/2023	TB	231000	Employer Contributions	587.54								
10/17/2023	TB	231001	Employer Contributions	586.58								
10/31/2023	TB	231100	Employer Contributions	657.20								
11/14/2023	TB	231104	Employer Contributions	490.61								
11/28/2023	TB	231106	Employer Contributions	511.81								
12/08/2023	PB	19	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	533.93								
12/22/2023	PB	157	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	513.27								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	14,401.39	Total	14,401.39	YTD Budget	13,819.00	Unexpended	582.39-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
63-30-3501-4120 Medicare											
01/10/2023	TB	230100	Employer Contributions	124.71							
01/25/2023	TB	230102	Employer Contributions	156.43							
02/08/2023	TB	230200	Employer Contributions	114.68							
02/21/2023	TB	230201	Employer Contributions	115.25							
03/08/2023	TB	230300	Employer Contributions	113.28							
03/22/2023	TB	230302	Employer Contributions	131.78							
04/04/2023	TB	230400	Employer Contributions	116.87							
04/19/2023	TB	230401	Employer Contributions	115.61							
05/03/2023	TB	230500	Employer Contributions	118.70							
05/15/2023	TB	230502	Employer Contributions	132.84							
05/30/2023	TB	230505	Employer Contributions	139.72							
06/14/2023	TB	230600	Employer Contributions	122.77							
06/27/2023	TB	230601	Employer Contributions	131.31							
07/11/2023	TB	230700	Employer Contributions	155.05							
07/25/2023	TB	230702	Employer Contributions	140.80							
08/08/2023	TB	230800	Employer Contributions	133.24							
08/22/2023	TB	230802	Employer Contributions	132.11							
09/05/2023	TB	230900	Employer Contributions		133.27-						
09/05/2023	TB	230900	Employer Contributions	133.27							
09/05/2023	TB	230901	Employer Contributions	133.27							
09/19/2023	TB	230903	Employer Contributions	131.90							
10/04/2023	TB	231000	Employer Contributions	137.42							
10/17/2023	TB	231001	Employer Contributions	137.18							
10/31/2023	TB	231100	Employer Contributions	153.69							
11/14/2023	TB	231104	Employer Contributions	114.74							
11/28/2023	TB	231106	Employer Contributions	119.71							
12/08/2023	PB	21	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	124.87							
12/22/2023	PB	159	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	120.03							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,367.96	Total	3,367.96	YTD Budget	3,232.00	Unexpended	135.96-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
63-30-3501-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	3,503.59								
01/10/2023	TB	230100	Employer Contributions	772.03								
01/25/2023	TB	230102	Employer Contributions	772.04								
02/08/2023	TB	230200	Employer Contributions	1,192.97								
02/21/2023	TB	230201	Employer Contributions	1,183.40								
03/08/2023	TB	230300	Employer Contributions	1,192.96								
03/22/2023	TB	45224	W/C-CIRSA	3,503.59								
03/22/2023	TB	230302	Employer Contributions	1,192.88								
04/04/2023	TB	230400	Employer Contributions	1,183.93								
04/19/2023	TB	230401	Employer Contributions	1,161.60								
05/03/2023	TB	230500	Employer Contributions	1,192.98								
05/15/2023	TB	230502	Employer Contributions	1,183.69								
05/24/2023	TB	45780	WELLNESS-JASON KIBLER	12.50								
06/07/2023	TB	45931	WELLNESS-GREG SUMMER	8.75								
06/14/2023	TB	45952	WELLNESS-MIKE CRIBARI	25.00								
06/14/2023	TB	230600	Employer Contributions	1,167.88								
06/21/2023	TB	46015	3RD QTR-CIRSA	3,503.59								
06/27/2023	TB	230601	Employer Contributions	1,184.26								
07/11/2023	TB	230700	Employer Contributions	1,158.16								
07/25/2023	TB	230702	Employer Contributions	1,165.00								
08/08/2023	TB	230800	Employer Contributions	1,192.96								
08/22/2023	TB	230802	Employer Contributions	1,192.98								
09/05/2023	TB	230900	Employer Contributions	1,184.23								
09/05/2023	TB	230900	Employer Contributions		1,184.23-							
09/05/2023	TB	230901	Employer Contributions	1,184.23								
09/19/2023	TB	230903	Employer Contributions	1,161.26								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	3,503.59								
10/04/2023	TB	231000	Employer Contributions	1,169.15								
10/17/2023	TB	231001	Employer Contributions	1,168.31								
10/31/2023	TB	231100	Employer Contributions	1,163.06								
11/14/2023	TB	231104	Employer Contributions	1,192.97								
12/08/2023	PB	17	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	1,192.97								
12/22/2023	PB	155	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	1,192.97								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	41,575.25	Total	41,575.25	YTD Budget	40,678.00	Unexpended	897.25-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
63-30-3501-4140 Retirement							
01/10/2023	TB	230100	Employer Contributions	699.01			
01/25/2023	TB	230102	Employer Contributions	655.56			
02/08/2023	TB	230200	Employer Contributions	519.65			
02/21/2023	TB	230201	Employer Contributions	519.76			
03/08/2023	TB	230300	Employer Contributions	514.82			
03/22/2023	TB	230302	Employer Contributions	577.84			
04/04/2023	TB	230400	Employer Contributions	696.15			
04/19/2023	TB	230401	Employer Contributions	520.93			
05/03/2023	TB	230500	Employer Contributions	533.49			
05/15/2023	TB	230502	Employer Contributions	515.82			
05/30/2023	TB	230505	Employer Contributions	518.87			
06/14/2023	TB	230600	Employer Contributions	514.81			
06/27/2023	TB	230601	Employer Contributions	518.17			
07/11/2023	TB	230700	Employer Contributions	769.46			
07/25/2023	TB	230702	Employer Contributions	544.17			
08/08/2023	TB	230800	Employer Contributions	518.15			
08/22/2023	TB	230802	Employer Contributions	514.82			
09/05/2023	TB	230900	Employer Contributions		516.77-		
09/05/2023	TB	230900	Employer Contributions	516.77			
09/05/2023	TB	230901	Employer Contributions	516.77			
09/19/2023	TB	230903	Employer Contributions	519.25			
10/04/2023	TB	231000	Employer Contributions	532.04			
10/17/2023	TB	231001	Employer Contributions	701.16			
10/31/2023	TB	231100	Employer Contributions	527.49			
11/14/2023	TB	231104	Employer Contributions	519.37			
11/28/2023	TB	231106	Employer Contributions	513.96			
12/08/2023	PB	14	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	554.74			
12/22/2023	PB	152	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	529.82			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 14,566.08	Total 14,566.08	YTD Budget 12,961.00	Unexpended 1,605.08-
63-30-3501-4200 Workers' Compensation Ins							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
63-30-3501-4202 Clothing/Uniforms							
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	64.99			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 64.99	Total 64.99	YTD Budget .00	Unexpended 64.99-
63-30-3501-4210 Wellness Benefit							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
63-30-3501-4215 Operating Supplies							
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	24.29			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 24.29	Total 24.29	YTD Budget .00	Unexpended 24.29-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
63-30-3501-5010 Office Supplies											
05/24/2023	TB	45766	TREE DUMP TICKETS-DOVE GRAPHICS INC	209.00							
08/06/2023	TB	8411	UMB-VISTAPRINT	52.27							
09/18/2023	TB	8411	UMB-VISTAPRINT	52.27							
09/18/2023	TB	8411	UMB-VISTAPRINT		52.27-						
08/23/2023	TB	46582	JULY-PAPER CLIP	63.67							
08/27/2023	TB	46582	JULY-PAPER CLIP	63.67							
08/27/2023	TB	46582	JULY-PAPER CLIP		63.67-						
09/20/2023	TB	46800	TREE DUMP TIX-DOVE GRAPHICS INC	219.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	543.94	Total	543.94	YTD Budget	700.00	Unexpended	156.06

63-30-3501-5020 Operating Supplies											
01/18/2023	TB	44737	HI VIZ COAT-USA BLUE BOOK	196.77							
04/15/2023	TB	8099	UMB-AMZN MKTP US	16.88							
04/15/2023	TB	8099	UMB-GENE TAYLORS GUNNISON	59.99							
05/18/2023	TB	8099	UMB-AMZN MKTP US	16.88							
05/18/2023	TB	8099	UMB-AMZN MKTP US		16.88-						
05/18/2023	TB	8099	UMB-GENE TAYLORS GUNNISON		59.99-						
05/18/2023	TB	8099	UMB-GENE TAYLORS GUNNISON	59.99							
09/25/2023	TB	8099	UMB-AMZN MKTP US		16.88-						
09/25/2023	TB	8099	UMB-AMZN MKTP US	16.88							
09/25/2023	TB	8099	UMB-GENE TAYLORS GUNNISON	59.99							
09/25/2023	TB	8099	UMB-GENE TAYLORS GUNNISON		59.99-						
02/22/2023	TB	45074	TRASH CAN HINGES-WASTEQUIP, LLC	23.58							
03/01/2023	TB	45102	TRASH CAN WHEELS-WASTEQUIP, LLC	78.72							
04/26/2023	TB	45577	DRILL BITS-MATCO TOOLS	350.95							
05/03/2023	TB	45621	GATORS-GENE TAYLORS SPORTING GOODS	59.99							
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	20.23							
08/04/2023	TB	8409	UMB-AMZN MKTP US	163.20							
06/07/2023	TB	45885	DUMPSTER STEEL-GUNNISON MUFFLER & PI	20.90							
06/14/2023	TB	45993	SCALE CORD-ULINE	68.95							
06/14/2023	TB	45994	LIGHT SENSOR-CED, INC.	181.29							
07/19/2023	TB	46261	JUNE-NAPA AUTO PARTS	548.12							
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	383.76							
08/02/2023	TB	46390	JUNE-MONTY'S AUTO PARTS	15.09							
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS	15.09							
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS		15.09-						
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS	15.09							
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS		15.09-						
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	35.28							
02/04/2024	JE	110	UMB-AMZN MKTP US	64.97							
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	24.29							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,312.96	Total	2,312.96	YTD Budget	3,800.00	Unexpended	1,487.04

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
63-30-3501-5090 Clothing/Uniforms											
04/15/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	48.98							
05/18/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	48.98							
05/18/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742		48.98-						
09/25/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742	48.98							
09/25/2023	TB	8099	UMB-TRACTOR SUPPLY CO #1742		48.98-						
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	149.47							
07/31/2023	TB	8399	UMB-AMAZON.COM*HS7QV4UN2	39.94							
08/04/2023	TB	8409	UMB-AMZN MKTP US	88.96							
02/04/2024	JE	241	UMB-SPORTSMANS WAREHOUSE 108	155.00							
12/04/2023	AP	222	FULLMER'S HARDWARE	120.22							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	602.57	Total	602.57	YTD Budget	900.00	Unexpended	297.43

63-30-3501-5110 Gasoline											
03/07/2023	TB	8058	Wex Bank 12/2022 Refuse	1,524.80							
03/07/2023	TB	8059	Wex Bank 12/2022 Refuse	1,524.80							
03/07/2023	TB	8059	Wex Bank 12/2022 Refuse		1,524.80-						
03/20/2023	TB	8058	Wex Bank 01/2023 Refuse	1,524.80							
03/20/2023	TB	8058	Wex Bank 12/2022 Refuse		1,524.80-						
03/20/2023	TB	8058	Wex Bank 01/2023 Refuse	1,985.68							
03/20/2023	TB	8058	Wex Bank 01/2023 Refuse		1,524.80-						
03/20/2023	TB	8063	Wex Bank 02/2023 Refuse	1,698.16							
04/11/2023	TB	8095	Wex Bank 03/2023 Refuse	1,853.80							
07/11/2023	TB	8324	Wex Bank 04/2023 Refuse	1,754.26							
07/11/2023	TB	8325	Wex Bank 05/2023 Refuse	1,755.74							
07/12/2023	TB	8384	Wex Bank 06/2023 Refuse	2,075.64							
09/07/2023	TB	8452	Wex Bank 07/2023 Refuse	2,075.64							
10/20/2023	TB	8452	Wex Bank 07/2023 Refuse		2,075.64-						
10/20/2023	TB	8547	Wex Bank 07/2023 Refuse	1,745.32							
10/13/2023	TB	8536	Wex Bank 08/2023 Refuse	1,928.79							
10/16/2023	TB	8539	Wex Bank 09/2023 Refuse	1,897.48							
11/01/2023	TB	47138	PUBLIC WORKS-GUNNISON COUNTRY TIMES/	168.48							
11/09/2023	TB	8661	Wex Bank 10/2023 Refuse	1,758.91							
11/30/2023	JE	25	11/2023 Wex Bank Refuse	1,919.18							
12/31/2023	JE	43	12/2023 Wex Bank Refuse	1,331.04							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	21,872.48	Total	21,872.48	YTD Budget	20,000.00	Unexpended	1,872.48-

63-30-3501-5285 Refuse Containers											
06/14/2023	TB	45993	TRASH CAN LIDS-ULINE	813.53							
06/28/2023	TB	46076	DUMPSTERS-COLORADO CORRECTIONAL IN	14,820.00							
11/08/2023	TB	47218	DUMPSTERS-COLORADO CORRECTIONAL IN	6,810.00							
11/29/2023	TB	47398	64 GALLON TRASH CANS-WASTEQUIP, LLC	3,920.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	26,363.53	Total	26,363.53	YTD Budget	25,000.00	Unexpended	1,363.53-

63-30-3501-5286 Recycle Containers											
12/21/2023	AP	75	BUSCH SYSTEMS	5,016.84							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,016.84	Total	5,016.84	YTD Budget	10,000.00	Unexpended	4,983.16

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
63-30-3501-5820 Computer Equip under \$5,000						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	600.00 Unexpended 600.00

63-30-3501-5830 Software under \$5,000						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	300.00 Unexpended 300.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
63-30-3501-6020 Utilities - Gas						
01/11/2023	TB	44717	12/6 TO 1/5-ATMOS ENERGY	413.19		
09/15/2023	TB	8518	01/10/23 CITY UTILITIES	78.82		
02/15/2023	TB	44979	1/6 TO 2/6-ATMOS ENERGY	583.60		
09/15/2023	TB	8519	02/10/2023 CITY UTILITIES	73.81		
03/22/2023	TB	45266	2/7 TO 3/6-ATMOS ENERGY	493.14		
09/15/2023	TB	8520	03/10/2023 CITY UTILITIES	74.20		
04/19/2023	TB	45460	3/7 TO 4/6-ATMOS ENERGY	411.07		
09/15/2023	TB	8521	04/10/2023 CITY UTILITIES	69.19		
05/10/2023	TB	45667	4/7 to 5/4-ATMOS ENERGY	130.70		
09/15/2023	TB	8522	05/10/2023 CITY UTILITIES	67.94		
06/14/2023	TB	45947	5/5 TO 6/6-ATMOS ENERGY	58.80		
09/15/2023	TB	8523	06/10/2023 CITY UTILITIES	60.76		
07/12/2023	TB	46163	6/7 TO 7/6-ATMOS ENERGY	36.23		
09/15/2023	TB	8524	07/10/2023 CITY UTILITIES	57.29		
11/06/2023	TB	8609	08/10/2023 CITY UTILITIES	54.71		
08/16/2023	TB	46460	7/7 TO 8/4-ATMOS ENERGY	31.64		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	54.26		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		54.26-	
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	54.26		
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		54.26-	
09/11/2023	TB	8515	07/10-08/10/23 CITY UTILITIES	58.28		
11/05/2023	TB	8515	07/10-08/10/23 CITY UTILITIES		58.28-	
11/05/2023	TB	8515	09/10/23 CITY UTILITIES	58.28		
10/26/2023	TB	8550	09/10/2023 CITY UTILITIES	57.68		
11/05/2023	TB	8550	09/10/2023 CITY UTILITIES		57.68-	
11/05/2023	TB	8550	10/10/2023 CITY UTILITIES	57.68		
10/11/2023	TB	46948	9/8 TO 10/5-ATMOS ENERGY	38.79		
11/06/2023	TB	8610	11/10/2023 CITY UTILITIES	61.45		
11/15/2023	TB	47305	10/6 TO 11/6-ATMOS ENERGY	75.13		
12/06/2023	AP	46	ATMOS ENERGY	147.76		
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	3,134.18 Total	3,134.18 YTD Budget	2,100.00 Unexpended 1,034.18-

63-30-3501-6110 Telephone - Service						
11/23/2023	JE	305	UMB-VZWRLSS*APOCC VISB	192.24		
02/04/2024	JE	268	UMB-VZWRLSS*APOCC VISB	148.16		
12/01/2023	AP	426	MIKE CRIBARI	25.00		
02/05/2024	JE	69	DECEMBER VERIZON CELL PHONE	148.25		
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	513.65 Total	513.65 YTD Budget	2,556.00 Unexpended 2,042.35

