

GUNNISON COUNTY FIRE PROTECTION DISTRICT
COMBINED CASH INVESTMENT
DECEMBER 31, 2025

COMBINED CASH ACCOUNTS

99-00-0000-1015	GSL - CHECKING	482,678.00
99-00-0000-1020	COLOTRUST - LIQUID ASSET	2,213,547.80
99-00-0000-1032	CERTIFICATES OF DEPOSIT	1,012,666.19
TOTAL COMBINED CASH		3,708,891.99
99-00-0000-1000	ALLOCATED CASH TO OTHER FUNDS	(3,708,891.99)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

83	ALLOCATION TO GENERAL FUND	3,397,979.77
84	ALLOCATION TO NATIONAL DISPATCH	310,912.22
TOTAL ALLOCATIONS TO OTHER FUNDS		3,708,891.99
ALLOCATION FROM COMBINED CASH FUND - 99-00-0000-1000		(3,708,891.99)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET
DECEMBER 31, 2025

GENERAL FUND

ASSETS

83-00-0000-1000	ALLOCATED CASH	3,397,979.77	
83-00-0000-1100	ACCOUNTS RECEIVABLE	114,311.54	
83-00-0000-1104	PROPERTY TAXES RECEIVABLE	1,210,378.83	
83-00-0000-1300	PREPAID NEXT YEAR EXPENSES	4,119.95	
83-00-0000-1302	DEPOSIT RECEIVABLE	2,900.00	
	TOTAL ASSETS		4,729,690.09

LIABILITIES AND EQUITYLIABILITIES

83-00-0000-2020	ACCOUNTS PAYABLE	42,709.87	
83-00-0000-2022	CREDIT CARD PAYABLE	3,651.42	
83-00-0000-2042	ACCRUED WAGES PAYABLE	62,024.17	
83-00-0000-2223	DEFERRED REV-PROPERTY TAX	1,210,378.83	
	TOTAL LIABILITIES		1,318,764.29

FUND EQUITY

83-00-0000-2900	FUND BALANCE UNDESIGNATED	2,915,812.79	
83-00-0000-2903	FUND BALANCE COMMITTED	29,961.24	
	REVENUE OVER EXPENDITURES - YTD	465,151.77	
	TOTAL FUND EQUITY		3,410,925.80
	TOTAL LIABILITIES AND EQUITY		4,729,690.09

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
83-91-2950-3010	PROPERTY TAX	11,552.81	1,105,205.97	1,112,285.00	7,079.03	99.4
83-91-2950-3050	SPECIFIC OWNERSHIP	8,178.00	58,408.58	37,000.00	(21,408.58)	157.9
83-91-2950-3098	PENALTIES & INTEREST PROP TAX	843.01	2,647.54	1,500.00	(1,147.54)	176.5
83-91-2950-3099	OTHER TAXES	.00	61.29	.00	(61.29)	.0
	TOTAL TAXES	20,573.82	1,166,323.38	1,150,785.00	(15,538.38)	101.4
	<u>INTERGOVERNMENT</u>					
83-91-2950-3220	CO DEPT OF LOC AFFAIRS (DOLA)	35,222.00	35,222.00	20,000.00	(15,222.00)	176.1
83-91-2950-3229	OTHER STATE REVENUE	.00	1,323.46	.00	(1,323.46)	.0
83-91-2950-3240	CITY OF GUNNISON	126,947.94	729,264.00	779,264.00	50,000.00	93.6
	TOTAL INTERGOVERNMENT	162,169.94	765,809.46	799,264.00	33,454.54	95.8
	<u>CONTRIBUTIONS & OTHER GRANTS</u>					
83-91-2950-3400	DONATIONS	(10,000.00)	3,000.00	.00	(3,000.00)	.0
	TOTAL CONTRIBUTIONS & OTHER GRANTS	(10,000.00)	3,000.00	.00	(3,000.00)	.0
	<u>INVESTMENT INCOME</u>					
83-91-2950-3701	EARNINGS ON INVESTMENTS	13,976.15	141,663.27	50,000.00	(91,663.27)	283.3
	TOTAL INVESTMENT INCOME	13,976.15	141,663.27	50,000.00	(91,663.27)	283.3
	<u>MISCELLANEOUS REVENUES</u>					
83-91-2950-3800	SALE OF FIXED ASSETS	25,000.00	25,800.00	.00	(25,800.00)	.0
83-91-2950-3870	CREDIT CARD REBATES	1,481.57	1,481.57	.00	(1,481.57)	.0
83-91-2950-3899	OTHER REVENUE	.00	575.06	.00	(575.06)	.0
	TOTAL MISCELLANEOUS REVENUES	26,481.57	27,856.63	.00	(27,856.63)	.0
	TOTAL FUND REVENUE	213,201.48	2,104,652.74	2,000,049.00	(104,603.74)	105.2

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF EXPENDITURES</u>						
83-91-2950-4000	FULL-TIME SALARIES AND WAGES	47,486.29	387,298.67	377,700.00	(9,598.67)	102.5
83-91-2950-4010	PART-TIME SALARIES AND WAGES	(23,932.53)	8,109.57	62,000.00	53,890.43	13.1
83-91-2950-4020	OVERTIME	629.03	5,578.55	15,000.00	9,421.45	37.2
83-91-2950-4040	COST OF LIVING STIPEND	.00	1,500.00	.00	(1,500.00)	.0
83-91-2950-4050	VOLUNTEER NOMINAL FEES	87,349.28	163,848.84	88,000.00	(75,848.84)	186.2
83-91-2950-4100	SOCIAL SECURITY	2,971.02	30,070.22	23,417.00	(6,653.22)	128.4
83-91-2950-4120	MEDICARE	694.83	7,032.56	5,477.00	(1,555.56)	128.4
83-91-2950-4130	HEALTH INSURANCE	4,430.07	57,095.38	92,319.00	35,223.62	61.9
83-91-2950-4140	RETIREMENT	2,526.85	23,040.14	18,885.00	(4,155.14)	122.0
83-91-2950-4200	WORKERS' COMPENSATION INS	.00	10,167.00	22,165.00	11,998.00	45.9
83-91-2950-4210	WELLNESS BENEFIT	.00	934.80	21,075.00	20,140.20	4.4
83-91-2950-5010	OFFICE SUPPLIES	305.61	4,329.37	8,000.00	3,670.63	54.1
83-91-2950-5020	OPERATING SUPPLIES	.00	19,069.64	46,000.00	26,930.36	41.5
83-91-2950-5070	POSTAGE AND SHIPPING	63.51	647.55	300.00	(347.55)	215.9
83-91-2950-5080	PRINTING AND PUBLISHING	30.80	2,108.70	.00	(2,108.70)	.0
83-91-2950-5090	CLOTHING/UNIFORMS	30,091.70	59,010.34	50,000.00	(9,010.34)	118.0
83-91-2950-5110	GASOLINE	5,307.02	25,300.40	19,000.00	(6,300.40)	133.2
83-91-2950-5940	EDUCATION/PROMOTION	47.80	2,764.09	6,000.00	3,235.91	46.1
83-91-2950-5988	TRAINING SUPPLIES	.00	184.95	10,000.00	9,815.05	1.9
83-91-2950-6010	UTILITIES	3,649.17	12,547.29	20,000.00	7,452.71	62.7
83-91-2950-6110	TELEPHONE - SERVICE	250.54	333.98	943.00	609.02	35.4
83-91-2950-6120	TELEPHONE - CELL PHONE	1,413.29	2,754.54	1,200.00	(1,554.54)	229.6
83-91-2950-6130	TELEPHONE - SATELLITE	200.00	2,017.53	.00	(2,017.53)	.0
83-91-2950-6410	REPAIR & MAINT - STATION	105.05	5,205.17	9,000.00	3,794.83	57.8
83-91-2950-6420	REPAIR & MAINT - EQUIPMENT	12,601.38	65,297.56	72,400.00	7,102.44	90.2
83-91-2950-6492	REPAIR & MAINT - SHOP	.00	2,176.68	18,000.00	15,823.32	12.1
83-91-2950-7030	LEGAL SERVICES	770.50	22,417.03	15,000.00	(7,417.03)	149.5
83-91-2950-7050	CONTRACTED SERVICES	22,319.18	86,510.85	55,238.00	(31,272.85)	156.6
83-91-2950-7061	AUDITING SERVICES	.00	6,800.00	6,000.00	(800.00)	113.3
83-91-2950-7066	TREASURER'S FEES	370.96	33,088.53	28,000.00	(5,088.53)	118.2
83-91-2950-7067	OUTLYING STATION SUPPORT	10,803.50	32,152.00	45,000.00	12,848.00	71.5
83-91-2950-7090	OTHER PROFESSIONAL SERVICES	18.95	4,120.51	.00	(4,120.51)	.0
83-91-2950-7091	INTERPRETATION SERVICES	.00	.00	500.00	500.00	.0
83-91-2950-7110	TRAVEL - TRANSPORTATION	290.37	1,287.98	2,000.00	712.02	64.4
83-91-2950-7130	TRAVEL - MEALS	.00	5,056.10	7,000.00	1,943.90	72.2
83-91-2950-7140	TRAVEL - LODGING	.00	8,243.40	10,000.00	1,756.60	82.4
83-91-2950-7220	MEETINGS - MEALS	1,217.38	4,116.13	4,000.00	(116.13)	102.9
83-91-2950-7320	RENTAL - BUILDINGS AND LAND	2,900.00	34,800.00	34,810.00	10.00	100.0
83-91-2950-7430	DISPATCH FEES	.00	31,579.00	31,600.00	21.00	99.9
83-91-2950-7480	BANK FEES	.00	35.00	.00	(35.00)	.0
83-91-2950-7510	BOOKS & SUBSCRIPTIONS	.00	2,850.24	8,000.00	5,149.76	35.6
83-91-2950-7530	SOFTWARE SUBSCRIPTIONS	621.04	12,586.31	9,500.00	(3,086.31)	132.5
83-91-2950-7610	INSURANCE & BONDS	(7,368.00)	62,503.48	31,183.00	(31,320.48)	200.4
83-91-2950-7920	DUES & MEMBERSHIPS	.00	5,662.50	23,000.00	17,337.50	24.6
83-91-2950-7930	SCHOOLS AND TRAINING	360.00	19,088.38	.00	(19,088.38)	.0
83-91-2950-7960	ELECTION COSTS	29,586.64	30,539.64	144,000.00	113,460.36	21.2
83-91-2950-8200	IMPROVE. OTHER THAN BUILDINGS	.00	.00	100,000.00	100,000.00	.0
83-91-2950-8300	EQUIPMENT	.00	69.99	.00	(69.99)	.0
83-91-2950-8310	HEAVY EQUIPMENT	.00	7,087.27	.00	(7,087.27)	.0
83-91-2950-8320	VEHICLES	3,728.20	102,621.34	255,000.00	152,378.66	40.2
83-91-2950-8330	SHOP EQUIPMENT	.00	40,412.77	47,000.00	6,587.23	86.0
83-91-2950-8500	CAPITAL DESIGN	3,201.00	3,201.00	150,000.00	146,799.00	2.1

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
83-91-2950-9300 CONTINGENCY	.00	.00	33,597.00	33,597.00	.0
83-91-2950-9860 CONTRIBUTIONS	35,222.00	75,732.00	.00	(75,732.00)	.0
83-91-2950-9886 HOUSEHOLD HAZARDOUS WASTE	.00	5,000.00	.00	(5,000.00)	.0
83-91-2950-9984 TRANSFER TO NATIONAL DISPATCH	103,516.00	103,516.00	.00	(103,516.00)	.0
TOTAL GF EXPENDITURES	383,778.43	1,639,500.97	2,027,309.00	387,808.03	80.9
TOTAL FUND EXPENDITURES	383,778.43	1,639,500.97	2,027,309.00	387,808.03	80.9
NET REVENUE OVER EXPENDITURES	(170,576.95)	465,151.77	(27,260.00)	(492,411.77)	1706.4

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET
DECEMBER 31, 2025

NATIONAL DISPATCH

ASSETS

84-00-0000-1000	ALLOCATED CASH	310,912.22	
84-00-0000-1100	ACCOUNTS RECEIVABLE	11,292.69	
	TOTAL ASSETS		322,204.91

LIABILITIES AND EQUITYFUND EQUITY

84-00-0000-2900	FUND BALANCE UNDESIGNATED	32,336.54	
	REVENUE OVER EXPENDITURES - YTD	289,868.37	
	TOTAL FUND EQUITY		322,204.91
	TOTAL LIABILITIES AND EQUITY		322,204.91

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

NATIONAL DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENT</u>					
84-91-2955-3222	CO DEPT OF PUBLIC SAFETY (DPS)	138,312.53	209,815.01	500,000.00	290,184.99	42.0
	TOTAL INTERGOVERNMENT	138,312.53	209,815.01	500,000.00	290,184.99	42.0
	<u>INVESTMENT INCOME</u>					
84-91-2955-3701	EARNINGS ON INVESTMENTS	1,278.80	3,019.94	.00	(3,019.94)	.0
	TOTAL INVESTMENT INCOME	1,278.80	3,019.94	.00	(3,019.94)	.0
	<u>INTERFUND TRANSFERS</u>					
84-91-2955-3983	TRANSFER FROM GENERAL FUND	103,516.00	103,516.00	.00	(103,516.00)	.0
	TOTAL INTERFUND TRANSFERS	103,516.00	103,516.00	.00	(103,516.00)	.0
	TOTAL FUND REVENUE	243,107.33	316,350.95	500,000.00	183,649.05	63.3

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

NATIONAL DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ND EXPENDITURES</u>					
84-91-2955-4010	PART-TIME SALARIES AND WAGES	.00	13,406.58	352,061.00	338,654.42	3.8
84-91-2955-4020	OVERTIME	.00	.00	50,000.00	50,000.00	.0
84-91-2955-4100	SOCIAL SECURITY	.00	831.21	24,928.00	24,096.79	3.3
84-91-2955-4120	MEDICARE	.00	194.40	5,830.00	5,635.60	3.3
84-91-2955-4140	RETIREMENT	.00	.00	2,500.00	2,500.00	.0
84-91-2955-4200	WORKERS' COMPENSATION INS	.00	.00	14,681.00	14,681.00	.0
84-91-2955-5020	OPERATING SUPPLIES	.00	368.90	.00	(368.90)	.0
84-91-2955-7130	TRAVEL - MEALS	.00	7,972.00	.00	(7,972.00)	.0
84-91-2955-7140	TRAVEL - LODGING	.00	3,709.49	50,000.00	46,290.51	7.4
	TOTAL ND EXPENDITURES	.00	26,482.58	500,000.00	473,517.42	5.3
	TOTAL FUND EXPENDITURES	.00	26,482.58	500,000.00	473,517.42	5.3
	NET REVENUE OVER EXPENDITURES	243,107.33	289,868.37	.00	(289,868.37)	.0

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-3010 Property Tax					
12/31/2024 (14/24) Balance					0.00
02/10/2025	CR	1	Gunnison Cnty-Property Tax -	1,645.27	
02/10/2025	CR	600000000	Gunnison Cnty-Property Tax -	(35,032.91)	
02/10/2025	CR	600000000	Saguache Cnty-Property Tax -	(403.79)	
02/10/2025	CR	600000000	Saguache Cnty-Property Tax -	(1,431.62)	
02/28/2025 (02/25) Period Totals and Balance					(35,223.05)
03/07/2025	CR	600000000	Saguache Cnty-Property Tax -	(1,402.36)	
03/07/2025	CR	600000000	Saguache Cnty-Property Tax -	(4,972.00)	
03/07/2025	CR	600000000	Voided Receipt - 6.000000032 -	1,402.36	
03/07/2025	CR	600000000	Voided Receipt - 6.000000033 -	4,972.00	
03/10/2025	CR	600000000	Saguache Cnty-Property Tax-Capital -	(1,402.36)	
03/10/2025	CR	600000000	Saguache Cnty-Property Tax -	(4,972.00)	
03/10/2025	CR	600000000	Gunnison Cnty-Property Tax -	1,664.07	
03/10/2025	CR	600000000	Gunnison Cnty-Property Tax -	(402,414.53)	
03/31/2025 (03/25) Period Totals and Balance					(442,347.87)
04/07/2025	CR	600000000	Saguache Cnty-Property Tax -	(267.09)	
04/07/2025	CR	600000000	Saguache Cnty-Property Tax -	(946.98)	
04/10/2025	CR	600000000	Gunnison Cnty-Property Tax -	(94,022.16)	
04/10/2025	CR	600000000	Gunnison Cnty-Property Tax -	(2.03)	
04/30/2025 (04/25) Period Totals and Balance					(537,586.13)
05/07/2025	CR	600000000	Saguache Cnty-Property Tax -	(2,031.78)	
05/07/2025	CR	600000000	Saguache Cnty-Property Tax -	(7,203.59)	
05/07/2025	CR	600000000	Saguache Cnty-Property Tax -	(34.00)	
05/09/2025	CR	600000000	Gunnison Cnty-Property Tax -	977.39	
05/09/2025	CR	600000000	Gunnison Cnty-Property Tax -	(288,697.62)	
05/31/2025 (05/25) Period Totals and Balance					(834,575.73)
06/06/2025	CR	600000000	Saguache Cnty-Property Tax -	(1,329.49)	
06/06/2025	CR	600000000	Saguache Cnty-Property Tax -	(374.99)	
06/09/2025	CR	600000000	Gunnison Cnty-Property Tax -	(166.72)	
06/09/2025	CR	600000000	Gunnison Cnty-Property Tax -	(60,105.52)	
06/30/2025 (06/25) Period Totals and Balance					(896,552.45)
07/08/2025	CR	600000000	Saguache Cnty-Property Tax -	(2,281.87)	
07/08/2025	CR	600000000	Saguache Cnty-Property Tax -	(643.61)	
07/11/2025	CR	600000000	Gunnison Cnty-Property Tax -	(153,950.09)	
07/31/2025 (07/25) Period Totals and Balance					(1,053,428.02)
08/07/2025	CR	600000000	Gunnison Cnty-Property Tax -	(20,720.96)	
08/07/2025	CR	600000000	Gunnison Cnty-Property Tax -	(4.87)	
08/07/2025	CR	600000000	Saguache Cnty-Property Tax -	(123.43)	
08/07/2025	CR	600000000	Saguache Cnty-Property Tax -	(34.82)	
08/31/2025 (08/25) Period Totals and Balance					(1,074,312.10)
09/04/2025	CR	600000000	Saguache Cnty-Property Tax -	(327.25)	
09/04/2025	CR	600000000	Saguache Cnty-Property Tax -	(92.30)	
09/09/2025	CR	600000000	Gunnison Cnty-Property Tax -	(10,444.32)	
09/30/2025 (09/25) Period Totals and Balance					(1,085,175.97)
10/08/2025	CR	600000000	Gunnison Cnty-Property Tax -	(14.05)	
10/08/2025	CR	600000000	Gunnison Cnty-Property Tax -	(4,838.15)	
10/08/2025	CR	600000000	Saguache Cnty-Property Tax -	(22.33)	
10/08/2025	CR	600000000	Saguache Cnty-Property Tax -	(6.30)	
10/31/2025 (10/25) Period Totals and Balance					(1,090,056.80)
11/07/2025	CR	600000000	Saguache Cnty-Property Tax -	(59.73)	
11/07/2025	CR	600000000	Saguache Cnty-Property Tax -	(16.85)	
11/10/2025	CR	600000000	Gunnison Cnty-Property Tax -	(9.02)	
11/10/2025	CR	600000000	Gunnison Cnty-Property Tax -	(3,510.76)	
11/30/2025 (11/25) Period Totals and Balance					(1,093,653.16)
12/08/2025	CR	600000000	Saguache Cnty-Property Tax -	(28.36)	
12/08/2025	CR	600000000	Saguache Cnty-Property Tax -	(100.56)	

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-3010 Property Tax (continued)					
12/10/2025	CR	600000000	Gunnison Cnty-Property Tax -	(11,113.17)	
12/10/2025	CR	600000000	Gunnison Cnty-Property Tax -	69.71	
12/31/2025	JE	25	Gunnison County Dec 2025 Property Tax	(380.43)	
12/31/2025 (12/25) Period Totals and Balance					(1,105,205.97)

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-3050 Specific Ownership					
12/31/2024 (14/24) Balance					0.00
02/10/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(4,720.06)	
02/10/2025	CR	600000000	Saguache Cnty-Spec. Ownership -	(177.93)	
02/28/2025 (02/25) Period Totals and Balance					(4,897.99)
03/07/2025	CR	600000000	Saguache Cnty-Spec. Ownership -	(212.56)	
03/07/2025	CR	600000000	Voided Receipt - 6.000000033 -	212.56	
03/10/2025	CR	600000000	Saguache Cnty-Spec. Ownership -	(212.56)	
03/10/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(3,892.41)	
03/10/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(790.77)	
03/31/2025 (03/25) Period Totals and Balance					(9,793.73)
04/07/2025	CR	600000000	Saguache Cnty-Spec. Ownership -	(328.59)	
04/10/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(3,887.59)	
04/10/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(1,174.06)	
04/30/2025 (04/25) Period Totals and Balance					(15,183.97)
05/07/2025	CR	600000000	Saguache Cnty-Spec. Ownership -	(215.49)	
05/09/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(3,394.92)	
05/09/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(869.81)	
05/31/2025 (05/25) Period Totals and Balance					(19,664.19)
06/06/2025	CR	600000000	Saguache Cnty-Spec. Ownership -	(165.77)	
06/09/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(3,561.59)	
06/09/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(246.07)	
06/30/2025 (06/25) Period Totals and Balance					(23,637.62)
07/08/2025	CR	600000000	Saguache Cnty-Spec. Ownership -	(474.68)	
07/11/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(3,970.58)	
07/11/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(2,740.46)	
07/31/2025 (07/25) Period Totals and Balance					(30,823.34)
08/07/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(4,311.54)	
08/07/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(462.63)	
08/07/2025	CR	600000000	Saguache Cnty-Spec. Ownership -	(134.71)	
08/31/2025 (08/25) Period Totals and Balance					(35,732.22)
09/04/2025	CR	600000000	Saguache Cnty-Spec. Ownership -	(198.17)	
09/09/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(3,986.29)	
09/09/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(365.48)	
09/30/2025 (09/25) Period Totals and Balance					(40,282.16)
10/08/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(3,608.20)	
10/08/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(912.02)	
10/08/2025	CR	600000000	Saguache Cnty-Spec. Ownership -	(278.20)	
10/31/2025 (10/25) Period Totals and Balance					(45,080.58)
11/07/2025	CR	600000000	Saguache Cnty-Spec. Ownership -	(325.33)	
11/10/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(3,949.63)	
11/10/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(875.04)	
11/30/2025 (11/25) Period Totals and Balance					(50,230.58)
12/08/2025	CR	600000000	Saguache Cnty-Spec. Ownership -	(208.79)	
12/10/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(3,890.35)	
12/10/2025	CR	600000000	Gunnison Cnty-Spec. Ownership -	(320.11)	
12/31/2025	JE	25	Gunnison County Dec 2025 SOT	(2,929.96)	
12/31/2025	JE	25	Gunnison County Dec 2025 SOTA	(603.39)	
12/31/2025	JE	26	Saguache County - Dec 2025 SOT	(225.40)	
12/31/2025 (12/25) Period Totals and Balance					(58,408.58)

