

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/21	06/16/2021	29963	64	Aflac	100-202-000-000	619.46
06/21	06/16/2021	29964	181	Backcountry Basecamp	100-202-000-000	176.00
06/21	06/16/2021	29965	394	Caselle	100-202-000-000	617.00
06/21	06/16/2021	29966	421	CenturyLink	100-202-000-000	671.13
06/21	06/16/2021	29967	493	City of Gunnison	600-202-000-000	50.00
06/21	06/16/2021	29968	2488	Country Store, The	600-202-000-000	196.84
06/21	06/16/2021	29969	814	DIRT	100-202-000-000	2,000.00
06/21	06/16/2021	29970	997	Fullmer's Ace Hardware	600-202-000-000	62.95
06/21	06/16/2021	29971	1069	GMCO Corporation	100-202-000-000	11,745.00
06/21	06/16/2021	29972	1135	Gunnison County Electric	100-202-000-000	1,467.52
06/21	06/16/2021	29973	1231	Hinsdale County	100-202-000-000	24,893.26
06/21	06/16/2021	29974	3040	JC Propane, Inc	100-202-000-000	1,836.98
06/21	06/16/2021	29975	1513	Lake City Auto	600-202-000-000	157.46
06/21	06/16/2021	29976	1546	Lake City Post Office	100-202-000-000	110.00
06/21	06/16/2021	29977	1828	Montrose Daily Press	100-202-000-000	257.81
06/21	06/16/2021	29978	28	SGS North America, Inc	600-202-000-000	1,028.13
06/21	06/16/2021	29979	2353	Silver World Publishing	100-202-000-000	2,402.50
06/21	06/16/2021	29980	2986	Simply Broadband Solutions	100-202-000-000	260.00
06/21	06/16/2021	29981	3008	Transparent Information Services	100-202-000-000	24.56
06/21	06/16/2021	29982	2650	UNCC	600-202-000-000	14.52
06/21	06/16/2021	29983	2695	Utah's Inc.	100-202-000-000	226.50
06/21	06/16/2021	29984	3020	Verizon	100-202-000-000	109.14
06/21	06/16/2021	29985	2908	Xerox Corp	100-202-000-000	222.85
Grand Totals:						49,149.61

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	00	47,134.20-	47,134.20-
100-217-400-000	619.46	.00	619.46
100-411-400-311	110.00	.00	110.00
100-411-400-320	222.85	.00	222.85
100-411-400-331	2,660.31	.00	2,660.31
100-411-400-345	671.13	.00	671.13
100-411-400-346	109.14	.00	109.14
100-411-400-347	877.00	.00	877.00
100-411-400-370	176.00	.00	176.00
100-411-400-495	24.56	.00	24.56
100-419-400-344	1,836.98	.00	1,836.98
100-419-400-361	271.50	.00	271.50
100-431-400-231	11,745.00	.00	11,745.00
100-451-200-341	1,467.52	.00	1,467.52
100-455-100-340	2,000.00	.00	2,000.00
100-480-310-397	19,038.25	.00	19,038.25
100-480-330-397	5,304.50	.00	5,304.50
600-202-000-000	00	2,015.41-	2,015.41-
600-433-530-229	196.84	.00	196.84
600-433-530-230	62.95	.00	62.95
600-433-530-358	1,078.13	.00	1,078.13

GL Account	Debit	Credit	Proof
600-433-530-359	168.75	.00	168.75
600-433-600-231	336.76	.00	336.76
600-433-600-361	157.46	.00	157.46
600-433-600-495	14.52	.00	14.52
Grand Totals:	49,149.61	49,149.61-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"