GUNNISON COUNTY FIRE PROTECTION DISTRICT
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2026

	COMBINED CASH ACCOUNTS	
99-00-0000-1015	GSL - CHECKING	65,376.00
99-00-0000-1020	COLOTRUST - LIQUID ASSET	3,379,071.69
99-00-0000-1032	CERTIFICATES OF DEPOSIT	1,039,971.01
	TOTAL COMBINED CASH	4,484,418.70
99-00-0000-1000	ALLOCATED CASH TO OTHER FUNDS	(4,484,418.70)
	TOTAL UNALLOCATED CASH	.00

	CASH ALLOCATION RECONCILIATION	
83	ALLOCATION TO GENERAL FUND	4,166,037.52
84	ALLOCATION TO NATIONAL DISPATCH	318,381.18
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,484,418.70
	ALLOCATION FROM COMBINED CASH FUND - 99-00-0000-1000	(4,484,418.70)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

GUNNISON COUNTY FIRE PROTECTION DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2026

GENERAL FUND

	ASSETS			
83-00-0000-1000	ALLOCATED CASH		4,166,037.52	
83-00-0000-1104	PROPERTY TAXES RECEIVABLE		1,210,378.83	
83-00-0000-1302	DEPOSIT RECEIVABLE		2,900.00	
	TOTAL ASSETS			5,379,316.35
	LIABILITIES AND EQUITY			
	LIABILITIES			
83-00-0000-2022	CREDIT CARD PAYABLE		8,547.47	
83-00-0000-2223	DEFERRED REV-PROPERTY TAX		1,210,378.83	
	TOTAL LIABILITIES			1,218,926.30
	FUND EQUITY			
83-00-0000-2900	FUND BALANCE UNDESIGNATED		3,380,964.56	
83-00-0000-2903	FUND BALANCE COMMITTED		29,961.24	
	REVENUE OVER EXPENDITURES - YTD	749,464.25		
	TOTAL FUND EQUITY			4,160,390.05
	TOTAL LIABILITIES AND EQUITY			5,379,316.35

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
83-91-2950-3010	PROPERTY TAX	12,469.73	1,194,851.97	1,201,158.00	6,306.03	99.5
83-91-2950-3050	SPECIFIC OWNERSHIP	5,528.18	43,336.49	37,000.00	(6,336.49)	117.1
83-91-2950-3098	PENALTIES & INTEREST PROP TAX	469.18	2,689.62	3,000.00	310.38	89.7
83-91-2950-3099	OTHER TAXES	.00	1,947.09	.00	(1,947.09)	.0
	TOTAL TAXES	18,467.09	1,242,825.17	1,241,158.00	(1,667.17)	100.1
	INTERGOVERNMENT					
83-91-2950-3220	CO DEPT OF LOC AFFAIRS (DOLA)	.00	.00	35,222.00	35,222.00	.0
83-91-2950-3240	CITY OF GUNNISON	.00	214,087.38	429,264.00	215,176.62	49.9
	TOTAL INTERGOVERNMENT	.00	214,087.38	464,486.00	250,398.62	46.1
	CONTRIBUTIONS & OTHER GRANTS					
83-91-2950-3400	DONATIONS	6,000.00	9,168.16	.00	(9,168.16)	.0
	TOTAL CONTRIBUTIONS & OTHER GRANTS	6,000.00	9,168.16	.00	(9,168.16)	.0
	INVESTMENT INCOME					
83-91-2950-3701	EARNINGS ON INVESTMENTS	12,508.98	94,352.75	80,000.00	(14,352.75)	117.9
	TOTAL INVESTMENT INCOME	12,508.98	94,352.75	80,000.00	(14,352.75)	117.9
	MISCELLANEOUS REVENUES					
83-91-2950-3820	COMPENSATION FOR LOSS	.00	1,602.00	.00	(1,602.00)	.0
	TOTAL MISCELLANEOUS REVENUES	.00	1,602.00	.00	(1,602.00)	.0
	TOTAL FUND REVENUE	36,976.07	1,562,035.46	1,785,644.00	223,608.54	87.5