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-3098 Penalties & Interest Prop Tax					
12/31/2024 (14/24) Balance					0.00
04/10/2025	CR	600000000	Gunnison Cnty-Pen & Int -	(0.22)	
04/10/2025	CR	600000000	Gunnison Cnty-Pen & Int -	(20.77)	
04/30/2025 (04/25) Period Totals and Balance					(20.99)
05/07/2025	CR	600000000	Saguache Cnty-Pen & Int -	(0.32)	
05/07/2025	CR	600000000	Saguache Cnty-Pen & Int -	(1.13)	
05/09/2025	CR	600000000	Gunnison Cnty-Pen & Int -	(17.32)	
05/09/2025	CR	600000000	Gunnison Cnty-Pen & Int -	(0.24)	
05/31/2025 (05/25) Period Totals and Balance					(40.00)
06/06/2025	CR	600000000	Saguache Cnty-Pen & Int -	(3.89)	
06/06/2025	CR	600000000	Saguache Cnty-Pen & Int -	(1.10)	
06/09/2025	CR	600000000	Gunnison Cnty-Pen & Int -	(146.25)	
06/30/2025 (06/25) Period Totals and Balance					(191.24)
07/08/2025	CR	600000000	Saguache Cnty-Pen & Int -	(3.66)	
07/08/2025	CR	600000000	Saguache Cnty-Pen & Int -	(1.04)	
07/11/2025	CR	600000000	Gunnison Cnty-Pen & Int -	(170.37)	
07/31/2025 (07/25) Period Totals and Balance					(366.31)
08/07/2025	CR	600000000	Gunnison Cnty-Pen & Int -	(0.54)	
08/07/2025	CR	600000000	Gunnison Cnty-Pen & Int -	(566.49)	
08/07/2025	CR	600000000	Saguache Cnty-Pen & Int -	(3.13)	
08/07/2025	CR	600000000	Saguache Cnty-Pen & Int -	(0.88)	
08/31/2025 (08/25) Period Totals and Balance					(937.35)
09/04/2025	CR	600000000	Saguache Cnty-Pen & Int -	(11.74)	
09/04/2025	CR	600000000	Saguache Cnty-Pen & Int -	(3.31)	
09/09/2025	CR	600000000	Gunnison Cnty-Pen & Int -	(396.04)	
09/30/2025 (09/25) Period Totals and Balance					(1,348.44)
10/08/2025	CR	600000000	Gunnison Cnty-Pen & Int -	(14.54)	
10/08/2025	CR	600000000	Gunnison Cnty-Pen & Int -	(228.68)	
10/08/2025	CR	600000000	Saguache Cnty-Pen & Int -	(0.89)	
10/08/2025	CR	600000000	Saguache Cnty-Pen & Int -	(0.25)	
10/31/2025 (10/25) Period Totals and Balance					(1,592.80)
11/07/2025	CR	600000000	Saguache Cnty-Pen & Int -	(3.58)	
11/07/2025	CR	600000000	Saguache Cnty-Pen & Int -	(1.01)	
11/10/2025	CR	600000000	Gunnison Cnty-Pen & Int -	(0.36)	
11/10/2025	CR	600000000	Gunnison Cnty-Pen & Int -	(206.78)	
11/30/2025 (11/25) Period Totals and Balance					(1,804.53)
12/08/2025	CR	600000000	Saguache Cnty-Pen & Int -	(1.90)	
12/08/2025	CR	600000000	Saguache Cnty-Pen & Int -	(6.74)	
12/10/2025	CR	600000000	Gunnison Cnty-Pen & Int -	(0.67)	
12/10/2025	CR	600000000	Gunnison Cnty-Pen & Int -	(803.40)	
12/31/2025	JE	25	Gunnison County Dec 2025 Property Tax Interest	(30.30)	
12/31/2025 (12/25) Period Totals and Balance					(2,647.54)

83-91-2950-3099 Other Taxes**12/31/2024 (14/24) Balance****0.00**

06/06/2025 CR 600000000 Saguache Cnty-Other - (61.29)

06/30/2025 (06/25) Period Totals and Balance**(61.29)****12/31/2025 (12/25) Period Totals and Balance****(61.29)**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-3220 CO Dept of Loc Affairs (DOLA)					
12/31/2024 (14/24) Balance					0.00
12/26/2025	CR	600000000	CO Dept of Loc Affairs (DOLA) -	(35,222.00)	
12/31/2025 (12/25) Period Totals and Balance					(35,222.00)
83-91-2950-3229 Other State Revenue					
12/31/2024 (14/24) Balance					0.00
07/11/2025	CR	600000000	Dow Impact Assistance Grant -	(1,323.46)	
07/31/2025 (07/25) Period Totals and Balance					(1,323.46)
12/31/2025 (12/25) Period Totals and Balance					(1,323.46)

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-3240 City of Gunnison					
12/31/2024 (14/24) Balance					0.00
01/03/2025	AP	8	CITY OF GUNNISON	(6,606.46)	
01/31/2025 (01/25) Period Totals and Balance					(6,606.46)
01/17/2025	AP	7	CITY OF GUNNISON	(10,479.97)	
01/31/2025	AP	22	CITY OF GUNNISON	(11,775.57)	
02/02/2025	CR	600000000	Replace: Unit 150 2005 Ford HazMat -	(150,000.00)	
02/02/2025	CR	600000000	Replace: Unit 25 2017 Ford Pickup -	(150,000.00)	
02/28/2025 (02/25) Period Totals and Balance					(328,862.00)
02/14/2025	AP	9	CITY OF GUNNISON	(34,062.28)	
02/28/2025	AP	20	CITY OF GUNNISON	(12,833.40)	
03/14/2025	AP	28	CITY OF GUNNISON	(10,591.59)	
03/31/2025 (03/25) Period Totals and Balance					(386,349.27)
03/28/2025	AP	23	CITY OF GUNNISON	(12,684.63)	
04/30/2025 (04/25) Period Totals and Balance					(399,033.90)
04/12/2025	AP	29	CITY OF GUNNISON	(9,805.74)	
04/25/2025	AP	36	CITY OF GUNNISON	(12,562.78)	
05/09/2025	AP	56	CITY OF GUNNISON	(10,637.34)	
05/31/2025 (05/25) Period Totals and Balance					(432,039.76)
05/23/2025	AP	8	CITY OF GUNNISON	(13,361.27)	
06/06/2025	AP	29	CITY OF GUNNISON	(12,262.20)	
06/30/2025 (06/25) Period Totals and Balance					(457,663.23)
06/20/2025	AP	22	CITY OF GUNNISON	(11,080.00)	
07/04/2025	AP	30	CITY OF GUNNISON	(12,299.66)	
07/18/2025	AP	54	CITY OF GUNNISON	(9,905.20)	
07/31/2025 (07/25) Period Totals and Balance					(490,948.09)
08/01/2025	AP	36	CITY OF GUNNISON	(11,403.28)	
08/31/2025 (08/25) Period Totals and Balance					(502,351.37)
08/15/2025	AP	24	CITY OF GUNNISON	(9,088.80)	
08/29/2025	AP	32	CITY OF GUNNISON	(38,865.51)	
09/30/2025 (09/25) Period Totals and Balance					(550,305.68)
09/12/2025	AP	29	CITY OF GUNNISON	(9,171.57)	
09/26/2025	AP	36	CITY OF GUNNISON	(9,124.14)	
10/10/2025	AP	45	CITY OF GUNNISON	(12,460.96)	
10/24/2025	AP	52	CITY OF GUNNISON	(9,025.74)	
11/07/2025	AP	61	CITY OF GUNNISON	(12,227.97)	
11/30/2025 (11/25) Period Totals and Balance					(602,316.06)
11/21/2025	AP	37	CITY OF GUNNISON	(9,443.11)	
12/05/2025	AP	55	CITY OF GUNNISON	(11,533.43)	
12/19/2025	AP	120	CITY OF GUNNISON	(11,533.43)	
12/19/2025	AP	132	CITY OF GUNNISON	11,533.43	
12/19/2025	AP	139	CITY OF GUNNISON	(9,088.80)	
12/31/2025	JE	36	Record City of Gunnison Share of Operational Costs	(96,882.60)	
12/31/2025 (12/25) Period Totals and Balance					(729,264.00)

83-91-2950-3400 Donations

12/31/2024 (14/24) Balance					0.00
04/07/2025	CR	600000000	Donation-Core Construction -	(10,000.00)	
04/30/2025 (04/25) Period Totals and Balance					(10,000.00)
10/10/2025	CR	600000000	Donation-Atmos Energy -	(3,000.00)	
10/31/2025 (10/25) Period Totals and Balance					(13,000.00)
03/28/2025	AP	82	GUNNISON VOLUNTEER FIRE DEPARTMENT	10,000.00	
12/31/2025 (12/25) Period Totals and Balance					(3,000.00)

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-3701 Earnings on Investments					
12/31/2024 (14/24) Balance					0.00
01/31/2025	JE	44	Allocate Interest	(7,358.00)	
01/31/2025	JE	46	RECORD GB&T CD INTEREST 26633	(2,523.83)	
01/31/2025	JE	49	Allocate GB&T 2024 Interest	(22,018.42)	
01/31/2025 (01/25) Period Totals and Balance					(31,900.25)
02/28/2025	JE	4	Allocate Interest	(6,591.50)	
02/28/2025 (02/25) Period Totals and Balance					(38,491.75)
03/31/2025	JE	31	Allocate Interest	(7,305.61)	
03/31/2025 (03/25) Period Totals and Balance					(45,797.36)
04/30/2025	JE	21	Allocate Interest	(7,840.85)	
04/30/2025 (04/25) Period Totals and Balance					(53,638.21)
05/31/2025	JE	1	RECORD GB&T CD INTEREST 26633	(2,465.10)	
05/31/2025	JE	30	Allocate Interest	(9,200.84)	
05/31/2025 (05/25) Period Totals and Balance					(65,304.15)
06/30/2025	JE	26	Allocate Interest	(9,898.30)	
06/30/2025 (06/25) Period Totals and Balance					(75,202.45)
07/31/2025	JE	2	Allocate Interest	(10,553.43)	
07/31/2025 (07/25) Period Totals and Balance					(85,755.88)
08/31/2025	JE	27	Allocate Interest	(11,044.71)	
08/31/2025 (08/25) Period Totals and Balance					(96,800.59)
09/30/2025	JE	28	Allocate Interest	(10,458.67)	
09/30/2025 (09/25) Period Totals and Balance					(107,259.26)
10/31/2025	JE	31	Allocate Interest	(10,554.37)	
10/31/2025 (10/25) Period Totals and Balance					(117,813.63)
11/30/2025	JE	2	Allocate Interest	(9,873.49)	
11/30/2025 (11/25) Period Totals and Balance					(127,687.12)
12/31/2025	JE	24	Allocate Interest	(9,068.53)	
12/31/2025	JE	40	Allocate Interest	(4,907.62)	
12/31/2025 (12/25) Period Totals and Balance					(141,663.27)

83-91-2950-3800 Sale of Fixed Assets

12/31/2024 (14/24) Balance					0.00
02/28/2025	CR	2	Robert Larsen	(500.00)	
02/28/2025 (02/25) Period Totals and Balance					(500.00)
10/04/2025	CR	600000000	GovDeals-Truck Topper -	(300.00)	
10/31/2025 (10/25) Period Totals and Balance					(800.00)
12/31/2025	JE	27	Gov Deals-2004 Ford F-550	(25,000.00)	
12/31/2025 (12/25) Period Totals and Balance					(25,800.00)

83-91-2950-3870 Credit Card Rebates

12/31/2024 (14/24) Balance					0.00
12/31/2025	JE	30	2025 UMB Commercial Card Rebate	(1,481.57)	
12/31/2025 (12/25) Period Totals and Balance					(1,481.57)

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-3899 Other Revenue					
12/31/2024 (14/24) Balance					0.00
01/31/2025	CR	600000000	Paychex TPS Taxes -	(0.05)	
01/31/2025	JE	45	WRITE-OFF DIFFERENCE IN CITY OF GUNNISON REIMB	(0.01)	
01/31/2025 (01/25) Period Totals and Balance					(0.06)
04/02/2025	CR	600000000	Pinnacol Assurance Dividend -	(575.00)	
04/30/2025 (04/25) Period Totals and Balance					(575.06)
12/31/2025 (12/25) Period Totals and Balance					(575.06)

83-91-2950-4000 Full-Time Salaries and Wages

12/31/2024 (14/24) Balance					0.00
01/03/2025	AP	1	CITY OF GUNNISON	6,336.79	
01/31/2025 (01/25) Period Totals and Balance					6,336.79
01/17/2025	AP	1	CITY OF GUNNISON	10,879.46	
01/31/2025	AP	16	CITY OF GUNNISON	13,250.66	
02/28/2025 (02/25) Period Totals and Balance					30,466.91
02/14/2025	AP	2	CITY OF GUNNISON	13,232.23	
02/28/2025	AP	10	CITY OF GUNNISON	9,700.65	
03/14/2025	AP	22	CITY OF GUNNISON	11,160.66	
03/31/2025 (03/25) Period Totals and Balance					64,560.45
03/28/2025	AP	16	CITY OF GUNNISON	15,140.27	
04/30/2025 (04/25) Period Totals and Balance					79,700.72
04/12/2025	AP	23	CITY OF GUNNISON	14,485.28	
04/25/2025	AP	30	CITY OF GUNNISON	15,115.27	
05/09/2025	AP	49	CITY OF GUNNISON	14,485.28	
05/31/2025 (05/25) Period Totals and Balance					123,786.55
05/23/2025	AP	1	CITY OF GUNNISON	20,756.84	
06/06/2025	AP	22	CITY OF GUNNISON	14,573.56	
06/30/2025 (06/25) Period Totals and Balance					159,116.95
06/20/2025	AP	15	CITY OF GUNNISON	14,926.71	
07/04/2025	AP	23	CITY OF GUNNISON	14,617.70	
07/18/2025	AP	48	CITY OF GUNNISON	14,661.85	
07/31/2025 (07/25) Period Totals and Balance					203,323.21
08/01/2025	AP	29	CITY OF GUNNISON	14,485.27	
08/31/2025 (08/25) Period Totals and Balance					217,808.48
08/15/2025	AP	17	CITY OF GUNNISON	14,485.27	
08/29/2025	AP	25	CITY OF GUNNISON	35,048.13	
09/30/2025 (09/25) Period Totals and Balance					267,341.88
09/12/2025	AP	22	CITY OF GUNNISON	14,485.27	
09/26/2025	AP	30	CITY OF GUNNISON	14,529.42	
10/10/2025	AP	37	CITY OF GUNNISON	14,485.27	
10/24/2025	AP	46	CITY OF GUNNISON	14,485.27	
11/07/2025	AP	53	CITY OF GUNNISON	14,485.27	
11/30/2025 (11/25) Period Totals and Balance					339,812.38
11/21/2025	AP	30	CITY OF GUNNISON	14,485.28	
12/05/2025	AP	48	CITY OF GUNNISON	14,485.28	
12/19/2025	AP	113	CITY OF GUNNISON	14,485.28	
12/19/2025	AP	125	CITY OF GUNNISON	(14,485.28)	
12/19/2025	AP	133	CITY OF GUNNISON	14,485.27	
12/31/2025	JE	32	2026 Payroll Accrued in 2025	13,460.44	
12/31/2025	JE	37	Reclass Full-Time to Volunteer Nominal Fees	(34,549.28)	
12/31/2025	JE	38	Reclass Part-Time to Full-Time T McDonough	25,119.30	
12/31/2025 (12/25) Period Totals and Balance					387,298.67

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-4010 Part-Time Salaries and Wages					
12/31/2024 (14/24) Balance					0.00
01/03/2025	AP	2	CITY OF GUNNISON	1,350.04	
01/31/2025 (01/25) Period Totals and Balance					1,350.04
01/17/2025	AP	2	CITY OF GUNNISON	5,092.30	
01/31/2025	AP	17	CITY OF GUNNISON	5,092.30	
02/28/2025 (02/25) Period Totals and Balance					11,534.64
02/14/2025	AP	3	CITY OF GUNNISON	5,092.30	
02/28/2025	AP	11	CITY OF GUNNISON	5,092.30	
03/14/2025	AP	23	CITY OF GUNNISON	5,092.30	
03/31/2025 (03/25) Period Totals and Balance					26,811.54
03/28/2025	AP	17	CITY OF GUNNISON	307.68	
04/30/2025 (04/25) Period Totals and Balance					27,119.22
04/12/2025	AP	24	CITY OF GUNNISON	307.68	
04/25/2025	AP	31	CITY OF GUNNISON	307.68	
05/09/2025	AP	50	CITY OF GUNNISON	307.68	
05/31/2025 (05/25) Period Totals and Balance					28,042.26
05/23/2025	AP	2	CITY OF GUNNISON	307.68	
06/06/2025	AP	23	CITY OF GUNNISON	307.68	
06/30/2025 (06/25) Period Totals and Balance					28,657.62
06/20/2025	AP	16	CITY OF GUNNISON	307.68	
07/04/2025	AP	24	CITY OF GUNNISON	307.68	
07/18/2025	AP	49	CITY OF GUNNISON	307.68	
07/31/2025 (07/25) Period Totals and Balance					29,580.66
08/01/2025	AP	30	CITY OF GUNNISON	307.68	
08/31/2025 (08/25) Period Totals and Balance					29,888.34
08/15/2025	AP	18	CITY OF GUNNISON	307.68	
08/29/2025	AP	26	CITY OF GUNNISON	307.68	
09/30/2025 (09/25) Period Totals and Balance					30,503.70
09/12/2025	AP	23	CITY OF GUNNISON	307.68	
09/26/2025	AP	31	CITY OF GUNNISON	307.68	
10/10/2025	AP	38	CITY OF GUNNISON	307.68	
10/24/2025	AP	47	CITY OF GUNNISON	307.68	
11/07/2025	AP	54	CITY OF GUNNISON	307.68	
11/30/2025 (11/25) Period Totals and Balance					32,042.10
11/21/2025	AP	31	CITY OF GUNNISON	307.68	
12/05/2025	AP	49	CITY OF GUNNISON	307.68	
12/19/2025	AP	114	CITY OF GUNNISON	307.68	
12/19/2025	AP	126	CITY OF GUNNISON	(307.68)	
12/19/2025	AP	134	CITY OF GUNNISON	307.68	
12/31/2025	JE	33	2026 Payroll Accrued in 2025	263.73	
12/31/2025	JE	38	Reclass Part-Time to Full-Time T McDonough	(25,119.30)	
12/31/2025 (12/25) Period Totals and Balance					8,109.57

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-4020 Overtime					
12/31/2024 (14/24) Balance					0.00
05/23/2025	AP	3	CITY OF GUNNISON	331.07	
06/30/2025 (06/25) Period Totals and Balance					331.07
06/20/2025	AP	17	CITY OF GUNNISON	1,820.89	
07/31/2025 (07/25) Period Totals and Balance					2,151.96
09/12/2025	AP	24	CITY OF GUNNISON	165.54	
10/10/2025	AP	39	CITY OF GUNNISON	778.02	
10/24/2025	AP	48	CITY OF GUNNISON	1,158.75	
11/07/2025	AP	55	CITY OF GUNNISON	695.25	
11/30/2025 (11/25) Period Totals and Balance					4,949.52
11/21/2025	AP	32	CITY OF GUNNISON	629.03	
12/31/2025 (12/25) Period Totals and Balance					5,578.55
83-91-2950-4040 Cost of Living Stipend					
12/31/2024 (14/24) Balance					0.00
01/03/2025	AP	3	CITY OF GUNNISON	1,500.00	
01/31/2025 (01/25) Period Totals and Balance					1,500.00
02/14/2025	AP	4	CITY OF GUNNISON	40,142.00	
02/28/2025	AP	12	CITY OF GUNNISON	5,625.00	
03/31/2025 (03/25) Period Totals and Balance					47,267.00
04/30/2025	JE	1	Reclassify Volunteer Nominal Fees	(40,142.00)	
04/30/2025	JE	1	Reclassify Volunteer Nominal Fees	(5,625.00)	
04/30/2025 (04/25) Period Totals and Balance					1,500.00
12/31/2025 (12/25) Period Totals and Balance					1,500.00

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-4050 Volunteer Nominal Fees					
12/31/2024 (14/24) Balance					0.00
02/28/2025	JE	1	RECORD 2025 PAYROLL ACCRUED IN 2024	(40,142.00)	
02/28/2025 (02/25) Period Totals and Balance					(40,142.00)
03/28/2025	AP	18	CITY OF GUNNISON	4,600.00	
04/30/2025	JE	1	Reclassify Volunteer Nominal Fees	40,142.00	
04/30/2025	JE	1	Reclassify Volunteer Nominal Fees	5,625.00	
04/30/2025 (04/25) Period Totals and Balance					10,225.00
04/25/2025	AP	32	CITY OF GUNNISON	7,140.00	
05/09/2025	AP	51	CITY OF GUNNISON	1,545.00	
05/31/2025 (05/25) Period Totals and Balance					18,910.00
06/06/2025	AP	24	CITY OF GUNNISON	4,450.00	
06/30/2025 (06/25) Period Totals and Balance					23,360.00
07/04/2025	AP	25	CITY OF GUNNISON	4,350.00	
07/31/2025 (07/25) Period Totals and Balance					27,710.00
08/01/2025	AP	31	CITY OF GUNNISON	4,300.00	
08/31/2025 (08/25) Period Totals and Balance					32,010.00
08/29/2025	AP	27	CITY OF GUNNISON	33,989.56	
09/30/2025 (09/25) Period Totals and Balance					65,999.56
10/10/2025	AP	40	CITY OF GUNNISON	5,400.00	
11/07/2025	AP	56	CITY OF GUNNISON	5,100.00	
11/30/2025 (11/25) Period Totals and Balance					76,499.56
12/05/2025	AP	50	CITY OF GUNNISON	4,500.00	
12/19/2025	AP	115	CITY OF GUNNISON	4,500.00	
12/19/2025	AP	127	CITY OF GUNNISON	(4,500.00)	
12/31/2025	JE	34	2026 Payroll Accrued in 2025	48,300.00	
12/31/2025	JE	37	Reclass Full-Time to Volunteer Nominal Fees	34,549.28	
12/31/2025 (12/25) Period Totals and Balance					163,848.84

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-4100 Social Security					
12/31/2024 (14/24) Balance					0.00
01/03/2025	AP	4	CITY OF GUNNISON	507.44	
01/31/2025 (01/25) Period Totals and Balance					507.44
01/17/2025	AP	3	CITY OF GUNNISON	929.55	
01/31/2025	AP	18	CITY OF GUNNISON	1,076.47	
02/28/2025	JE	1	RECORD 2025 PAYROLL ACCRUED IN 2024	(2,488.81)	
02/28/2025 (02/25) Period Totals and Balance					24.65
02/14/2025	AP	5	CITY OF GUNNISON	3,563.51	
02/28/2025	AP	13	CITY OF GUNNISON	1,202.64	
03/14/2025	AP	24	CITY OF GUNNISON	944.41	
03/31/2025 (03/25) Period Totals and Balance					5,735.21
03/28/2025	AP	19	CITY OF GUNNISON	1,180.32	
04/30/2025 (04/25) Period Totals and Balance					6,915.53
04/12/2025	AP	25	CITY OF GUNNISON	853.89	
04/25/2025	AP	33	CITY OF GUNNISON	1,402.74	
05/09/2025	AP	52	CITY OF GUNNISON	949.68	
05/31/2025 (05/25) Period Totals and Balance					10,121.84
05/23/2025	AP	4	CITY OF GUNNISON	1,263.26	
06/06/2025	AP	25	CITY OF GUNNISON	1,135.49	
06/30/2025 (06/25) Period Totals and Balance					12,520.59
06/20/2025	AP	18	CITY OF GUNNISON	994.16	
07/04/2025	AP	26	CITY OF GUNNISON	1,132.20	
07/18/2025	AP	50	CITY OF GUNNISON	864.84	
07/31/2025 (07/25) Period Totals and Balance					15,511.79
08/01/2025	AP	32	CITY OF GUNNISON	1,150.94	
08/31/2025 (08/25) Period Totals and Balance					16,662.73
08/15/2025	AP	19	CITY OF GUNNISON	884.34	
08/29/2025	AP	28	CITY OF GUNNISON	4,266.59	
09/30/2025 (09/25) Period Totals and Balance					21,813.66
09/12/2025	AP	25	CITY OF GUNNISON	884.34	
09/26/2025	AP	32	CITY OF GUNNISON	897.34	
10/10/2025	AP	41	CITY OF GUNNISON	1,267.38	
10/24/2025	AP	49	CITY OF GUNNISON	992.84	
11/07/2025	AP	57	CITY OF GUNNISON	1,243.64	
11/30/2025 (11/25) Period Totals and Balance					27,099.20
11/21/2025	AP	33	CITY OF GUNNISON	923.34	
12/05/2025	AP	51	CITY OF GUNNISON	1,163.34	
12/19/2025	AP	116	CITY OF GUNNISON	1,163.34	
12/19/2025	AP	128	CITY OF GUNNISON	(1,163.34)	
12/19/2025	AP	135	CITY OF GUNNISON	884.34	
12/31/2025 (12/25) Period Totals and Balance					30,070.22