63-30-3501-6120 Telephone - Cell Phone						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
63-30-3501-6420 Repair & Maint - Equipment												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	2,000.00	Unexpended	2,000.00
63-30-3501-7050 Contracted Services												
06/07/2023	TB	45886	TREE DUMP-GUNNISON CONST & SEPTIC INC	110.00								
07/05/2023	TB	46150	TREE DUMP-GUNNISON CONST & SEPTIC INC	110.00								
08/02/2023	TB	46413	TREE DUMP-GUNNISON CONST & SEPTIC INC	165.00								
08/30/2023	TB	46640	TREE DUMP-GUNNISON CONST & SEPTIC INC	110.00								
10/04/2023	TB	46899	TREE DUMP POTTY-GUNNISON CONST & SEP	110.00								
11/08/2023	TB	47232	TREE DUMP-GUNNISON CONST & SEPTIC INC	110.00								
11/08/2023	TB	47232	TREE DUMP-GUNNISON CONST & SEPTIC INC	55.00								
12/11/2023	AP	676	RECYCLEMAX INC	175.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	945.00	Total	945.00	YTD Budget	25,000.00	Unexpended	24,055.00
63-30-3501-7090 Other Professional Services												
08/08/2023	TB	46451	TREE DUMP PERMIT-COLORADO DEPT PUBLI	298.00								
02/04/2024	JE	134	UMB-ASCE PURCHASING	350.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	648.00	Total	648.00	YTD Budget	5,300.00	Unexpended	4,652.00
63-30-3501-7140 Travel - Lodging												
08/17/2023	TB	177891	MANUAL RMOS		40.31-							
11/12/2023	TB	8673	UMB-SPORTSMANS LIQUOR	40.31								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	1,500.00	Unexpended	1,500.00
63-30-3501-7460 Landfill Fees												
02/15/2023	TB	45000	JAN LANDFILL-GUNNISON COUNTY FINANCE	8,562.40								
03/08/2023	TB	45165	FEB LANDFILL-GUNNISON COUNTY FINANCE	7,302.96								
04/12/2023	TB	45410	MARCH LANDFILL-GUNNISON COUNTY FINAN	8,690.08								
06/07/2023	TB	45883	APRIL LANDFILL-GUNNISON COUNTY FINANC	9,546.32								
06/21/2023	TB	46018	MAY LANDFILL-GUNNISON COUNTY FINANCE	12,763.94								
07/26/2023	TB	46322	JUNE LANDFILL-GUNNISON COUNTY FINANC	11,333.42								
08/16/2023	TB	46530	JULY LANDFILL-GUNNISON COUNTY FINANCE	11,037.60								
08/27/2023	TB	46530	JULY LANDFILL-GUNNISON COUNTY FINANCE	11,037.60								
08/27/2023	TB	46530	JULY LANDFILL-GUNNISON COUNTY FINANCE		11,037.60-							
09/20/2023	TB	46769	LANDFILL-GUNNISON COUNTY FINANCE DEP	11,932.87								
11/01/2023	TB	47207	SEPT-GUNNISON COUNTY FINANCE DEPT	9,482.48								
11/08/2023	TB	47272	OCT-GUNNISON COUNTY FINANCE DEPT	10,278.80								
12/04/2023	AP	294	Gunnison County	10,657.92								
12/31/2023	AP	295	Gunnison County	8,053.36								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	119,642.15	Total	119,642.15	YTD Budget	110,000.00	Unexpended	9,642.15-
63-30-3501-7610 Insurance & Bonds												
01/04/2023	TB	44632	PROP/LIAB-CIRSA	1,891.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,891.00	Total	1,891.00	YTD Budget	1,891.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
63-30-3501-7620 Insurance Claims						
01/22/2024	AP	69	BLACKJACK GARAGE DOOR	500.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	500.00	Total 500.00 YTD Budget .00 Unexpended 500.00-
63-30-3501-7910 Advertising & Legal Notices						
02/15/2023	TB	44990	PUBLIC WORKS-GUNNISON COUNTRY TIMES/	445.80		
05/10/2023	TB	45688	PUBLIC WORKS-GUNNISON COUNTRY TIMES/	114.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	559.80	Total 559.80 YTD Budget 2,500.00 Unexpended 1,940.20
63-30-3501-7920 Dues & Memberships						
01/04/2023	TB	44629	BACKGROUND CHECKS-BACKGROUND INV B	18.45		
05/03/2023	TB	45609	CHECKS-BACKGROUND INV BUREAU	18.45		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	36.90	Total 36.90 YTD Budget 400.00 Unexpended 363.10
63-30-3501-7950 Tree Chipping						
10/25/2023	TB	47065	TREE GRINDING-ROCKY TOP RESOURCES IN	7,533.75		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,533.75	Total 7,533.75 YTD Budget 20,000.00 Unexpended 12,466.25
63-30-3501-8110 Building Improvements						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total .00 YTD Budget .00 Unexpended .00
63-30-3501-8130 Building Construction						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total .00 YTD Budget .00 Unexpended .00
63-30-3501-8300 Equipment						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total .00 YTD Budget .00 Unexpended .00
63-30-3501-8310 Heavy Equipment						
08/02/2023	TB	46415	DUMPSTER TRUCK-TRANSWEST TRUCK	355,771.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	355,771.00	Total 355,771.00 YTD Budget 355,771.00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
63-30-3501-9110 Overhead Allocation												
02/01/2023	TB	8040	2023 Cost Allocation	17,389.62								
03/20/2023	TB	8059	2023 Cost Allocation	17,389.62								
03/20/2023	TB	8060	2023 Cost Allocation	17,389.62								
09/11/2023	TB	8476	2023 Cost Allocation	17,389.62								
09/11/2023	TB	8477	2023 Cost Allocation	17,389.62								
09/11/2023	TB	8478	2023 Cost Allocation	17,389.62								
09/11/2023	TB	8479	2023 Cost Allocation	17,389.62								
09/11/2023	TB	8480	2023 Cost Allocation	17,389.62								
09/11/2023	TB	8481	2023 Cost Allocation	17,389.62								
09/11/2023	TB	8482	2023 Cost Allocation	17,389.62								
09/11/2023	TB	8483	2023 Cost Allocation	17,389.62								
09/11/2023	TB	8484	2023 Cost Allocation	17,389.62								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	208,675.44	Total	208,675.44	YTD Budget	208,675.00	Unexpended	.44-

63-30-3501-9111 Telephone System Costs

01/25/2023	TB	44863	JAN CELL-MIKE CRIBARI	25.00								
04/15/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	147.66								
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	147.66								
05/18/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		147.66-							
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB	147.66								
09/25/2023	TB	8099	UMB-VZWRLSS*APOCC VISB		147.66-							
02/22/2023	TB	45049	FEB CELL PHONE-MIKE CRIBARI	25.00								
04/15/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	171.96								
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB	171.96								
09/25/2023	TB	8100	UMB-VZWRLSS*APOCC VISB		171.96-							
03/29/2023	TB	45291	MAR CELL PHONE-MIKE CRIBARI	25.00								
06/13/2023	TB	8199	UMB-VZWRLSS*APOCC VISB	147.97								
04/26/2023	TB	45527	APR CELL PHONE-MIKE CRIBARI	25.00								
07/31/2023	TB	8399	UMB-VZWRLSS*APOCC VISB	147.97								
05/24/2023	TB	45743	MAY CELL PONE-MIKE CRIBARI	25.00								
08/04/2023	TB	8409	UMB-VZWRLSS*APOCC VISB	159.88								
06/28/2023	TB	46057	JUNE CELL-MIKE CRIBARI	25.00								
08/06/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	147.88								
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB	147.88								
09/18/2023	TB	8411	UMB-VZWRLSS*APOCC VISB		147.88-							
07/26/2023	TB	46318	JULY CELL PHONE-MIKE CRIBARI	25.00								
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	147.88								
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB		147.88-							
11/12/2023	TB	8674	UMB-VZWRLSS*APOCC VISB	147.88								
08/30/2023	TB	46626	AUG CELL PHONE-MIKE CRIBARI	25.00								
11/12/2023	TB	8673	UMB-VZWRLSS*APOCC VISB	147.91								
09/27/2023	TB	46827	SEPT CELL-MIKE CRIBARI	25.00								
11/12/2023	TB	8676	UMB-VZWRLSS*APOCC VISB	147.91								
10/25/2023	TB	47095	OCT CELL PHONE-MIKE CRIBARI	25.00								
11/29/2023	TB	47374	NOV CELL PHONE-MIKE CRIBARI	25.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,642.02	Total	1,642.02	YTD Budget	.00	Unexpended	1,642.02-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
63-30-3501-9112 Fleet Services											
09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION	8,441.83							
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION	8,441.83							
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION	8,441.83							
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION	8,441.83							
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION	8,441.83							
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION	8,441.83							
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION	8,441.83							
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION	8,441.83							
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION	8,441.83							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		8,441.83-						
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	8,441.83							
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	8,441.83							
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION	8,441.83							
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION	8,441.83							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	101,301.96	Total	101,301.96	YTD Budget	101,302.00	Unexpended	.04
63-30-3501-9113 Building Use Charge											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
63-30-3501-9440 Lease Payments											
07/05/2023	TB	46126	REFUSE TRUCK PYMT 1 OF 5-COMMUNITY FI	81,141.75							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	81,141.75	Total	81,141.75	YTD Budget	87,816.00	Unexpended	6,674.25
63-30-3501-9810 Bad Debt Expense											
12/31/2023	JE	12	Record Misc AR as Bad Debt	3,109.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,109.00	Total	3,109.00	YTD Budget	300.00	Unexpended	2,809.00-
63-30-3501-9820 Late Fees											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
63-30-3501-9880 Grant Expenditures											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
63-30-3501-9886 Household Hazardous Waste											
05/24/2023	TB	45776	HAZ WASTE CLEANUP-GUNNISON COUNTY P	11,615.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	11,615.00	Total	11,615.00	YTD Budget	35,000.00	Unexpended	23,385.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
63-30-3501-9887 Community Clean-Up											
07/12/2023	TB	46174	PUBLIC WORKS-GUNNISON COUNTRY TIMES/	237.76							
11/12/2023	TB	8674	UMB-5BS BBQ		97.08-						
11/12/2023	TB	8674	UMB-5BS BBQ	97.08							
11/12/2023	TB	8674	UMB-5BS BBQ	97.08							
11/12/2023	TB	8674	UMB-WAL-MART #1550		76.04-						
11/12/2023	TB	8674	UMB-WAL-MART #1550	76.04							
11/12/2023	TB	8674	UMB-WAL-MART #1550	76.04							
08/16/2023	TB	46514	TIRE REMOVAL-JLM - JUST LIKE THE MASTER	323.00							
08/27/2023	TB	46530	JULY LANDFILL-GUNNISON COUNTY FINANCE	290.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,023.88	Total	1,023.88	YTD Budget	5,000.00	Unexpended	3,976.12

63-30-3501-9899 Miscellaneous											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

63-30-3501-9900 Transfer to Legacy Fund											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

63-30-3502-3331 Recycled Material Sales											
03/09/2023	TB	174121	RECLA		340.80-						
04/12/2023	TB	174890	RECLA		319.80-						
04/26/2023	TB	175184	RECLA		314.60-						
05/11/2023	TB	175594	RECLA		234.00-						
08/14/2023	TB	177840	RECLA METALS		158.90-						
12/31/2023	JE	88	Reclassify to Proper Account-Refuse Revenue	1,368.10							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

63-30-3502-3640 Plastic Bags											
04/21/2023	TB	8111	RECLASS PLASTIC BAG FEES		1,602.18-						
08/27/2023	TB	8417	RECLASS BAG FEES		1,405.08-						
12/31/2023	JE	88	Reclassify to Proper Account-Refuse Revenue	3,007.26							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

63-30-3502-7160 Depreciation Expense											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
63-30-3503-3332 Tree Dump Sales						
05/05/2023	TB	175457	#0580		65.00-	
05/23/2023	TB	175844	PUNCH CARD #0581		65.00-	
05/31/2023	TB	176089	GUNNISON VALLEY HOSPITAL		8.00-	
06/01/2023	TB	176133	ELAM 0582		65.00-	
08/17/2023	TB	205			1,858.00-	
09/18/2023	TB	8526	05/2023 TREE DUMP DEPOSITS		2,116.00-	
09/18/2023	TB	8527	06/2023 TREE DUMP DEPOSITS		746.00-	
09/18/2023	TB	8528	07/2023 TREE DUMP DEPOSITS		1,444.00-	
09/18/2023	TB	8529	08/2023 TREE DUMP DEPOSITS		1,382.00-	
10/26/2023	TB	212			680.00-	
09/13/2023	TB	178395	08/23-08/31/23		32.00-	
09/18/2023	TB	8527	06/2023 TREE DUMP DEPOSITS	746.00		
09/18/2023	TB	8527	06/2023 TREE DUMP DEPOSITS		746.00-	
09/28/2023	TB	178756	JAY DAVID		100.00-	
09/28/2023	TB	178757	LESTER		135.00-	
11/05/2023	TB	8605	RECLASS TRAFFIC FINES	100.00		
11/05/2023	TB	8605	RECLASS TRAFFIC FINES	135.00		
12/21/2023	CRJE	1	Tree Dump Rev		10,433.00-	
12/31/2023	JE	88	Reclassify to Proper Account-Refuse Revenue	18,894.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
		.00	Total	.00	YTD Budget	.00
		.00	Unearned			.00

Number of transactions: 471 Number of accounts: 65

Total Waste and Recycling Fund:

Debit	Credit	Proof
1,344,780.26	1,109,417.16-	235,363.10

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
70-30-3800-3370 Fleet Rental Services								
09/11/2023	TB	8455	2023 FLEET SVCS ALLOCATION		64,959.00-			
09/11/2023	TB	8456	2023 FLEET SVCS ALLOCATION		64,959.00-			
09/11/2023	TB	8457	2023 FLEET SVCS ALLOCATION		64,959.00-			
09/11/2023	TB	8458	2023 FLEET SVCS ALLOCATION		64,959.00-			
09/11/2023	TB	8459	2023 FLEET SVCS ALLOCATION		64,959.00-			
09/11/2023	TB	8460	2023 FLEET SVCS ALLOCATION		64,959.00-			
09/11/2023	TB	8461	2023 FLEET SVCS ALLOCATION		64,959.00-			
09/11/2023	TB	8462	2023 FLEET SVCS ALLOCATION		64,959.00-			
09/11/2023	TB	8463	2023 FLEET SVCS ALLOCATION		64,959.00-			
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION	64,959.00				
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		64,959.00-			
09/11/2023	TB	8464	2023 FLEET SVCS ALLOCATION		64,959.00-			
09/11/2023	TB	8466	2023 FLEET SVCS ALLOCATION		64,959.00-			
09/11/2023	TB	8467	2023 FLEET SVCS ALLOCATION		64,959.00-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	779,508.00- Total	779,508.00- YTD Budget	779,508.00- Unearned	.00

70-30-3800-3701 Earnings on Investments								
11/09/2023	TB	8648	INTEREST ALLOCATION		981.93-			
11/09/2023	TB	8648	INTEREST ALLOCATION		981.93-			
11/09/2023	TB	8648	INTEREST ALLOCATION	981.93				
11/09/2023	TB	8660	INTEREST ALLOCATION		761.39-			
11/09/2023	TB	8662	INTEREST ALLOCATION		889.47-			
11/09/2023	TB	8663	INTEREST ALLOCATION		1,214.17-			
11/09/2023	TB	8664	INTEREST ALLOCATION		2,182.88-			
11/09/2023	TB	8665	INTEREST ALLOCATION		1,809.01-			
11/09/2023	TB	8666	INTEREST ALLOCATION		1,184.53-			
11/09/2023	TB	8667	INTEREST ALLOCATION		888.66-			
11/09/2023	TB	8668	INTEREST ALLOCATION		766.33-			
11/09/2023	TB	8669	INTEREST ALLOCATION		1,585.66-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	12,264.03- Total	12,264.03- YTD Budget	.00 Unearned	12,264.03-

