

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/21	01/06/2021	29645	274	Blue Spruce Building Materials, Inc	100-202-000-000	703.68
01/21	01/06/2021	29646	3019	Card Member Service	600-202-000-000	4,153.69
01/21	01/06/2021	29647	406	CEBT	100-202-000-000	5,589.80
01/21	01/06/2021	29648	1231	Hinsdale County	100-202-000-000	2,928.50
01/21	01/06/2021	29649	2964	Lake City Maintenance and Repair LLC	600-202-000-000	240.00
01/21	01/06/2021	29650	1738	Masters Law Firm, P.C.	100-202-000-000	240.50
01/21	01/06/2021	29651	2119	Quill Corp	100-202-000-000	51.98
01/21	01/06/2021	29652	28	SGS North America, Inc	600-202-000-000	523.58
01/21	01/06/2021	29653	2353	Silver World Publishing	100-202-000-000	636.20
01/21	01/06/2021	29654	2650	UNCC	600-202-000-000	1.49
01/21	01/20/2021	43053	64	Aflac	100-202-000-000	298.36
01/21	01/20/2021	43054	394	Caselle	100-202-000-000	617.00
01/21	01/20/2021	43055	421	CenturyLink	600-202-000-000	655.30
01/21	01/20/2021	43056	646	Colorado Rural Water Assoc	600-202-000-000	175.00
01/21	01/20/2021	43057	694	CONSOLIDATED CONSULTING SERVICES	600-202-000-000	38,785.60
01/21	01/20/2021	43058	2940	Gunnison Construction & Septic, Inc.	100-202-000-000	460.00
01/21	01/20/2021	43059	1135	Gunnison County Electric	600-202-000-000	6,545.28
01/21	01/20/2021	43060	1231	Hinsdale County	100-202-000-000	3,517.83
01/21	01/20/2021	43061	1828	Montrose Daily Press	100-202-000-000	136.80
01/21	01/20/2021	43062	1981	Paradise Property	100-202-000-000	120.00
01/21	01/20/2021	43063	3059	Sean Flickinger	100-202-000-000	200.00
01/21	01/20/2021	43064	28	SGS North America, Inc	600-202-000-000	461.54
01/21	01/20/2021	43065	2338	Signs By Mike	100-202-000-000	80.00
01/21	01/20/2021	43066	3020	Verizon	100-202-000-000	307.37
01/21	01/20/2021	43067	2908	Xerox Corp	100-202-000-000	219.13
Grand Totals:						67,648.63

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	.00	21,295.24-	21,295.24-
100-217-400-000	5,888.16	.00	5,888.16
100-411-100-347	114.57	.00	114.57
100-411-100-495	109.14	.00	109.14
100-411-400-220	51.98	.00	51.98
100-411-400-320	219.13	.00	219.13
100-411-400-331	773.00	.00	773.00
100-411-400-345	498.88	.00	498.88
100-411-400-346	198.23	.00	198.23
100-411-400-347	617.00	.00	617.00
100-411-400-352	240.50	.00	240.50
100-419-400-220	703.68	.00	703.68
100-419-400-341	985.46	.00	985.46
100-419-400-356	4,298.22	.00	4,298.22
100-419-400-361	47.00	.00	47.00
100-431-500-230	120.00	.00	120.00
100-431-800-495	6,070.00	.00	6,070.00
100-451-200-220	227.56	.00	227.56
100-451-200-341	132.73	.00	132.73