

Report Criteria:

Report type: Summary
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/21	02/17/2021	29727	394	Caselle	100-202-000-000	617.00
02/21	02/17/2021	29728	421	CenturyLink	100-202-000-000	660.30
02/21	02/17/2021	29729	2930	CIRSA	100-202-000-000	5,265.89
02/21	02/17/2021	29730	493	City of Gunnison	600-202-000-000	50.00
02/21	02/17/2021	29731	3000	Colorado Dept of Regulatory Agencies	100-202-000-000	469.25
02/21	02/17/2021	29732	694	CONSOLIDATED CONSULTING SERVICES	600-202-000-000	38,363.02
02/21	02/17/2021	29733	997	Fullmer's Ace Hardware	600-202-000-000	34.97
02/21	02/17/2021	29734	1135	Gunnison County Electric	100-202-000-000	1,147.01
02/21	02/17/2021	29735	1513	Lake City Auto	100-202-000-000	131.07
02/21	02/17/2021	29736	1981	Paradise Property	100-202-000-000	75.00
02/21	02/17/2021	29737	2041	Pinnacol Assurance	100-202-000-000	1,036.00
02/21	02/17/2021	29738	2353	Silver World Publishing	100-202-000-000	103.80
02/21	02/17/2021	29739	2986	Simply Broadband Solutions	100-202-000-000	180.00
02/21	02/17/2021	29740	2686	USA Blue Book	600-202-000-000	625.58
02/21	02/17/2021	29741	3020	Verizon	100-202-000-000	276.75
02/21	02/17/2021	29742	2928	Wilbur Ellis	600-202-000-000	2,838.00
02/21	02/17/2021	29743	2908	Xerox Corp	100-202-000-000	215.17
Grand Totals:						52,088.81

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	.00	9,606.49-	9,606.49-
100-411-400-142	1,036.00	.00	1,036.00
100-411-400-320	215.17	.00	215.17
100-411-400-331	103.80	.00	103.80
100-411-400-345	498.88	.00	498.88
100-411-400-346	276.75	.00	276.75
100-411-400-347	797.00	.00	797.00
100-411-400-510	5,265.89	.00	5,265.89
100-419-400-341	737.68	.00	737.68
100-431-500-230	75.00	.00	75.00
100-451-200-220	131.07	.00	131.07
100-451-200-358	469.25	.00	469.25
600-202-000-000	.00	42,482.32-	42,482.32-
600-433-410-221	2,838.00	.00	2,838.00
600-433-410-341	409.33	.00	409.33
600-433-410-345	161.42	.00	161.42
600-433-440-350	38,363.02	.00	38,363.02
600-433-530-229	180.68	.00	180.68
600-433-530-230	34.97	.00	34.97
600-433-530-358	50.00	.00	50.00
600-433-600-495	444.90	.00	444.90
Grand Totals:	52,088.81	52,088.81-	.00