70-30-3800-3702 Unrealized Gain (Loss)								
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		3,328.84-			
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI	3,328.84				
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		3,328.84-			
11/09/2023	TB	8660	UNREALIZE GAIN/LOSS ALLOCATI	3,769.60				
11/09/2023	TB	8662	UNREALIZE GAIN/LOSS ALLOCATI		5,708.34-			
11/09/2023	TB	8663	UNREALIZE GAIN/LOSS ALLOCATI		1,367.59-			
11/09/2023	TB	8664	UNREALIZE GAIN/LOSS ALLOCATI	1,792.37				
11/09/2023	TB	8665	UNREALIZE GAIN/LOSS ALLOCATI	3,266.82				
11/09/2023	TB	8666	UNREALIZE GAIN/LOSS ALLOCATI		1,307.25-			
11/09/2023	TB	8667	UNREALIZE GAIN/LOSS ALLOCATI		1,113.96-			
11/09/2023	TB	8668	UNREALIZE GAIN/LOSS ALLOCATI	557.39				
11/09/2023	TB	8669	UNREALIZE GAIN/LOSS ALLOCATI		847.66-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	4,287.46- Total	4,287.46- YTD Budget	.00 Unearned	4,287.46-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance			
70-30-3800-3800 Sale of Fixed Assets									
05/02/2023	TB	175368	GOVDEALS		5,379.00-				
05/05/2023	TB	175452	GOVDEALS UNIT 166		5,800.00-				
06/22/2023	TB	176613	UNIT 37 BACKHOE		29,500.00-				
07/14/2023	TB	177162	GOV DEALS		200.00-				
07/14/2023	TB	177162	GOV DEALS	200.00					
07/14/2023	TB	177184	GOV DEALS		200.00-				
07/27/2023	TB	177412	GOV DEALS		4,494.00-				
08/11/2023	TB	177808	GOV DEALS		1,750.00-				
08/25/2023	TB	178076	GOVDEALS		3,350.00-				
08/31/2023	TB	178149	GOVDEALS		7,001.00-				
09/14/2023	TB	178435	GOVDEALS		12,725.00-				
09/20/2023	TB	178570	GOVDEALS		6,900.00-				
10/05/2023	TB	178894	THOMPSON RANCH SUPPLY		40,000.00-				
11/14/2023	TB	179725	GOVDEALS		8,705.00-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	125,804.00- Total	125,804.00- YTD Budget	36,000.00- Unearned	89,804.00-
70-30-3800-3820 Compensation for Loss									
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
70-30-3800-3860 Refund Of Expenditures									
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
70-30-3800-3870 Credit Card Rebates									
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
70-30-3800-3899 Other Revenue									
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance			
70-30-3800-3900 Transfer from Legacy Fund									
02/01/2023	TB	8041	Transfer from General Fund	69,456.67					
09/11/2023	TB	8041	Transfer from General Fund		69,456.67-				
09/11/2023	TB	8041	Transfer from General Fund		69,456.67-				
03/20/2023	TB	8061	Transfer from General Fund	69,456.67					
09/11/2023	TB	8061	Transfer from General Fund		69,456.67-				
09/11/2023	TB	8061	Transfer from General Fund		69,456.67-				
03/20/2023	TB	8062	Transfer from General Fund	69,456.67					
09/11/2023	TB	8062	Transfer from General Fund		69,456.67-				
09/11/2023	TB	8062	Transfer from General Fund		69,456.67-				
09/11/2023	TB	8469	Transfer from General Fund		69,456.67-				
09/11/2023	TB	8470	Transfer from General Fund		69,456.67-				
09/11/2023	TB	8471	Transfer from General Fund		69,456.67-				
09/11/2023	TB	8472	Transfer from General Fund		69,456.67-				
09/11/2023	TB	8473	Transfer from General Fund		69,456.67-				
09/11/2023	TB	8474	Transfer from General Fund		69,456.67-				
09/11/2023	TB	8485	Transfer from General Fund		69,456.67-				
09/11/2023	TB	8486	Transfer from General Fund		69,456.67-				
09/11/2023	TB	8487	Transfer from General Fund		69,456.67-				
09/11/2023	TB	8488	Transfer from General Fund	69,456.67					
09/11/2023	TB	8488	Transfer from General Fund		69,456.67-				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	833,480.04- Total	833,480.04- YTD Budget	833,480.00- Unearned	.04-

70-30-3800-3910 Transfer from General Fund												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
70-30-3800-4000 Full-Time Salaries and Wages											
01/10/2023	TB	230100	Payroll Expenditure	9,099.36							
01/25/2023	TB	230102	Payroll Expenditure	9,099.36							
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		5,199.63-						
02/08/2023	TB	230200	Payroll Expenditure	9,099.36							
02/21/2023	TB	230201	Payroll Expenditure	9,099.36							
03/08/2023	TB	230300	Payroll Expenditure	9,099.36							
03/22/2023	TB	230302	Payroll Expenditure	9,099.36							
04/04/2023	TB	230400	Payroll Expenditure	9,099.36							
04/19/2023	TB	230401	Payroll Expenditure	9,099.36							
05/03/2023	TB	230500	Payroll Expenditure	9,705.66							
05/15/2023	TB	230502	Payroll Expenditure	9,099.36							
05/30/2023	TB	230505	Payroll Expenditure	9,099.36							
06/14/2023	TB	230600	Payroll Expenditure	9,099.36							
06/27/2023	TB	230601	Payroll Expenditure	9,099.36							
07/11/2023	TB	230700	Payroll Expenditure	9,099.36							
07/25/2023	TB	230702	Payroll Expenditure	9,099.37							
08/08/2023	TB	230800	Payroll Expenditure	9,099.36							
08/22/2023	TB	230802	Payroll Expenditure	9,099.37							
09/05/2023	TB	230900	Payroll Expenditure		9,099.36-						
09/05/2023	TB	230900	Payroll Expenditure	9,099.36							
09/05/2023	TB	230901	Payroll Expenditure	9,099.36							
09/19/2023	TB	230903	Payroll Expenditure	9,099.36							
10/04/2023	TB	231000	Payroll Expenditure	9,099.36							
10/17/2023	TB	231001	Payroll Expenditure	9,099.36							
10/31/2023	TB	231100	Payroll Expenditure	9,099.36							
11/14/2023	TB	231104	Payroll Expenditure	9,099.36							
11/28/2023	TB	231106	Payroll Expenditure	9,099.36							
12/08/2023	PC	29	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	9,099.36							
12/22/2023	PC	98	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	9,099.36							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	231,990.05	Total	231,990.05	YTD Budget	236,583.00	Unexpended	4,592.95
70-30-3800-4020 Overtime											
01/10/2023	TB	230100	Payroll Expenditure	680.23							
01/30/2023	TB	8039	2023 Payroll Accrued in 2022		388.70-						
03/22/2023	TB	230302	Payroll Expenditure	1,462.80							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,754.33	Total	1,754.33	YTD Budget	739.00	Unexpended	1,015.33-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
70-30-3800-4100 Social Security												
01/10/2023	TB	230100	Employer Contributions	570.74								
01/25/2023	TB	230102	Employer Contributions	508.60								
02/08/2023	TB	230200	Employer Contributions	508.60								
02/21/2023	TB	230201	Employer Contributions	508.60								
03/08/2023	TB	230300	Employer Contributions	508.60								
03/22/2023	TB	230302	Employer Contributions	599.29								
04/04/2023	TB	230400	Employer Contributions	530.02								
04/19/2023	TB	230401	Employer Contributions	508.60								
05/03/2023	TB	230500	Employer Contributions	546.19								
05/15/2023	TB	230502	Employer Contributions	508.60								
05/30/2023	TB	230505	Employer Contributions	567.38								
06/14/2023	TB	230600	Employer Contributions	522.07								
06/27/2023	TB	230601	Employer Contributions	509.67								
07/11/2023	TB	230700	Employer Contributions	531.09								
07/25/2023	TB	230702	Employer Contributions	509.67								
08/08/2023	TB	230800	Employer Contributions	509.67								
08/22/2023	TB	230802	Employer Contributions	509.67								
09/05/2023	TB	230900	Employer Contributions	509.67								
09/05/2023	TB	230900	Employer Contributions		509.67-							
09/05/2023	TB	230901	Employer Contributions	509.67								
09/19/2023	TB	230903	Employer Contributions	509.67								
10/04/2023	TB	231000	Employer Contributions	509.67								
10/17/2023	TB	231001	Employer Contributions	531.09								
10/31/2023	TB	231100	Employer Contributions	509.67								
11/14/2023	TB	231104	Employer Contributions	509.67								
11/28/2023	TB	231106	Employer Contributions	568.45								
12/08/2023	PB	54	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	509.67								
12/22/2023	PB	192	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	509.67								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	13,624.29	Total	13,624.29	YTD Budget	14,714.00	Unexpended	1,089.71

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
70-30-3800-4120 Medicare												
01/10/2023	TB	230100	Employer Contributions	133.47								
01/25/2023	TB	230102	Employer Contributions	118.94								
02/08/2023	TB	230200	Employer Contributions	118.94								
02/21/2023	TB	230201	Employer Contributions	118.94								
03/08/2023	TB	230300	Employer Contributions	118.94								
03/22/2023	TB	230302	Employer Contributions	140.16								
04/04/2023	TB	230400	Employer Contributions	123.95								
04/19/2023	TB	230401	Employer Contributions	118.94								
05/03/2023	TB	230500	Employer Contributions	127.73								
05/15/2023	TB	230502	Employer Contributions	118.94								
05/30/2023	TB	230505	Employer Contributions	132.69								
06/14/2023	TB	230600	Employer Contributions	122.09								
06/27/2023	TB	230601	Employer Contributions	119.19								
07/11/2023	TB	230700	Employer Contributions	124.20								
07/25/2023	TB	230702	Employer Contributions	119.19								
08/08/2023	TB	230800	Employer Contributions	119.19								
08/22/2023	TB	230802	Employer Contributions	119.19								
09/05/2023	TB	230900	Employer Contributions		119.19-							
09/05/2023	TB	230900	Employer Contributions	119.19								
09/05/2023	TB	230901	Employer Contributions	119.19								
09/19/2023	TB	230903	Employer Contributions	119.19								
10/04/2023	TB	231000	Employer Contributions	119.19								
10/17/2023	TB	231001	Employer Contributions	124.20								
10/31/2023	TB	231100	Employer Contributions	119.19								
11/14/2023	TB	231104	Employer Contributions	119.19								
11/28/2023	TB	231106	Employer Contributions	132.94								
12/08/2023	PB	55	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	119.19								
12/22/2023	PB	193	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	119.19								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,186.16	Total	3,186.16	YTD Budget	3,441.00	Unexpended	254.84

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
70-30-3800-4130 Health Insurance												
01/04/2023	TB	44632	W/C-CIRSA	1,310.26								
01/10/2023	TB	230100	Employer Contributions	2,844.19								
01/25/2023	TB	230102	Employer Contributions	2,844.19								
02/08/2023	TB	230200	Employer Contributions	2,844.19								
02/21/2023	TB	230201	Employer Contributions	2,844.19								
03/08/2023	TB	230300	Employer Contributions	2,844.19								
03/22/2023	TB	45224	W/C-CIRSA	1,310.26								
03/22/2023	TB	230302	Employer Contributions	2,844.19								
04/04/2023	TB	230400	Employer Contributions	2,844.19								
04/19/2023	TB	230401	Employer Contributions	2,844.19								
05/03/2023	TB	230500	Employer Contributions	2,844.19								
05/15/2023	TB	230502	Employer Contributions	2,844.19								
06/14/2023	TB	230600	Employer Contributions	2,844.19								
06/21/2023	TB	46015	3RD QTR-CIRSA	1,310.26								
06/27/2023	TB	230601	Employer Contributions	2,844.19								
07/11/2023	TB	230700	Employer Contributions	2,844.19								
07/25/2023	TB	230702	Employer Contributions	2,844.19								
08/08/2023	TB	230800	Employer Contributions	2,844.19								
08/22/2023	TB	230802	Employer Contributions	2,844.19								
09/05/2023	TB	230900	Employer Contributions	2,844.19								
09/05/2023	TB	230900	Employer Contributions		2,844.19-							
09/05/2023	TB	230901	Employer Contributions	2,844.19								
09/19/2023	TB	230903	Employer Contributions	2,844.19								
09/20/2023	TB	46759	WORKERS COMP-CIRSA	1,310.26								
10/04/2023	TB	46872	WELLNESS-KEVIN BOUCHER	25.00								
10/04/2023	TB	46873	WELLNESS-PRESTON IRBY	25.00								
10/04/2023	TB	46874	WELLNESSQ-IAN HYE	25.00								
10/04/2023	TB	231000	Employer Contributions	2,844.19								
10/17/2023	TB	231001	Employer Contributions	2,844.19								
10/31/2023	TB	231100	Employer Contributions	2,844.19								
11/14/2023	TB	231104	Employer Contributions	2,844.19								
12/08/2023	PB	53	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	2,844.19								
12/22/2023	PB	191	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	2,844.19								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	73,576.60	Total	73,576.60	YTD Budget	74,737.00	Unexpended	1,160.40

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
70-30-3800-4140 Retirement											
01/10/2023	TB	230100	Employer Contributions	862.86							
01/25/2023	TB	230102	Employer Contributions	506.80							
02/08/2023	TB	230200	Employer Contributions	506.80							
02/21/2023	TB	230201	Employer Contributions	506.80							
03/08/2023	TB	230300	Employer Contributions	506.80							
03/22/2023	TB	230302	Employer Contributions	579.94							
04/04/2023	TB	230400	Employer Contributions	852.31							
04/19/2023	TB	230401	Employer Contributions	506.80							
05/03/2023	TB	230500	Employer Contributions	537.11							
05/15/2023	TB	230502	Employer Contributions	506.80							
05/30/2023	TB	230505	Employer Contributions	506.80							
06/14/2023	TB	230600	Employer Contributions	524.08							
06/27/2023	TB	230601	Employer Contributions	524.08							
07/11/2023	TB	230700	Employer Contributions	869.59							
07/25/2023	TB	230702	Employer Contributions	524.08							
08/08/2023	TB	230800	Employer Contributions	524.08							
08/22/2023	TB	230802	Employer Contributions	524.08							
09/05/2023	TB	230900	Employer Contributions		524.08-						
09/05/2023	TB	230900	Employer Contributions	524.08							
09/05/2023	TB	230901	Employer Contributions	524.08							
09/19/2023	TB	230903	Employer Contributions	524.08							
10/04/2023	TB	231000	Employer Contributions	524.08							
10/17/2023	TB	231001	Employer Contributions	869.59							
10/31/2023	TB	231100	Employer Contributions	524.08							
11/14/2023	TB	231104	Employer Contributions	524.08							
11/28/2023	TB	231106	Employer Contributions	524.08							
12/08/2023	PB	51	PAYROLL TRANS FOR 12/8/2023 PAY PERIOD	524.08							
12/22/2023	PB	189	PAYROLL TRANS FOR 12/22/2023 PAY PERIOD	524.08							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	14,932.04	Total	14,932.04	YTD Budget	13,214.00	Unexpended	1,718.04-

70-30-3800-4200 Workers' Compensation Ins											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

70-30-3800-4210 Wellness Benefit											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
70-30-3800-5010 Office Supplies											
04/19/2023	TB	45485	MARCH-MONTY'S AUTO PARTS	435.71							
11/05/2023	TB	45485	MARCH-MONTY'S AUTO PARTS		435.71-						
05/24/2023	TB	45757	BEARING/SPACER-BROWN BEAR CORP	423.90							
05/24/2023	TB	45757	PADDLES-BROWN BEAR CORP	1,035.34							
05/24/2023	TB	45757	SCREWS-BROWN BEAR CORP	160.83							
11/05/2023	TB	45757	BEARING/SPACER-BROWN BEAR CORP		423.90-						
11/05/2023	TB	45757	PADDLES-BROWN BEAR CORP		1,035.34-						
11/05/2023	TB	45757	SCREWS-BROWN BEAR CORP		160.83-						
09/20/2023	TB	46792	AUG-PAPER CLIP	353.59							
11/21/2023	TB	47354	OCT-PAPER CLIP	329.99							
11/15/2023	AP	748	Paper Clip	103.32							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	786.90	Total	786.90	YTD Budget	1,200.00	Unexpended	413.10