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-4120 Medicare					
12/31/2024 (14/24) Balance					0.00
01/03/2025	AP	5	CITY OF GUNNISON	118.67	
01/31/2025 (01/25) Period Totals and Balance					118.67
01/17/2025	AP	4	CITY OF GUNNISON	217.40	
01/31/2025	AP	19	CITY OF GUNNISON	251.77	
02/28/2025	JE	1	RECORD 2025 PAYROLL ACCRUED IN 2024	(582.07)	
02/28/2025 (02/25) Period Totals and Balance					5.77
02/14/2025	AP	6	CITY OF GUNNISON	833.41	
02/28/2025	AP	14	CITY OF GUNNISON	281.27	
03/14/2025	AP	25	CITY OF GUNNISON	220.87	
03/31/2025 (03/25) Period Totals and Balance					1,341.32
03/28/2025	AP	20	CITY OF GUNNISON	276.05	
04/30/2025 (04/25) Period Totals and Balance					1,617.37
04/12/2025	AP	26	CITY OF GUNNISON	199.70	
04/25/2025	AP	34	CITY OF GUNNISON	328.07	
05/09/2025	AP	53	CITY OF GUNNISON	222.10	
05/31/2025 (05/25) Period Totals and Balance					2,367.24
05/23/2025	AP	5	CITY OF GUNNISON	295.44	
06/06/2025	AP	26	CITY OF GUNNISON	265.56	
06/30/2025 (06/25) Period Totals and Balance					2,928.24
06/20/2025	AP	19	CITY OF GUNNISON	232.50	
07/04/2025	AP	27	CITY OF GUNNISON	264.79	
07/18/2025	AP	51	CITY OF GUNNISON	202.26	
07/31/2025 (07/25) Period Totals and Balance					3,627.79
08/01/2025	AP	33	CITY OF GUNNISON	269.17	
08/31/2025 (08/25) Period Totals and Balance					3,896.96
08/15/2025	AP	20	CITY OF GUNNISON	206.82	
08/29/2025	AP	29	CITY OF GUNNISON	997.82	
09/30/2025 (09/25) Period Totals and Balance					5,101.60
09/12/2025	AP	26	CITY OF GUNNISON	206.82	
09/26/2025	AP	33	CITY OF GUNNISON	209.86	
10/10/2025	AP	42	CITY OF GUNNISON	296.40	
10/24/2025	AP	50	CITY OF GUNNISON	232.20	
11/07/2025	AP	58	CITY OF GUNNISON	290.85	
11/30/2025 (11/25) Period Totals and Balance					6,337.73
11/21/2025	AP	34	CITY OF GUNNISON	215.94	
12/05/2025	AP	52	CITY OF GUNNISON	272.07	
12/19/2025	AP	117	CITY OF GUNNISON	272.07	
12/19/2025	AP	129	CITY OF GUNNISON	(272.07)	
12/19/2025	AP	136	CITY OF GUNNISON	206.82	
12/31/2025 (12/25) Period Totals and Balance					7,032.56

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-4130 Health Insurance					
12/31/2024 (14/24) Balance					0.00
01/03/2025	AP	6	CITY OF GUNNISON	2,948.13	
01/31/2025 (01/25) Period Totals and Balance					2,948.13
01/17/2025	AP	5	CITY OF GUNNISON	2,948.13	
01/31/2025	AP	20	CITY OF GUNNISON	2,948.13	
02/28/2025 (02/25) Period Totals and Balance					8,844.39
02/14/2025	AP	7	CITY OF GUNNISON	3,958.02	
02/28/2025	AP	15	CITY OF GUNNISON	2,948.13	
03/14/2025	AP	26	CITY OF GUNNISON	2,948.13	
03/31/2025 (03/25) Period Totals and Balance					18,698.67
03/28/2025	AP	21	CITY OF GUNNISON	2,948.13	
04/30/2025 (04/25) Period Totals and Balance					21,646.80
04/12/2025	AP	27	CITY OF GUNNISON	2,948.13	
05/09/2025	AP	54	CITY OF GUNNISON	2,948.13	
05/31/2025 (05/25) Period Totals and Balance					27,543.06
05/23/2025	AP	6	CITY OF GUNNISON	2,948.13	
06/06/2025	AP	27	CITY OF GUNNISON	2,948.13	
06/30/2025 (06/25) Period Totals and Balance					33,439.32
06/20/2025	AP	20	CITY OF GUNNISON	2,948.13	
07/04/2025	AP	28	CITY OF GUNNISON	2,948.13	
07/18/2025	AP	52	CITY OF GUNNISON	2,948.13	
07/31/2025 (07/25) Period Totals and Balance					42,283.71
08/01/2025	AP	34	CITY OF GUNNISON	1,476.69	
08/31/2025 (08/25) Period Totals and Balance					43,760.40
08/15/2025	AP	21	CITY OF GUNNISON	1,476.69	
08/29/2025	AP	30	CITY OF GUNNISON	1,476.69	
09/30/2025 (09/25) Period Totals and Balance					46,713.78
09/12/2025	AP	27	CITY OF GUNNISON	1,476.69	
09/26/2025	AP	34	CITY OF GUNNISON	1,476.69	
10/10/2025	AP	43	CITY OF GUNNISON	1,521.46	
11/07/2025	AP	59	CITY OF GUNNISON	1,476.69	
11/30/2025 (11/25) Period Totals and Balance					52,665.31
11/21/2025	AP	35	CITY OF GUNNISON	1,476.69	
12/05/2025	AP	53	CITY OF GUNNISON	1,476.69	
12/19/2025	AP	118	CITY OF GUNNISON	1,476.69	
12/19/2025	AP	130	CITY OF GUNNISON	(1,476.69)	
12/19/2025	AP	137	CITY OF GUNNISON	1,476.69	
12/31/2025 (12/25) Period Totals and Balance					57,095.38

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-4140 Retirement					
12/31/2024 (14/24) Balance					0.00
01/03/2025	AP	7	CITY OF GUNNISON	451.84	
01/31/2025 (01/25) Period Totals and Balance					451.84
01/17/2025	AP	6	CITY OF GUNNISON	893.09	
01/31/2025	AP	21	CITY OF GUNNISON	931.80	
02/28/2025 (02/25) Period Totals and Balance					2,276.73
02/14/2025	AP	8	CITY OF GUNNISON	1,303.08	
02/28/2025	AP	16	CITY OF GUNNISON	816.80	
03/14/2025	AP	27	CITY OF GUNNISON	816.80	
03/31/2025 (03/25) Period Totals and Balance					5,213.41
03/28/2025	AP	22	CITY OF GUNNISON	916.80	
04/30/2025 (04/25) Period Totals and Balance					6,130.21
04/12/2025	AP	28	CITY OF GUNNISON	816.80	
04/25/2025	AP	35	CITY OF GUNNISON	831.80	
05/09/2025	AP	55	CITY OF GUNNISON	816.80	
05/31/2025 (05/25) Period Totals and Balance					8,595.61
05/23/2025	AP	7	CITY OF GUNNISON	820.11	
06/06/2025	AP	28	CITY OF GUNNISON	843.97	
06/30/2025 (06/25) Period Totals and Balance					10,259.69
06/20/2025	AP	21	CITY OF GUNNISON	929.92	
07/04/2025	AP	29	CITY OF GUNNISON	978.81	
07/18/2025	AP	53	CITY OF GUNNISON	825.63	
07/31/2025 (07/25) Period Totals and Balance					12,994.05
08/01/2025	AP	35	CITY OF GUNNISON	816.80	
08/31/2025 (08/25) Period Totals and Balance					13,810.85
08/15/2025	AP	22	CITY OF GUNNISON	816.80	
08/29/2025	AP	31	CITY OF GUNNISON	1,644.55	
09/30/2025 (09/25) Period Totals and Balance					16,272.20
09/12/2025	AP	28	CITY OF GUNNISON	816.80	
09/26/2025	AP	35	CITY OF GUNNISON	827.29	
10/10/2025	AP	44	CITY OF GUNNISON	865.70	
10/24/2025	AP	51	CITY OF GUNNISON	874.74	
11/07/2025	AP	60	CITY OF GUNNISON	856.56	
11/30/2025 (11/25) Period Totals and Balance					20,513.29
11/21/2025	AP	36	CITY OF GUNNISON	848.25	
12/05/2025	AP	54	CITY OF GUNNISON	861.80	
12/19/2025	AP	119	CITY OF GUNNISON	861.80	
12/19/2025	AP	131	CITY OF GUNNISON	(861.80)	
12/19/2025	AP	138	CITY OF GUNNISON	816.80	
12/31/2025 (12/25) Period Totals and Balance					23,040.14

83-91-2950-4200 Workers' Compensation Ins

12/31/2024 (14/24) Balance					0.00
02/03/2025	AP	36	PINNACOL ASSURANCE	1,510.00	
02/28/2025 (02/25) Period Totals and Balance					1,510.00
03/03/2025	AP	42	PINNACOL ASSURANCE	1,510.00	
03/31/2025 (03/25) Period Totals and Balance					3,020.00
04/03/2025	AP	7	PINNACOL ASSURANCE	4,637.00	
05/05/2025	AP	42	PINNACOL ASSURANCE	1,510.00	
05/31/2025 (05/25) Period Totals and Balance					9,167.00
08/15/2025	AP	23	CITY OF GUNNISON	1,000.00	
09/30/2025 (09/25) Period Totals and Balance					10,167.00
12/31/2025 (12/25) Period Totals and Balance					10,167.00

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-4210 Wellness Benefit					
12/31/2024 (14/24) Balance					0.00
07/01/2025	AP	14	TRIAD RESOURCE GROUP LLC	934.80	
10/31/2025 (10/25) Period Totals and Balance					934.80
12/31/2025 (12/25) Period Totals and Balance					934.80
83-91-2950-5010 Office Supplies					
12/31/2024 (14/24) Balance					0.00
01/31/2025	AP	35	PAPER CLIP	105.45	
02/28/2025 (02/25) Period Totals and Balance					105.45
02/28/2025	AP	41	PAPER CLIP	50.88	
03/31/2025 (03/25) Period Totals and Balance					156.33
04/30/2025	AP	11	PAPER CLIP	305.60	
05/31/2025 (05/25) Period Totals and Balance					461.93
05/31/2025	AP	35	PAPER CLIP	52.95	
06/30/2025 (06/25) Period Totals and Balance					514.88
06/30/2025	AP	38	PAPER CLIP	44.55	
07/31/2025	JE	18	UMB-WAL-MART #1550	30.96	
07/31/2025 (07/25) Period Totals and Balance					590.39
07/31/2025	AP	5	PAPER CLIP	19.51	
08/31/2025 (08/25) Period Totals and Balance					609.90
09/02/2025	AP	9	ROSHAMBO LLC	315.00	
09/30/2025	JE	26	UMB-WAL-MART #1550	78.23	
09/30/2025 (09/25) Period Totals and Balance					1,003.13
09/05/2025	AP	31	COLORADO BUSINESS PRODUCTS LLC	248.00	
09/22/2025	AP	3	BMO BANK	40.00	
09/30/2025	AP	23	PAPER CLIP	118.69	
10/31/2025 (10/25) Period Totals and Balance					1,409.82
10/31/2025	AP	12	PAPER CLIP	50.43	
11/30/2025	AP	64	UMB-AMAZON RETA* B27LY2SLO	398.00	
11/30/2025	AP	65	UMB-AMAZON MKTPL	17.59	
11/30/2025	AP	66	UMB-AMAZON MKTPL	2,147.92	
11/30/2025 (11/25) Period Totals and Balance					4,023.76
11/30/2025	AP	11	PAPER CLIP	193.30	
12/31/2025	AP	97	PAPER CLIP	112.31	
12/31/2025 (12/25) Period Totals and Balance					4,329.37

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-5020 Operating Supplies					
12/31/2024 (14/24) Balance					0.00
01/09/2025	AP	12	IMS ALLIANCE	40.75	
01/31/2025	JE	9	UMB-WAL-MART #1550	79.00	
01/31/2025	JE	20	UMB-AMAZON MKTPL	59.98	
01/31/2025	JE	28	UMB-SP SUPPLYCACHE.COM	354.95	
01/31/2025	JE	50	Expense 2024 Prepays	3,480.55	
01/31/2025 (01/25) Period Totals and Balance					4,015.23
02/13/2025	AP	42	LN CURTIS AND SONS	2,241.00	
02/28/2025	JE	2	UMB-SAFEWAY #0617	16.86	
02/28/2025 (02/25) Period Totals and Balance					6,273.09
03/31/2025	JE	7	UMB-THE WEBSTRAURANT STORE INC	2,021.39	
03/31/2025	JE	15	UMB-SP FENIX LIGHTING	259.90	
03/31/2025 (03/25) Period Totals and Balance					8,554.38
04/30/2025	JE	3	UMB-AMAZON MKTPL	95.08	
04/30/2025	JE	19	UMB-SP SUPPLYCACHE.COM	164.93	
04/30/2025 (04/25) Period Totals and Balance					8,814.39
05/14/2025	AP	58	IMS ALLIANCE	99.40	
05/31/2025 (05/25) Period Totals and Balance					8,913.79
06/04/2025	AP	15	SCENIC RIVER TOURS INC	6,143.43	
06/30/2025	JE	17	UMB-AMAZON MKTPL	27.99	
06/30/2025	JE	19	UMB-SP CAMLOCKDIRECT FRQ	951.62	
06/30/2025 (06/25) Period Totals and Balance					16,036.83
07/21/2025	AP	58	WESTERN SLOPE FIRE & BACKFLOW	130.00	
07/31/2025	JE	10	UMB-SAFEWAY #0617	59.97	
07/31/2025 (07/25) Period Totals and Balance					16,226.80
09/30/2025	JE	8	UMB-AMAZON MKTPL	251.28	
09/30/2025	JE	9	UMB-AMAZON MKTPL	124.24	
09/30/2025	JE	20	UMB-SAFEWAY #0617	57.32	
09/30/2025 (09/25) Period Totals and Balance					16,659.64
10/01/2025	AP	13	LIBERTY ART WORKS INC	2,035.00	
10/31/2025 (10/25) Period Totals and Balance					18,694.64
10/01/2025	AP	16	LIBERTY ART WORKS INC	375.00	
11/30/2025 (11/25) Period Totals and Balance					19,069.64
12/31/2025 (12/25) Period Totals and Balance					19,069.64

83-91-2950-5070 Postage and Shipping

12/31/2024 (14/24) Balance					0.00
02/03/2025	AP	29	GUNNISON SHIPPING	35.02	
02/28/2025 (02/25) Period Totals and Balance					35.02
08/01/2025	AP	53	GUNNISON SHIPPING	16.87	
08/31/2025	JE	5	UMB-GUNNISON SHIPPING	194.05	
08/31/2025 (08/25) Period Totals and Balance					245.94
09/18/2025	AP	22	GUNNISON SHIPPING	226.85	
10/31/2025 (10/25) Period Totals and Balance					472.79
11/03/2025	AP	8	GUNNISON SHIPPING	111.25	
11/30/2025 (11/25) Period Totals and Balance					584.04
12/05/2025	AP	94	GUNNISON SHIPPING	63.51	
12/31/2025 (12/25) Period Totals and Balance					647.55

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-5080 Printing and Publishing					
12/31/2024 (14/24) Balance					0.00
08/08/2025	AP	48	GUNNISON COUNTRY TIMES	2,077.90	
08/31/2025 (08/25) Period Totals and Balance					2,077.90
10/31/2025	AP	19	GUNNISON COUNTRY TIMES	30.80	
12/31/2025 (12/25) Period Totals and Balance					2,108.70

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-5090 Clothing/Uniforms					
12/31/2024 (14/24) Balance					0.00
01/24/2025	AP	14	LIGHTHOUSE UNIFORMS INC	797.10	
01/31/2025 (01/25) Period Totals and Balance					797.10
12/06/2024	AP	48	CAL DOBIE	400.00	
01/16/2025	AP	49	CW NIELSEN MANUFACTURING CORP	321.10	
01/16/2025	AP	50	CW NIELSEN MANUFACTURING CORP	27.00	
02/28/2025 (02/25) Period Totals and Balance					1,545.20
03/31/2025	JE	3	UMB-WHITES BOOTS	637.99	
03/31/2025 (03/25) Period Totals and Balance					2,183.19
03/21/2025	AP	10	PAT'S SCREEN PRINTING	939.65	
04/22/2025	CR	600000000	Pete Klingsmith Lid Reimb -	(545.00)	
04/30/2025	JE	8	UMB-WPSG INC.	944.59	
04/30/2025	JE	18	UMB-LIGHTHOUSE UNIFORMS INC	377.60	
04/30/2025 (04/25) Period Totals and Balance					3,900.03
04/07/2025	AP	8	VISION MARKETING INCENTIVES LLC	1,417.00	
04/30/2025	AP	2	FULLMER'S ACE HARDWARE	744.75	
04/30/2025	AP	12	ROI FIRE & BALLISTICS EQUIPMENT INC	499.89	
05/31/2025	JE	4	UMB-DICKIES	333.14	
05/31/2025 (05/25) Period Totals and Balance					6,894.81
05/19/2025	AP	14	WITMER PUBLIC SAFETY GROUP INC	411.12	
06/03/2025	AP	36	ROSHAMBO LLC	750.00	
06/30/2025 (06/25) Period Totals and Balance					8,055.93
05/21/2025	AP	46	SEA WESTERN INC	78.20	
06/18/2025	AP	59	LIGHTHOUSE UNIFORMS INC	2,800.80	
06/27/2025	AP	4	WITMER PUBLIC SAFETY GROUP INC	1,072.71	
06/30/2025	AP	35	FULLMER'S ACE HARDWARE	136.91	
07/23/2025	AP	57	LN CURTIS AND SONS	299.22	
07/31/2025	JE	7	UMB-LS TREADS N THREADS	360.00	
07/31/2025 (07/25) Period Totals and Balance					12,803.77
07/30/2025	AP	8	PAT'S SCREEN PRINTING	3,442.45	
08/31/2025	JE	17	UMB-SP TEN THREE GRAPHIC	1,385.52	
08/31/2025 (08/25) Period Totals and Balance					17,631.74
08/11/2025	AP	34	CW NIELSEN MANUFACTURING CORP	2,239.80	
09/01/2025	AP	8	WITMER PUBLIC SAFETY GROUP INC	290.02	
09/30/2025 (09/25) Period Totals and Balance					20,161.56
10/31/2025	JE	24	UMB-SP TEN THREE GRAPHIC	(217.76)	
10/31/2025	JE	27	UMB-SP TEN THREE GRAPHIC	217.76	
10/31/2025 (10/25) Period Totals and Balance					20,161.56
05/12/2025	AP	20	Propper International Sales, Inc.	6,056.02	
10/14/2025	AP	2	LN CURTIS AND SONS	2,541.85	
11/30/2025	AP	68	UMB-AMAZON MKTPL	159.21	
11/30/2025 (11/25) Period Totals and Balance					28,918.64
01/16/2025	AP	21	HPI2, LLC	344.25	
12/09/2025	AP	108	Propper International Sales, Inc.	285.58	
12/15/2025	AP	79	LIGHTHOUSE UNIFORMS INC	464.16	
12/31/2025	AP	73	LN CURTIS AND SONS	28,650.00	
12/31/2025	AP	92	LN CURTIS AND SONS	347.71	
12/31/2025 (12/25) Period Totals and Balance					59,010.34

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-5110 Gasoline					
12/31/2024 (14/24) Balance					0.00
01/31/2025	AP	9	WEX BANK	1,824.45	
02/28/2025 (02/25) Period Totals and Balance					1,824.45
03/26/2025	CD	1	Record WEX Bank Electronic Payment	1,138.99	
03/31/2025 (03/25) Period Totals and Balance					2,963.44
04/30/2025	CD	1	Record Wright Express Bill	1,399.31	
04/30/2025 (04/25) Period Totals and Balance					4,362.75
04/30/2025	AP	39	WEX BANK	1,559.63	
05/31/2025 (05/25) Period Totals and Balance					5,922.38
05/31/2025	AP	10	WEX BANK	2,225.02	
06/30/2025 (06/25) Period Totals and Balance					8,147.40
06/30/2025	AP	1	WEX BANK	1,896.54	
07/31/2025 (07/25) Period Totals and Balance					10,043.94
07/31/2025	AP	2	WEX BANK	1,912.15	
08/31/2025 (08/25) Period Totals and Balance					11,956.09
08/31/2025	AP	1	WEX BANK	4,143.27	
09/30/2025 (09/25) Period Totals and Balance					16,099.36
09/30/2025	AP	1	WEX BANK	1,748.39	
10/31/2025 (10/25) Period Totals and Balance					17,847.75
10/31/2025	AP	4	WEX BANK	2,145.63	
11/30/2025 (11/25) Period Totals and Balance					19,993.38
11/30/2025	AP	2	WEX BANK	2,306.23	
12/31/2025	AP	85	WEX BANK	1,450.03	
01/31/2026	AP	104	WEX BANK	1,550.76	
12/31/2025 (12/25) Period Totals and Balance					25,300.40
83-91-2950-5940 Education/Promotion					
12/31/2024 (14/24) Balance					0.00
05/31/2025	JE	22	UMB-SAFEWAY #0617	12.97	
05/31/2025	JE	23	UMB-TRACTOR SUPPLY CO #1742	69.98	
05/31/2025 (05/25) Period Totals and Balance					82.95
06/30/2025	JE	7	UMB-STICKER MULE	678.00	
06/30/2025 (06/25) Period Totals and Balance					760.95
06/26/2025	AP	6	ALERT ALL CORPORATION	453.00	
07/31/2025 (07/25) Period Totals and Balance					1,213.95
09/30/2025	JE	15	UMB-NFPA NATL FIRE PROTECT	1,502.34	
09/30/2025 (09/25) Period Totals and Balance					2,716.29
12/31/2025	JE	18	UMB-WAL-MART #1550	47.80	
12/31/2025 (12/25) Period Totals and Balance					2,764.09
83-91-2950-5988 Training Supplies					
12/31/2024 (14/24) Balance					0.00
11/30/2025	AP	67	UMB-AMAZON MKTPL	184.95	
11/30/2025 (11/25) Period Totals and Balance					184.95
12/31/2025 (12/25) Period Totals and Balance					184.95
83-91-2950-6010 Utilities					
12/31/2024 (14/24) Balance					0.00
01/07/2025	AP	16	ATMOS ENERGY	305.73	
01/07/2025	AP	17	ATMOS ENERGY	215.37	
01/31/2025 (01/25) Period Totals and Balance					521.10
01/15/2025	AP	15	CITY OF GUNNISON	1,211.04	
02/06/2025	AP	39	ATMOS ENERGY	338.10	

