

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/21	03/17/2021	29783	64	Aflac	100-202-000-000	298.36
03/21	03/17/2021	29784	211	Ben Hake	100-202-000-000	379.68
03/21	03/17/2021	29785	394	Caselle	100-202-000-000	617.00
03/21	03/17/2021	29786	406	CEBT	100-202-000-000	15,263.60
03/21	03/17/2021	29787	421	CenturyLink	100-202-000-000	660.30
03/21	03/17/2021	29789	3049	Colorado Parks & Wildlife	100-202-000-000	25.25
03/21	03/17/2021	29790	655	Colorado State Forest Service	100-202-000-000	750.00
03/21	03/17/2021	29791	997	Fullmer's Ace Hardware	600-202-000-000	98.90
03/21	03/17/2021	29792	1135	Gunnison County Electric	600-202-000-000	1,009.51
03/21	03/17/2021	29793	1231	Hinsdale County	600-202-000-000	36.00
03/21	03/17/2021	29794	1513	Lake City Auto	100-202-000-000	40.99
03/21	03/17/2021	29795	1873	NAPA Auto Parts	600-202-000-000	5.99
03/21	03/17/2021	29796	1981	Paradise Property	100-202-000-000	60.00
03/21	03/17/2021	29797	1996	Pat's Screen Printing	100-202-000-000	405.60
03/21	03/17/2021	29798	2041	Pinnacle Assurance	100-202-000-000	1,036.00
03/21	03/17/2021	29799	28	SGS North America, Inc	600-202-000-000	459.47
03/21	03/17/2021	29800	2986	Simply Broadband Solutions	100-202-000-000	220.00
03/21	03/17/2021	29801	3008	Transparent Information Services	100-202-000-000	83.52
03/21	03/17/2021	29802	2686	USA Blue Book	600-202-000-000	157.79
03/21	03/17/2021	29803	619	Colorado Municipal Clerk's Association	100-202-000-000	30.00
03/21	03/17/2021	29803	3020	Verizon	100-202-000-000	425.15
03/21	03/17/2021	29804	2928	Wilbur Ellis	600-202-000-000	2,856.19
03/21	03/17/2021	29805	2908	Xerox Corp	100-202-000-000	210.28
Grand Totals:						25,129.58

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-202-000-000	.00	20,988.59-	20,988.59-
100-217-400-000	15,561.96	.00	15,561.96
100-411-400-142	1,036.00	.00	1,036.00
100-411-400-320	210.28	.00	210.28
100-411-400-345	498.88	.00	498.88
100-411-400-346	425.15	.00	425.15
100-411-400-347	837.00	.00	837.00
100-411-400-370	30.00	.00	30.00
100-411-400-495	83.52	.00	83.52
100-419-400-341	644.28	.00	644.28
100-419-400-356	405.60	.00	405.60
100-419-400-360	750.00	.00	750.00
100-431-500-230	60.00	.00	60.00
100-451-100-370	379.68	.00	379.68
100-451-100-496	25.25	.00	25.25
100-451-200-220	40.99	.00	40.99
600-202-000-000	.00	4,140.99-	4,140.99-
600-433-410-221	2,856.19	.00	2,856.19
600-433-410-341	365.23	.00	365.23
600-433-410-345	161.42	.00	161.42
600-433-410-358	459.47	.00	459.47