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
70-30-3800-5020 Operating Supplies												
01/18/2023	TB	44743	SUPPLY-KIMBALL MIDWEST	319.70								
02/01/2023	TB	44896	PLOWBOLTS/FITTINGS-KIMBALL MIDWEST	211.77								
02/15/2023	TB	45005	GRINDING WHEELS-KIMBALL MIDWEST	141.90								
02/15/2023	TB	45015	AUPPLY-RESPOND FIRST AID SYSTEMS	53.42								
02/22/2023	TB	45076	FEB-FULLMER'S HARDWARE	31.49								
03/08/2023	TB	45182	NUTS/BOLTS-KIMBALL MIDWEST	311.79								
03/22/2023	TB	45242	AIR FITTINGS/NUTS-KIMBALL MIDWEST	79.84								
06/13/2023	TB	8199	UMB-AMZN MKTP US	21.00								
04/19/2023	TB	45483	SUPPLY-KIMBALL MIDWEST	233.04								
04/26/2023	TB	45551	NUTS/BOLTS-KIMBALL MIDWEST	133.77								
04/26/2023	TB	45584	MARCH-FULLMER'S HARDWARE	124.40								
07/31/2023	TB	8399	UMB-ZORO TOOLS INC	112.64								
05/24/2023	TB	45834	APRIL-FULLMER'S HARDWARE	183.89								
08/04/2023	TB	8409	UMB-TRACTOR SUPPLY CO #1742	32.97								
06/14/2023	TB	45990	SUPPLY-RESPOND FIRST AID SYSTEMS	50.02								
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	162.15								
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	162.15								
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		162.15-							
07/26/2023	TB	46331	JUNE-FULLMER'S HARDWARE	46.88								
08/02/2023	TB	46414	SUPPLY-KIMBALL MIDWEST	1,125.52								
08/16/2023	TB	46510	SUPPLY-RESPOND FIRST AID SYSTEMS	31.32								
08/23/2023	TB	46583	JULY-FULLMER'S HARDWARE	70.34								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		70.34-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		70.34-							
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	70.34								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	70.34								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE	70.34								
08/27/2023	TB	46583	JULY-FULLMER'S HARDWARE		70.34-							
10/25/2023	TB	47099	HANDSOAP-BRODY CHEMICAL	173.99								
10/25/2023	TB	47122	SEPT-FULLMER'S HARDWARE	15.49								
11/15/2023	TB	47326	OCT-FULLMER'S HARDWARE	6.99								
11/29/2023	AP	44	ATCO	200.84								
12/05/2023	AP	227	FULLMER'S HARDWARE	87.48								
12/06/2023	AP	529	RESPOND FIRST AID SYSTEMS	58.95								
12/11/2023	AP	241	FULLMER'S HARDWARE	4.13								
12/29/2023	AP	279	FULLMER'S HARDWARE	55.75								
12/29/2023	AP	280	FULLMER'S HARDWARE	5.28								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,086.75	Total	4,086.75	YTD Budget	4,000.00	Unexpended	86.75-

70-30-3800-5070 Postage and Shipping												
06/13/2023	TB	8199	UMB-USPS PO 0740860777	9.65								
07/31/2023	TB	8399	UMB-USPS PO 0740860777	7.82								
05/03/2023	TB	45622	FLEET-GUNNISON SHIPPING	87.39								
11/08/2023	TB	47238	PUBLIC WORKS-GUNNISON SHIPPING	23.66								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	128.52	Total	128.52	YTD Budget	150.00	Unexpended	21.48

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
70-30-3800-5080 Printing and Publishing						
08/23/2023	TB	46552	WORK ORDERS-DOVE GRAPHICS INC	115.00		
12/06/2023	AP	368	JJ Keller	166.58		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	281.58
					Total	281.58
					YTD Budget	300.00
					Unexpended	18.42

70-30-3800-5090 Clothing/Uniforms						
06/13/2023	TB	8199	UMB-TRACTOR SUPPLY CO #1742	69.98		
07/31/2023	TB	8399	UMB-STEELTOESHOSCOM	104.95		
08/06/2023	TB	8411	UMB-TRACTOR SUPPLY CO #1742	115.96		
09/18/2023	TB	8411	UMB-TRACTOR SUPPLY CO #1742	115.96		
09/18/2023	TB	8411	UMB-TRACTOR SUPPLY CO #1742		115.96-	
11/12/2023	TB	8673	UMB-AMZN MKTP US	110.72		
12/23/2023	JE	76	UMB-TRACTOR SUPPLY CO #1742	99.97		
12/23/2023	JE	76	UMB-AMZN MKTP US	131.82		
12/23/2023	JE	76	UMB-AMZN MKTP US	48.98		
12/31/2023	JE	77	UMB-TRACTOR SUPPLY CO #1742	148.75		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	831.13
					Total	831.13
					YTD Budget	900.00
					Unexpended	68.87

70-30-3800-5110 Gasoline						
01/25/2023	TB	44868	OIL-ALTA FUELS LLC	873.33		
03/07/2023	TB	8058	Wex Bank 12/2022 Fleet	98.16		
03/07/2023	TB	8059	Wex Bank 12/2022 Fleet	98.16		
03/07/2023	TB	8059	Wex Bank 12/2022 Fleet		98.16-	
03/20/2023	TB	8058	Wex Bank 01/2023 Fleet		98.16-	
03/20/2023	TB	8058	Wex Bank 01/2023 Fleet	98.16		
03/20/2023	TB	8058	Wex Bank 12/2022 Fleet		98.16-	
03/20/2023	TB	8063	Wex Bank 02/2023 Fleet	65.83		
04/05/2023	TB	45351	FLUIDS-ALTA FUELS LLC	3,173.61		
07/11/2023	TB	8325	Wex Bank 05/2023 Fleet	259.85		
10/20/2023	TB	8547	Wex Bank 07/2023 Fleet	93.61		
08/02/2023	TB	46404	WASHER FLUID-ALTA FUELS LLC	201.12		
10/16/2023	TB	8539	Wex Bank 09/2023 Fleet	22.64		
11/01/2023	TB	47140	OIL-ALTA FUELS LLC	2,202.06		
11/09/2023	TB	8661	Wex Bank 10/2023 Fleet	110.07		
11/30/2023	JE	20	11/2023 Wex Bank Fleet	111.86		
12/31/2023	JE	44	12/2023 Wex Bank Fleet	36.84		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	7,150.82
					Total	7,150.82
					YTD Budget	13,200.00
					Unexpended	6,049.18

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
70-30-3800-5420 Tools												
01/25/2023	TB	44837	SUPPLY-LAWSON PRODUCTS	438.34								
03/22/2023	TB	45240	BACK PRESSURE TESTER-MATCO TOOLS	172.00								
03/22/2023	TB	45241	LINE CLAMPS-TOOL UP LLC	63.90								
04/19/2023	TB	45503	MAGNETIC HOLDER-TOOL UP LLC	19.95								
07/31/2023	TB	8399	UMB-AMZN MKTP US	211.49								
06/07/2023	TB	45904	OIL SOCKET WRENCH-MATCO TOOLS	28.95								
06/14/2023	TB	45989	TIRE JACK-TOOL UP LLC	249.90								
06/14/2023	TB	45992	WRENCH-MATCO TOOLS	52.95								
06/21/2023	TB	46043	MAY-FULLMER'S HARDWARE	330.98								
06/28/2023	TB	46081	NUT SPLITTER-TOOL UP LLC	51.95								
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE	330.98								
08/27/2023	TB	46043	MAY-FULLMER'S HARDWARE		330.98-							
07/26/2023	TB	46337	ERASER WHEELS-TOOL UP LLC	42.15								
08/08/2023	TB	46435	TOOLS-TOOL UP LLC	149.00								
09/13/2023	TB	46724	FOAM CANNON-ALL SEASONS RENTAL	68.61								
09/27/2023	TB	46841	AUG-FULLMER'S HARDWARE	89.32								
10/18/2023	TB	46996	HOTSY HOSE-ALL SEASONS RENTAL	180.66								
11/01/2023	TB	47142	ERASER WHEELS-TOOL UP LLC	42.15								
11/28/2023	AP	412	MATCO TOOLS	581.89								
12/06/2023	AP	404	LAWSON PRODUCTS	216.55								
12/12/2023	AP	413	MATCO TOOLS	9.99								
12/13/2023	AP	591	TOOL UP LLC	12.95								
12/19/2023	AP	414	MATCO TOOLS	1,475.66								
12/20/2023	AP	592	TOOL UP LLC	386.44								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,875.78	Total	4,875.78	YTD Budget	5,000.00	Unexpended	124.22
70-30-3800-5810 Equipment & Furn. under \$5,000												
05/24/2023	TB	45823	AIR COMPRESSOR-AIR COMPRESSOR SERVI	4,226.55								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,226.55	Total	4,226.55	YTD Budget	4,500.00	Unexpended	273.45
70-30-3800-5820 Computer Equip under \$5,000												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
70-30-3800-5830 Software under \$5,000												
10/18/2023	TB	47029	BACKFLOW PREV PERMIT-IWORQ	229.18								
10/18/2023	TB	47029	BACKFLOW PREV PERMIT-IWORQ		458.36-							
10/18/2023	TB	47029	BACKFLOW PREV PERMIT-IWORQ	458.36								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	229.18	Total	229.18	YTD Budget	2,000.00	Unexpended	1,770.82

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
70-30-3800-6020 Utilities - Gas											
09/15/2023	TB	8518	01/10/23 CITY UTILITIES	803.19							
09/15/2023	TB	8519	02/10/2023 CITY UTILITIES	867.23							
09/15/2023	TB	8520	03/10/2023 CITY UTILITIES	994.38							
09/15/2023	TB	8521	04/10/2023 CITY UTILITIES	1,068.67							
09/15/2023	TB	8522	05/10/2023 CITY UTILITIES	880.50							
09/15/2023	TB	8523	06/10/2023 CITY UTILITIES	1,004.52							
09/15/2023	TB	8524	07/10/2023 CITY UTILITIES	612.80							
11/06/2023	TB	8609	08/10/2023 CITY UTILITIES	612.21							
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		602.78-						
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES		602.78-						
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	602.78							
09/11/2023	TB	8514	07/10-08/10/23 CITY UTILITIES	602.78							
09/11/2023	TB	8515	07/10-08/10/23 CITY UTILITIES	762.66							
11/05/2023	TB	8515	07/10-08/10/23 CITY UTILITIES		762.66-						
11/05/2023	TB	8515	09/10/23 CITY UTILITIES	762.66							
10/26/2023	TB	8550	09/10/2023 CITY UTILITIES	688.51							
11/05/2023	TB	8550	10/10/2023 CITY UTILITIES	688.51							
11/05/2023	TB	8550	09/10/2023 CITY UTILITIES		688.51-						
11/06/2023	TB	8610	11/10/2023 CITY UTILITIES	606.06							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	8,900.73	Total	8,900.73	YTD Budget	9,450.00	Unexpended	549.27

70-30-3800-6110 Telephone - Service											
12/01/2023	AP	361	IAN HYE	25.00							
12/01/2023	AP	397	KEVIN BOUCHER	25.00							
12/01/2023	AP	525	PRESTON IRBY	25.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	75.00	Total	75.00	YTD Budget	1,512.00	Unexpended	1,437.00

70-30-3800-6120 Telephone - Cell Phone											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

70-30-3800-6410 Repair & Maint - Building											
04/26/2023	TB	45573	TIRE MACHINE AIR LINE-MESA MECHANICAL L	256.76							
07/12/2023	TB	46229	WINDOW INSTALL-WILD RIVER BUILDERS	2,275.00							
08/23/2023	TB	46551	ELECTRICAL BOX-CED, INC.	64.66							
08/30/2023	TB	46636	SHOP WINDOW INSTALL-WILD RIVER BUILDE	3,688.00							
11/12/2023	TB	8673	UMB-AMZN MKTP US	77.99							
02/04/2024	JE	177	UMB-EATON SALES & SERVICE LLC	901.84							
11/01/2023	TB	47148	GARAGE DOOR DEPOSIT-BLACKJACK GARAG	850.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	8,114.25	Total	8,114.25	YTD Budget	15,000.00	Unexpended	6,885.75

70-30-3800-6420 Repair & Maint - Equipment											
01/18/2023	TB	44739	PTO SHAFT KIT-AUTO TRUCK GROUP	297.20							
04/15/2023	TB	8099	UMB-MARREL CORP - AMPLIROLL	304.69							
04/15/2023	TB	8099	UMB-A&A TOPPER SALES LAKEWOOD	420.00							
04/15/2023	TB	8099	UMB-AMZN MKTP US	433.51							
05/18/2023	TB	8099	UMB-MARREL CORP - AMPLIROLL	304.69							
05/18/2023	TB	8099	UMB-MARREL CORP - AMPLIROLL						304.69-		
05/18/2023	TB	8099	UMB-A&A TOPPER SALES LAKEWOOD						420.00-		
05/18/2023	TB	8099	UMB-A&A TOPPER SALES LAKEWOOD	420.00							
05/18/2023	TB	8099	UMB-AMZN MKTP US	433.51							