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-6010 Utilities (continued)					
02/06/2025	AP	40	ATMOS ENERGY	227.87	
02/28/2025	CD	1	Record City of Gunnison Bills	194.00	
02/28/2025	CD	1	Record City of Gunnison Bills	106.37	
02/28/2025 (02/25) Period Totals and Balance					2,598.48
02/06/2025	AP	1	CITY OF GUNNISON	1,041.54	
02/28/2025	AP	38	GOLDEN EAGLE TRASH SERVICE	64.25	
03/06/2025	AP	21	CITY OF GUNNISON	776.14	
03/06/2025	AP	51	ATMOS ENERGY	237.72	
03/31/2025	CD	2	Record City of Gunnison Utility Bills	185.01	
03/31/2025	CD	2	Record City of Gunnison Utility Bills	208.83	
03/27/2025	CR	600000000	Refund of duplicate payment -	(1,211.04)	
03/31/2025 (03/25) Period Totals and Balance					3,900.93
04/04/2025	AP	33	ATMOS ENERGY	204.99	
04/30/2025	CD	1	Record City of Gunnison Bill	175.12	
04/30/2025	CD	1	Record City of Gunnison Bill	111.20	
04/30/2025 (04/25) Period Totals and Balance					4,392.24
03/31/2025	AP	4	GOLDEN EAGLE TRASH SERVICE	95.25	
04/30/2025	AP	10	GOLDEN EAGLE TRASH SERVICE	81.25	
04/30/2025	AP	37	CITY OF GUNNISON	177.56	
04/30/2025	AP	38	CITY OF GUNNISON	106.48	
05/06/2025	AP	47	ATMOS ENERGY	160.14	
05/31/2025 (05/25) Period Totals and Balance					5,012.92
05/31/2025	AP	30	CITY OF GUNNISON	173.59	
05/31/2025	AP	31	CITY OF GUNNISON	112.93	
05/31/2025	AP	34	GOLDEN EAGLE TRASH SERVICE	64.25	
06/05/2025	AP	37	ATMOS ENERGY	88.55	
06/30/2025 (06/25) Period Totals and Balance					5,452.24
06/30/2025	AP	36	GOLDEN EAGLE TRASH SERVICE	81.25	
07/03/2025	AP	31	CITY OF GUNNISON	187.44	
07/03/2025	AP	32	CITY OF GUNNISON	116.17	
07/07/2025	AP	41	ATMOS ENERGY	26.52	
07/07/2025	AP	42	ATMOS ENERGY	64.97	
07/31/2025 (07/25) Period Totals and Balance					5,928.59
04/04/2025	AP	12	CITY OF GUNNISON	546.34	
05/06/2025	AP	16	CITY OF GUNNISON	456.03	
06/05/2025	AP	22	CITY OF GUNNISON	159.93	
07/07/2025	AP	26	CITY OF GUNNISON	63.75	
07/31/2025	AP	39	CITY OF GUNNISON	180.36	
07/31/2025	AP	40	CITY OF GUNNISON	112.97	
07/31/2025	AP	52	GOLDEN EAGLE TRASH SERVICE	51.75	
08/06/2025	AP	57	ATMOS ENERGY	16.80	
08/06/2025	AP	58	ATMOS ENERGY	64.71	
08/31/2025 (08/25) Period Totals and Balance					7,581.23
08/31/2025	AP	40	CITY OF GUNNISON	172.97	
08/31/2025	AP	41	CITY OF GUNNISON	107.74	
09/05/2025	AP	36	ATMOS ENERGY	21.66	
09/05/2025	AP	37	ATMOS ENERGY	70.62	
09/30/2025 (09/25) Period Totals and Balance					7,954.22
08/31/2025	AP	20	GOLDEN EAGLE TRASH SERVICE	81.25	
09/30/2025	AP	6	CITY OF GUNNISON	184.76	
09/30/2025	AP	7	CITY OF GUNNISON	107.66	
09/30/2025	AP	21	GOLDEN EAGLE TRASH SERVICE	95.25	
10/07/2025	AP	17	ATMOS ENERGY	78.23	
10/07/2025	AP	18	ATMOS ENERGY	81.86	
10/31/2025 (10/25) Period Totals and Balance					8,583.23
10/31/2025	AP	7	GOLDEN EAGLE TRASH SERVICE	81.25	
11/06/2025	AP	14	ATMOS ENERGY	130.07	

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-6010 Utilities (continued)					
11/07/2025	AP	15	ATMOS ENERGY	103.57	
11/30/2025 (11/25) Period Totals and Balance					8,898.12
08/06/2025	AP	67	CITY OF GUNNISON	50.68	
09/05/2025	AP	72	CITY OF GUNNISON	51.34	
10/07/2025	AP	28	CITY OF GUNNISON	114.24	
10/31/2025	AP	56	CITY OF GUNNISON	201.05	
10/31/2025	AP	58	CITY OF GUNNISON	121.10	
11/06/2025	AP	42	CITY OF GUNNISON	266.90	
11/30/2025	AP	6	GOLDEN EAGLE TRASH SERVICE	51.75	
11/30/2025	AP	57	CITY OF GUNNISON	171.40	
11/30/2025	AP	59	CITY OF GUNNISON	114.89	
12/04/2025	AP	17	ATMOS ENERGY	189.89	
12/04/2025	AP	18	ATMOS ENERGY	123.18	
12/04/2025	AP	140	CITY OF GUNNISON	433.12	
12/31/2025	AP	86	GOLDEN EAGLE TRASH SERVICE	64.25	
12/31/2025	AP	90	CITY OF GUNNISON	206.27	
12/31/2025	AP	91	CITY OF GUNNISON	129.85	
01/07/2026	AP	105	ATMOS ENERGY	315.24	
01/07/2026	AP	106	ATMOS ENERGY	202.01	
01/07/2026	AP	141	CITY OF GUNNISON	842.01	
12/31/2025 (12/25) Period Totals and Balance					12,547.29
83-91-2950-6110 Telephone - Service					
12/31/2024 (14/24) Balance					0.00
06/01/2025	AP	21	CITY OF GUNNISON	41.82	
07/01/2025	AP	25	CITY OF GUNNISON	41.62	
08/31/2025 (08/25) Period Totals and Balance					83.44
08/01/2025	AP	64	CITY OF GUNNISON	41.62	
09/01/2025	AP	68	CITY OF GUNNISON	41.62	
10/01/2025	AP	24	CITY OF GUNNISON	41.84	
11/01/2025	AP	29	CITY OF GUNNISON	41.84	
12/01/2025	AP	43	CITY OF GUNNISON	41.84	
01/01/2026	AP	142	CITY OF GUNNISON	41.78	
12/31/2025 (12/25) Period Totals and Balance					333.98

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-6120 Telephone - Cell Phone					
12/31/2024 (14/24) Balance					0.00
02/28/2025	JE	2	UMB-AMAZON MKTPL	78.71	
02/28/2025	JE	2	UMB-AMAZON.COM*0I9760383	64.99	
02/28/2025 (02/25) Period Totals and Balance					143.70
02/28/2025	AP	18	CITY OF GUNNISON	(118.64)	
03/31/2025	AP	21	CITY OF GUNNISON	80.69	
03/31/2025	AP	22	CITY OF GUNNISON	1,235.50	
05/31/2025 (05/25) Period Totals and Balance					1,341.25
04/30/2025	AP	60	CITY OF GUNNISON	162.05	
04/30/2025	AP	61	CITY OF GUNNISON	162.05	
06/30/2025	AP	62	CITY OF GUNNISON	162.05	
07/31/2025	AP	63	CITY OF GUNNISON	162.05	
08/31/2025	AP	66	CITY OF GUNNISON	152.97	
09/30/2025	AP	71	CITY OF GUNNISON	152.97	
10/31/2025	AP	27	CITY OF GUNNISON	153.03	
11/30/2025	AP	41	CITY OF GUNNISON	153.06	
12/31/2025	AP	46	CITY OF GUNNISON	153.06	
12/31/2025 (12/25) Period Totals and Balance					2,754.54
83-91-2950-6130 Telephone - Satellite					
12/31/2024 (14/24) Balance					0.00
02/28/2025	JE	2	UMB-STARLINK INTERNET	50.00	
02/28/2025 (02/25) Period Totals and Balance					50.00
03/31/2025	JE	10	UMB-STARLINK INTERNET	39.21	
03/31/2025	JE	14	UMB-STARLINK INTERNET	39.17	
03/31/2025	JE	16	UMB-STARLINK INTERNET	39.15	
03/31/2025	JE	23	UMB-STARLINK INTERNET	50.00	
03/31/2025 (03/25) Period Totals and Balance					217.53
04/30/2025	JE	15	UMB-STARLINK INTERNET	200.00	
04/30/2025 (04/25) Period Totals and Balance					417.53
05/31/2025	JE	24	UMB-STARLINK INTERNET	200.00	
05/31/2025 (05/25) Period Totals and Balance					617.53
06/30/2025	JE	22	UMB-STARLINK INTERNET	200.00	
06/30/2025 (06/25) Period Totals and Balance					817.53
07/31/2025	JE	14	UMB-STARLINK INTERNET	200.00	
07/31/2025 (07/25) Period Totals and Balance					1,017.53
08/31/2025	JE	20	UMB-STARLINK INTERNET	200.00	
08/31/2025 (08/25) Period Totals and Balance					1,217.53
09/30/2025	JE	23	UMB-STARLINK	200.00	
09/30/2025 (09/25) Period Totals and Balance					1,417.53
10/31/2025	JE	14	UMB-STARLINK INTERNET	200.00	
10/31/2025 (10/25) Period Totals and Balance					1,617.53
11/30/2025	AP	72	UMB-STARLINK	200.00	
11/30/2025 (11/25) Period Totals and Balance					1,817.53
12/31/2025	JE	16	UMB-STARLINK INTERNET	200.00	
12/31/2025 (12/25) Period Totals and Balance					2,017.53

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-6410 Repair & Maint - Station					
12/31/2024 (14/24) Balance					0.00
01/28/2025	AP	31	MESA MECHANICAL	744.00	
01/31/2025	AP	27	FULLMER'S ACE HARDWARE	244.39	
02/06/2025	AP	37	TERMINIX	74.00	
02/28/2025 (02/25) Period Totals and Balance					1,062.39
02/05/2025	AP	53	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	318.24	
03/13/2025	AP	43	TERMINIX	74.00	
03/31/2025 (03/25) Period Totals and Balance					1,454.63
04/10/2025	AP	30	TERMINIX	74.00	
04/30/2025 (04/25) Period Totals and Balance					1,528.63
05/09/2025	AP	19	TERMINIX	518.00	
06/30/2025 (06/25) Period Totals and Balance					2,046.63
06/05/2025	AP	7	KD FLAGS LLC	2,079.65	
06/12/2025	AP	8	KD FLAGS LLC	940.42	
06/23/2025	AP	9	KD FLAGS LLC	(581.81)	
07/31/2025 (07/25) Period Totals and Balance					4,484.89
07/09/2025	AP	41	CITY OF GUNNISON	31.25	
08/31/2025 (08/25) Period Totals and Balance					4,516.14
10/31/2025	JE	11	UMB-WAL-MART #1550	121.98	
10/31/2025 (10/25) Period Totals and Balance					4,638.12
11/05/2025	AP	9	MESA MECHANICAL	462.00	
11/30/2025 (11/25) Period Totals and Balance					5,100.12
11/06/2025	AP	12	TERMINIX	24.84	
12/11/2025	AP	121	TERMINIX	80.21	
12/31/2025 (12/25) Period Totals and Balance					5,205.17

83-91-2950-6420 Repair & Maint - Equipment

12/31/2024 (14/24) Balance					0.00
01/31/2025	JE	15	UMB-CO MOTOR VEH SERV EMV	14.09	
01/31/2025	JE	16	UMB-OLDCASTLE SW GROUP INC	10.00	
01/31/2025	JE	17	UMB-CO MOTOR VEH SERV EMV	22.47	
01/31/2025	JE	23	UMB-HELM-FORD DIAG SOFTWARE	800.00	
01/31/2025	JE	30	UMB-MONTROSEFORDNISSAN-SERV	1,002.78	
01/31/2025	JE	32	UMB-PY *TEOCALLI TAMALE	25.76	
01/31/2025 (01/25) Period Totals and Balance					1,875.10
01/31/2025	AP	26	FULLMER'S ACE HARDWARE	405.32	
01/31/2025	AP	34	NAPA AUTO PARTS	437.14	
02/28/2025	JE	2	UMB-CO MOTOR VEH SERV EMV	14.09	
02/28/2025	JE	2	UMB-MAGNUM ELECTRONICS INC	53.77	
02/28/2025	JE	2	UMB-CO MOTOR VEH SERV EMV	14.09	
02/28/2025	JE	2	UMB-FULLFORCE DIESEL PERFORMA	754.31	
02/28/2025 (02/25) Period Totals and Balance					3,553.82
01/16/2025	AP	52	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	107.17	
01/22/2025	AP	47	WESTERN SLOPE FIRE & BACKFLOW	250.00	
02/26/2025	AP	40	MONTY'S AUTO PARTS	862.40	
02/28/2025	AP	37	FULLMER'S ACE HARDWARE	289.52	
03/03/2025	AP	36	IKON FIRE LLC	621.80	
03/31/2025	JE	29	UMB-FULLFORCE DIESEL PERFORMA	(200.00)	
03/31/2025 (03/25) Period Totals and Balance					5,484.71
03/19/2025	AP	2	IKON FIRE LLC	767.55	
03/21/2025	AP	1	LN CURTIS AND SONS	1,337.01	
03/26/2025	AP	3	MONTY'S AUTO PARTS	309.43	
03/31/2025	AP	27	FULLMER'S ACE HARDWARE	879.46	
03/31/2025	AP	29	NAPA AUTO PARTS	20.20	
04/30/2025 (04/25) Period Totals and Balance					8,798.36

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-6420 Repair & Maint - Equipment (continued)					
04/26/2025	AP	5	MONTY'S AUTO PARTS	613.13	
04/30/2025	AP	3	FULLMER'S ACE HARDWARE	163.10	
04/30/2025	AP	6	NAPA AUTO PARTS	507.47	
05/31/2025	JE	8	UMB-TRACTOR SUPPLY CO #1940	27.98	
05/31/2025 (05/25) Period Totals and Balance					10,110.04
01/30/2025	AP	17	IKON FIRE LLC	190.44	
05/26/2025	AP	18	MONTY'S AUTO PARTS	581.12	
05/31/2025	AP	33	FULLMER'S ACE HARDWARE	277.10	
06/30/2025	JE	8	UMB-MONTROSEFORDNISSAN-SERV	(158.10)	
06/30/2025	JE	11	UMB-MONTROSEFORDNISSAN-SERV	158.10	
06/30/2025	JE	14	UMB-AMAZON MKTPL	99.00	
06/30/2025	JE	24	UMB-AMAZON MKTPL	19.88	
06/30/2025	JE	25	UMB-MONTROSEFORDNISSAN-SERV	4,804.76	
06/30/2025 (06/25) Period Totals and Balance					16,082.34
05/30/2025	AP	3	NAPA AUTO PARTS	362.34	
06/26/2025	AP	2	MONTY'S AUTO PARTS	679.59	
06/30/2025	AP	34	FULLMER'S ACE HARDWARE	574.87	
06/30/2025	AP	37	NAPA AUTO PARTS	47.24	
07/31/2025	JE	4	UMB-ASSEMBLED PRODUCTS CORPOR	364.50	
07/31/2025	JE	5	UMB-ASSEMBLED PRODUCTS CORPOR	89.43	
07/31/2025	JE	8	UMB-MONTROSEFORDNISSAN-SERV	352.67	
07/31/2025	JE	11	UMB-SP THEDIESELDUDES	2,778.00	
07/31/2025	JE	12	UMB-SP THEDIESELDUDES	2,629.00	
07/31/2025	JE	13	UMB-SP THEDIESELDUDES	169.00	
07/31/2025	JE	15	UMB-SUN SPORTS UNLIMITED	74.96	
07/31/2025	JE	16	UMB-TRACTOR SUPPLY CO #1742	27.96	
07/31/2025 (07/25) Period Totals and Balance					24,231.90
02/28/2025	AP	11	CITY OF GUNNISON	210.49	
07/25/2025	AP	4	MONTY'S AUTO PARTS	1,114.24	
07/31/2025	AP	3	FULLMER'S ACE HARDWARE	133.19	
07/31/2025	AP	54	NAPA AUTO PARTS	88.64	
08/31/2025	JE	6	UMB-MONTROSEFORDNISSAN-SERV	64.31	
08/31/2025	JE	7	UMB-NORWOOD ACE HARDWARE	29.92	
08/31/2025	JE	8	UMB-NORWOOD ACE HARDWARE	53.44	
08/31/2025	JE	9	UMB-OREILLY 4812	20.11	
08/31/2025	JE	18	UMB-SP THEDIESELDUDES	80.00	
08/31/2025	JE	19	UMB-SP THEDIESELDUDES	2,990.10	
08/31/2025	JE	21	UMB-SUN SPORTS UNLIMITED	1,256.70	
08/31/2025	JE	22	UMB-SUPERATV LLC	498.45	
08/31/2025	JE	23	UMB-TAYLOR PARK TRADING POST	10.48	
08/31/2025	JE	25	UMB-WM SUPERCENTER #1058	15.00	
08/31/2025 (08/25) Period Totals and Balance					30,796.97
08/26/2025	AP	2	MONTY'S AUTO PARTS	156.36	
08/28/2025	AP	13	TRUCKVAULT INC	4,940.68	
08/31/2025	AP	44	STANDARD TIRE & SERVICE CENTER	998.64	
09/26/2025	AP	52	ROSENBAUER MINNESOTA LLC	343.91	
09/30/2025	JE	5	UMB-AMAZON MKTPL	58.79	
09/30/2025	JE	6	UMB-AMAZON MKTPL	42.23	
09/30/2025	JE	7	UMB-AMAZON MKTPL	233.98	
09/30/2025	JE	10	UMB-AMAZON RETA* 447PE70L3	17.88	
09/30/2025	JE	14	UMB-MOTOROLA SOLUTIONS ONLIN	187.56	
09/30/2025	JE	16	UMB-PMP*WESTERNSLOPEAUTO	(257.50)	
09/30/2025	JE	17	UMB-PMP*WESTERNSLOPEAUTO	1,289.21	
09/30/2025	JE	18	UMB-PMP*WESTERNSLOPEAUTO	3,849.05	
09/30/2025	JE	21	UMB-SP THEDIESELDUDES	80.00	
09/30/2025	JE	22	UMB-SP THEDIESELDUDES	3,545.10	
09/30/2025 (09/25) Period Totals and Balance					46,282.86

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-6420 Repair & Maint - Equipment (continued)					
09/26/2025	AP	2	MONTY'S AUTO PARTS	1,961.28	
09/30/2025	AP	10	FULLMER'S ACE HARDWARE	170.53	
09/30/2025	AP	11	NAPA AUTO PARTS	1,019.31	
09/30/2025	AP	34	GUNNISON COUNTY	340.00	
10/31/2025	JE	9	UMB-AMAZON MKTPL	20.47	
10/31/2025	JE	12	UMB-CO MOTOR VEH SERV EMV	15.67	
10/31/2025	JE	13	UMB-SP THEDIESELDUDES	299.00	
10/31/2025	JE	17	UMB-SP BULLETPPOINT MOUNT	(749.16)	
10/31/2025	JE	22	UMB-SP BULLETPPOINT MOUNT	584.74	
10/31/2025	JE	23	UMB-SP BULLETPPOINT MOUNT	749.44	
10/31/2025	JE	29	UMB-CO MOTOR VEH SERV EMV	15.67	
10/31/2025 (10/25) Period Totals and Balance					50,709.81
10/26/2025	AP	10	MONTY'S AUTO PARTS	1,454.55	
10/30/2025	AP	11	NAPA AUTO PARTS	120.97	
10/31/2025	AP	6	FULLMER'S ACE HARDWARE	417.71	
11/04/2025	AP	1	LN CURTIS AND SONS	135.30	
11/25/2025	CR	600000000	Western Slope Auto-CC Surcharge Refund -	(142.16)	
11/30/2025 (11/25) Period Totals and Balance					52,696.18
11/04/2025	AP	4	IKON FIRE LLC	1,422.74	
11/19/2025	AP	111	Western Slope Auto, Co.	311.21	
11/25/2025	AP	9	MONTY'S AUTO PARTS	1,066.29	
11/25/2025	AP	22	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	566.16	
11/29/2025	AP	10	NAPA AUTO PARTS	213.67	
11/30/2025	AP	5	FULLMER'S ACE HARDWARE	679.90	
11/30/2025	AP	8	GUNNISON COUNTY	43.35	
12/26/2025	AP	95	MONTY'S AUTO PARTS	739.13	
12/31/2025	AP	93	FULLMER'S ACE HARDWARE	97.99	
12/31/2025	AP	96	NAPA AUTO PARTS	19.00	
12/31/2025	AP	99	STANDARD TIRE & SERVICE CENTER	5,991.06	
12/31/2025	JE	3	UMB-AMAZON MKTPL	423.02	
12/31/2025	JE	8	UMB-AMAZON MKTPL	51.96	
12/31/2025	JE	10	UMB-BT *VINTAGE CAMPERS	22.21	
12/31/2025	JE	11	UMB-AMAZON MKTPL	455.90	
12/31/2025	JE	12	UMB-AMAZON MKTPL	25.98	
12/31/2025	JE	14	UMB-AMAZON MKTPL	269.90	
12/31/2025	JE	15	UMB-AMAZON MKTPL	139.95	
12/31/2025	JE	17	UMB-AMAZON MKTPL	61.96	
12/31/2025 (12/25) Period Totals and Balance					65,297.56

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-6492 Repair & Maint - Shop					
12/31/2024 (14/24) Balance					0.00
01/31/2025	JE	25	UMB-AMAZON MKTPL	257.74	
01/31/2025 (01/25) Period Totals and Balance					257.74
01/31/2025	AP	28	GOLDEN EAGLE TRASH SERVICE	64.25	
01/31/2025	AP	30	GUNNISON COUNTY	39.00	
02/13/2025	AP	32	MESA MECHANICAL	480.00	
02/28/2025	JE	2	UMB-AMAZON MKTPL	239.71	
02/28/2025 (02/25) Period Totals and Balance					1,080.70
02/28/2025	AP	39	GUNNISON COUNTY	67.15	
03/31/2025 (03/25) Period Totals and Balance					1,147.85
03/25/2025	AP	14	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	891.21	
04/30/2025 (04/25) Period Totals and Balance					2,039.06
06/30/2025	JE	12	UMB-AMAZON MKTPL	25.70	
06/30/2025 (06/25) Period Totals and Balance					2,064.76
06/05/2025	AP	43	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	51.64	
06/30/2025	AP	45	GUNNISON COUNTY	22.95	
07/31/2025 (07/25) Period Totals and Balance					2,139.35
09/30/2025	JE	25	UMB-WAL-MART #1550	16.79	
09/30/2025 (09/25) Period Totals and Balance					2,156.14
11/30/2025	AP	69	UMB-AMAZON RETA* B02NV7GU2	20.54	
11/30/2025 (11/25) Period Totals and Balance					2,176.68
12/31/2025 (12/25) Period Totals and Balance					2,176.68