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GF EXPENDITURES					
83-91-2950-4000	FULL-TIME SALARIES AND WAGES	.00	237,975.45	408,300.00	170,324.55	58.3
83-91-2950-4010	PART-TIME SALARIES AND WAGES	.00	4,659.15	8,000.00	3,340.85	58.2
83-91-2950-4020	OVERTIME	.00	2,017.21	11,207.00	9,189.79	18.0
83-91-2950-4040	COST OF LIVING STIPEND	.00	1,500.00	.00	(1,500.00)	.0
83-91-2950-4050	VOLUNTEER NOMINAL FEES	.00	43,550.00	142,000.00	98,450.00	30.7
83-91-2950-4100	SOCIAL SECURITY	.00	21,348.42	35,309.00	13,960.58	60.5
83-91-2950-4120	MEDICARE	.00	4,992.89	8,258.00	3,265.11	60.5
83-91-2950-4130	HEALTH INSURANCE	.00	31,694.51	37,383.00	5,688.49	84.8
83-91-2950-4140	RETIREMENT	.00	18,412.87	29,445.00	11,032.13	62.5
83-91-2950-4200	WORKERS' COMPENSATION INS	.00	.00	18,579.00	18,579.00	.0
83-91-2950-4210	WELLNESS BENEFIT	.00	3,868.15	21,075.00	17,206.85	18.4
83-91-2950-5010	OFFICE SUPPLIES	28.13	1,512.98	5,000.00	3,487.02	30.3
83-91-2950-5020	OPERATING SUPPLIES	79.60	10,358.36	46,000.00	35,641.64	22.5
83-91-2950-5070	POSTAGE AND SHIPPING	.00	278.79	1,000.00	721.21	27.9
83-91-2950-5080	PRINTING AND PUBLISHING	.00	14.00	.00	(14.00)	.0
83-91-2950-5090	CLOTHING/UNIFORMS	3,056.44	42,467.23	50,000.00	7,532.77	84.9
83-91-2950-5110	GASOLINE	1,866.56	17,596.58	22,000.00	4,403.42	80.0
83-91-2950-5940	EDUCATION/PROMOTION	.00	.00	6,000.00	6,000.00	.0
83-91-2950-5988	TRAINING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
83-91-2950-6010	UTILITIES	347.86	4,405.02	20,000.00	15,594.98	22.0
83-91-2950-6110	TELEPHONE - SERVICE	.00	.00	1,000.00	1,000.00	.0
83-91-2950-6120	TELEPHONE - CELL PHONE	.00	.00	2,400.00	2,400.00	.0
83-91-2950-6130	TELEPHONE - SATELLITE	328.32	1,748.32	2,400.00	651.68	72.9
83-91-2950-6410	REPAIR & MAINT - STATION	148.00	2,468.49	9,000.00	6,531.51	27.4
83-91-2950-6420	REPAIR & MAINT - EQUIPMENT	6,706.51	52,507.08	75,000.00	22,492.92	70.0
83-91-2950-6492	REPAIR & MAINT - SHOP	701.44	972.87	15,000.00	14,027.13	6.5
83-91-2950-6493	REPAIR & MAINT - RADIOS	.00	.00	5,000.00	5,000.00	.0
83-91-2950-7030	LEGAL SERVICES	2,208.00	4,434.50	20,000.00	15,565.50	22.2
83-91-2950-7050	CONTRACTED SERVICES	.00	6,961.68	40,386.00	33,424.32	17.2
83-91-2950-7061	AUDITING SERVICES	.00	7,950.00	6,000.00	(1,950.00)	132.5
83-91-2950-7066	TREASURER'S FEES	388.06	35,931.59	24,144.00	(11,787.59)	148.8
83-91-2950-7067	OUTLYING STATION SUPPORT	.00	13,152.00	60,000.00	46,848.00	21.9
83-91-2950-7090	OTHER PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
83-91-2950-7091	INTERPRETATION SERVICES	.00	.00	500.00	500.00	.0
83-91-2950-7110	TRAVEL - TRANSPORTATION	.00	981.68	2,000.00	1,018.32	49.1
83-91-2950-7130	TRAVEL - MEALS	.00	4,950.07	7,000.00	2,049.93	70.7
83-91-2950-7140	TRAVEL - LODGING	.00	6,731.00	10,000.00	3,269.00	67.3
83-91-2950-7220	MEETINGS - MEALS	287.08	2,646.52	4,000.00	1,353.48	66.2
83-91-2950-7320	RENTAL - BUILDINGS AND LAND	2,900.00	26,100.00	34,810.00	8,710.00	75.0
83-91-2950-7430	DISPATCH FEES	.00	43,057.00	43,057.00	.00	100.0
83-91-2950-7510	BOOKS & SUBSCRIPTIONS	1,093.50	9,168.82	8,000.00	(1,168.82)	114.6
83-91-2950-7530	SOFTWARE SUBSCRIPTIONS	1,440.00	12,339.75	12,000.00	(339.75)	102.8
83-91-2950-7610	INSURANCE & BONDS	39,996.25	47,529.25	50,000.00	2,470.75	95.1
83-91-2950-7920	DUES & MEMBERSHIPS	.00	3,307.50	10,000.00	6,692.50	33.1
83-91-2950-7930	SCHOOLS AND TRAINING	5,050.00	29,589.52	20,000.00	(9,589.52)	148.0
83-91-2950-7960	ELECTION COSTS	.00	10,000.00	.00	(10,000.00)	.0
83-91-2950-8200	IMPROVE. OTHER THAN BUILDINGS	.00	.00	125,000.00	125,000.00	.0
83-91-2950-8300	EQUIPMENT	10.00	10.00	.00	(10.00)	.0
83-91-2950-8320	VEHICLES	.00	2,871.96	150,000.00	147,128.04	1.9
83-91-2950-9113	BUILDING USE CHARGE	.00	.00	20,294.00	20,294.00	.0
83-91-2950-9860	CONTRIBUTIONS	.00	40,510.00	1,635,000.00	1,594,490.00	2.5