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
70-30-3800-6420 Repair & Maint - Equipment (continued)						
05/18/2023	TB	8099	UMB-AMZN MKTP US		433.51-	
09/25/2023	TB	8099	UMB-MARREL CORP - AMPLIROLL		304.69-	
09/25/2023	TB	8099	UMB-MARREL CORP - AMPLIROLL	304.69		
09/25/2023	TB	8099	UMB-A&A TOPPER SALES LAKEWOOD	420.00		
09/25/2023	TB	8099	UMB-A&A TOPPER SALES LAKEWOOD		420.00-	
09/25/2023	TB	8099	UMB-AMZN MKTP US		433.51-	
09/25/2023	TB	8099	UMB-AMZN MKTP US	433.51		
02/08/2023	TB	44958	LEADER EDGE/BOLTS-MACDONALD EQUIPME	1,782.64		
02/08/2023	TB	44964	FILTERS-MCCANDLESS TRUCK CENTER LLC	318.09		
02/08/2023	TB	44965	HEADLIGHTS-O'REILLY AUTO PARTS	98.26		
02/08/2023	TB	44965	FUEL PUMP-O'REILLY AUTO PARTS	66.48		
02/08/2023	TB	44965	WIPER BLADES-O'REILLY AUTO PARTS	45.40		
02/15/2023	TB	45011	JAN-NAPA AUTO PARTS	1,082.17		
02/15/2023	TB	45020	TIRES-STANDARD TIRE & SERVICE CENTER	795.80		
02/22/2023	TB	45033	JAN-MONTY'S AUTO PARTS	1,187.58		
07/07/2023	TB	8246	RECLASS UMB CIRCUIT BOARD MEDI	264.99		
03/01/2023	TB	45100	TIRES-SOUTHERN TIRE MART LLC	599.52		
03/01/2023	TB	45101	ADAPTER BLADE-ROCKY MTN SUPPLY CO	761.20		
03/01/2023	TB	45101	CUTTING EDGES-ROCKY MTN SUPPLY CO	2,511.55		
03/08/2023	TB	45163	FEB-MONTY'S AUTO PARTS	1,106.77		
03/08/2023	TB	45164	FEB-NAPA AUTO PARTS	489.91		
03/08/2023	TB	45179	BRUSH/CHAIN-LL JOHNSON	1,107.75		
03/08/2023	TB	45180	SOCKET ASSEMBLY-MONTROSE FORD	515.00		
03/08/2023	TB	45180	FREIGHT-MONTROSE FORD	17.75		
03/08/2023	TB	45181	UNIT 77-WEST ELK WINDSHIELDS	385.00		
03/22/2023	TB	45239	UNLOADER VALVE-ALL SEASONS RENTAL	263.43		
03/22/2023	TB	45243	WEAR FEET/FLAN BLADES-MACDONALD EQUI	3,448.99		
03/22/2023	TB	45244	TIRES-STANDARD TIRE & SERVICE CENTER	985.56		
06/13/2023	TB	8199	UMB-COVERT LIGH		63.80-	
06/13/2023	TB	8199	UMB-COVERT LIGH	63.80		
06/13/2023	TB	8199	UMB-EBAY O*25-09843-46900	65.49		
06/13/2023	TB	8199	UMB-OREILLY AUTO PARTS 4812	36.09		
06/13/2023	TB	8199	UMB-AMZN MKTP US	304.10		
06/13/2023	TB	8199	UMB-AMZN MKTP US	37.23		
04/19/2023	TB	45467	BEARING/SPACER/SEAL-BROWN BEAR CORP	423.90		
04/19/2023	TB	45467	PADDLES-BROWN BEAR CORP	1,035.34		
04/19/2023	TB	45467	SCREWS-BROWN BEAR CORP	160.83		
04/19/2023	TB	45492	MARCH-NAPA AUTO PARTS	776.02		
04/26/2023	TB	45549	BROOM-INTERMOUNTAIN SWEEPER CO.	720.00		
04/26/2023	TB	45549	SPRINGS-INTERMOUNTAIN SWEEPER CO.	106.88		
04/26/2023	TB	45558	MARCH-O'REILLY AUTO PARTS	369.73		
04/26/2023	TB	45571	SANDER SPINNER DISKS-AUTO TRUCK GROU	584.92		
05/01/2023	TB	45467	BEARING/SPACER/SEAL-BROWN BEAR CORP		423.90-	
05/01/2023	TB	45467	PADDLES-BROWN BEAR CORP		1,035.34-	
05/01/2023	TB	45467	SCREWS-BROWN BEAR CORP		160.83-	
07/31/2023	TB	8399	UMB-POWER MOTIVE GRAND JUNCTI	442.46		
07/31/2023	TB	8399	UMB-AMZN MKTP US	4.98		
11/05/2023	TB	45485	MARCH-MONTY'S AUTO PARTS	435.71		
05/03/2023	TB	45639	TRACK KIT-NEXTRAN TRUCK CENTERS	119.63		
05/10/2023	TB	45699	CONTROL ARM-O'REILLY AUTO PARTS	96.83		
05/24/2023	TB	45784	APR-NAPA AUTO PARTS	1,380.04		
05/24/2023	TB	45794	TRAILER TIRES-SOUTHERN TIRE MART LLC	592.00		
05/24/2023	TB	45830	CUTTING EDGES-ROCKY MTN SUPPLY CO	2,951.26		
05/24/2023	TB	45831	WIRE-CED, INC.	32.54		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
70-30-3800-6420 Repair & Maint - Equipment (continued)						
05/24/2023	TB	45833	TIRES-SOUTHERN TIRE MART LLC	717.32		
08/04/2023	TB	8409	UMB-POWER MOTIVE GRAND JUNCTI	287.14		
11/05/2023	TB	45757	BEARING/SPACER-BROWN BEAR CORP	423.90		
11/05/2023	TB	45757	PADDLES-BROWN BEAR CORP	1,035.34		
11/05/2023	TB	45757	SCREWS-BROWN BEAR CORP	160.83		
06/07/2023	TB	45863	FILTER-FARIS MACHINERY	123.17		
06/07/2023	TB	45890	MANIFOLD ASSY-INTERMOUNTAIN SWEEPER	1,047.24		
06/07/2023	TB	45890	SUCTION INLET LINER-INTERMOUNTAIN SWE	216.11		
06/07/2023	TB	45890	FLANGE-INTERMOUNTAIN SWEEPER CO.	2,243.18		
06/07/2023	TB	45911	APRIL-MONTY'S AUTO PARTS	586.26		
06/07/2023	TB	45916	ALIGNMENT-PRECISION ALIGNMENT INC	181.34		
06/07/2023	TB	45942	METAL-WESTERN SLOPE CONNECTION	5.94		
06/14/2023	TB	45966	MAY-MONTY'S AUTO PARTS	1,093.74		
06/21/2023	TB	46012	MAY-NAPA AUTO PARTS	542.81		
08/06/2023	TB	8411	UMB-AMZN MKTP US	78.00		
09/18/2023	TB	8411	UMB-AMZN MKTP US	78.00		
09/18/2023	TB	8411	UMB-AMZN MKTP US		78.00-	
07/12/2023	TB	46225	TRACTOR AXLE PARTS-US TRACTOR & HARV	714.26		
07/12/2023	TB	46225	COTTER PIN-US TRACTOR & HARVEST	15.58		
07/12/2023	TB	46230	SOCKET ASSY-MONTROSE FORD	531.64		
07/12/2023	TB	46234	SWITCH-BOBCAT OF THE ROCKIES LLC	46.63		
07/19/2023	TB	46261	JUNE-NAPA AUTO PARTS	168.15		
07/19/2023	TB	46262	JUNE-O'REILLY AUTO PARTS	35.97		
07/26/2023	TB	46335	FUEL PUMP-LL JOHNSON	40.44		
07/26/2023	TB	46336	SWITCH-US TRACTOR & HARVEST	32.54		
11/12/2023	TB	8674	UMB-TRACTOR SUPPLY CO #1742		19.98-	
11/12/2023	TB	8674	UMB-TRACTOR SUPPLY CO #1742	19.98		
11/12/2023	TB	8674	UMB-TRACTOR SUPPLY CO #1742	19.98		
11/12/2023	TB	8674	UMB-AMZN MKTP US	85.00		
11/12/2023	TB	8674	UMB-AMZN MKTP US		85.00-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	85.00		
11/12/2023	TB	8674	UMB-AMZN MKTP US	154.99		
11/12/2023	TB	8674	UMB-AMZN MKTP US		154.99-	
11/12/2023	TB	8674	UMB-AMZN MKTP US	154.99		
08/02/2023	TB	46390	JUNE-MONTY'S AUTO PARTS	1,250.07		
08/16/2023	TB	46485	JULY-MONTY'S AUTO PARTS	965.24		
08/16/2023	TB	46486	JULY-NAPA AUTO PARTS	187.76		
08/16/2023	TB	46487	JULY-O'REILLY AUTO PARTS	692.69		
08/16/2023	TB	46507	BLOWER WHEEL-TRANSWEST GMC TRUCK	45.31		
08/16/2023	TB	46508	SERVICE CALL-MCCANDLESS TRUCK CENTE	1,826.45		
08/16/2023	TB	46511	TIRES-SOUTHERN TIRE MART LLC	2,057.90		
08/16/2023	TB	46512	FUEL PUMP-LL JOHNSON	327.69		
08/16/2023	TB	46513	UNIT 114-WEST ELK WINDSHIELDS	325.00		
08/16/2023	TB	46516	TIRES-STANDARD TIRE & SERVICE CENTER	648.00		
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS		1,250.07-	
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS	1,250.07		
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS		1,250.07-	
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS	1,250.07		
08/27/2023	TB	46486	JULY-NAPA AUTO PARTS		187.76-	
08/27/2023	TB	46486	JULY-NAPA AUTO PARTS	187.76		
08/30/2023	TB	46635	SHIFTER KNOB-TURNER AUTOMOTIVE	125.08		
08/30/2023	TB	46637	TRASH TRUCK PARTS-JOE JOHNSON EQUIPM	384.35		
08/30/2023	TB	46638	BRAKE VALVE-TRANSWEST TRUCK	509.50		
11/12/2023	TB	8673	UMB-OREILLY AUTO PARTS 4812	43.92		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
70-30-3800-6420 Repair & Maint - Equipment (continued)						
11/12/2023	TB	8673	UMB-TRIPLE R TRUCK PARTS	382.77		
11/12/2023	TB	8673	UMB-AMZN MKTP US	136.25		
09/06/2023	TB	46657	TIRES-STANDARD TIRE & SERVICE CENTER	724.92		
09/20/2023	TB	46774	AUG-MONTY'S AUTO PARTS	2,502.74		
09/20/2023	TB	46778	AUG-NAPA AUTO PARTS	1,101.01		
09/25/2023	TB	46774	AUG-MONTY'S AUTO PARTS		2,502.74-	
09/25/2023	TB	46774	AUG-MONTY'S AUTO PARTS	2,502.74		
09/27/2023	TB	46850	tire-STANDARD TIRE & SERVICE CENTER	206.95		
09/27/2023	TB	46851	UNIT 186 CHIP REPAIR-GUNNISON AUTO GLA	65.00		
11/12/2023	TB	8676	UMB-JACKS SMALL ENGINES & GEN	198.14		
11/12/2023	TB	8676	UMB-AMZN MKTP US	195.00		
11/12/2023	TB	8676	UMB-AMZN MKTP US	149.76		
10/18/2023	TB	47036	DOT FITTINGS-KIMBALL MIDWEST	68.16		
10/18/2023	TB	47038	SEPT-MONTY'S AUTO PARTS	847.86		
10/18/2023	TB	47042	SEPT-NAPA AUTO PARTS	556.36		
10/18/2023	TB	47044	AUG/SEPT-O'REILLY AUTO PARTS	78.21		
10/18/2023	TB	47055	WINTERFORCE TIRES-SOUTHERN TIRE MART	448.68		
10/25/2023	TB	47098	CAB HEATER/COOLANT-BOBCAT OF THE ROC	1,182.50		
10/25/2023	TB	47117	DIAPRAGM-WAGNER EQUIP	47.97		
11/23/2023	JE	305	UMB-AMZN MKTP US	17.99		
02/04/2024	JE	89	UMB-AMZN MKTP US	124.50		
11/01/2023	TB	47141	CURTAIN SET-INTERMOUNTAIN SWEEPER CO	533.00		
11/01/2023	TB	47143	CHIP REPAIR-GUNNISON AUTO GLASS	65.00		
11/01/2023	TB	47144	FILTERS-TRANSWEST TRUCK	368.06		
11/01/2023	TB	47145	CUTTING EDGES-ROCKY MTN SUPPLY CO	2,063.48		
11/08/2023	TB	47237	TIRES-SOUTHERN TIRE MART LLC	700.00		
11/08/2023	TB	47237	TIRES-SOUTHERN TIRE MART LLC	2,186.00		
11/15/2023	TB	47313	OCT-MONTY'S AUTO PARTS	1,987.95		
11/15/2023	TB	47316	OCT-NAPA AUTO PARTS	661.50		
11/15/2023	TB	47318	OCT-O'REILLY AUTO PARTS	283.84		
11/21/2023	TB	47344	FREIGHT-WAGNER EQUIP	23.15		
11/21/2023	TB	47344	FREIGHT-WAGNER EQUIP	9.59		
11/21/2023	TB	47344	FREIGHT-WAGNER EQUIP	154.33		
11/21/2023	TB	47344	FREIGHT-WAGNER EQUIP		131.18-	
11/21/2023	TB	47344	FILTERS-WAGNER EQUIP	157.73		
11/21/2023	TB	47345	BELT-BOBCAT OF THE ROCKIES LLC	197.64		
11/21/2023	TB	47346	VALVE/DOOR SEAL-INTERMOUNTAIN SWEEPE	638.88		
11/29/2023	TB	47426	CUTTING EDGES-ROCKY MTN SUPPLY CO	1,014.10		
10/31/2023	AP	434	MONTY'S AUTO PARTS	89.70		
10/31/2023	AP	435	MONTY'S AUTO PARTS	437.84		
10/31/2023	AP	436	MONTY'S AUTO PARTS	119.67		
10/31/2023	AP	437	MONTY'S AUTO PARTS	89.70		
11/01/2023	AP	438	MONTY'S AUTO PARTS	35.04		
11/02/2023	AP	482	NAPA AUTO PARTS	171.14		
11/02/2023	AP	483	NAPA AUTO PARTS	28.78		
11/02/2023	AP	484	NAPA AUTO PARTS		4.91-	
11/02/2023	AP	485	NAPA AUTO PARTS		18.00-	
11/06/2023	AP	442	MONTY'S AUTO PARTS	383.02		
11/08/2023	AP	444	MONTY'S AUTO PARTS	10.80		
11/09/2023	AP	445	MONTY'S AUTO PARTS	11.91		
11/10/2023	AP	446	MONTY'S AUTO PARTS	9.85		
11/15/2023	AP	449	MONTY'S AUTO PARTS	372.49		
11/15/2023	AP	450	MONTY'S AUTO PARTS	9.00		
11/16/2023	AP	487	NAPA AUTO PARTS	150.30		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
70-30-3800-6420 Repair & Maint - Equipment (continued)												
11/17/2023	AP	452	MONTY'S AUTO PARTS		372.49-							
11/17/2023	AP	453	MONTY'S AUTO PARTS	12.10								
11/17/2023	AP	454	MONTY'S AUTO PARTS	16.58								
11/27/2023	AP	204	FULLMER'S HARDWARE	11.16								
11/28/2023	AP	488	NAPA AUTO PARTS	19.54								
11/28/2023	AP	506	O'REILLY AUTO PARTS	14.17								
11/29/2023	AP	456	MONTY'S AUTO PARTS	138.00								
11/30/2023	AP	399	KIMBALL MIDWEST	694.43								
11/30/2023	AP	457	MONTY'S AUTO PARTS	151.20								
11/30/2023	AP	458	MONTY'S AUTO PARTS	119.52								
11/30/2023	AP	489	NAPA AUTO PARTS	46.79								
12/01/2023	AP	566	STANDARD TIRE & SERVICE CENTER	109.95								
12/04/2023	AP	415	MCCANDLESS TRUCK CENTER LLC	102.75								
12/04/2023	AP	460	MONTY'S AUTO PARTS	45.99								
12/04/2023	AP	563	SOUTHERN TIRE MART LLC	1,104.00								
12/05/2023	AP	400	KIMBALL MIDWEST	482.38								
12/05/2023	AP	490	NAPA AUTO PARTS	274.00								
12/06/2023	AP	110	DAWSON INFRASTRUCTURE SOLUTIONS	1,746.14								
12/06/2023	AP	461	MONTY'S AUTO PARTS	11.61								
12/07/2023	AP	462	MONTY'S AUTO PARTS	241.49								
12/07/2023	AP	463	MONTY'S AUTO PARTS	126.32								
12/07/2023	AP	565	STANDARD TIRE & SERVICE CENTER	1,000.00								
12/08/2023	AP	464	MONTY'S AUTO PARTS	20.97								
12/08/2023	AP	612	WAGNER EQUIP	814.54								
12/08/2023	AP	613	WAGNER EQUIP	250.00								
12/11/2023	AP	562	SOUTHERN TIRE MART LLC	650.00								
12/11/2023	AP	595	TURNER AUTOMOTIVE	2,000.22								
12/13/2023	AP	507	O'REILLY AUTO PARTS	109.84								
12/14/2023	AP	492	NAPA AUTO PARTS	123.72								
12/14/2023	AP	508	O'REILLY AUTO PARTS	6.43								
12/14/2023	AP	596	TURNER AUTOMOTIVE		408.60-							
12/18/2023	AP	465	MONTY'S AUTO PARTS	61.01								
12/18/2023	AP	509	O'REILLY AUTO PARTS	8.40								
12/18/2023	AP	510	O'REILLY AUTO PARTS	11.46								
12/19/2023	AP	467	MONTY'S AUTO PARTS		58.20-							
12/21/2023	AP	468	MONTY'S AUTO PARTS	101.29								
12/21/2023	AP	494	NAPA AUTO PARTS	150.13								
12/26/2023	AP	536	ROCKY MTN SUPPLY CO	466.18								
12/26/2023	AP	538	ROCKY MTN SUPPLY CO	745.70								
12/27/2023	AP	511	O'REILLY AUTO PARTS	61.70								
12/27/2023	AP	564	SOUTHERN TIRE MART LLC	3,538.08								
12/28/2023	AP	466	MONTY'S AUTO PARTS	58.20								
12/28/2023	AP	471	MONTY'S AUTO PARTS	104.46								
12/28/2023	AP	495	NAPA AUTO PARTS	43.60								
12/28/2023	AP	537	ROCKY MTN SUPPLY CO	232.90								
12/29/2023	AP	472	MONTY'S AUTO PARTS	12.50								
12/29/2023	AP	540	ROCKY MTN SUPPLY CO	1,785.68								
12/29/2023	AP	541	ROCKY MTN SUPPLY CO	4,836.91								
12/23/2023	JE	76	UMB-AMZN MKTP US	79.95								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	92,068.48	Total	92,068.48	YTD Budget	112,000.00	Unexpended	19,931.52

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
70-30-3800-7050 Contracted Services												
02/01/2023	TB	44897	RUGS/TOWELS-ALSCO	74.79								
03/01/2023	TB	45099	MATS/TOWELS-ALSCO	74.79								
03/29/2023	TB	45317	MATS/TOWELS-ALSCO	74.79								
04/26/2023	TB	45574	UNIT 91 GLASS-WEST ELK WINDSHIELDS	339.00								
04/26/2023	TB	45575	IRBY-GUNNISON VALLEY FAMILY PHYSICI	160.00								
05/03/2023	TB	45600	RUGS/TOWELS-ALSCO	74.79								
05/24/2023	TB	45829	WASTE TIRE DISPOSAL-JLM - JUST LIKE THE	938.00								
05/24/2023	TB	45832	RUGS/TOWELS-ALSCO	74.79								
06/14/2023	TB	45991	TOWELS/RUGS-ALSCO	74.79								
06/28/2023	TB	46080	HYE-GUNNISON VALLEY FAMILY PHYSICI	160.00								
07/12/2023	TB	46226	TOWELS/RUGS-ALSCO	74.79								
07/12/2023	TB	46233	DARE TRUCK-H & H TOWING	125.00								
08/01/2023	TB	8400	RECLASSIFY TO PROPER ACCOUNT	160.00								
08/08/2023	TB	46439	EXTINGUISHER INS-WESTERN SLOPE FIRE &	244.00								
08/16/2023	TB	46509	RUGS/TOWELS-ALSCO	74.79								
09/13/2023	TB	46708	SHOP TOWELS/RUGS-ALSCO	74.79								
10/11/2023	TB	46949	RUGS/TOWELS-ALSCO	74.79								
11/01/2023	TB	47139	RUGS/TOWELS-ALSCO	74.79								
11/08/2023	TB	47243	WASTE TIRE DISPOSAL-JLM - JUST LIKE THE	194.75								
11/28/2023	AP	18	ALSCO	74.79								
12/26/2023	AP	26	ALSCO	74.79								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,293.02	Total	3,293.02	YTD Budget	3,000.00	Unexpended	293.02-
70-30-3800-7140 Travel - Lodging												
07/31/2023	TB	8399	UMB-FREDDYS 63-0003	26.87								
08/04/2023	TB	8409	UMB-FREDDYS 63-0003	12.62								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	39.49	Total	39.49	YTD Budget	1,000.00	Unexpended	960.51
70-30-3800-7160 Depreciation Expense												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
70-30-3800-7510 Books & Subscriptions												
06/28/2023	TB	46066	SOFTWARE SUB-SNAP ON CREDIT LLC	622.91								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	622.91	Total	622.91	YTD Budget	4,000.00	Unexpended	3,377.09
70-30-3800-7610 Insurance & Bonds												
01/04/2023	TB	44632	PROP/LIAB-CIRSA	55,850.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	55,850.00	Total	55,850.00	YTD Budget	55,850.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
70-30-3800-7910 Advertising & Legal Notices											
07/31/2023	TB	8399	UMB-CO MOTOR VEH SERV EMV	8.20							
08/04/2023	TB	8409	UMB-CO MOTOR VEH SERV EMV	8.06							
08/04/2023	TB	8409	UMB-CO MOTOR VEH SERV EMV	9.38							
08/06/2023	TB	8411	UMB-CO MOTOR VEH SERV EMV	12.59							
09/18/2023	TB	8411	UMB-CO MOTOR VEH SERV EMV		12.59-						
09/18/2023	TB	8411	UMB-CO MOTOR VEH SERV EMV	12.59							
11/12/2023	TB	8674	UMB-CO MOTOR VEH SERV EMV	24.41							
11/12/2023	TB	8674	UMB-CO MOTOR VEH SERV EMV		24.41-						
11/12/2023	TB	8674	UMB-CO MOTOR VEH SERV EMV	24.41							
11/12/2023	TB	8674	UMB-CO MOTOR VEH SERV EMV	12.59							
11/12/2023	TB	8674	UMB-CO MOTOR VEH SERV EMV		12.59-						
11/12/2023	TB	8674	UMB-CO MOTOR VEH SERV EMV	12.59							
11/12/2023	TB	8674	UMB-CO MOTOR VEH SERV EMV	13.24							
11/12/2023	TB	8674	UMB-CO MOTOR VEH SERV EMV		13.24-						
11/12/2023	TB	8674	UMB-CO MOTOR VEH SERV EMV	13.24							
11/12/2023	TB	8673	UMB-CO MOTOR VEH SERV EMV	12.59							
11/12/2023	TB	8673	UMB-CO MOTOR VEH SERV EMV	12.59							
11/23/2023	JE	305	UMB-CO MOTOR VEH SERV EMV	12.59							
11/23/2023	JE	305	UMB-CO MOTOR VEH SERV EMV	12.59							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	138.83	Total	138.83	YTD Budget	250.00	Unexpended	111.17