83-91-2950-7030 Legal Services

12/31/2024 (14/24) Balance					0.00
01/31/2025	AP	13	THOMAS N STOEBER PC	958.03	
02/28/2025 (02/25) Period Totals and Balance					958.03
01/31/2025	AP	48	LAW OF THE ROCKIES LLC	2,043.50	
03/31/2025 (03/25) Period Totals and Balance					3,001.53
05/31/2025	AP	20	LAW OF THE ROCKIES LLC	100.50	
06/30/2025 (06/25) Period Totals and Balance					3,102.03
07/31/2025	AP	44	LAW OF THE ROCKIES LLC	8,390.00	
08/31/2025 (08/25) Period Totals and Balance					11,492.03
08/31/2025	AP	43	LAW OF THE ROCKIES LLC	7,082.00	
09/30/2025 (09/25) Period Totals and Balance					18,574.03
09/30/2025	AP	26	LAW OF THE ROCKIES LLC	3,072.50	
10/31/2025 (10/25) Period Totals and Balance					21,646.53
11/30/2025	AP	78	LAW OF THE ROCKIES LLC	770.50	
12/31/2025 (12/25) Period Totals and Balance					22,417.03

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-7050 Contracted Services					
12/31/2024 (14/24) Balance					0.00
01/31/2025	AP	14	CITY OF GUNNISON	613.92	
01/31/2025	AP	15	CITY OF GUNNISON	4,396.08	
02/28/2025	AP	16	CITY OF GUNNISON	613.92	
02/28/2025	AP	17	CITY OF GUNNISON	4,396.08	
03/31/2025	AP	19	CITY OF GUNNISON	613.92	
03/31/2025	AP	20	CITY OF GUNNISON	4,396.08	
05/31/2025 (05/25) Period Totals and Balance					15,030.00
05/30/2025	AP	32	LN CURTIS AND SONS	4,440.00	
06/30/2025 (06/25) Period Totals and Balance					19,470.00
05/21/2025	AP	61	ROI FIRE & BALLISTICS EQUIPMENT INC	5,184.00	
07/15/2025	AP	62	ROI FIRE & BALLISTICS EQUIPMENT INC	5,500.00	
07/31/2025 (07/25) Period Totals and Balance					30,154.00
04/30/2025	AP	14	CITY OF GUNNISON	613.92	
04/30/2025	AP	15	CITY OF GUNNISON	4,396.08	
05/30/2025	AP	19	CITY OF GUNNISON	613.92	
05/30/2025	AP	20	CITY OF GUNNISON	4,396.08	
06/30/2025	AP	23	CITY OF GUNNISON	613.92	
06/30/2025	AP	24	CITY OF GUNNISON	4,396.08	
07/10/2025	AP	62	H & H TOWING	350.00	
07/31/2025	AP	27	CITY OF GUNNISON	613.92	
07/31/2025	AP	28	CITY OF GUNNISON	4,396.08	
08/31/2025	AP	37	CITY OF GUNNISON	613.92	
08/31/2025	AP	38	CITY OF GUNNISON	4,396.08	
08/31/2025 (08/25) Period Totals and Balance					55,554.00
09/02/2025	AP	14	ARNIE BUTLER & ASSOCIATES	2,000.00	
09/05/2025	AP	51	ROSENBAUER MINNESOTA LLC	5,770.00	
09/30/2025 (09/25) Period Totals and Balance					63,324.00
09/10/2025	AP	28	H & H TOWING	375.00	
10/31/2025 (10/25) Period Totals and Balance					63,699.00
10/29/2025	AP	19	Gunnison Auto Glass	492.67	
11/30/2025 (11/25) Period Totals and Balance					64,191.67
09/30/2025	AP	69	CITY OF GUNNISON	613.92	
09/30/2025	AP	70	CITY OF GUNNISON	4,396.08	
10/31/2025	AP	25	CITY OF GUNNISON	613.92	
10/31/2025	AP	26	CITY OF GUNNISON	4,396.08	
11/30/2025	AP	39	CITY OF GUNNISON	613.92	
11/30/2025	AP	40	CITY OF GUNNISON	4,396.08	
12/02/2025	AP	3	THOMAS N STOEBER PC	1,500.00	
12/29/2025	AP	100	Gunnison Auto Glass	779.18	
12/31/2025	AP	44	CITY OF GUNNISON	613.92	
12/31/2025	AP	45	CITY OF GUNNISON	4,396.08	
12/31/2025 (12/25) Period Totals and Balance					86,510.85

83-91-2950-7061 Auditing Services**12/31/2024 (14/24) Balance 0.00**

09/23/2025	AP	15	BLAIR AND ASSOCIATES PC	6,800.00	
10/31/2025 (10/25) Period Totals and Balance					6,800.00
12/31/2025 (12/25) Period Totals and Balance					6,800.00

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-7066 Treasurer's Fees					
12/31/2024 (14/24) Balance					0.00
02/10/2025	CR	600000000	Gunnison Cnty-Treasurer's Fees -	1,001.64	
02/10/2025	CR	600000000	Saguache Cnty-Treasurer's Fees -	42.95	
02/28/2025 (02/25) Period Totals and Balance					1,044.59
03/07/2025	CR	600000000	Saguache Cnty-Treasurer's Fees -	149.16	
03/07/2025	CR	600000000	Voided Receipt - 6.000000033 -	(149.16)	
03/10/2025	CR	600000000	Saguache Cnty-Treasurer's Fees -	149.16	
03/10/2025	CR	600000000	Gunnison Cnty-Treas Fees	12,022.52	
03/31/2025 (03/25) Period Totals and Balance					13,216.27
04/07/2025	CR	600000000	Saguache Cnty-Treasurer's Fees -	28.41	
04/10/2025	CR	600000000	Gunnison Cnty-Treasurer's Fees -	2,821.41	
04/30/2025 (04/25) Period Totals and Balance					16,066.09
05/07/2025	CR	600000000	Saguache Cnty-Treasurer's Fees -	216.14	
05/09/2025	CR	600000000	Gunnison Cnty-Treasurer's Fees -	8,632.10	
05/31/2025 (05/25) Period Totals and Balance					24,914.33
06/06/2025	CR	600000000	Saguache Cnty-Treasurer's Fees -	40.00	
06/09/2025	CR	600000000	Gunnison Cnty-Treasurer's Fees -	1,812.56	
06/30/2025 (06/25) Period Totals and Balance					26,766.89
07/08/2025	CR	600000000	Saguache Cnty-Treasurer's Fees -	68.57	
07/11/2025	CR	600000000	Gunnison Cnty-Treasurer's Fees -	4,636.86	
07/31/2025 (07/25) Period Totals and Balance					31,472.32
08/07/2025	CR	600000000	Gunnison Cnty-Treasurer's Fees -	638.75	
08/07/2025	CR	600000000	Saguache Cnty-Treasurer's Fees -	3.79	
08/31/2025 (08/25) Period Totals and Balance					32,114.86
09/04/2025	CR	600000000	Saguache Cnty-Treasurer's Fees -	10.18	
09/09/2025	CR	600000000	Gunnison Cnty-Treasurer's Fees -	325.22	
09/30/2025 (09/25) Period Totals and Balance					32,450.26
10/08/2025	CR	600000000	Gunnison Cnty-Treasurer's Fees -	152.87	
10/08/2025	CR	600000000	Saguache Cnty-Treasurer's Fees -	0.70	
10/31/2025 (10/25) Period Totals and Balance					32,603.83
11/07/2025	CR	600000000	Saguache Cnty-Treasurer's Fees -	1.90	
11/10/2025	CR	600000000	Gunnison Cnty-Treasurer's Fees -	111.84	
11/30/2025 (11/25) Period Totals and Balance					32,717.57
12/08/2025	CR	600000000	Saguache Cnty-Treasurer's Fees -	3.22	
12/10/2025	CR	600000000	Gunnison Cnty-Treasurer's Fees -	355.41	
12/31/2025	JE	25	Gunnison County Dec 2025 Treas Fees	12.33	
12/31/2025 (12/25) Period Totals and Balance					33,088.53

83-91-2950-7067 Outlying Station Support

12/31/2024 (14/24) Balance					0.00
05/21/2025	AP	60	ROI FIRE & BALLISTICS EQUIPMENT INC	1,152.00	
07/31/2025 (07/25) Period Totals and Balance					1,152.00
10/07/2025	AP	17	Motorola Solutions	19,619.46	
10/08/2025	AP	18	Motorola Solutions	577.04	
11/30/2025 (11/25) Period Totals and Balance					21,348.50
12/31/2025	AP	77	TAYLOR CANYON FIRE STATION	7,091.66	
12/31/2025	AP	83	OHIO CITY FIRE DEPARTMENT	3,711.84	
12/31/2025 (12/25) Period Totals and Balance					32,152.00

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-7090 Other Professional Services					
12/31/2024 (14/24) Balance					0.00
02/01/2025	AP	30	CITY OF GUNNISON	645.75	
03/31/2025 (03/25) Period Totals and Balance					645.75
06/30/2025	JE	5	UMB-HOLIDAY INN EXPRESS & SU	216.00	
06/30/2025	JE	6	UMB-HOLIDAY INN EXPRESS & SU	216.00	
06/30/2025	JE	9	UMB-HOLIDAY INN EXPRESS & SU	200.00	
06/30/2025	JE	10	UMB-HOLIDAY INN EXPRESS & SU	200.00	
06/30/2025 (06/25) Period Totals and Balance					1,477.75
07/07/2025	AP	13	COLORADO STATE UNIVERSITY	2,586.91	
07/31/2025 (07/25) Period Totals and Balance					4,064.66
04/30/2025	AP	13	CITY OF GUNNISON	18.45	
05/30/2025	AP	18	CITY OF GUNNISON	18.45	
08/31/2025 (08/25) Period Totals and Balance					4,101.56
08/29/2025	AP	65	CITY OF GUNNISON	18.95	
12/31/2025 (12/25) Period Totals and Balance					4,120.51
83-91-2950-7110 Travel - Transportation					
12/31/2024 (14/24) Balance					0.00
02/28/2025	JE	2	UMB-SOUTHWES	908.88	
02/28/2025	JE	2	UMB-SPOTHERO 844-356-8054	30.40	
02/28/2025 (02/25) Period Totals and Balance					939.28
04/30/2025	JE	11	UMB-UBER *TRIP	31.48	
04/30/2025	JE	17	UMB-UBER *TRIP	26.85	
04/30/2025 (04/25) Period Totals and Balance					997.61
12/31/2025	JE	5	UMB-UNITED	290.37	
12/31/2025 (12/25) Period Totals and Balance					1,287.98

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-7130 Travel - Meals					
12/31/2024 (14/24) Balance					0.00
01/31/2025	JE	6	UMB-TST*BEAU JOS PIZZA - FT	48.66	
01/31/2025 (01/25) Period Totals and Balance					48.66
02/24/2025	AP	52	GUS BONGIOVANNI	130.00	
02/24/2025	AP	53	HUGO FERCHAU	205.00	
02/24/2025	AP	54	RODERICK BERGMAN	205.00	
02/28/2025 (02/25) Period Totals and Balance					588.66
04/02/2025	AP	8	HUGO FERCHAU	400.00	
04/02/2025	AP	9	ROBERT LARSEN	400.00	
04/02/2025	AP	11	TYLER BROWN	400.00	
04/30/2025 (04/25) Period Totals and Balance					1,788.66
05/13/2025	AP	43	JOSEPH DILL	299.00	
05/13/2025	AP	44	BENJAMIN FRANCIA	299.00	
05/13/2025	AP	45	RYAN LARGENT	299.00	
05/13/2025	AP	46	KENNETH TOMLIN	299.00	
05/31/2025	JE	6	UMB-TST*SILVER GRILL CAFE	51.85	
05/31/2025	JE	7	UMB-QDOBA 2196	36.87	
05/31/2025	JE	10	UMB-BAD DADDYS BURGER BAR	48.46	
05/31/2025	JE	19	UMB-TST*SILVER GRILL CAFE	54.12	
05/31/2025	JE	20	UMB-BROTHERS BAR&GRILL FC	48.83	
05/31/2025	JE	21	UMB-FORT COLLINS RIO	72.94	
05/31/2025 (05/25) Period Totals and Balance					3,297.73
06/30/2025	JE	23	UMB-MI MEXICO	54.37	
06/30/2025 (06/25) Period Totals and Balance					3,352.10
09/09/2025	AP	35	HUGO FERCHAU	192.00	
09/09/2025	AP	38	BEN COWAN	192.00	
09/30/2025 (09/25) Period Totals and Balance					3,736.10
10/15/2025	AP	24	HUGO FERCHAU	435.00	
10/15/2025	AP	27	KENNETH TOMLIN	348.00	
10/15/2025	AP	29	TOM MCDONOUGH	348.00	
10/15/2025	AP	30	JONATHAN JAMES	189.00	
10/31/2025 (10/25) Period Totals and Balance					5,056.10
12/31/2025 (12/25) Period Totals and Balance					5,056.10

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-7140 Travel - Lodging					
12/31/2024 (14/24) Balance					0.00
03/31/2025	JE	24	UMB-LOVELAND EMBASSY SUITE	355.32	
03/31/2025	JE	27	UMB-LOVELAND EMBASSY SUITE	140.06	
03/31/2025 (03/25) Period Totals and Balance					495.38
04/30/2025	JE	9	UMB-JW MARRIOTT INDY	1,329.12	
04/30/2025	JE	10	UMB-JW MARRIOTT INDY	1,329.12	
04/30/2025	JE	13	UMB-ALOFT DENVER INTERNATI	119.76	
04/30/2025	JE	14	UMB-ALOFT DENVER INTERNATI	119.76	
04/30/2025 (04/25) Period Totals and Balance					3,393.14
05/31/2025	JE	5	UMB-SPRINGHILL SUITES	110.00	
05/31/2025	JE	9	UMB-HOLIDAY INN EXPRESS & SU	480.00	
05/31/2025	JE	14	UMB-RESIDENCE INN ARVADA/D	618.00	
05/31/2025	JE	15	UMB-RESIDENCE INN ARVADA/D	618.00	
05/31/2025	JE	17	UMB-THE ELIZABETH MARRIOTT	272.00	
05/31/2025 (05/25) Period Totals and Balance					5,491.14
08/31/2025	JE	10	UMB-QUALITY INNS	563.64	
08/31/2025 (08/25) Period Totals and Balance					6,054.78
09/30/2025	JE	2	UMB-AC HOTEL FRISCO	473.00	
09/30/2025	JE	3	UMB-AC HOTEL FRISCO	488.00	
09/30/2025 (09/25) Period Totals and Balance					7,015.78
10/31/2025	JE	4	UMB-AC HOTEL FRISCO	(87.57)	
10/31/2025	JE	5	UMB-AC HOTEL FRISCO	587.62	
10/31/2025	JE	6	UMB-AC HOTEL FRISCO	727.57	
10/31/2025	JE	20	UMB-CONNECTIONS HOUSING	8.00	
10/31/2025	JE	21	UMB-CONNECTIONS HOUSING	8.00	
10/31/2025	JE	32	Record FDIC tuition as 2026 Prepaid	(16.00)	
10/31/2025 (10/25) Period Totals and Balance					8,243.40
12/31/2025 (12/25) Period Totals and Balance					8,243.40

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-7220 Meetings - Meals					
12/31/2024 (14/24) Balance					0.00
01/31/2025	JE	18	UMB-SAFEWAY #0617	64.40	
01/31/2025	JE	21	UMB-TST* THE DIVE AT MARIOS	189.16	
01/31/2025 (01/25) Period Totals and Balance					253.56
02/28/2025	JE	2	UMB-SAFEWAY #0617	21.25	
02/28/2025	JE	2	UMB-SAFEWAY #0617	95.21	
02/28/2025 (02/25) Period Totals and Balance					370.02
03/31/2025	JE	4	UMB-SAFEWAY #0617	97.09	
03/31/2025	JE	12	UMB-TST* EL PARAISO FAMILY ME	63.84	
03/31/2025	JE	13	UMB-CITY-MARKET #0419	18.88	
03/31/2025	JE	19	UMB-SAFEWAY #0617	38.97	
03/31/2025 (03/25) Period Totals and Balance					588.80
04/30/2025	JE	5	UMB-TST*MARIOS PIZZA	121.68	
04/30/2025 (04/25) Period Totals and Balance					710.48
05/31/2025	JE	11	UMB-DOMINOS 6335	50.33	
05/31/2025	JE	12	UMB-DOMINOS 6335	21.58	
05/31/2025	JE	13	UMB-TST*5 BS BBQ GUNNISON	178.04	
05/31/2025	JE	16	UMB-SAFEWAY #0617	46.75	
05/31/2025 (05/25) Period Totals and Balance					1,007.18
06/30/2025	JE	4	UMB-TST*5 BS BBQ GUNNISON	242.24	
06/30/2025	JE	16	UMB-SAFEWAY #0617	127.14	
06/30/2025	JE	18	UMB-SAFEWAY #0617	(8.36)	
06/30/2025	JE	20	UMB-SAFEWAY #0617	174.03	
06/30/2025	JE	21	UMB-SAFEWAY #0617	94.90	
06/30/2025 (06/25) Period Totals and Balance					1,637.13
07/31/2025	JE	6	UMB-CITY-MARKET #0419	63.25	
07/31/2025	JE	9	UMB-SAFEWAY #0617	91.28	
07/31/2025 (07/25) Period Totals and Balance					1,791.66
08/31/2025	JE	11	UMB-SAFEWAY #0617	75.39	
08/31/2025	JE	12	UMB-SAFEWAY #0617	87.92	
08/31/2025	JE	13	UMB-SAFEWAY #0617	39.98	
08/31/2025	JE	14	UMB-SAFEWAY #0617	168.80	
08/31/2025 (08/25) Period Totals and Balance					2,163.75
09/30/2025	JE	19	UMB-SAFEWAY #0617	110.17	
09/30/2025	JE	24	UMB-TST*MARIOS PIZZA	72.39	
09/30/2025 (09/25) Period Totals and Balance					2,346.31
10/31/2025	JE	7	UMB-TST*THE DIVE AT MARIOS	51.15	
10/31/2025	JE	10	UMB-TST*5 BS BBQ GUNNISON	204.00	
10/31/2025 (10/25) Period Totals and Balance					2,601.46
11/30/2025	AP	70	UMB-SAFEWAY #0617	101.07	
11/30/2025	AP	71	UMB-SAFEWAY #0617	91.90	
11/30/2025	AP	73	UMB-SAFEWAY #0617	104.32	
11/30/2025 (11/25) Period Totals and Balance					2,898.75
12/31/2025	JE	4	UMB-DOMINOS 6335	156.72	
12/31/2025	JE	6	UMB-SAFEWAY #0617	213.86	
12/31/2025	JE	9	UMB-SAFEWAY #0617	235.28	
12/31/2025	JE	13	UMB-SAFEWAY #0617	111.93	
12/31/2025	JE	20	UMB-SAFEWAY #0617	172.09	
12/31/2025	JE	21	UMB-CITY-MARKET #0419	294.83	
12/31/2025	JE	22	UMB-DOMINOS 6335	32.67	
12/31/2025 (12/25) Period Totals and Balance					4,116.13

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-7320 Rental - Buildings and Land					
12/31/2024 (14/24) Balance					0.00
02/01/2025	AP	10	ALTO BASIN LLC	2,900.00	
03/01/2025	AP	43	ALTO BASIN LLC	2,900.00	
02/28/2025 (02/25) Period Totals and Balance					5,800.00
03/26/2025	AP	34	ALTO BASIN LLC	2,900.00	
03/31/2025 (03/25) Period Totals and Balance					8,700.00
04/30/2025	AP	26	ALTO BASIN LLC	2,900.00	
04/30/2025 (04/25) Period Totals and Balance					11,600.00
05/28/2025	AP	57	ALTO BASIN LLC	2,900.00	
05/31/2025 (05/25) Period Totals and Balance					14,500.00
06/25/2025	AP	40	ALTO BASIN LLC	2,900.00	
06/30/2025 (06/25) Period Totals and Balance					17,400.00
07/30/2025	AP	55	ALTO BASIN LLC	2,900.00	
07/31/2025 (07/25) Period Totals and Balance					20,300.00
08/20/2025	AP	51	ALTO BASIN LLC	2,900.00	
08/31/2025 (08/25) Period Totals and Balance					23,200.00
09/24/2025	AP	49	ALTO BASIN LLC	2,900.00	
09/30/2025 (09/25) Period Totals and Balance					26,100.00
10/29/2025	AP	33	ALTO BASIN LLC	2,900.00	
10/31/2025 (10/25) Period Totals and Balance					29,000.00
11/26/2025	AP	5	ALTO BASIN LLC	2,900.00	
11/30/2025 (11/25) Period Totals and Balance					31,900.00
12/31/2025	AP	74	ALTO BASIN LLC	2,900.00	
12/31/2025 (12/25) Period Totals and Balance					34,800.00
83-91-2950-7430 Dispatch Fees					
12/31/2024 (14/24) Balance					0.00
03/05/2025	AP	29	CITY OF GUNNISON	31,579.00	
03/31/2025 (03/25) Period Totals and Balance					31,579.00
12/31/2025 (12/25) Period Totals and Balance					31,579.00
83-91-2950-7480 Bank Fees					
12/31/2024 (14/24) Balance					0.00
01/21/2025	AP	38	BMO BANK	35.00	
02/28/2025 (02/25) Period Totals and Balance					35.00
12/31/2025 (12/25) Period Totals and Balance					35.00
83-91-2950-7510 Books & Subscriptions					
12/31/2024 (14/24) Balance					0.00
03/31/2025	JE	21	UMB-AB* ABEBOOKS.CO KQMOME	29.90	
03/31/2025	JE	25	UMB-INTL CODE COUNCIL INC	396.00	
03/31/2025	JE	26	UMB-SP ERCESHANDBOOK	111.75	
03/31/2025 (03/25) Period Totals and Balance					537.65
05/31/2025	JE	18	UMB-COLORADO MUNICIPAL LEAGU	184.00	
05/31/2025	JE	25	UMB-JONES & BARTLETT LEARNING	(30.26)	
05/31/2025	JE	27	UMB-JONES & BARTLETT LEARNING	1,092.35	
05/31/2025 (05/25) Period Totals and Balance					1,783.74
09/30/2025	JE	13	UMB-FIRE PROTECTION PUB	1,066.50	
09/30/2025 (09/25) Period Totals and Balance					2,850.24
12/31/2025 (12/25) Period Totals and Balance					2,850.24

