

Report Criteria:

Report type: Summary

Check.Type = (<=>) "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/21	02/03/2021	29696	64	Aflac	100-202-000-000	298.36
02/21	02/03/2021	29697	274	Blue Spruce Building Materials, Inc	100-202-000-000	252.28
02/21	02/03/2021	29698	3019	Card Member Service	100-202-000-000	3,026.65
02/21	02/03/2021	29699	493	City of Gunnison	600-202-000-000	50.00
02/21	02/03/2021	29700	3000	Colorado Dept of Regulatory Agencies	100-202-000-000	898.00
02/21	02/03/2021	29701	2996	Consolidated Communications Network	100-202-000-000	100.00
02/21	02/03/2021	29702	2488	Country Store, The	100-202-000-000	26.17
02/21	02/03/2021	29703	997	Fullmer's Ace Hardware	600-202-000-000	147.86
02/21	02/03/2021	29704	2940	Gunnison Construction & Septic, Inc.	100-202-000-000	460.00
02/21	02/03/2021	29705	1231	Hinsdale County	100-202-000-000	7,465.34
02/21	02/03/2021	29706	3040	JC Propane, Inc	100-202-000-000	493.10
02/21	02/03/2021	29707	1513	Lake City Auto	100-202-000-000	392.00
02/21	02/03/2021	29708	1630	Leitner-Poma Service Inc.	100-202-000-000	55.05
02/21	02/03/2021	29709	1738	Masters Law Firm, P.C.	100-202-000-000	92.50
02/21	02/03/2021	29710	3073	Peak Alarm Co, Inc	100-202-000-000	90.00
02/21	02/03/2021	29711	2041	Pinnacol Assurance	100-202-000-000	1,038.00
02/21	02/03/2021	29712	2161	Region 10 League	100-202-000-000	672.00
02/21	02/03/2021	29713	28	SGS North America, Inc	600-202-000-000	232.83
02/21	02/03/2021	29714	2650	UNCC	600-202-000-000	2.64
Grand Totals:						15,792.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	.00	14,822.33-	14,822.33-
100-217-400-000	298.36	.00	298.36
100-411-200-330	672.00	.00	672.00
100-411-400-142	1,038.00	.00	1,038.00
100-411-400-220	90.00	.00	90.00
100-411-400-330	100.00	.00	100.00
100-411-400-352	92.50	.00	92.50
100-419-400-220	742.78	.00	742.78
100-419-400-344	493.10	.00	493.10
100-419-400-356	684.87	.00	684.87
100-419-400-361	7.50	.00	7.50
100-431-800-495	7,245.00	.00	7,245.00
100-451-100-224	1,719.16	.00	1,719.16
100-451-200-220	686.01	.00	686.01
100-451-200-230	55.05	.00	55.05
100-451-200-593	898.00	.00	898.00
600-202-000-000	.00	970.45-	970.45-
600-433-410-229	7.25	.00	7.25
600-433-530-229	196.79	.00	196.79
600-433-530-350	2.64	.00	2.64
600-433-530-358	282.83	.00	282.83
600-433-530-359	50.75	.00	50.75
600-433-600-229	8.10	.00	8.10
600-433-600-231	162.09	.00	162.09
600-433-600-335	175.00	.00	175.00