70-30-3800-7920 Dues & Memberships											
04/15/2023	TB	8099	UMB-HELM-FORD DIAG SOFTWARE	900.00							
04/16/2023	TB	8104	2023 PORTION OF 2022 PREPAIDS	138.74							
05/18/2023	TB	8099	UMB-HELM-FORD DIAG SOFTWARE		900.00-						
05/18/2023	TB	8099	UMB-HELM-FORD DIAG SOFTWARE	900.00							
09/25/2023	TB	8099	UMB-HELM-FORD DIAG SOFTWARE		900.00-						
09/25/2023	TB	8099	UMB-HELM-FORD DIAG SOFTWARE	900.00							
04/15/2023	TB	8100	UMB-AMERICAN RED CROSS	72.00							
09/25/2023	TB	8100	UMB-AMERICAN RED CROSS		72.00-						
09/25/2023	TB	8100	UMB-AMERICAN RED CROSS	72.00							
07/26/2023	TB	46296	DUES-APWA	47.76							
12/23/2023	JE	76	UMB-HELM-FORD DIAG SOFTWARE	900.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,058.50	Total	2,058.50	YTD Budget	3,000.00	Unexpended	941.50

70-30-3800-8110 Building Improvements											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
70-30-3800-8300 Equipment												
02/22/2023	TB	45036	SITE INSPECTION-AIR COMPRESSOR SERVIC	701.25								
03/22/2023	TB	45258	DRAIN PAN-BENDPAK INC DBA WRENCHERS	305.00								
03/29/2023	TB	45318	POST LIFT-BENDPAK INC DBA WRENCHERS	31,253.00								
04/05/2023	TB	45354	ROLLING BRIDGE JACK-BENDPAK INC DBA W	4,198.00								
04/19/2023	TB	45459	4 POST LIFT INSTALL-AIR COMPRESSOR SER	4,994.67								
04/26/2023	TB	45556	AIR LINE INSTALL-MESA MECHANICAL LLC	1,608.31								
04/26/2023	TB	45572	LIFT EQUIP-BENDPAK INC DBA WRENCHERS	9,129.00								
07/31/2023	TB	8399	UMB-AMAZON.COM*HS7DH9BP1	39.84								
07/31/2023	TB	8399	UMB-AMZN MKTP US	115.00								
07/31/2023	TB	8399	UMB-AMZN MKTP US	120.49								
05/24/2023	TB	45753	LIFT INSTALL-AIR COMPRESSOR SERVICE LL	2,330.50								
05/24/2023	TB	45768	LIFT INSTALL-EC ELECTRIC	1,249.57								
08/04/2023	TB	8409	UMB-GIH*GLOBALINDUSTRIALEQ	941.69								
08/04/2023	TB	8409	UMB-THE HOME DEPOT 1537	313.80								
06/28/2023	TB	46067	LIFT WIRING-EC ELECTRIC	1,121.75								
07/19/2023	TB	46261	JUNE-NAPA AUTO PARTS	2,729.00								
07/19/2023	TB	46276	JUNCTION BOX-CED, INC.	64.66								
08/02/2023	TB	46390	JUNE-MONTY'S AUTO PARTS	799.99								
08/16/2023	TB	46485	JULY-MONTY'S AUTO PARTS	939.66								
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS	799.99								
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS		799.99-							
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS	799.99								
08/27/2023	TB	46390	JUNE-MONTY'S AUTO PARTS		799.99-							
11/23/2023	JE	305	UMB-ZORO TOOLS INC	799.99								
11/08/2023	TB	47236	PALLET JACK-FASTENAL COMPANY	773.88								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	64,529.05	Total	64,529.05	YTD Budget	65,000.00	Unexpended	470.95
70-30-3800-8310 Heavy Equipment												
04/12/2023	TB	45446	2023 KX040 EXCAVATOR-WESTERN IMPLEME	66,785.56								
08/08/2023	TB	46447	644X LOADER-HONNEN EQUIPMENT CO.	324,500.00								
08/16/2023	TB	46463	S-64 SKIDSTEER-BOBCAT OF THE ROCKIES L	38,250.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	429,535.56	Total	429,535.56	YTD Budget	476,500.00	Unexpended	46,964.44
70-30-3800-8320 Vehicles												
08/02/2023	TB	46358	2023 F150 HYBRID-NATIONAL AUTO FLEET GR	50,661.40								
08/08/2023	TB	46358	2023 F150 HYBRID-NATIONAL AUTO FLEET GR		50,661.40-							
08/08/2023	TB	46449	2023 F150 HYBRID-NATIONAL AUTO FLEET GR	49,911.40								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	49,911.40	Total	49,911.40	YTD Budget	472,000.00	Unexpended	422,088.60
70-30-3800-8330 Shop Equipment												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
70-30-3800-9110 Overhead Allocation												
02/01/2023	TB	8040	2023 Cost Allocation	17,622.50								
03/20/2023	TB	8059	2023 Cost Allocation	17,622.50								
03/20/2023	TB	8060	2023 Cost Allocation	17,622.50								
09/11/2023	TB	8476	2023 Cost Allocation	17,622.50								
09/11/2023	TB	8477	2023 Cost Allocation	17,622.50								
09/11/2023	TB	8478	2023 Cost Allocation	17,622.50								
09/11/2023	TB	8479	2023 Cost Allocation	17,622.50								
09/11/2023	TB	8480	2023 Cost Allocation	17,622.50								
09/11/2023	TB	8481	2023 Cost Allocation	17,622.50								
09/11/2023	TB	8482	2023 Cost Allocation	17,622.50								
09/11/2023	TB	8483	2023 Cost Allocation	17,622.50								
09/11/2023	TB	8484	2023 Cost Allocation	17,622.50								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	211,470.00	Total	211,470.00	YTD Budget	211,470.00	Unexpended	.00
70-30-3800-9111 Telephone System Costs												
01/25/2023	TB	44854	JAN CELL-PRESTON IRBY	25.00								
01/25/2023	TB	44855	JAN CELL-KEVIN BOUCHER	25.00								
01/25/2023	TB	44856	JAN CELL-IAN HYE	25.00								
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO		214.48-							
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	214.48								
09/11/2023	TB	8497	JAN TELE-FAX SERVICE ALLOCATIO	214.48								
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO	25.93								
09/11/2023	TB	8501	Telephone-Fax Allocation	25.93								
09/11/2023	TB	8501	APR TELE-FAX SERVICE ALLOCATIO		25.93-							
09/11/2023	TB	8501	Telephone-Fax Allocation		25.93-							
02/22/2023	TB	45039	FEB CELL PHONE-PRESTON IRBY	25.00								
02/22/2023	TB	45040	FEB CELL PHONE-IAN HYE	25.00								
02/22/2023	TB	45041	FEB CELL PHONE-KEVIN BOUCHER	25.00								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	40.15								
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO	40.15								
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO	40.15								
09/11/2023	TB	8498	JAN TELE-FAX SERVICE ALLOCATIO		40.15-							
09/11/2023	TB	8498	FEB TELE-FAX SERVICE ALLOCATIO		40.15-							
03/29/2023	TB	45280	MAR CELL PHONE-PRESTON IRBY	25.00								
03/29/2023	TB	45281	MAR CELL PHONE-IAN HYE	25.00								
03/29/2023	TB	45282	MAR CELL PHONE-KEVIN BOUCHER	25.00								
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO	3.21								
09/11/2023	TB	8499	MAR TELE-FAX SERVICE ALLOCATIO		3.21-							
09/11/2023	TB	8503	Telephone-Fax Allocation	25.93								
09/11/2023	TB	8503	Telephone-Fax Allocation		25.93-							
09/11/2023	TB	8509	MAR TELE-FAX SERVICE ALLOCATIO	3.21								
04/26/2023	TB	45517	APR CELL PHONE-PRESTON IRBY	25.00								
04/26/2023	TB	45518	APR CELL PHONE-IAN HYE	25.00								
04/26/2023	TB	45519	APR CELL PHONE-KEVIN BOUCHER	25.00								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	25.93								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO	25.93								
09/11/2023	TB	8500	APR TELE-FAX SERVICE ALLOCATIO		25.93-							
05/24/2023	TB	45733	MAY CELL PHONE-PRESTON IRBY	25.00								
05/24/2023	TB	45734	MAY CELL PHONE-IAN HYE	25.00								
05/24/2023	TB	45735	MAY CELL PHONE-KEVIN BOUCHER	25.00								
09/11/2023	TB	8504	Telephone-Fax Allocation		25.93-							
09/11/2023	TB	8504	Telephone-Fax Allocation	25.93								
09/11/2023	TB	8510	MAY TELE-FAX SERVICE ALLOCATIO	27.20								

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
70-30-3800-9111 Telephone System Costs (continued)												
06/28/2023	TB	46047	JUNE CELL-PRESTON IRBY	25.00								
06/28/2023	TB	46048	JUNE CELL-IAN HYE	25.00								
06/28/2023	TB	46049	JUNE CELL-KEVIN BOUCHER	25.00								
09/11/2023	TB	8505	Telephone-Fax Allocation	25.93								
09/11/2023	TB	8505	Telephone-Fax Allocation		25.93-							
09/11/2023	TB	8511	JUN TELE-FAX SERVICE ALLOCATIO	3.16								
07/26/2023	TB	46307	JULY CELL PHONE-PRESTON IRBY	25.00								
07/26/2023	TB	46308	JULY CELL PHONE-IAN HYE	25.00								
07/26/2023	TB	46309	JULY CELL PHONE-KEVIN BOUCHER	25.00								
09/11/2023	TB	8506	Telephone-Fax Allocation		25.93-							
09/11/2023	TB	8506	Telephone-Fax Allocation	25.93								
09/11/2023	TB	8512	JUL TELE-FAX SERVICE ALLOCATIO	1.60								
08/30/2023	TB	46615	AUG CELL PHONE-PRESTON IRBY	25.00								
08/30/2023	TB	46616	AUG CELL PHONE-IAN HYE	25.00								
08/30/2023	TB	46617	AUG CELL PHONE-KEVIN BOUCHER	25.00								
09/11/2023	TB	8507	Telephone-Fax Allocation		25.93-							
09/11/2023	TB	8507	Telephone-Fax Allocation	25.93								
09/11/2023	TB	8513	AUG TELE-FAX SERVICE ALLOCATIO	25.29								
09/11/2023	TB	8508	Telephone-Fax Allocation	25.93								
09/11/2023	TB	8508	Telephone-Fax Allocation		25.93-							
09/27/2023	TB	46824	SEPT CELL-PRESTON IRBY	25.00								
09/27/2023	TB	46825	SEPT CELL-IAN HYE	25.00								
09/27/2023	TB	46826	SEPT CELL-KEVIN BOUCHER	25.00								
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO	25.93								
09/28/2023	TB	8502	APR TELE-FAX SERVICE ALLOCATIO		25.93-							
11/09/2023	TB	8656	SEPT TELE-FAX SERVICE ALLOCATI	17.74								
10/25/2023	TB	47092	OCT CELL PHONE-PRESTON IRBY	25.00								
10/25/2023	TB	47093	OCT CELL PHONE-IAN HYE	25.00								
10/25/2023	TB	47094	OCT CELL PHONE-KEVIN BOUCHER	25.00								
11/09/2023	TB	8657	OCT TELE-FAX SERVICE ALLOCATIO	14.42								
11/29/2023	TB	47371	NOV CELL PHONE-PRESTON IRBY	25.00								
11/29/2023	TB	47372	NOV CELL PHONE-IAN HYE	25.00								
11/29/2023	TB	47373	NOV CELL PHONE-KEVIN BOUCHER	25.00								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,198.18	Total	1,198.18	YTD Budget	.00	Unexpended	1,198.18-

70-30-3800-9113 Building Use Charge

YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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70-30-3800-9440 Lease Payments

01/11/2023	TB	44713	LEASE PYMT/5 OF 5-COMMUNITY FIRST NATI	232,394.55							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	232,394.55	Total	232,394.55	YTD Budget	232,395.00	Unexpended	.45

70-30-3800-9820 Late Fees

08/16/2023	TB	46508	FINANCE CHG-MCCANDLESS TRUCK CENTER	29.72							
12/30/2023	AP	481	NAPA AUTO PARTS	8.21							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	37.93	Total	37.93	YTD Budget	500.00	Unexpended	462.07

<u>Date</u>	<u>Journal</u>	<u>Reference Number</u>	<u>Payee or Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
70-30-3800-9900 Transfer to General Fund						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
				.00	Total	
				.00	YTD Budget	
					.00	Unexpended
						.00
Number of transactions: 751				Number of accounts: 51		
				<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Total Fleet Management:				<u>1,968,827.23</u>	<u>2,202,272.20-</u>	<u>233,444.97-</u>

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
71-30-3901-3540 Building Use Charges						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
71-30-3901-3701 Earnings on Investments						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
71-30-3901-3702 Unrealized Gain (Loss)						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
71-30-3901-3800 Sale of Fixed Assets						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
71-30-3901-3850 Rent						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
71-30-3901-3870 Credit Card Rebates						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
71-30-3901-3899 Other Revenue						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
71-30-3901-3910 Transfer from General Fund						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
71-30-3901-4000 Full-Time Salaries and Wages						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
71-30-3901-4100 Social Security						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
71-30-3901-4120 Medicare						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
71-30-3901-4130 Health Insurance						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
71-30-3901-4140 Retirement						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
71-30-3901-4200 Workers' Compensation Ins						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00
71-30-3901-4210 Wellness Benefit						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00
71-30-3901-5010 Office Supplies						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00
71-30-3901-5090 Clothing/Uniforms						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00
71-30-3901-5110 Gasoline						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00
71-30-3901-5420 Tools						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00
71-30-3901-5810 Equipment & Furn. under \$5,000						
11/01/2023 AP		686	Consolidated Electrical Distributors Inc	83.81		
11/14/2023 AP		688	Consolidated Electrical Distributors Inc	30.62		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	114.43
			Total	114.43	YTD Budget	114.43-
			Unexpended			
71-30-3901-5820 Computer Equip under \$5,000						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00
71-30-3901-6110 Telephone - Service						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00
71-30-3901-6120 Telephone - Cell Phone						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00
71-30-3901-7050 Contracted Services						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00
71-30-3901-7140 Travel - Lodging						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00
71-30-3901-7510 Books & Subscriptions						
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00
			Total	.00	YTD Budget	.00
			Unexpended			.00