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-7530 Software Subscriptions					
12/31/2024 (14/24) Balance					0.00
01/01/2025	AP	15	STREAMLINE SOFTWARE INC	140.00	
01/27/2025	AP	13	CURRENT SOLUTIONS LLC	900.00	
01/31/2025	JE	13	UMB-AVENZA SYSTEMS	755.87	
01/31/2025	JE	29	UMB-STARLINK INTERNET	50.00	
01/31/2025 (01/25) Period Totals and Balance					1,845.87
02/01/2025	AP	11	STREAMLINE SOFTWARE INC	140.00	
02/28/2025	JE	2	UMB-NFPA NATL FIRE PROTECT	114.99	
02/28/2025	JE	2	UMB-MICROSOFT*MICROSOFT 365 F	99.99	
02/28/2025 (02/25) Period Totals and Balance					2,200.85
03/01/2025	AP	50	STREAMLINE SOFTWARE INC	140.00	
03/31/2025 (03/25) Period Totals and Balance					2,340.85
04/01/2025	AP	12	STREAMLINE SOFTWARE INC	140.00	
04/07/2025	AP	32	KNOX COMPANY	721.00	
04/30/2025 (04/25) Period Totals and Balance					3,201.85
04/16/2025	AP	40	ESO SOLUTIONS INC	5,261.82	
05/31/2025 (05/25) Period Totals and Balance					8,463.67
06/04/2025	AP	12	STREAMLINE SOFTWARE INC	140.00	
06/30/2025 (06/25) Period Totals and Balance					8,603.67
07/04/2025	AP	11	STREAMLINE SOFTWARE INC	140.00	
07/31/2025 (07/25) Period Totals and Balance					8,743.67
08/04/2025	AP	9	STREAMLINE SOFTWARE INC	140.00	
08/26/2025	AP	61	STREAMLINE SOFTWARE INC	1,260.00	
08/31/2025 (08/25) Period Totals and Balance					10,143.67
09/01/2025	AP	7	STREAMLINE SOFTWARE INC	140.00	
09/30/2025	JE	4	UMB-ACTIVE911 INC	1,401.60	
09/30/2025 (09/25) Period Totals and Balance					11,685.27
10/01/2025	AP	4	STREAMLINE SOFTWARE INC	140.00	
10/31/2025 (10/25) Period Totals and Balance					11,825.27
11/01/2025	AP	13	STREAMLINE SOFTWARE INC	140.00	
11/30/2025 (11/25) Period Totals and Balance					11,965.27
12/01/2025	AP	13	STREAMLINE SOFTWARE INC	140.00	
12/23/2025	AP	80	KNOX COMPANY	36.05	
12/31/2025	JE	7	UMB-NORTON	144.99	
12/31/2025	JE	19	UMB-SURVEYMONKEYUS	300.00	
12/31/2025 (12/25) Period Totals and Balance					12,586.31

83-91-2950-7610 Insurance & Bonds

12/31/2024 (14/24) Balance					0.00
01/23/2025	AP	18	MOUNTAIN WEST INSURANCE & FINANCIAL SERV	3,698.00	
01/31/2025	JE	50	Expense 2024 Prepaids	22,953.23	
01/31/2025 (01/25) Period Totals and Balance					26,651.23
05/23/2025	AP	13	COLORADO FIREFIGHTER HEART TRUST	3,408.00	
06/30/2025 (06/25) Period Totals and Balance					30,059.23
06/19/2025	AP	59	MOUNTAIN WEST INSURANCE & FINANCIAL SERV	5,557.00	
08/31/2025 (08/25) Period Totals and Balance					35,616.23
08/15/2025	AP	45	MOUNTAIN WEST INSURANCE & FINANCIAL SERV	34,255.25	
09/30/2025 (09/25) Period Totals and Balance					69,871.48
12/11/2025	AP	107	MOUNTAIN WEST INSURANCE & FINANCIAL SERV	126.00	
12/26/2025	AP	20	MOUNTAIN WEST INSURANCE & FINANCIAL SERV	195.00	
12/31/2025	JE	44	Record Pinnacol Refund-2025 WC	(7,689.00)	
12/31/2025 (12/25) Period Totals and Balance					62,503.48

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-7920 Dues & Memberships					
12/31/2024 (14/24) Balance					0.00
02/12/2025	AP	51	SPECIAL DISTRICT ASSOCIATION OF COLORADO	1,237.50	
02/28/2025 (02/25) Period Totals and Balance					1,237.50
02/24/2025	AP	45	COLORADO STATE FIRE CHIEFS	1,195.00	
03/31/2025 (03/25) Period Totals and Balance					2,432.50
04/30/2025	JE	16	UMB-CFTOA	165.00	
04/30/2025 (04/25) Period Totals and Balance					2,597.50
08/01/2025	AP	6	SPECIAL DISTRICT ASSOCIATION OF COLORADO	415.00	
08/01/2025	AP	7	SPECIAL DISTRICT ASSOCIATION OF COLORADO	415.00	
08/31/2025	JE	2	UMB-CSFC	1,885.00	
08/31/2025	JE	3	UMB-FIRE DEPT TRAINING NETWORK	300.00	
08/31/2025 (08/25) Period Totals and Balance					5,612.50
10/31/2025	JE	8	UMB-PAYPAL	50.00	
10/31/2025 (10/25) Period Totals and Balance					5,662.50
12/31/2025 (12/25) Period Totals and Balance					5,662.50

83-91-2950-7930 Schools and Training					
12/31/2024 (14/24) Balance					0.00
02/09/2025	AP	11	COLORADO FIRECAMP INC	650.00	
01/31/2025	JE	12	UMB-COLORADOCHAPTERICC.ORG	558.36	
01/31/2025	JE	50	Expense 2024 Prepaids	467.40	
01/31/2025 (01/25) Period Totals and Balance					1,675.76
02/28/2025	JE	2	UMB-COLORADOCHAPTERICC.ORG	(90.00)	
02/28/2025 (02/25) Period Totals and Balance					1,585.76
02/11/2025	AP	46	COLORADO DIVISION OF FIRE PREVENTION	315.00	
03/07/2025	AP	44	ARVADA FIRE PROTECTION DISTRICT	2,800.00	
03/18/2025	AP	49	SWIFTWATER SAFETY INSTITUTE LLC	9,240.00	
03/31/2025 (03/25) Period Totals and Balance					13,940.76
04/14/2025	AP	28	COLORADO FIRECAMP INC	750.00	
04/15/2025	AP	31	COLORADO DIVISION OF FIRE PREVENTION	560.00	
04/30/2025	JE	12	UMB-FDIC JEMS	657.00	
04/30/2025 (04/25) Period Totals and Balance					15,907.76
05/31/2025	JE	3	UMB-TST*THE DIVE AT MARIOS	50.62	
05/31/2025 (05/25) Period Totals and Balance					15,958.38
05/20/2025	AP	11	COLORADO DIVISION OF FIRE PREVENTION	70.00	
06/30/2025 (06/25) Period Totals and Balance					16,028.38
08/12/2025	AP	43	COLORADO DIVISION OF FIRE PREVENTION	70.00	
08/31/2025 (08/25) Period Totals and Balance					16,098.38
06/17/2025	AP	42	COLORADO DIVISION OF FIRE PREVENTION	105.00	
09/30/2025 (09/25) Period Totals and Balance					16,203.38
10/14/2025	AP	25	COLORADO DIVISION OF FIRE PREVENTION	765.00	
10/31/2025	JE	2	UMB-CO WILDLAND FIRE ACAD	350.00	
10/31/2025	JE	3	UMB-CO WILDLAND FIRE ACAD	175.00	
10/31/2025	JE	15	UMB-CO WILDLAND FIRE ACAD	350.00	
10/31/2025	JE	16	UMB-FDIC JEMS	2,019.00	
10/31/2025	JE	18	UMB-CO WILDLAND FIRE ACAD	350.00	
10/31/2025	JE	19	UMB-CO WILDLAND FIRE ACAD	350.00	
10/31/2025	JE	25	UMB-CO WILDLAND FIRE ACAD	185.00	
10/31/2025	JE	32	Record FDIC tuition as 2026 Prepaid	(2,019.00)	
10/31/2025 (10/25) Period Totals and Balance					18,728.38
10/21/2025	AP	98	COLORADO DIVISION OF FIRE PREVENTION	210.00	
12/12/2025	AP	102	GUNNISON VALLEY HEALTH EMS	150.00	
12/31/2025 (12/25) Period Totals and Balance					19,088.38

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-7960 Election Costs					
12/31/2024 (14/24) Balance					0.00
07/01/2025	AP	39	DOVE GRAPHICS INC	108.00	
07/11/2025	AP	40	DOVE GRAPHICS INC	450.00	
07/31/2025 (07/25) Period Totals and Balance					558.00
08/12/2025	AP	55	DOVE GRAPHICS INC	210.00	
08/19/2025	AP	56	DOVE GRAPHICS INC	185.00	
08/31/2025 (08/25) Period Totals and Balance					953.00
09/30/2025	AP	122	PUBLIC ALLIANCE	9,990.50	
10/31/2025	AP	123	PUBLIC ALLIANCE	681.50	
11/04/2025	AP	101	SAGAUCHE COUNTY CLERK & RECORDER	1,098.64	
11/26/2025	AP	7	GUNNISON COUNTY	17,816.00	
12/31/2025 (12/25) Period Totals and Balance					30,539.64
83-91-2950-8300 Equipment					
12/31/2024 (14/24) Balance					0.00
03/31/2025	JE	5	UMB-TRACTOR SUPPLY CO #1742	69.99	
03/31/2025 (03/25) Period Totals and Balance					69.99
11/25/2025	AP	38	CITY OF GUNNISON	(25,000.00)	
12/31/2025	JE	27	Gov Deals-2004 Ford F-550	25,000.00	
12/31/2025 (12/25) Period Totals and Balance					69.99
83-91-2950-8310 Heavy Equipment					
12/31/2024 (14/24) Balance					0.00
01/06/2025	AP	9	LN CURTIS AND SONS	1,030.60	
01/21/2025	AP	10	LN CURTIS AND SONS	330.23	
01/31/2025	JE	27	UMB-FORESTRY SUPPLIERS INC	120.52	
01/31/2025	JE	34	UMB-POLY TECH	743.69	
01/31/2025	JE	35	UMB-GENE TAYLORS GUNNISON	739.95	
01/31/2025 (01/25) Period Totals and Balance					2,964.99
12/20/2024	AP	25	KR WELDING AND FABRICATION LLC	717.96	
01/30/2025	AP	23	LN CURTIS AND SONS	3,358.00	
02/04/2025	AP	24	LN CURTIS AND SONS	46.32	
02/28/2025 (02/25) Period Totals and Balance					7,087.27
12/31/2025 (12/25) Period Totals and Balance					7,087.27
83-91-2950-8320 Vehicles					
12/31/2024 (14/24) Balance					0.00
01/31/2025	JE	2	UMB-THE ELIZABETH MARRIOTT	266.00	
01/31/2025	JE	3	UMB-TST*SILVER GRILL CAFE	105.02	
01/31/2025	JE	4	UMB-FIVE GUYS CO 1880 QSR	39.04	
01/31/2025	JE	5	UMB-THE ELIZABETH MARRIOTT	133.00	
01/31/2025	JE	7	UMB-BROTHERS BAR&GRILL FC	65.58	
01/31/2025	JE	8	UMB-QDOBA 2196	48.84	
01/31/2025	JE	10	UMB-BREEZE THRU FORT COLLINS	10.00	
01/31/2025	JE	11	UMB-BREEZE THRU FORT COLLINS	10.00	
01/31/2025	JE	14	UMB-BREEZE THRU FORT COLLINS	10.00	
01/31/2025	JE	19	UMB-AMAZON MKTPL	44.07	
01/31/2025	JE	22	UMB-COLUMBINE AUTOMOTIVE PROD	2,171.50	
01/31/2025	JE	24	UMB-CO MOTOR VEH SERV EMV	40.74	
01/31/2025	JE	26	UMB-MAGNETICMIC.COM	850.72	
01/31/2025	JE	31	UMB-HARBOR FREIGHT TOOLS	135.72	
01/31/2025	JE	33	UMB-SP BULLETPPOINT MOUNT	372.69	
01/31/2025	JE	36	UMB-PAYPAL	2,447.00	

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-8320 Vehicles (continued)					
01/31/2025 (01/25) Period Totals and Balance					6,749.92
01/25/2025	AP	33	MONTY'S AUTO PARTS	2,797.74	
02/19/2025	AP	45	SUPER VACUUM MANUFACTURING CO INC	1,355.00	
02/19/2025	AP	46	SUPER VACUUM MANUFACTURING CO INC	1,355.00	
02/19/2025	AP	47	SUPER VACUUM MANUFACTURING CO INC	1,355.00	
02/25/2025	AP	44	10-75 EMERGENCY LIGHTING LLC	24,997.64	
02/28/2025	JE	2	UMB-IN *RACE PROVEN MOTORS IN	6,801.00	
02/28/2025	JE	2	UMB-SP BULLETPPOINT MOUNT	85.30	
02/28/2025	JE	2	UMB-SP AED MARKET	(300.44)	
02/28/2025	JE	2	UMB-AMAZON MKTPL	51.24	
02/28/2025	JE	2	UMB-SP AED MARKET	4,650.44	
02/28/2025	JE	2	UMB-TST*SILVER GRILL CAFE	66.46	
02/28/2025 (02/25) Period Totals and Balance					49,964.30
02/24/2025	AP	54	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	430.91	
03/10/2025	AP	31	LN CURTIS AND SONS	2,547.40	
03/19/2025	AP	32	LN CURTIS AND SONS	320.84	
03/31/2025	JE	6	UMB-COLUMBINE AUTOMOTIVE PROD	698.50	
03/31/2025	JE	8	UMB-AMAZON RETA* UM6Z666C3	38.11	
03/31/2025	JE	9	UMB-HARBOR FREIGHT TOOLS	263.99	
03/31/2025	JE	11	UMB-AMAZON RETA* VI3I74T53	414.69	
03/31/2025	JE	17	UMB-SP STROBES N MORE	196.52	
03/31/2025	JE	18	UMB-AMAZON.COM*6J0F915E3	244.35	
03/31/2025	JE	20	UMB-AMAZON MKTPL	194.40	
03/31/2025	JE	22	UMB-AMAZON MKTPL	90.41	
03/31/2025	JE	28	UMB-SP STROBES N MORE	375.12	
03/31/2025 (03/25) Period Totals and Balance					55,779.54
03/25/2025	AP	13	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	1,966.73	
03/26/2025	AP	4	MONTY'S AUTO PARTS	298.73	
03/27/2025	AP	5	WATTS UPFITTING INC	9,322.35	
03/27/2025	AP	6	WATTS UPFITTING INC	9,322.35	
03/27/2025	AP	7	WATTS UPFITTING INC	9,322.35	
04/30/2025	JE	4	UMB-TRACTOR SUPPLY CO #1742	38.99	
04/30/2025	JE	6	UMB-AMAZON MKTPL	39.00	
04/30/2025	JE	7	UMB-AMAZON MKTPL	67.91	
04/30/2025 (04/25) Period Totals and Balance					86,157.95
05/14/2025	AP	60	10-75 EMERGENCY LIGHTING LLC	1,516.04	
05/31/2025	JE	28	UMB-10 75 EMERGENCY VEHICLES	70.00	
05/31/2025 (05/25) Period Totals and Balance					87,743.99
06/24/2025	AP	41	10-75 EMERGENCY LIGHTING LLC	809.02	
06/30/2025	JE	13	UMB-SQ *COMMAND CONCEPTS	219.82	
06/30/2025	JE	15	UMB-AMAZON.COM*NA1Q97YL2	49.99	
06/30/2025 (06/25) Period Totals and Balance					88,822.82
06/30/2025	AP	5	WITMER PUBLIC SAFETY GROUP INC	2,032.52	
07/31/2025 (07/25) Period Totals and Balance					90,855.34
08/31/2025	JE	15	UMB-SP HUDSON EXCHANGE	59.61	
08/31/2025	JE	16	UMB-SP HUDSON EXCHANGE	278.32	
08/31/2025 (08/25) Period Totals and Balance					91,193.27
07/10/2025	AP	12	TRUCKVAULT INC	4,929.45	
08/21/2025	AP	46	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	612.00	
09/05/2025	AP	47	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	451.96	
09/30/2025	JE	11	UMB-FASTENAL COMPANY 01COMON	27.33	
09/30/2025	JE	12	UMB-FASTENAL COMPANY 01COMON	406.45	
09/30/2025 (09/25) Period Totals and Balance					97,620.46
08/31/2025	AP	9	FULLMER'S ACE HARDWARE	476.38	
10/02/2025	AP	12	WESTERN SLOPE FIRE & BACKFLOW	831.75	
10/31/2025	JE	26	UMB-FASTENAL COMPANY 01COMON	(33.22)	
10/31/2025	JE	28	UMB-FASTENAL COMPANY 01COMON	(2.23)	

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-8320 Vehicles (continued)					
10/31/2025 (10/25) Period Totals and Balance					98,893.14
10/28/2025	AP	14	SEA WESTERN INC	1,242.74	
10/28/2025	AP	15	SEA WESTERN INC	1,242.73	
10/28/2025	AP	16	SEA WESTERN INC	1,242.73	
12/31/2025 (12/25) Period Totals and Balance					102,621.34
83-91-2950-8330 Shop Equipment					
12/31/2024 (14/24) Balance					0.00
02/28/2025	JE	2	UMB-SCALE DYNASTY	4,800.00	
02/28/2025 (02/25) Period Totals and Balance					4,800.00
02/07/2025	AP	35	BENDPAK INC	35,591.00	
02/20/2025	AP	55	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	21.77	
03/31/2025 (03/25) Period Totals and Balance					40,412.77
12/31/2025 (12/25) Period Totals and Balance					40,412.77
83-91-2950-8500 Capital Design					
12/31/2024 (14/24) Balance					0.00
11/25/2025	AP	110	SCHMUESER GORDON MEYER INC DBA SGM	3,201.00	
12/31/2025 (12/25) Period Totals and Balance					3,201.00
83-91-2950-9860 Contributions					
12/31/2024 (14/24) Balance					0.00
06/21/2025	AP	39	CITY OF GUNNISON	40,510.00	
06/30/2025 (06/25) Period Totals and Balance					40,510.00
12/31/2025	AP	47	CITY OF GUNNISON	35,222.00	
12/31/2025 (12/25) Period Totals and Balance					75,732.00
83-91-2950-9886 Household Hazardous Waste					
12/31/2024 (14/24) Balance					0.00
05/28/2025	AP	17	CITY OF GUNNISON	5,000.00	
08/31/2025 (08/25) Period Totals and Balance					5,000.00
12/31/2025 (12/25) Period Totals and Balance					5,000.00
83-91-2950-9984 Transfer to National Dispatch					
12/31/2024 (14/24) Balance					0.00
12/31/2025	JE	1	Trans 2023 and 2024 ND Net	103,516.00	
12/31/2025 (12/25) Period Totals and Balance					103,516.00

Date	Journal	Reference Number	Payee or Description	Amount	Balance
84-91-2955-3222 CO Dept of Public Safety (DPS)					
12/31/2024 (14/24) Balance					0.00
04/02/2025	CR	600000000	CO Dept of Public Safety (DPS)-Boulder -	(20,320.71)	
04/02/2025	CR	600000000	CO Dept of Public Safety (DPS)-West Rim -	(7,779.60)	
04/02/2025	CR	600000000	CO Dept of Public Safety (DPS)-LAVA -	(10,089.16)	
04/22/2025	CR	600000000	CO Dept of Public Safety (DPS)-LAVA -	(11,827.29)	
04/22/2025	CR	600000000	CO Dept of Public Safety (DPS)-Boulder -	(4,367.93)	
04/30/2025 (04/25) Period Totals and Balance					(54,384.69)
06/30/2025	CR	600000000	CO DPS-2025 NFDRS Automation -	(1,769.60)	
06/30/2025 (06/25) Period Totals and Balance					(56,154.29)
07/23/2025	CR	600000000	CO DPS-2025 Jan Colo State to State Mob -	(1,704.77)	
07/23/2025	CR	600000000	CO DPS-Palisades -	(13,643.42)	
07/31/2025 (07/25) Period Totals and Balance					(71,502.48)
12/26/2025	CR	600000000	CO DPS-GMF Support -	(24,105.98)	
12/26/2025	CR	600000000	CO DPS-Red Canyon -	(1,769.74)	
12/26/2025	CR	600000000	CO DPS-GMF Support -	(56,122.32)	
12/26/2025	CR	600000000	CO DPS-GMF Support -	(27,552.61)	
12/26/2025	CR	600000000	CO DPS-Leroux -	(7,839.14)	
12/26/2025	CR	600000000	CO DPS-Leroux -	(9,524.12)	
12/26/2025	CR	600000000	CO DPS-Leroux -	(105.93)	
12/31/2025	JE	28	State of Colorado-2025 NFDRS Automation	10,086.72	
12/31/2025	JE	28	State of Colorado-2025 NFDRS Automation	(10,086.72)	
12/31/2025	JE	29	State of Colorado-Sun Park 11 02 25	(1,205.97)	
12/31/2025	JE	31	2025 NFDRS Automation	(10,086.72)	
12/31/2025 (12/25) Period Totals and Balance					(209,815.01)
84-91-2955-3701 Earnings on Investments					
12/31/2024 (14/24) Balance					0.00
01/31/2025	JE	44	Allocate Interest	0.00	
01/31/2025 (01/25) Period Totals and Balance					0.00
02/28/2025	JE	4	Allocate Interest	(34.64)	
02/28/2025 (02/25) Period Totals and Balance					(34.64)
03/31/2025	JE	31	Allocate Interest	(7.90)	
03/31/2025 (03/25) Period Totals and Balance					(42.54)
04/30/2025	JE	21	Allocate Interest	(161.75)	
04/30/2025 (04/25) Period Totals and Balance					(204.29)
05/31/2025	JE	30	Allocate Interest	(177.97)	
05/31/2025 (05/25) Period Totals and Balance					(382.26)
06/30/2025	JE	26	Allocate Interest	(197.74)	
06/30/2025 (06/25) Period Totals and Balance					(580.00)
07/31/2025	JE	2	Allocate Interest	(249.77)	
07/31/2025 (07/25) Period Totals and Balance					(829.77)
08/31/2025	JE	27	Allocate Interest	(239.74)	
08/31/2025 (08/25) Period Totals and Balance					(1,069.51)
09/30/2025	JE	28	Allocate Interest	(225.87)	
09/30/2025 (09/25) Period Totals and Balance					(1,295.38)
10/31/2025	JE	31	Allocate Interest	(227.61)	
10/31/2025 (10/25) Period Totals and Balance					(1,522.99)
11/30/2025	JE	2	Allocate Interest	(218.15)	
11/30/2025 (11/25) Period Totals and Balance					(1,741.14)
12/31/2025	JE	24	Allocate Interest	(829.76)	
12/31/2025	JE	41	Allocate Interest	(449.04)	
12/31/2025 (12/25) Period Totals and Balance					(3,019.94)

Date	Journal	Reference Number	Payee or Description	Amount	Balance
84-91-2955-3983 Transfer from General Fund					
12/31/2024 (14/24) Balance					0.00
12/31/2025	JE	1	Trans 2023 and 2024 ND Net	(103,516.00)	
12/31/2025 (12/25) Period Totals and Balance					(103,516.00)
84-91-2955-4010 Part-Time Salaries and Wages					
12/31/2024 (14/24) Balance					0.00
02/28/2025	AP	17	CITY OF GUNNISON	13,406.58	
03/31/2025 (03/25) Period Totals and Balance					13,406.58
12/31/2025 (12/25) Period Totals and Balance					13,406.58
84-91-2955-4100 Social Security					
12/31/2024 (14/24) Balance					0.00
02/28/2025	AP	18	CITY OF GUNNISON	831.21	
03/31/2025 (03/25) Period Totals and Balance					831.21
12/31/2025 (12/25) Period Totals and Balance					831.21
84-91-2955-4120 Medicare					
12/31/2024 (14/24) Balance					0.00
02/28/2025	AP	19	CITY OF GUNNISON	194.40	
03/31/2025 (03/25) Period Totals and Balance					194.40
12/31/2025 (12/25) Period Totals and Balance					194.40
84-91-2955-5020 Operating Supplies					
12/31/2024 (14/24) Balance					0.00
05/31/2025	JE	26	UMB-BLM-NIFC FIRE CACHE	368.90	
05/31/2025 (05/25) Period Totals and Balance					368.90
12/31/2025 (12/25) Period Totals and Balance					368.90
84-91-2955-7130 Travel - Meals					
12/31/2024 (14/24) Balance					0.00
08/13/2025	AP	42	ROBERT LARSEN	1,090.00	
08/13/2025	AP	45	TYLER BROWN	1,090.00	
08/13/2025	AP	46	KENSHIN SIFFRING	1,090.00	
08/13/2025	AP	47	SAVANNAH FREEMAN	1,090.00	
08/31/2025 (08/25) Period Totals and Balance					4,360.00
09/02/2025	AP	3	ROBERT LARSEN	688.00	
09/02/2025	AP	4	ROBERT LARSEN	516.00	
09/02/2025	AP	5	TYLER BROWN	688.00	
09/02/2025	AP	6	TYLER BROWN	516.00	
09/02/2025	AP	10	KENSHIN SIFFRING	688.00	
09/02/2025	AP	11	KENSHIN SIFFRING	516.00	
09/30/2025 (09/25) Period Totals and Balance					7,972.00
12/31/2025 (12/25) Period Totals and Balance					7,972.00