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount	Balance			
71-30-3901-7530 Software Subscriptions												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3901-7910 Advertising & Legal Notices												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3901-7920 Dues & Memberships												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3901-9112 Fleet Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3902-4000 Full-Time Salaries and Wages												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3902-4100 Social Security												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3902-4120 Medicare												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3902-4130 Health Insurance												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3902-4140 Retirement												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3902-5010 Office Supplies												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3902-5040 Cleaning Supplies												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3902-5810 Equipment & Furn. under \$5,000												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3902-6310 Janitorial Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount	Balance			
71-30-3903-5010 Office Supplies												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3903-5040 Cleaning Supplies												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3903-5810 Equipment & Furn. under \$5,000												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3903-6020 Utilities - Gas												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3903-6110 Telephone - Service												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3903-6310 Janitorial Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3903-6410 Repair & Maint - Building												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3903-6420 Repair & Maint - Equipment												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3903-6499 Maintenance Contracts												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3903-7050 Contracted Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3903-7090 Other Professional Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3903-7310 Rental - Equipment												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3903-7610 Insurance & Bonds												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
71-30-3903-8110 Building Improvements								
YTD Encumbrance		.00	YTD Pending .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	Balance .00
71-30-3903-8340 Computer Equipment								
YTD Encumbrance		.00	YTD Pending .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	Balance .00
71-30-3903-9112 Fleet Services								
YTD Encumbrance		.00	YTD Pending .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	Balance .00
71-30-3904-5020 Operating Supplies								
YTD Encumbrance		.00	YTD Pending .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	Balance .00
71-30-3904-5810 Equipment & Furn. under \$5,000								
YTD Encumbrance		.00	YTD Pending .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	Balance .00
71-30-3904-6020 Utilities - Gas								
YTD Encumbrance		.00	YTD Pending .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	Balance .00
71-30-3904-6410 Repair & Maint - Building								
YTD Encumbrance		.00	YTD Pending .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	Balance .00
71-30-3904-6420 Repair & Maint - Equipment								
YTD Encumbrance		.00	YTD Pending .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	Balance .00
71-30-3904-7050 Contracted Services								
YTD Encumbrance		.00	YTD Pending .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	Balance .00
71-30-3904-7140 Travel - Lodging								
YTD Encumbrance		.00	YTD Pending .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	Balance .00
71-30-3904-7610 Insurance & Bonds								
YTD Encumbrance		.00	YTD Pending .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	Balance .00
71-30-3904-8110 Building Improvements								
YTD Encumbrance		.00	YTD Pending .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	Balance .00
71-30-3904-8200 Improve. Other than Buildings								
YTD Encumbrance		.00	YTD Pending .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00	Balance .00

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount	Balance			
71-30-3904-9820 Late Fees												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3905-5040 Cleaning Supplies												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3905-6020 Utilities - Gas												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3905-6310 Janitorial Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3905-6410 Repair & Maint - Building												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3905-6420 Repair & Maint - Equipment												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3905-7610 Insurance & Bonds												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3905-8110 Building Improvements												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3905-9112 Fleet Services												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3906-6410 Repair & Maint - Building												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3906-6420 Repair & Maint - Equipment												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
71-30-3906-7610 Insurance & Bonds												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
Number of transactions: 2 Number of accounts: 77						Debit	Credit	Proof				
Total Facilities Maintenance:						114.43	.00	114.43				

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
80-25-2600-9130 Benefit Payments											
12/31/2023	JE	88	Reclassify to Proper Account-Firemen Exp	193,050.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	193,050.00	Total	193,050.00	YTD Budget	289,350.00	Unexpended	96,300.00

80-60-2600-3240 City of Gunnison											
06/30/2023	TB	203			40,510.00-						
06/30/2023	TB	8233	FIREMEN'S PENSION FUND TRANSFE		40,510.00-						
11/22/2023	TB	8700	STATE MATCH VFD		19,440.00-						
12/31/2023	JE	88	Reclassify to Proper Account-Firemen Rev	100,460.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

80-60-2600-3701 Earnings on Investments											
03/07/2023	TB	8055	JAN FIREMENS PENSION FUND		915.60-						
03/07/2023	TB	8055	JAN FIREMENS PENSION FUND		109,585.29-						
07/12/2023	TB	8379	FEB FIREMENS PENSION FUND		987.17-						
07/12/2023	TB	8379	FEB FIREMENS PENSION FUND	50,894.67							
07/12/2023	TB	8380	MAR FIREMENS PENSION FUND		1,177.47-						
07/12/2023	TB	8380	MAR FIREMENS PENSION FUND		39,706.56-						
07/12/2023	TB	8381	APR FIREMENS PENSION FUND		1,070.92-						
07/12/2023	TB	8381	APR FIREMENS PENSION FUND		19,662.12-						
07/12/2023	TB	8383	MAY FIREMENS PENSION FUND		1,053.13-						
07/12/2023	TB	8383	MAY FIREMENS PENSION FUND	26,131.80							
08/23/2023	TB	8414	JUNE FIREMENS PENSION FUND		1,566.44-						
08/23/2023	TB	8414	JUNE FIREMENS PENSION FUND	1,566.44							
08/23/2023	TB	8414	JUNE FIREMENS PENSION FUND		1,566.44-						
08/23/2023	TB	8414	JUNE FIREMENS PENSION FUND		59,607.06-						
08/23/2023	TB	8414	JUNE FIREMENS PENSION FUND	100,117.06							
08/23/2023	TB	8414	JUNE FIREMENS PENSION FUND		100,117.06-						
08/23/2023	TB	8415	JULY FIREMENS PENSION FUND		1,264.64-						
08/23/2023	TB	8415	JULY FIREMENS PENSION FUND		35,012.23-						
11/06/2023	TB	8611	AUG FIREMENS PENSION FUND	1,216.75							
11/06/2023	TB	8611	AUG FIREMENS PENSION FUND		1,207.31-						
11/06/2023	TB	8611	AUG FIREMENS PENSION FUND		1,216.75-						
11/06/2023	TB	8611	AUG FIREMENS PENSION FUND	33,502.90							
11/06/2023	TB	8611	AUG FIREMENS PENSION FUND		33,502.90-						
11/06/2023	TB	8611	AUG FIREMENS PENSION FUND	33,502.90							
11/06/2023	TB	8612	SEPT FIREMENS PENSION FUND		1,345.19-						
11/06/2023	TB	8612	SEPT FIREMENS PENSION FUND	75,566.69							
12/31/2023	JE	88	Reclassify to Proper Account-Firemen Rev	88,065.07							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00

80-60-2600-9830 Benefit Payments											
03/07/2023	TB	8055	JAN FIREMENS PENSION FUND	64,350.00							
07/12/2023	TB	8381	APR FIREMENS PENSION FUND	64,350.00							
08/23/2023	TB	8415	JULY FIREMENS PENSION FUND	64,350.00							
12/31/2023	JE	88	Reclassify to Proper Account-Firemen Exp		193,050.00-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
80-60-2600-9899 Miscellaneous						
03/07/2023	TB	8055	JAN FIREMENS PENSION FUND	2,537.58		
07/12/2023	TB	8381	APR FIREMENS PENSION FUND	3,125.00		
08/23/2023	TB	8415	JULY FIREMENS PENSION FUND	8,125.00		
12/31/2023	JE	88	Reclassify to Proper Account-Firemen Exp		13,787.58-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total
				.00	YTD Budget	.00
					Unexpended	.00

Number of transactions: 44 Number of accounts: 17

	Debit	Credit	Proof
Total Firemen's Pension Fund:	924,699.44	906,386.93-	18,312.51

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
90-00-0000-3701 Earnings on Investments						
01/30/2023	TB	173324	GS&L		1,056.98-	
11/06/2023	TB	8633	JAN LPL INTEREST		16,552.85-	
11/06/2023	TB	8633	JAN CSAFE INT		5,305.53-	
11/06/2023	TB	8633	JAN COLO TRUST INT		14,113.05-	
11/09/2023	TB	8648	INTEREST ALLOCATION	37,028.41		
11/09/2023	TB	8648	INTEREST ALLOCATION		37,028.41-	
11/09/2023	TB	8648	INTEREST ALLOCATION	37,028.41		
03/01/2023	TB	173887	GS&L 2/23		38.36-	
03/01/2023	TB	173888	GS&L 2/23		251.23-	
03/01/2023	TB	173889	GS&L 2/23		80.55-	
03/01/2023	TB	173890	GS&L 2/23		326.03-	
03/01/2023	TB	173891	GS&L 2/23		19.18-	
07/11/2023	TB	8331	MOUNTAIN VIEW BANK OF COMMERCE		41.62-	
11/07/2023	TB	8634	FEB LPL INTEREST		7,607.00-	
11/07/2023	TB	8634	FEB CSAFE INT		5,058.49-	
11/07/2023	TB	8634	FEB COLO TRUST INT		13,303.63-	
11/09/2023	TB	8660	INTEREST ALLOCATION	26,726.09		
03/22/2023	TB	174421	GS&L		202.81-	
03/24/2023	TB	174482	GS&L CD MATURED		111.12-	
03/29/2023	TB	174587	GS&L		513.84-	
07/11/2023	TB	8332	MOUNTAIN VIEW BANK OF COMMERCE		37.59-	
11/07/2023	TB	8635	1ST QTR 1ST BANK INTEREST		766.46-	
11/07/2023	TB	8635	MAR LPL INTEREST		8,448.10-	
11/07/2023	TB	8635	MAR CSAFE INT		5,723.24-	
11/07/2023	TB	8635	MAR COLO TRUST INT		15,165.03-	
11/09/2023	TB	8662	INTEREST ALLOCATION	30,968.19		
04/21/2023	TB	8115	MOUNTAIN VIEW BANK OF COMMERCE		41.62-	
04/26/2023	TB	175179	GS&L		497.27-	
11/07/2023	TB	8636	APR LPL INTEREST		18,771.69-	
11/07/2023	TB	8636	APR CSAFE INT		5,743.74-	
11/07/2023	TB	8636	APR COLO TRUST INT		15,245.66-	
11/08/2023	TB	8636	APR LPL INTEREST	18,771.69		
11/08/2023	TB	8636	APR LPL INTEREST	18,771.69		
11/08/2023	TB	8636	APR LPL INTEREST		18,771.69-	
11/08/2023	TB	8636	APR LPL INTEREST	18,771.69		
11/08/2023	TB	8636	APR LPL INTEREST	18,771.69		
11/08/2023	TB	8636	APR LPL INTEREST		18,771.69-	
11/08/2023	TB	8636	APR LPL INTEREST	18,771.69		
11/08/2023	TB	8636	APR LPL INTEREST		18,771.69-	
11/08/2023	TB	8636	APR CSAFE INT	5,743.74		
11/08/2023	TB	8636	APR CSAFE INT	6,145.50		
11/08/2023	TB	8636	APR CSAFE INT		6,145.50-	
11/08/2023	TB	8636	APR CSAFE INT	5,743.74		
11/08/2023	TB	8636	APR CSAFE INT		5,743.74-	
11/08/2023	TB	8636	APR CSAFE INT	5,743.74		
11/08/2023	TB	8636	APR CSAFE INT	5,743.74		
11/08/2023	TB	8636	APR CSAFE INT		5,743.74-	
11/08/2023	TB	8636	APR CSAFE INT		5,743.74-	
11/08/2023	TB	8636	APR COLO TRUST INT		15,245.66-	
11/08/2023	TB	8636	APR COLO TRUST INT	15,245.66		
11/08/2023	TB	8636	APR COLO TRUST INT	15,245.66		
11/08/2023	TB	8636	APR COLO TRUST INT		15,245.66-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
90-00-0000-3701 Earnings on Investments (continued)						
11/08/2023	TB	8636	APR COLO TRUST INT		15,245.66-	
11/08/2023	TB	8636	APR COLO TRUST INT	15,245.66		
11/08/2023	TB	8636	APR COLO TRUST INT		15,245.66-	
11/08/2023	TB	8636	APR COLO TRUST INT	16,202.24		
11/08/2023	TB	8636	APR COLO TRUST INT	15,245.66		
11/08/2023	TB	8636	APR COLO TRUST INT		16,202.24-	
11/09/2023	TB	8663	INTEREST ALLOCATION	40,299.98		
05/26/2023	TB	176027	GS&L		513.84-	
07/11/2023	TB	8333	MOUNTAIN VIEW BANK OF COMMERCE		40.27-	
11/08/2023	TB	8637	APR LPL INTEREST	18,771.69		
11/08/2023	TB	8637	MAY LPL INTEREST	42,434.56		
11/08/2023	TB	8637	MAY LPL INTEREST		42,434.56-	
11/08/2023	TB	8637	MAY LPL INTEREST	42,434.56		
11/08/2023	TB	8637	APR LPL INTEREST		18,771.69-	
11/08/2023	TB	8637	MAY LPL INTEREST		42,434.56-	
11/08/2023	TB	8637	MAY CSAF INT	6,145.50		
11/08/2023	TB	8637	MAY CSAF INT	6,145.50		
11/08/2023	TB	8637	MAY CSAF INT		6,145.50-	
11/08/2023	TB	8637	APR CSAF INT	5,743.74		
11/08/2023	TB	8637	APR CSAF INT		5,743.74-	
11/08/2023	TB	8637	MAY CSAF INT		6,145.50-	
11/08/2023	TB	8637	MAY COLO TRUST INT		16,202.24-	
11/08/2023	TB	8637	APR COLO TRUST INT		15,245.66-	
11/08/2023	TB	8637	MAY COLO TRUST INT	16,202.24		
11/08/2023	TB	8637	APR COLO TRUST INT	15,245.66		
11/08/2023	TB	8637	MAY COLO TRUST INT	16,202.24		
11/08/2023	TB	8637	MAY COLO TRUST INT		16,202.24-	
11/09/2023	TB	8664	INTEREST ALLOCATION	65,336.41		
06/29/2023	TB	176828	GS&L		497.27-	
06/29/2023	TB	176828	GS&L	497.27		
06/29/2023	TB	176837	GS&L		497.27-	
07/11/2023	TB	8334	MOUNTAIN VIEW BANK OF COMMERCE		41.62-	
11/08/2023	TB	8638	2ND QTR 1ST BANK INTEREST		777.28-	
11/08/2023	TB	8638	2ND QTR 1ST BANK INTEREST	777.28		
11/08/2023	TB	8638	2ND QTR 1ST BANK INTEREST		777.28-	
11/08/2023	TB	8638	JUNE LPL INTEREST	26,541.80		
11/08/2023	TB	8638	JUNE LPL INTEREST		26,541.80-	
11/08/2023	TB	8638	JUNE LPL INTEREST		26,541.80-	
11/08/2023	TB	8638	JUNE CSAF INT		6,045.53-	
11/08/2023	TB	8638	JUNE CSAF INT	6,045.53		
11/08/2023	TB	8638	JUNE CSAF INT		6,045.53-	
11/08/2023	TB	8638	JUNE COLO TRUST INT		15,981.37-	
11/08/2023	TB	8638	JUNE COLO TRUST INT	15,981.37		
11/08/2023	TB	8638	JUNE COLO TRUST INT		15,981.37-	
11/09/2023	TB	8665	INTEREST ALLOCATION	49,884.87		
07/11/2023	TB	8317	MOUNTAIN VIEW BANK OF COMMERCE		40.27-	
11/08/2023	TB	8639	JULY LPL INTEREST		6,450.48-	
11/08/2023	TB	8639	JULY CSAF INT		6,372.64-	
11/08/2023	TB	8639	JULY COLO TRUST INT		16,781.41-	
11/09/2023	TB	8666	INTEREST ALLOCATION	29,644.80		
08/02/2023	TB	177555	GS&L		513.84-	
08/30/2023	TB	178130	GS&L		513.84-	
09/07/2023	TB	8450	MOUNTAIN VIEW BANK OF COMMERCE		41.62-	
11/08/2023	TB	8640	AUG LPL INTEREST		10,376.95-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance				
90-00-0000-3701 Earnings on Investments (continued)										
11/08/2023	TB	8640	AUG CSAFE INT		6,606.02-					
11/08/2023	TB	8640	AUG COLO TRUST INT		17,381.84-					
11/09/2023	TB	8667	INTEREST ALLOCATION	35,434.11						
09/27/2023	TB	178719	GS&L		598.04-					
09/28/2023	TB	178753	GS&L		6.97-					
11/05/2023	TB	8578	MOUNTAIN VIEW BANK OF COMMERCE		41.62-					
11/08/2023	TB	8641	3RD QTR 1ST BANK INTEREST		782.43-					
11/08/2023	TB	8641	SEPT LPL INTEREST		2,925.95-					
11/08/2023	TB	8641	SEPT CSAFE INT		6,478.16-					
11/08/2023	TB	8641	SEPT COLO TRUST INT		17,070.20-					
11/09/2023	TB	8668	INTEREST ALLOCATION	27,903.37						
10/30/2023	TB	179370	GS&L		424.66-					
11/05/2023	TB	8573	MOUNTAIN VIEW BANK OF COMMERCE		40.27-					
11/08/2023	TB	8644	OCT LPL INTEREST		25,890.67-					
11/08/2023	TB	8644	OCT CSAFE INT		6,749.61-					
11/08/2023	TB	8644	OCT COLO TRUST INT		17,796.45-					
11/09/2023	TB	8669	INTEREST ALLOCATION	50,901.66						
11/30/2023	JE	304	LPL INTEREST		38,473.41-					
11/30/2023	JE	304	CSAFE 6000673 Int		6,580.53-					
11/30/2023	JE	304	Int Accrued - Colo Trust CO-01-0584-8001		17,398.91-					
11/07/2023	TB	8636	APR LPL INTEREST	18,771.69						
11/07/2023	TB	8636	APR LPL INTEREST		18,771.69-					
11/07/2023	TB	8636	APR CSAFE INT		5,743.74-					
11/07/2023	TB	8636	APR CSAFE INT	5,743.74						
11/07/2023	TB	8636	APR COLO TRUST INT	15,245.66						
11/07/2023	TB	8636	APR COLO TRUST INT		15,245.66-					
11/09/2023	TB	8646	MOUNTAIN VIEW BANK OF COMMERCE		41.62-					
11/29/2023	TB	179936	GS&L		410.97-					
12/31/2023	JE	75	LPL INTEREST		24,064.30-					
12/31/2023	JE	75	CSAFE 6000673 Int		6,844.67-					
12/31/2023	JE	75	Int Accrued - Colo Trust CO-01-0584-8001		18,081.82-					
12/31/2023	JE	75	Int Accrued		790.55-					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	47,904.48- Total	47,904.48- YTD Budget	.00	Unearned	47,904.48-