Date	Journal	Reference Number	Payee or Description	Amount	Balance
84-91-2955-7140 Travel - Lodging					
12/31/2024 (14/24) Balance					0.00
02/24/2025	AP	55	ROBERT LARSEN	165.00	
02/24/2025	AP	56	ROBERT LARSEN	40.00	
02/24/2025	AP	57	ROBERT LARSEN	143.00	
02/28/2025 (02/25) Period Totals and Balance					348.00
07/31/2025	JE	17	UMB-VRBO HAD3Y8Q5	4,954.56	
07/31/2025 (07/25) Period Totals and Balance					5,302.56
08/31/2025	JE	4	UMB-GENE TAYLORS GUNNISON	200.93	
08/31/2025	JE	24	UMB-VRBO HAD3Y8Q5	(1,794.00)	
08/31/2025 (08/25) Period Totals and Balance					3,709.49
12/31/2025 (12/25) Period Totals and Balance					3,709.49

Number of transactions: 1132 Number of accounts: 74

Proof

Grand Totals:

0.00

Date	Journal	Reference Number	Payee or Description	Amount	Balance
402					
Rescue 20					
83-91-2950-8310 Heavy Equipment					
12/31/2024 (14/24) Balance					.00
01/06/2025	AP	9	LN CURTIS AND SONS	1,030.60	
01/21/2025	AP	10	LN CURTIS AND SONS	330.23	
01/31/2025	JE	27	UMB-FORESTRY SUPPLIERS INC	120.52	
01/31/2025	JE	34	UMB-POLY TECH	743.69	
01/31/2025	JE	35	UMB-GENE TAYLORS GUNNISON	739.95	
01/31/2025 (01/25) Period Totals and Balance					2,964.99
12/31/2025 (12/25) Period Totals and Balance					2,964.99
Total Rescue 20:					2,964.99

Date	Journal	Reference Number	Payee or Description	Amount	Balance
403					
Tender 25					
83-91-2950-8310 Heavy Equipment					
12/31/2024 (14/24) Balance					.00
12/20/2024	AP	25	KR WELDING AND FABRICATION LLC	717.96	
02/28/2025 (02/25) Period Totals and Balance					717.96
12/31/2025 (12/25) Period Totals and Balance					717.96
Total Tender 25:					717.96

Date	Journal	Reference Number	Payee or Description	Amount	Balance
501					
Fire Chief 1					
83-91-2950-8320 Vehicles					
12/31/2024 (14/24) Balance					.00
01/31/2025	JE	2	UMB-THE ELIZABETH MARRIOTT	266.00	
01/31/2025	JE	3	UMB-TST*SILVER GRILL CAFE	105.02	
01/31/2025	JE	4	UMB-FIVE GUYS CO 1880 QSR	39.04	
01/31/2025	JE	7	UMB-BROTHERS BAR&GRILL FC	65.58	
01/31/2025	JE	10	UMB-BREEZE THRU FORT COLLINS	10.00	
01/31/2025	JE	14	UMB-BREEZE THRU FORT COLLINS	10.00	
01/31/2025	JE	19	UMB-AMAZON MKTPL	44.07	
01/31/2025	JE	22	UMB-COLUMBINE AUTOMOTIVE PROD	2,171.50	
01/31/2025	JE	26	UMB-MAGNETICMIC.COM	850.72	
01/31/2025	JE	31	UMB-HARBOR FREIGHT TOOLS	135.72	
01/31/2025	JE	33	UMB-SP BULLETPPOINT MOUNT	372.69	
01/31/2025 (01/25) Period Totals and Balance					4,070.34
01/25/2025	AP	33	MONTY'S AUTO PARTS	2,797.74	
02/19/2025	AP	45	SUPER VACUUM MANUFACTURING CO INC	1,355.00	
02/28/2025	JE	2	UMB-SP AED MARKET	(300.44)	
02/28/2025	JE	2	UMB-AMAZON MKTPL	51.24	
02/28/2025	JE	2	UMB-SP AED MARKET	4,650.44	
02/28/2025	JE	2	UMB-TST*SILVER GRILL CAFE	66.46	
02/28/2025 (02/25) Period Totals and Balance					12,690.78
03/31/2025	JE	6	UMB-COLUMBINE AUTOMOTIVE PROD	698.50	
03/31/2025	JE	8	UMB-AMAZON RETA* UM6Z666C3	38.11	
03/31/2025	JE	9	UMB-HARBOR FREIGHT TOOLS	263.99	
03/31/2025	JE	11	UMB-AMAZON RETA* VI3I74T53	414.69	
03/31/2025	JE	17	UMB-SP STROBES N MORE	196.52	
03/31/2025	JE	20	UMB-AMAZON MKTPL	194.40	
03/31/2025	JE	22	UMB-AMAZON MKTPL	90.41	
03/31/2025 (03/25) Period Totals and Balance					14,587.40
03/27/2025	AP	5	WATTS UPFITTING INC	9,322.35	
04/30/2025	JE	4	UMB-TRACTOR SUPPLY CO #1742	38.99	
04/30/2025	JE	6	UMB-AMAZON MKTPL	39.00	
04/30/2025	JE	7	UMB-AMAZON MKTPL	67.91	
04/30/2025 (04/25) Period Totals and Balance					24,055.65
05/14/2025	AP	60	10-75 EMERGENCY LIGHTING LLC	1,516.04	
05/31/2025	JE	28	UMB-10 75 EMERGENCY VEHICLES	70.00	
05/31/2025 (05/25) Period Totals and Balance					25,641.69
06/24/2025	AP	41	10-75 EMERGENCY LIGHTING LLC	809.02	
06/30/2025	JE	13	UMB-SQ *COMMAND CONCEPTS	219.82	
06/30/2025	JE	15	UMB-AMAZON.COM*NA1Q97YL2	49.99	
06/30/2025 (06/25) Period Totals and Balance					26,720.52
06/30/2025	AP	5	WITMER PUBLIC SAFETY GROUP INC	2,032.52	
07/31/2025 (07/25) Period Totals and Balance					28,753.04
08/31/2025	JE	15	UMB-SP HUDSON EXCHANGE	59.61	
08/31/2025	JE	16	UMB-SP HUDSON EXCHANGE	278.32	
08/31/2025 (08/25) Period Totals and Balance					29,090.97
07/10/2025	AP	12	TRUCKVAULT INC	4,929.45	
08/21/2025	AP	46	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	612.00	
09/05/2025	AP	47	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	451.96	
09/30/2025	JE	11	UMB-FASTENAL COMPANY 01COMON	27.33	
09/30/2025	JE	12	UMB-FASTENAL COMPANY 01COMON	406.45	
09/30/2025 (09/25) Period Totals and Balance					35,518.16
08/31/2025	AP	9	FULLMER'S ACE HARDWARE	476.38	
10/02/2025	AP	12	WESTERN SLOPE FIRE & BACKFLOW	831.75	
10/31/2025	JE	26	UMB-FASTENAL COMPANY 01COMON	(33.22)	
10/31/2025	JE	28	UMB-FASTENAL COMPANY 01COMON	(2.23)	
10/31/2025 (10/25) Period Totals and Balance					36,790.84

Date	Journal	Reference Number	Payee or Description	Amount	Balance
10/28/2025	AP	14	SEA WESTERN INC	1,242.74	
12/31/2025 (12/25) Period Totals and Balance					38,033.58
Total Fire Chief 1:					38,033.58

Date	Journal	Reference Number	Payee or Description	Amount	Balance
503					
Fire Officer 1					
83-91-2950-5020 Operating Supplies					
12/31/2024 (14/24) Balance					.00
01/31/2025	JE	28	UMB-SP SUPPLYCACHE.COM	354.95	
01/31/2025 (01/25) Period Totals and Balance					354.95
12/31/2025 (12/25) Period Totals and Balance					354.95
83-91-2950-6492 Repair & Maint - Shop					
12/31/2024 (14/24) Balance					.00
03/25/2025	AP	14	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	891.21	
04/30/2025 (04/25) Period Totals and Balance					891.21
12/31/2025 (12/25) Period Totals and Balance					891.21
83-91-2950-7130 Travel - Meals					
12/31/2024 (14/24) Balance					.00
01/31/2025	JE	6	UMB-TST*BEAU JOS PIZZA - FT	48.66	
01/31/2025 (01/25) Period Totals and Balance					48.66
12/31/2025 (12/25) Period Totals and Balance					48.66
83-91-2950-8320 Vehicles					
12/31/2024 (14/24) Balance					.00
01/31/2025	JE	5	UMB-THE ELIZABETH MARRIOTT	133.00	
01/31/2025	JE	11	UMB-BREEZE THRU FORT COLLINS	10.00	
01/31/2025	JE	24	UMB-CO MOTOR VEH SERV EMV	40.74	
01/31/2025	JE	36	UMB-PAYPAL	2,447.00	
01/31/2025 (01/25) Period Totals and Balance					2,630.74
02/19/2025	AP	46	SUPER VACUUM MANUFACTURING CO INC	1,355.00	
02/25/2025	AP	44	10-75 EMERGENCY LIGHTING LLC	24,997.64	
02/28/2025	JE	2	UMB-SP BULLETPPOINT MOUNT	85.30	
02/28/2025 (02/25) Period Totals and Balance					29,068.68
03/10/2025	AP	31	LN CURTIS AND SONS	2,547.40	
03/19/2025	AP	32	LN CURTIS AND SONS	320.84	
03/31/2025	JE	18	UMB-AMAZON.COM*6J0F915E3	244.35	
03/31/2025	JE	28	UMB-SP STROBES N MORE	375.12	
03/31/2025 (03/25) Period Totals and Balance					32,556.39
03/25/2025	AP	13	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	1,966.73	
03/26/2025	AP	4	MONTY'S AUTO PARTS	298.73	
03/27/2025	AP	6	WATTS UPFITTING INC	9,322.35	
04/30/2025 (04/25) Period Totals and Balance					44,144.20
10/28/2025	AP	15	SEA WESTERN INC	1,242.73	
12/31/2025 (12/25) Period Totals and Balance					45,386.93
Total Fire Officer 1:					46,681.75

Date	Journal	Reference Number	Payee or Description	Amount	Balance
504					
Fire Officer 2					
83-91-2950-8320 Vehicles					
12/31/2024 (14/24) Balance					.00
01/31/2025	JE	8	UMB-QDOBA 2196	48.84	
01/31/2025 (01/25) Period Totals and Balance					48.84
02/19/2025	AP	47	SUPER VACUUM MANUFACTURING CO INC	1,355.00	
02/28/2025	JE	2	UMB-IN *RACE PROVEN MOTORS IN	6,801.00	
02/28/2025 (02/25) Period Totals and Balance					8,204.84
02/24/2025	AP	54	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	430.91	
03/31/2025 (03/25) Period Totals and Balance					8,635.75
03/27/2025	AP	7	WATTS UPFITTING INC	9,322.35	
04/30/2025 (04/25) Period Totals and Balance					17,958.10
10/28/2025	AP	16	SEA WESTERN INC	1,242.73	
12/31/2025 (12/25) Period Totals and Balance					19,200.83
Total Fire Officer 2:					19,200.83

Date	Journal	Reference Number	Payee or Description	Amount	Balance
601					
40k Truck Lift					
83-91-2950-8300 Equipment					
12/31/2024 (14/24) Balance					.00
03/31/2025	JE	5	UMB-TRACTOR SUPPLY CO #1742	69.99	
03/31/2025 (03/25) Period Totals and Balance					69.99
12/31/2025 (12/25) Period Totals and Balance					69.99
83-91-2950-8330 Shop Equipment					
12/31/2024 (14/24) Balance					.00
02/07/2025	AP	35	BENDPAK INC	35,591.00	
02/20/2025	AP	55	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	21.77	
03/31/2025 (03/25) Period Totals and Balance					35,612.77
12/31/2025 (12/25) Period Totals and Balance					35,612.77
Total 40k Truck Lift:					35,682.76

Date	Journal	Reference Number	Payee or Description	Amount	Balance
602					
Portable Truck Scale					
83-91-2950-8330 Shop Equipment					
12/31/2024 (14/24) Balance					.00
02/28/2025	JE	2	UMB-SCALE DYNASTY	4,800.00	
02/28/2025 (02/25) Period Totals and Balance					4,800.00
12/31/2025 (12/25) Period Totals and Balance					4,800.00
Total Portable Truck Scale:					4,800.00
Number of transactions: 80 Number of accounts: 11					Proof
Grand Totals:					.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	GL Account	Amount
01/25	01/22/2025	1000	1	CITY OF GUNNISON	City of Gunnison 50% Contracted Services	839129503240	6,606.45
01/25	01/29/2025	1001	7	ATMOS ENERGY	Account #3064302713	839129506010	521.10
01/25	01/29/2025	1002	2	COLORADO FIRECAMP INC	S130/190 Class	839129507930	650.00
01/25	01/29/2025	1003	4	CURRENT SOLUTIONS LLC	Access Control	839129507530	900.00
01/25	01/29/2025	1004	3	IMS ALLIANCE	Accountability Passports	839129505020	40.75
01/25	01/29/2025	1005	5	LIGHTHOUSE UNIFORMS INC	Class A Uniform	839129505090	797.10
01/25	01/29/2025	1006	10	LN CURTIS AND SONS	Lights for R20	839129508310	1,360.83
01/25	01/29/2025	1007	8	MOUNTAIN WEST INSURANCE & FINANCIAL SERV	Auto Insurance - 5 new	839129507610	3,698.00
01/25	01/29/2025	1008	6	STREAMLINE SOFTWARE INC	Web Hosting	839129507530	140.00
02/25	02/05/2025	1011	1	CITY OF GUNNISON	City of Gunnison 50% Contracted Services	839129503240	10,479.96
02/25	02/05/2025	1012	6	STREAMLINE SOFTWARE INC	Web Hosting	839129507530	140.00
02/25	02/05/2025	1013	12	WEX BANK	Fuel	839129505110	1,824.45
02/25	02/05/2025	1014	13	ALTO BASIN LLC	Feb 2025 Shop Rent 419 S 10th St Unit A	839129507320	2,900.00
02/25	02/05/2025	1015	11	CARD SERVICES	P Card Activity	830000002022	12,647.30
02/25	02/12/2025	1016	15	THOMAS N STOEBER PC	January Accounting Services	839129507030	958.03
02/25	02/20/2025	1017	7	ATMOS ENERGY	Account #3064302713	839129506010	565.97
02/25	02/20/2025	1018	28	BMO BANK	Safe Deposit Box	839129507480	35.00
02/25	02/20/2025	1019	1	CITY OF GUNNISON	Utilities	839129506010	12,986.60
02/25	02/20/2025	1020	24	ELK COUNTRY AUTO PARTS INC	Parts	839129506420	437.14
02/25	02/20/2025	1021	18	FULLMER'S ACE HARDWARE	Heater Install	839129506410	649.71
02/25	02/20/2025	1022	19	GOLDEN EAGLE TRASH SERVICE	Dumpster - 417	839129506492	64.25
02/25	02/20/2025	1023	21	GUNNISON COUNTY	Landfill Fees	839129506492	39.00
02/25	02/20/2025	1024	20	GUNNISON SHIPPING	Shipping	839129505070	35.02
02/25	02/20/2025	1025	16	KR WELDING AND FABRICATION LLC	Hard Suction Rack	839129508310	717.96
02/25	02/20/2025	1026	10	LN CURTIS AND SONS	Straps for R20	839129508310	3,404.32
02/25	02/20/2025	1027	22	MESA MECHANICAL	Frozen sewer line	839129506492	1,224.00
02/25	02/20/2025	1028	23	MONTY'S AUTO PARTS	Parts for F-250s	839129508320	2,797.74
02/25	02/20/2025	1029	25	PAPER CLIP	Office Supplies	839129505010	105.45
02/25	02/20/2025	1030	26	PINNACOL ASSURANCE	Work Comp	839129504200	1,510.00
02/25	02/20/2025	1031	27	TERMINIX	Pest Control	839129506410	74.00
02/25	02/27/2025	1032	30	10-75 EMERGENCY LIGHTING LLC	F-250 Slide Outs	839129508320	24,997.64
02/25	02/27/2025	1033	13	ALTO BASIN LLC	Rent	839129507320	2,900.00
02/25	02/27/2025	1034	32	CAL DOBIE	Fire boots	839129505090	400.00
02/25	02/27/2025	1035	33	CW NIELSEN MANUFACTURING CORP	Nameplate	839129505090	348.10
02/25	02/27/2025	1036	36	GUS BONGIOVANNI	CCICC Code Classes 3/2/25 - 3/4/25 per diem	839129507130	130.00
02/25	02/27/2025	1037	37	HUGO FERCHAU	CCICC Code Classes 3/2/25 - 3/4/25 per diem	839129507130	205.00
02/25	02/27/2025	1038	38	JOSEPH RICKS	CSU Heart Disease Prevention Program 11/19/24 - 11/	839129504210	150.00
02/25	02/27/2025	1039	10	LN CURTIS AND SONS	Hurst Batteries	839129505020	2,241.00
02/25	02/27/2025	1040	39	ROBERT GYDESEN	CSU Heart Disease Prevention Program 11/19/24 - 11/	839129504210	150.00
02/25	02/27/2025	1041	41	ROBERT LARSEN	Palisades Fire 1/21/25 - 1/27/25	849129557140	348.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	GL Account	Amount
02/25	02/27/2025	1042	40	RODERICK BERGMAN	CCICC Code Classes 3/2/25 - 3/4/25 per diem	839129507130	205.00
02/25	02/27/2025	1043	35	SPECIAL DISTRICT ASSOCIATION OF COLORADO	Annual Membership	839129507920	1,237.50
02/25	02/27/2025	1044	31	SUPER VACUUM MANUFACTURING CO INC	F-250 Decals	839129508320	4,065.00
02/25	02/27/2025	1045	34	TAYLOR CANYON FIRE STATION	2024 Annual Support	839129507067	10,000.00
03/25	03/06/2025	1046	11	CARD SERVICES	P Card Activity	830000002022	18,621.25
03/25	03/06/2025	1047	1	CITY OF GUNNISON	2025 Dispatch User Fees	839129507430	65,641.27
03/25	03/12/2025	1048	42	ARVADA FIRE PROTECTION DISTRICT	Auto-X Tuition	839129507930	2,800.00
03/25	03/12/2025	1049	7	ATMOS ENERGY	Gas - 417; Account #4032046596	839129506010	237.72
03/25	03/12/2025	1050	14	BENDPAK INC	40K Lift	839129508330	35,591.00
03/25	03/12/2025	1051	44	COLORADO DIVISION OF FIRE PREVENTION	Testing Invoice	839129507930	315.00
03/25	03/12/2025	1052	43	COLORADO STATE FIRE CHIEFS	2025 Membership	839129507920	1,195.00
03/25	03/12/2025	1053	9	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	Tools for F-250	839129508320	878.09
03/25	03/12/2025	1054	18	FULLMER'S ACE HARDWARE	February Statement	839129506420	289.52
03/25	03/12/2025	1055	19	GOLDEN EAGLE TRASH SERVICE	Trash Service	839129506010	64.25
03/25	03/12/2025	1056	21	GUNNISON COUNTY	Landfill Fees	839129506492	67.15
03/25	03/12/2025	1057	17	IKON FIRE LLC	Parts	839129506420	621.80
03/25	03/12/2025	1058	23	MONTY'S AUTO PARTS	February Statement	839129506420	862.40
03/25	03/12/2025	1059	25	PAPER CLIP	Office Supplies	839129505010	50.88
03/25	03/12/2025	1060	26	PINNACOL ASSURANCE	Work Comp	839129504200	1,510.00
03/25	03/12/2025	1061	6	STREAMLINE SOFTWARE INC	Web Hosting	839129507530	140.00
03/25	03/12/2025	1062	45	WESTERN SLOPE FIRE & BACKFLOW	Extinguisher Service	839129506420	250.00
03/25	03/26/2025	1063	1	CITY OF GUNNISON	City of Gunnison 50% Contracted Services	839129503240	40,320.59
03/25	03/26/2025	1064	48	LAW OF THE ROCKIES LLC	General Representation	839129507030	2,043.50
03/25	03/26/2025	1065	10	LN CURTIS AND SONS	Hooks & Hangers	839129508320	2,868.24
03/25	03/26/2025	1066	49	SWIFTWATER SAFETY INSTITUTE LLC	Swiftwater Training	839129507930	9,240.00
03/25	03/26/2025	1067	27	TERMINIX	Pest Control	839129506410	74.00
03/25	03/26/2025	1068	13	ALTO BASIN LLC	Rent	839129507320	2,900.00
04/25	04/02/2025	1069	9	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	Account H4-15103; Shop	839129506492	2,857.94
04/25	04/02/2025	1070	37	HUGO FERCHAU	04/07/25 - 04/12/25 FDIC Per Diem	839129507130	400.00
04/25	04/02/2025	1071	17	IKON FIRE LLC	Pressure Gauge	839129506420	767.55
04/25	04/02/2025	1072	10	LN CURTIS AND SONS	Mounting for City 2	839129506420	1,337.01
04/25	04/02/2025	1073	23	MONTY'S AUTO PARTS	Parts for F-250 Builds	839129508320	608.16
04/25	04/02/2025	1074	50	PAT'S SCREEN PRINTING	GVFD T-Shirts	839129505090	939.65
04/25	04/02/2025	1075	41	ROBERT LARSEN	04/07/25 - 04/12/25 FDIC Per Diem	839129507130	400.00
04/25	04/02/2025	1076	6	STREAMLINE SOFTWARE INC	Web Hosting	839129507530	140.00
04/25	04/02/2025	1077	51	TYLER BROWN	04/07/25 - 04/12/25 FDIC Per Diem	839129507130	400.00
04/25	04/02/2025	1078	29	WATTS UPFITTING INC	Lights for F-250s	839129508320	27,967.05
04/25	04/09/2025	1079	11	CARD SERVICES	P Card Activity	830000002022	6,724.70
04/25	04/09/2025	1080	1	CITY OF GUNNISON	City of Gunnison 50% Contracted Services	839129503240	12,684.62
04/25	04/23/2025	1081	13	ALTO BASIN LLC	Rent	839129507320	2,900.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	GL Account	Amount
04/25	04/23/2025	1082	7	ATMOS ENERGY	Account #4032046596	839129506010	204.99
04/25	04/23/2025	1083	44	COLORADO DIVISION OF FIRE PREVENTION	Testing Invoice	839129507930	560.00
04/25	04/23/2025	1084	2	COLORADO FIRECAMP INC	S-212 Class	839129507930	750.00
04/25	04/23/2025	1085	24	ELK COUNTRY AUTO PARTS INC	Account #3151 - Parts	839129506420	20.20
04/25	04/23/2025	1086	18	FULLMER'S ACE HARDWARE	Account #15400 - Parts	839129506420	879.46
04/25	04/23/2025	1087	52	KNOX COMPANY	KnoxConnect Subscription	839129507530	721.00
04/25	04/23/2025	1088	27	TERMINIX	Pest Control	839129506410	74.00
05/25	05/07/2025	1089	53	AIA CORPORATION	GVFD Baseball Caps	839129505090	1,417.00
05/25	05/07/2025	1090	11	CARD SERVICES	P Card Activity	830000002022	5,827.87
05/25	05/07/2025	1091	24	ELK COUNTRY AUTO PARTS INC	Parts	839129506420	507.47
05/25	05/07/2025	1092	18	FULLMER'S ACE HARDWARE	Parts	839129506420	907.85
05/25	05/07/2025	1093	19	GOLDEN EAGLE TRASH SERVICE	Trash Service	839129506010	95.25
05/25	05/07/2025	1094	23	MONTY'S AUTO PARTS	Parts	839129506420	613.13
05/25	05/07/2025	1095	26	PINNACOL ASSURANCE	Work Comp	839129504200	4,637.00
05/25	05/14/2025	1096	7	ATMOS ENERGY	Account #4032046596	839129506010	160.14
05/25	05/14/2025	1097	57	BENJAMIN FRANCIA	Per Diem for Auto-X	839129507130	299.00
05/25	05/14/2025	1098	1	CITY OF GUNNISON	City of Gunnison 50% Contracted Services	839129503240	38,880.11
05/25	05/14/2025	1099	55	ESO SOLUTIONS INC	Incident Reporting Software	839129507530	5,261.82
05/25	05/14/2025	1100	19	GOLDEN EAGLE TRASH SERVICE	Trash Service	839129506010	81.25
05/25	05/14/2025	1101	56	JOSEPH DILL	Per Diem for Auto-X	839129507130	299.00
05/25	05/14/2025	1102	59	KENNETH TOMLIN	Per Diem for Auto-X	839129507130	299.00
05/25	05/14/2025	1103	25	PAPER CLIP	Office Supplies	839129505010	305.60
05/25	05/14/2025	1104	26	PINNACOL ASSURANCE	Work Comp	839129504200	1,510.00
05/25	05/14/2025	1105	54	ROI FIRE & BALLISTICS EQUIPMENT INC	Rescue Helmets	839129505090	499.89
05/25	05/14/2025	1106	58	RYAN LARGENT	Per Diem for Auto-X	839129507130	299.00
05/25	05/14/2025	1107	12	WEX BANK	Fuel	839129505110	1,559.63
05/25	05/21/2025	1108	13	ALTO BASIN LLC	Rent	839129507320	2,900.00
05/25	05/21/2025	1109	1	CITY OF GUNNISON	City of Gunnison 50% Contracted Services	839129503240	10,637.33
05/25	05/21/2025	1110	3	IMS ALLIANCE	Accountability Name Tags	839129505020	99.40
07/25	07/16/2025	1111	30	10-75 EMERGENCY LIGHTING LLC	Center Console	839129508320	.00 V
06/25	06/04/2025	1112	11	CARD SERVICES	P Card Activity	830000002022	5,087.45
06/25	06/04/2025	1113	1	CITY OF GUNNISON	City of Gunnison 50% Contracted Services (City acct 1	839129503240	13,361.26
06/25	06/04/2025	1114	44	COLORADO DIVISION OF FIRE PREVENTION	Testing Invoice	839129507930	70.00
06/25	06/04/2025	1115	60	COLORADO FIREFIGHTER HEART TRUST	Heart Award Coverage	839129507610	3,408.00
06/25	06/04/2025	1116	62	SCENIC RIVER TOURS INC	Swiftwater Rescue Equipment	839129505020	6,143.43
06/25	06/04/2025	1117	6	STREAMLINE SOFTWARE INC	Web Hosting	839129507530	140.00
06/25	06/04/2025	1118	12	WEX BANK	Fuel	839129505110	2,225.02
06/25	06/04/2025	1119	61	WITMER PUBLIC SAFETY GROUP INC	Helmet Fronts	839129505090	411.12
06/25	06/11/2025	1120	17	IKON FIRE LLC	Valve kit for B-71	839129506420	190.44
06/25	06/11/2025	1121	48	LAW OF THE ROCKIES LLC	General Representation	839129507030	100.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	GL Account	Amount
06/25	06/11/2025	1122	23	MONTY'S AUTO PARTS	Parts	839129506420	581.12
06/25	06/11/2025	1123	27	TERMINIX	Pest Control - May through December	839129506410	518.00
06/25	06/20/2025	1124	7	ATMOS ENERGY	Account #4032046596	839129506010	88.55
06/25	06/20/2025	1125	1	CITY OF GUNNISON	City of Gunnison 50% Contracted Services (City acct 1	839129503240	12,548.71
06/25	06/20/2025	1126	18	FULLMER'S ACE HARDWARE	Parts	839129506420	277.10
06/25	06/20/2025	1127	19	GOLDEN EAGLE TRASH SERVICE	Trash Service	839129506010	64.25
06/25	06/20/2025	1128	10	LN CURTIS AND SONS	Compressor service	839129507050	4,440.00
06/25	06/20/2025	1129	25	PAPER CLIP	Paper	839129505010	52.95
06/25	06/20/2025	1130	63	ROSHAMBO LLC	Artwork for 50th Anniversary	839129505090	750.00
06/25	06/25/2025	1131	30	10-75 EMERGENCY LIGHTING LLC	Radio Box for CH-1	839129508320	809.02
06/25	06/25/2025	1132	13	ALTO BASIN LLC	Rent	839129507320	2,900.00
06/25	06/25/2025	1133	1	CITY OF GUNNISON	2025 Pension Contribution	839129509860	40,510.00
07/25	07/02/2025	1134	64	ALERT ALL CORPORATION	Fire Prevention Hats	839129505940	453.00
07/25	07/02/2025	1135	24	ELK COUNTRY AUTO PARTS INC	Parts	839129506420	362.34
07/25	07/02/2025	1136	65	KD FLAGS LLC	Credit Memo	839129506410	2,438.26
07/25	07/02/2025	1137	23	MONTY'S AUTO PARTS	Parts	839129506420	679.59
07/25	07/02/2025	1138	12	WEX BANK	Fuel	839129505110	1,896.54
07/25	07/02/2025	1139	61	WITMER PUBLIC SAFETY GROUP INC	Thermal Imagers for CH-1	839129508320	3,105.23
07/25	07/09/2025	1140	6	STREAMLINE SOFTWARE INC	Web Hosting	839129507530	140.00
07/25	07/16/2025	1141	30	10-75 EMERGENCY LIGHTING LLC	Center Console	839129508320	1,516.04
07/25	07/16/2025	1142	7	ATMOS ENERGY	Gas - 419; Account #3064302713	839129506010	91.49
07/25	07/16/2025	1143	11	CARD SERVICES	P Card Activity	830000002022	8,593.08
07/25	07/16/2025	1144	1	CITY OF GUNNISON	417 S 10th Utilities Account 2692000.00	839129506010	23,683.25
07/25	07/16/2025	1145	66	COLORADO STATE UNIVERSITY	CSU CORE Testing at GVFD	839129507090	2,586.91
07/25	07/16/2025	1146	9	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	Plug for shop	839129506492	51.64
07/25	07/16/2025	1147	67	DOVE GRAPHICS INC	Foam boards	839129507960	558.00
07/25	07/16/2025	1148	24	ELK COUNTRY AUTO PARTS INC	Parts	839129506420	47.24
07/25	07/16/2025	1149	18	FULLMER'S ACE HARDWARE	Gloves	839129505090	711.78
07/25	07/16/2025	1150	19	GOLDEN EAGLE TRASH SERVICE	Trash Service	839129506010	81.25
07/25	07/16/2025	1151	25	PAPER CLIP	Office Supplies	839129505010	44.55
07/25	07/23/2025	1152	21	GUNNISON COUNTY	Landfill Fees	839129506492	22.95
07/25	07/23/2025	1153	68	SEA WESTERN INC	Boot zippers	839129505090	78.20
07/25	07/30/2025	1154	13	ALTO BASIN LLC	Rent	839129507320	2,900.00
07/25	07/30/2025	1155	1	CITY OF GUNNISON	City of Gunnison 50% Contracted Services (City acct 1	839129503240	9,905.19
08/25	08/06/2025	1156	11	CARD SERVICES	P Card Activity	830000002022	12,245.54
08/25	08/06/2025	1157	18	FULLMER'S ACE HARDWARE	Parts	839129506420	133.19
08/25	08/06/2025	1158	5	LIGHTHOUSE UNIFORMS INC	Class A Uniforms	839129505090	2,800.80
08/25	08/06/2025	1159	10	LN CURTIS AND SONS	Turnout repair	839129505090	299.22
08/25	08/06/2025	1160	23	MONTY'S AUTO PARTS	Parts	839129506420	1,114.24
08/25	08/06/2025	1161	25	PAPER CLIP	Office Supplies	839129505010	19.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	GL Account	Amount
08/25	08/06/2025	1162	50	PAT'S SCREEN PRINTING	50th Anniversary T-Shirts	839129505090	3,442.45
08/25	08/06/2025	1163	54	ROI FIRE & BALLISTICS EQUIPMENT INC	Hydrostatic Testing	839129507050	11,836.00
08/25	08/06/2025	1164	35	SPECIAL DISTRICT ASSOCIATION OF COLORADO	SDA Conference Tuition - Cowan	839129507920	830.00
08/25	08/06/2025	1165	6	STREAMLINE SOFTWARE INC	Web Hosting	839129507530	140.00
08/25	08/06/2025	1166	45	WESTERN SLOPE FIRE & BACKFLOW	Extinguisher Service	839129505020	130.00
08/25	08/06/2025	1167	12	WEX BANK	Fuel	839129505110	1,912.15
08/25	08/13/2025	1168	72	ALAN WARTES MEDIA	Ads & Notices	839129505080	2,077.90
08/25	08/13/2025	1169	1	CITY OF GUNNISON	Toilet cleaning supplies purchased on City's Ace accou	839129506410	43,334.73
08/25	08/13/2025	1170	44	COLORADO DIVISION OF FIRE PREVENTION	Testing	839129507930	70.00
08/25	08/13/2025	1171	70	KENSHIN SIFFRING	GMF & Leroux Per Diem	849129557130	1,090.00
08/25	08/13/2025	1172	48	LAW OF THE ROCKIES LLC	General Representation	839129507030	8,390.00
08/25	08/13/2025	1173	41	ROBERT LARSEN	GMF & Leroux Per Diem	849129557130	1,090.00
08/25	08/13/2025	1174	71	SAVANNAH FREEMAN	GMF & Leroux Per Diem	849129557130	1,090.00
08/25	08/13/2025	1175	51	TYLER BROWN	GMF & Leroux Per Diem	849129557130	1,090.00
08/25	08/20/2025	1176	13	ALTO BASIN LLC	Rent	839129507320	2,900.00
08/25	08/20/2025	1177	7	ATMOS ENERGY	Gas - 419; Account #3064302713	839129506010	81.51
08/25	08/20/2025	1178	67	DOVE GRAPHICS INC	Table Tents	839129507960	395.00
08/25	08/20/2025	1179	24	ELK COUNTRY AUTO PARTS INC	Parts	839129506420	88.64
08/25	08/20/2025	1180	19	GOLDEN EAGLE TRASH SERVICE	Trash Service	839129506010	51.75
08/25	08/20/2025	1181	20	GUNNISON SHIPPING	Shipping for Gas Detector Calibration & Repair	839129505070	16.87
08/25	08/20/2025	1182	8	MOUNTAIN WEST INSURANCE & FINANCIAL SERV	Accident Policy	839129507610	5,557.00
08/25	08/27/2025	1183	73	H & H TOWING	Heavy Duty Flatbed Tow B-29	839129507050	350.00
08/25	08/27/2025	1184	6	STREAMLINE SOFTWARE INC	DocAccess Website Accessibility Software	839129507530	1,260.00
09/25	09/03/2025	1185	75	ARNIE BUTLER & ASSOCIATES	Vacant parcel appraisals	839129507050	2,000.00
09/25	09/03/2025	1186	70	KENSHIN SIFFRING	Wildland Dispatch Per Diem - 8/23-8/28	849129557130	1,204.00
09/25	09/03/2025	1187	23	MONTY'S AUTO PARTS	Parts	839129506420	156.36
09/25	09/03/2025	1188	41	ROBERT LARSEN	Wildland Dispatch Per Diem - 8/23-8/28	849129557130	1,204.00
09/25	09/03/2025	1189	63	ROSHAMBO LLC	Business cards & design	839129505010	315.00
09/25	09/03/2025	1190	6	STREAMLINE SOFTWARE INC	Web Hosting	839129507530	140.00
09/25	09/03/2025	1191	74	TRUCKVAULT INC	Truck Bed Drawers	839129508320	9,870.13
09/25	09/03/2025	1192	51	TYLER BROWN	Wildland Dispatch Per Diem - 8/23-8/28	849129557130	1,204.00
09/25	09/03/2025	1193	12	WEX BANK	Fuel	839129505110	4,143.27
09/25	09/03/2025	1194	61	WITMER PUBLIC SAFETY GROUP INC	Class B Uniform	839129505090	290.02
09/25	09/10/2025	1195	7	ATMOS ENERGY	Gas - 419; Account #3064302713	839129506010	92.28
09/25	09/10/2025	1196	76	BEN COWAN	Per Diem - SDA Conference	839129507130	192.00
09/25	09/10/2025	1197	11	CARD SERVICES	P Card Activity	830000002022	8,663.67
09/25	09/10/2025	1198	1	CITY OF GUNNISON	City of Gunnison 50% Contracted Services	839129503240	48,954.31
09/25	09/10/2025	1199	33	CW NIELSEN MANUFACTURING CORP	Uniform brass	839129505090	2,239.80
09/25	09/10/2025	1201	37	HUGO FERCHAU	Per Diem - SDA Conference	839129507130	192.00
09/25	09/17/2025	1202	1	CITY OF GUNNISON	417 S 10th Utilities	839129506010	280.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	GL Account	Amount
09/25	09/17/2025	1203	44	COLORADO DIVISION OF FIRE PREVENTION	Testing	839129507930	105.00
09/25	09/17/2025	1204	9	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	Tools for F-250	839129508320	1,063.96
09/25	09/17/2025	1205	48	LAW OF THE ROCKIES LLC	General Representation	839129507030	7,082.00
09/25	09/17/2025	1206	8	MOUNTAIN WEST INSURANCE & FINANCIAL SERV	Commercial Insurance Package	839129507610	34,255.25
09/25	09/17/2025	1207	77	STANDARD TIRE & SERVICE CENTER	Tires	839129506420	998.64
09/25	09/24/2025	1208	13	ALTO BASIN LLC	Rent	839129507320	2,900.00
10/25	10/01/2025	1209	28	BMO BANK	Safe Deposit Box - Annual	839129505010	40.00
10/25	10/01/2025	1210	23	MONTY'S AUTO PARTS	Parts	839129506420	1,961.28
10/25	10/01/2025	1211	46	ROSENBAUER MINNESOTA LLC	Joystick Boot - L11	839129506420	6,113.91
10/25	10/01/2025	1212	6	STREAMLINE SOFTWARE INC	Web Hosting	839129507530	140.00
10/25	10/01/2025	1213	12	WEX BANK	Fuel	839129505110	1,748.39
10/25	10/08/2025	1214	80	BLAIR AND ASSOCIATES PC	2024 Audit	839129507061	6,800.00
10/25	10/08/2025	1215	11	CARD SERVICES	P Card Activity	830000002022	15,321.94
10/25	10/08/2025	1216	1	CITY OF GUNNISON	417 S 10th Utilities Account 2692000.00	839129506010	292.42
10/25	10/08/2025	1217	24	ELK COUNTRY AUTO PARTS INC	Parts	839129506420	1,019.31
10/25	10/08/2025	1218	18	FULLMER'S ACE HARDWARE	Parts	839129506420	646.91
10/25	10/08/2025	1219	78	LIBERTY ART WORKS INC	Firefighter Recognition	839129505020	2,035.00
10/25	10/08/2025	1220	79	TRIAD RESOURCE GROUP LLC	Employee Assistance Plan	839129504210	934.80
10/25	10/08/2025	1221	45	WESTERN SLOPE FIRE & BACKFLOW	Fire Extinguishers	839129508320	831.75
10/25	10/15/2025	1222	7	ATMOS ENERGY	Gas - 419; Account #3064302713	839129506010	160.09
10/25	10/15/2025	1223	83	COLORADO BUSINESS PRODUCTS LLC	Checks	839129505010	248.00
10/25	10/15/2025	1224	44	COLORADO DIVISION OF FIRE PREVENTION	Renewals	839129507930	765.00
10/25	10/15/2025	1225	19	GOLDEN EAGLE TRASH SERVICE	Trash Service	839129506010	176.50
10/25	10/15/2025	1226	20	GUNNISON SHIPPING	Shipping for Flag Repair	839129505070	226.85
10/25	10/15/2025	1227	73	H & H TOWING	Heavy Duty Flatbed Tow B-27	839129507050	375.00
10/25	10/15/2025	1228	37	HUGO FERCHAU	Per Diem - Fire Leadership Challenge	839129507130	435.00
10/25	10/15/2025	1229	82	JONATHAN JAMES	Per Diem - Smoke Diver Instructor Development	839129507130	189.00
10/25	10/15/2025	1230	59	KENNETH TOMLIN	Per Diem - Fire Leadership Challenge	839129507130	348.00
10/25	10/15/2025	1231	48	LAW OF THE ROCKIES LLC	General Representation	839129507030	3,072.50
10/25	10/15/2025	1232	25	PAPER CLIP	Office Supplies	839129505010	118.69
10/25	10/15/2025	1233	81	TOM MCDONOUGH	Per Diem - Fire Leadership Challenge	839129507130	348.00
10/25	10/22/2025	1234	13	ALTO BASIN LLC	Rent	839129507320	2,900.00
10/25	10/22/2025	1235	21	GUNNISON COUNTY	Tire Disposal	839129506420	340.00
11/25	11/06/2025	1240	11	CARD SERVICES	P Card Activity	830000002022	6,550.13
11/25	11/06/2025	1241	85	Motorola Solutions	Chargers	839129507067	20,196.50
11/25	11/12/2025	1242	78	LIBERTY ART WORKS INC	Firefighter Recognition	839129505020	375.00
11/25	11/14/2025	1243	13	ALTO BASIN LLC	Rent	839129507320	2,900.00
11/25	11/14/2025	1244	7	ATMOS ENERGY	Gas - 419; Account #3064302713	839129506010	233.64
11/25	11/14/2025	1245	24	ELK COUNTRY AUTO PARTS INC	Parts	839129506420	120.97
11/25	11/14/2025	1246	18	FULLMER'S ACE HARDWARE	Parts	839129506420	417.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	GL Account	Amount
11/25	11/14/2025	1247	19	GOLDEN EAGLE TRASH SERVICE	Trash Service	839129506010	81.25
11/25	11/14/2025	1248	86	Gunnison Auto Glass	Glass for Rescue 21	839129507050	492.67
11/25	11/14/2025	1249	20	GUNNISON SHIPPING	Shipping for Rescue Bill of Sale	839129505070	111.25
11/25	11/14/2025	1250	10	LN CURTIS AND SONS	Ladder Halyard	839129506420	2,677.15
11/25	11/14/2025	1251	22	MESA MECHANICAL	Drain Snake	839129506410	462.00
11/25	11/14/2025	1252	23	MONTY'S AUTO PARTS	Parts	839129506420	1,454.55
11/25	11/14/2025	1253	25	PAPER CLIP	Office Supplies	839129505010	50.43
11/25	11/14/2025	1254	87	Propper International Sales, Inc.	Wildland PPE	839129505090	6,056.02
11/25	11/14/2025	1255	6	STREAMLINE SOFTWARE INC	Web Hosting	839129507530	140.00
11/25	11/14/2025	1256	12	WEX BANK	Fuel	839129505110	2,145.63
11/25	11/21/2025	1257	1	CITY OF GUNNISON	City of Gunnison 50% Contracted Services	839129503240	52,010.37
12/25	12/03/2025	1258	72	ALAN WARTES MEDIA	Notice of Budget	839129505080	30.80
12/25	12/03/2025	1259	11	CARD SERVICES	P Card Activity	830000002022	3,425.50
12/25	12/03/2025	1260	19	GOLDEN EAGLE TRASH SERVICE	Trash Service	839129506010	51.75
12/25	12/03/2025	1261	21	GUNNISON COUNTY	Election Services	839129507960	17,816.00
12/25	12/03/2025	1262	68	SEA WESTERN INC	Thermal Imager	839129508320	3,728.20
12/25	12/03/2025	1263	6	STREAMLINE SOFTWARE INC	Web Hosting	839129507530	140.00
12/25	12/03/2025	1264	15	THOMAS N STOEBER PC	Accounting services	839129507050	1,500.00
12/25	12/03/2025	1265	12	WEX BANK	Fuel	839129505110	2,306.23
12/25	12/10/2025	1266	7	ATMOS ENERGY	Gas - 419; Account #3064302713	839129506010	313.07
12/25	12/10/2025	1267	9	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	Tools & Parts	839129506420	566.16
12/25	12/10/2025	1268	24	ELK COUNTRY AUTO PARTS INC	Parts	839129506420	213.67
12/25	12/10/2025	1269	18	FULLMER'S ACE HARDWARE	Parts	839129506420	679.90
12/25	12/10/2025	1270	21	GUNNISON COUNTY	Landfill Fees	839129506420	43.35
12/25	12/10/2025	1271	88	HPI2, LLC	Badge Patches - Deputy Chief	839129505090	344.25
12/25	12/10/2025	1272	17	IKON FIRE LLC	E-23 Door Latches	839129506420	1,422.74
12/25	12/10/2025	1273	23	MONTY'S AUTO PARTS	Parts	839129506420	1,066.29
12/25	12/10/2025	1274	8	MOUNTAIN WEST INSURANCE & FINANCIAL SERV	Insurance '73 LaFrance	839129507610	195.00
12/25	12/10/2025	1275	25	PAPER CLIP	Office Supplies	839129505010	193.30
12/25	12/10/2025	1276	27	TERMINIX	Pest Control	839129506410	24.84
12/25	12/19/2025	1277	13	ALTO BASIN LLC	Rent	839129507320	2,900.00
12/25	12/19/2025	1278	1	CITY OF GUNNISON	City of Gunnison 50% Contracted Services	839129503240	9,443.10
12/25	12/19/2025	1279	2	COLORADO FIRECAMP INC	S130/190 Class	830000001300	1,400.00
12/25	12/19/2025	1280	48	LAW OF THE ROCKIES LLC	General Representation-Nov 2025	839129507030	770.50
12/25	12/19/2025	1281	5	LIGHTHOUSE UNIFORMS INC	Uniform Alterations	839129505090	464.16
12/25	12/31/2025	1282	1	CITY OF GUNNISON	2025 State of Colorado Pension Match	839129509860	44,528.03
12/25	12/31/2025	1283	90	GUNNISON VOLUNTEER FIRE DEPARTMENT	CORE Construction - GVFD Donation	839129503400	10,000.00
12/25	12/31/2025	1284	52	KNOX COMPANY	Knox Connect Cloud License-2026	830000001300	721.00
12/25	12/31/2025	1285	10	LN CURTIS AND SONS	Bunker Gear	839129505090	28,650.00
12/25	12/31/2025	1286	91	OHIO CITY FIRE DEPARTMENT	Outlying Support	839129507067	3,711.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	GL Account	Amount
12/25	12/31/2025	1287	34	TAYLOR CANYON FIRE STATION	Outlying Support	839129507067	7,091.66
Grand Totals:							1,114,513.40