90-00-0000-3702 Unrealized Gain (Loss)

11/06/2023	TB	8633	JAN TreasNt Unrealized Gain/Lo		18,250.00-	
11/06/2023	TB	8633	JAN Bond Unrealized Gain/Loss		83,964.20-	
11/06/2023	TB	8633	JAN CD Unrealized Gain/Loss -		17,546.37-	
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI	119,760.57		
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI		119,760.57-	
11/09/2023	TB	8648	UNREALIZE GAIN/LOSS ALLOCATI	119,760.57		
11/07/2023	TB	8634	FEB TreasNt Unrealized Gain/Lo	21,797.00		
11/07/2023	TB	8634	FEB Bond Unrealized Gain/Loss	99,677.03		
11/07/2023	TB	8634	FEB CD Unrealized Gain/Loss -	2,247.85		
11/09/2023	TB	8660	UNREALIZE GAIN/LOSS ALLOCATI		123,721.88-	
11/07/2023	TB	8635	MAR TreasNt Unrealized Gain/Lo		41,797.50-	
11/07/2023	TB	8635	MAR Bond Unrealized Gain/Loss		141,890.33-	
11/07/2023	TB	8635	MAR CD Unrealized Gain/Loss -		3,665.23-	
11/09/2023	TB	8662	UNREALIZE GAIN/LOSS ALLOCATI	187,353.06		
11/07/2023	TB	8636	APR TreasNt Unrealized Gain/Lo	468.50		
11/07/2023	TB	8636	APR Bond Unrealized Gain/Loss	87.90		
11/07/2023	TB	8636	APR CD Unrealized Gain/Loss -	13,041.66		
11/08/2023	TB	8636	APR TreasNt Unrealized Gain/Lo		468.50-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
90-00-0000-3702 Unrealized Gain (Loss) (continued)						
11/08/2023	TB	8636 APR	TreasNt Unrealized Gain/Lo		468.50-	
11/08/2023	TB	8636 APR	TreasNt Unrealized Gain/Lo		468.50-	
11/08/2023	TB	8636 APR	TreasNt Unrealized Gain/Lo		468.50-	
11/08/2023	TB	8636 APR	TreasNt Unrealized Gain/Lo	468.50		
11/08/2023	TB	8636 APR	TreasNt Unrealized Gain/Lo	468.50		
11/08/2023	TB	8636 APR	TreasNt Unrealized Gain/Lo	7,108.50		
11/08/2023	TB	8636 APR	TreasNt Unrealized Gain/Lo	468.50		
11/08/2023	TB	8636 APR	TreasNt Unrealized Gain/Lo		7,108.50-	
11/08/2023	TB	8636 APR	TreasNt Unrealized Gain/Lo		7,108.50-	
11/08/2023	TB	8636 APR	Bond Unrealized Gain/Loss		87.90-	
11/08/2023	TB	8636 APR	Bond Unrealized Gain/Loss		87.90-	
11/08/2023	TB	8636 APR	Bond Unrealized Gain/Loss		21,560.22-	
11/08/2023	TB	8636 APR	Bond Unrealized Gain/Loss		87.90-	
11/08/2023	TB	8636 APR	Bond Unrealized Gain/Loss	87.90		
11/08/2023	TB	8636 APR	Bond Unrealized Gain/Loss	87.90		
11/08/2023	TB	8636 APR	Bond Unrealized Gain/Loss	21,560.22		
11/08/2023	TB	8636 APR	Bond Unrealized Gain/Loss		87.90-	
11/08/2023	TB	8636 APR	Bond Unrealized Gain/Loss	87.90		
11/08/2023	TB	8636 APR	Bond Unrealized Gain/Loss		21,560.22-	
11/08/2023	TB	8636 APR	CD Unrealized Gain/Loss -		14,832.62-	
11/08/2023	TB	8636 APR	CD Unrealized Gain/Loss -		14,832.62-	
11/08/2023	TB	8636 APR	CD Unrealized Gain/Loss -	14,832.62		
11/08/2023	TB	8636 APR	CD Unrealized Gain/Loss -		13,041.66-	
11/08/2023	TB	8636 APR	CD Unrealized Gain/Loss -		13,041.66-	
11/08/2023	TB	8636 APR	CD Unrealized Gain/Loss -		14,832.62-	
11/08/2023	TB	8636 APR	CD Unrealized Gain/Loss -	13,041.66		
11/08/2023	TB	8636 APR	CD Unrealized Gain/Loss -	14,832.62		
11/08/2023	TB	8636 APR	CD Unrealized Gain/Loss -	14,832.62		
11/08/2023	TB	8636 APR	CD Unrealized Gain/Loss -		14,832.62-	
11/09/2023	TB	8663	UNREALIZE GAIN/LOSS ALLOCATI	43,501.34		
11/08/2023	TB	8637 MAY	TreasNt Unrealized Gain/Lo		8,422.50-	
11/08/2023	TB	8637 MAY	TreasNt Unrealized Gain/Lo	8,422.50		
11/08/2023	TB	8637 APR	TreasNt Unrealized Gain/Lo	468.50		
11/08/2023	TB	8637 MAY	TreasNt Unrealized Gain/Lo	8,422.50		
11/08/2023	TB	8637 APR	TreasNt Unrealized Gain/Lo		468.50-	
11/08/2023	TB	8637 MAY	TreasNt Unrealized Gain/Lo		8,422.50-	
11/08/2023	TB	8637 MAY	Bond Unrealized Gain/Loss	41,712.47		
11/08/2023	TB	8637 APR	Bond Unrealized Gain/Loss		87.90-	
11/08/2023	TB	8637 MAY	Bond Unrealized Gain/Loss		41,712.47-	
11/08/2023	TB	8637 MAY	Bond Unrealized Gain/Loss	41,712.47		
11/08/2023	TB	8637 APR	Bond Unrealized Gain/Loss	87.90		
11/08/2023	TB	8637 MAY	Bond Unrealized Gain/Loss		41,712.47-	
11/08/2023	TB	8637 APR	CD Unrealized Gain/Loss -		14,832.62-	
11/08/2023	TB	8637 MAY	CD Unrealized Gain/Loss -		2,094.75-	
11/08/2023	TB	8637 MAY	CD Unrealized Gain/Loss -	2,094.75		
11/08/2023	TB	8637 APR	CD Unrealized Gain/Loss -	14,832.62		
11/08/2023	TB	8637 MAY	CD Unrealized Gain/Loss -	2,094.75		
11/08/2023	TB	8637 MAY	CD Unrealized Gain/Loss -		2,094.75-	
11/09/2023	TB	8664	UNREALIZE GAIN/LOSS ALLOCATI		52,229.72-	
11/08/2023	TB	8638 JUNE	TreasNt Unrealized Gain/L		8,235.00-	
11/08/2023	TB	8638 JUNE	TreasNt Unrealized Gain/L	8,235.00		
11/08/2023	TB	8638 JUNE	TreasNt Unrealized Gain/L	8,235.00		
11/08/2023	TB	8638 JUNE	Bond Unrealized Gain/Loss	79,029.78		
11/08/2023	TB	8638 JUNE	Bond Unrealized Gain/Loss		79,029.78-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance				
90-00-0000-3702 Unrealized Gain (Loss) (continued)										
11/08/2023	TB	8638	JUNE Bond Unrealized Gain/Loss	79,029.78						
11/08/2023	TB	8638	JUNE CD Unrealized Gain/Loss -		427.29-					
11/08/2023	TB	8638	JUNE CD Unrealized Gain/Loss -	427.29						
11/08/2023	TB	8638	JUNE CD Unrealized Gain/Loss -		427.29-					
11/09/2023	TB	8665	UNREALIZE GAIN/LOSS ALLOCATI		86,837.49-					
11/08/2023	TB	8639	JULY TreasNt Unrealized Gain/L		9,700.00-					
11/08/2023	TB	8639	JULY Bond Unrealized Gain/Loss		15,822.08-					
11/08/2023	TB	8639	JULY CD Unrealized Gain/Loss -		5,216.54-					
11/09/2023	TB	8666	UNREALIZE GAIN/LOSS ALLOCATI	30,738.62						
11/08/2023	TB	8640	AUG TreasNt Unrealized Gain/Lo		10,240.00-					
11/08/2023	TB	8640	AUG Bond Unrealized Gain/Loss		23,667.42-					
11/08/2023	TB	8640	AUG CD Unrealized Gain/Loss -		8,342.00-					
11/09/2023	TB	8667	UNREALIZE GAIN/LOSS ALLOCATI	42,249.42						
11/08/2023	TB	8641	SEPT TreasNt Unrealized Gain/L		3,960.50-					
11/08/2023	TB	8641	SEPT Bond Unrealized Gain/Loss	25,743.50						
11/08/2023	TB	8641	SEPT CD Unrealized Gain/Loss -		2,730.76-					
11/09/2023	TB	8668	UNREALIZE GAIN/LOSS ALLOCATI		19,052.24-					
11/08/2023	TB	8644	OCT TreasNt Unrealized Gain/Lo		10,788.00-					
11/08/2023	TB	8644	OCT Bond Unrealized Gain/Loss		9,411.35-					
11/08/2023	TB	8644	OCT CD Unrealized Gain/Loss -		6,162.26-					
11/09/2023	TB	8669	UNREALIZE GAIN/LOSS ALLOCATI	26,361.61						
11/30/2023	JE	304	Unrealized Gain/Loss - NFS Sigma Bonds		102,632.88-					
11/30/2023	JE	304	Unrealized Gain/Loss - NFS Sigma CDs		9,431.51-					
11/30/2023	JE	304	US Treasury Note Gain/Loss		40,100.00-					
11/07/2023	TB	8636	APR TreasNt Unrealized Gain/Lo		468.50-					
11/07/2023	TB	8636	APR TreasNt Unrealized Gain/Lo	468.50						
11/07/2023	TB	8636	APR Bond Unrealized Gain/Loss		87.90-					
11/07/2023	TB	8636	APR Bond Unrealized Gain/Loss	87.90						
11/07/2023	TB	8636	APR CD Unrealized Gain/Loss -		13,041.66-					
11/07/2023	TB	8636	APR CD Unrealized Gain/Loss -	13,041.66						
12/31/2023	JE	75	Unrealized Gain/Loss - NFS Sigma Bonds		105,006.70-					
12/31/2023	JE	75	Unrealized Gain/Loss - NFS Sigma CDs		16,209.70-					
12/31/2023	JE	75	US Treasury Note Gain/Loss		37,964.50-					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	363,575.01- Total	363,575.01- YTD Budget	.00	Unearned	363,575.01-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
90-00-0000-7480 Bank Fees												
07/12/2023	TB	8388	BOW ACCT ACTIVITY FEES	1,650.35								
07/12/2023	TB	8388	BOW ACCT ACTIVITY FEES	51.50								
11/09/2023	TB	8648	INTEREST ALLOCATION	1,701.85								
11/09/2023	TB	8648	INTEREST ALLOCATION		1,701.85-							
11/09/2023	TB	8648	INTEREST ALLOCATION		1,701.85-							
07/12/2023	TB	8389	BOW ACCT ACTIVITY FEES	1,673.89								
07/12/2023	TB	8389	BOW ACCT ACTIVITY FEES	62.70								
11/09/2023	TB	8660	INTEREST ALLOCATION		1,736.59-							
07/12/2023	TB	8390	BOW ACCT ACTIVITY FEES	1,723.13								
07/12/2023	TB	8390	BOW ACCT ACTIVITY FEES	51.80								
11/09/2023	TB	8662	INTEREST ALLOCATION		1,774.93-							
04/25/2023	TB	8116	BOW ACCT ACTIVITY FEES	1,619.42								
04/25/2023	TB	8116	BOW ACCT ACTIVITY FEES	59.25								
11/09/2023	TB	8663	INTEREST ALLOCATION		1,678.67-							
07/12/2023	TB	8391	BOW ACCT ACTIVITY FEES	1,649.07								
07/12/2023	TB	8391	BOW ACCT ACTIVITY FEES	77.95								
11/09/2023	TB	8664	INTEREST ALLOCATION		1,727.02-							
07/12/2023	TB	8392	BOW ACCT ACTIVITY FEES	1,731.61								
07/12/2023	TB	8392	BOW ACCT ACTIVITY FEES	66.75								
11/09/2023	TB	8665	INTEREST ALLOCATION		1,798.36-							
11/05/2023	TB	8596	BOW ACCT ACTIVITY FEES	1,731.22								
11/05/2023	TB	8596	BOW ACCT ACTIVITY FEES	60.75								
11/09/2023	TB	8666	INTEREST ALLOCATION		1,791.97-							
11/05/2023	TB	8597	BOW ACCT ACTIVITY FEES	1,672.52								
11/05/2023	TB	8597	BOW ACCT ACTIVITY FEES	57.00								
11/09/2023	TB	8667	INTEREST ALLOCATION		1,729.52-							
11/05/2023	TB	8598	BOW ACCT ACTIVITY FEES	1,646.61								
11/05/2023	TB	8598	BOW ACCT ACTIVITY FEES		1,646.61-							
11/05/2023	TB	8598	BOW ACCT ACTIVITY FEES	1,646.61								
11/05/2023	TB	8598	BOW ACCT ACTIVITY FEES	62.55								
11/05/2023	TB	8598	BOW ACCT ACTIVITY FEES		86.21-							
11/05/2023	TB	8598	BOW ACCT ACTIVITY FEES	86.21								
11/09/2023	TB	8668	INTEREST ALLOCATION		1,709.16-							
11/05/2023	TB	8599	BOW ACCT ACTIVITY FEES	1,502.23								
11/05/2023	TB	8599	BOW ACCT ACTIVITY FEES	86.21								
11/09/2023	TB	8669	INTEREST ALLOCATION		1,588.44-							
11/05/2023	TB	8599	BOW ACCT ACTIVITY FEES		1,502.23-							
11/05/2023	TB	8599	BOW ACCT ACTIVITY FEES	1,502.23								
11/05/2023	TB	8599	BOW ACCT ACTIVITY FEES		86.21-							
11/05/2023	TB	8599	BOW ACCT ACTIVITY FEES	86.21								
11/27/2023	TB	8707	BOW ACCT ACTIVITY FEES	1,587.81								
11/27/2023	TB	8707	BOW ACCT ACTIVITY FEES	129.68								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,717.49	Total	1,717.49	YTD Budget	.00	Unexpended	1,717.49-

Number of transactions: 288 Number of accounts: 3

Total Pooled Cash Fund:

Debit	Credit	Proof
2,043,296.67	2,453,058.67-	409,762.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
93-00-9200-3800 Sale of Fixed Assets						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

93-00-9200-9200 Depreciation Expense						
YTD Encumbrance		.00 YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00

Number of transactions: 0 Number of accounts: 2

Debit	Credit	Proof
.00	.00	.00

Total General Fixed Assets Fund:

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
99-00-0000-3701 Earnings on Investments						
12/08/2023	CR	5002557	Earnings on Investments -		40.27-	
12/31/2023	CR	6000035	Earnings on Investments -		424.66-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	464.93- Total
				464.93-	YTD Budget	.00 Unearned 464.93-
Number of transactions: 2 Number of accounts: 1				<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Total Earnings on Investments:				<u>.00</u>	<u>464.93-</u>	<u>464.93-</u>
Number of transactions: 21315 Number of accounts: 2107				<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:				<u>51,717,517.31</u>	<u>54,079,493.40-</u>	<u>2,361,976.09-</u>

Report Criteria:

- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- [Report].Account = none
- [Report].Balance Sheet = none