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GF EXPENDITURES	66,635.75	812,571.21	3,291,547.00	2,478,975.79	24.7
TOTAL FUND EXPENDITURES	66,635.75	812,571.21	3,291,547.00	2,478,975.79	24.7
NET REVENUE OVER EXPENDITURES	(29,659.68)	749,464.25	(1,505,903.00)	(2,255,367.25)	49.8

GUNNISON COUNTY FIRE PROTECTION DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2026

NATIONAL DISPATCH

	ASSETS			
84-00-0000-1000	ALLOCATED CASH		318,381.18	
	TOTAL ASSETS			318,381.18
	LIABILITIES AND EQUITY			
	FUND EQUITY			
84-00-0000-2900	FUND BALANCE UNDESIGNATED		322,204.91	
	REVENUE OVER EXPENDITURES - YTD	(3,823.73)		
	TOTAL FUND EQUITY			318,381.18
	TOTAL LIABILITIES AND EQUITY			318,381.18

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

NATIONAL DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENT					
84-91-2955-3222	CO DEPT OF PUBLIC SAFETY (DPS)	.00	.00	500,464.00	500,464.00	.0
	TOTAL INTERGOVERNMENT	.00	.00	500,464.00	500,464.00	.0
	INVESTMENT INCOME					
84-91-2955-3701	EARNINGS ON INVESTMENTS	955.97	7,884.75	.00	(7,884.75)	.0
	TOTAL INVESTMENT INCOME	955.97	7,884.75	.00	(7,884.75)	.0
	TOTAL FUND REVENUE	955.97	7,884.75	500,464.00	492,579.25	1.6

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

NATIONAL DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ND EXPENDITURES					
84-91-2955-4010	PART-TIME SALARIES AND WAGES	.00	.00	368,033.00	368,033.00	.0
84-91-2955-4020	OVERTIME	.00	.00	50,000.00	50,000.00	.0
84-91-2955-4100	SOCIAL SECURITY	.00	.00	14,483.00	14,483.00	.0
84-91-2955-4120	MEDICARE	.00	.00	6,061.00	6,061.00	.0
84-91-2955-4200	WORKERS' COMPENSATION INS	.00	.00	11,887.00	11,887.00	.0
84-91-2955-5020	OPERATING SUPPLIES	172.90	5,630.53	5,000.00	(630.53)	112.6
84-91-2955-5090	CLOTHING/UNIFORMS	.00	550.00	.00	(550.00)	.0
84-91-2955-5110	GASOLINE	712.91	2,732.35	5,000.00	2,267.65	54.7
84-91-2955-6420	REPAIR & MAINT - EQUIPMENT	.00	159.61	.00	(159.61)	.0
84-91-2955-7110	TRAVEL - TRANSPORTATION	.00	1,257.90	.00	(1,257.90)	.0
84-91-2955-7130	TRAVEL - MEALS	.00	165.00	20,000.00	19,835.00	.8
84-91-2955-7140	TRAVEL - LODGING	117.00	1,213.09	20,000.00	18,786.91	6.1
	TOTAL ND EXPENDITURES	1,002.81	11,708.48	500,464.00	488,755.52	2.3
	TOTAL FUND EXPENDITURES	1,002.81	11,708.48	500,464.00	488,755.52	2.3
	NET REVENUE OVER EXPENDITURES	(46.84)	(3,823.73)	.00	3,823.73	.0

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	GL Account	Amount
09/26	09/17/2026	1481	13	ALTO BASIN LLC	Rent	839129507320	2,900.00
09/26	09/17/2026	1482	7	ATMOS ENERGY	Gas - 419; Account #3064302713	839129506010	85.67
09/26	09/17/2026	1483	44	COLORADO DIVISION OF FIRE PREVENTION	Testing	839129507930	175.00
09/26	09/17/2026	1484	17	IKON FIRE LLC	TREX Filters - L-11	839129506420	2,891.90
09/26	09/17/2026	1485	124	John Roberts Motor Works Co.	AC Work - E-12	839129506420	615.44
09/26	09/17/2026	1486	48	LAW OF THE ROCKIES LLC	General Representation	839129507030	2,208.00
09/26	09/17/2026	1487	10	LN CURTIS AND SONS	Structure Boots	839129505090	1,787.04
09/26	09/17/2026	1488	23	MONTY'S AUTO PARTS	Parts	839129506420	240.56
09/26	09/17/2026	1489	8	MOUNTAIN WEST INSURANCE & FINANCIAL SERV	Commercial Insurance Policy	839129507610	39,996.25
09/26	09/17/2026	1490	25	PAPER CLIP	Pen Ink	839129505010	5.93
09/26	09/17/2026	1491	123	True Grit Training, LLC	2 Day Fire Training	839129507930	4,000.00
09/26	09/17/2026	1492	12	WEX BANK	Fuel - E619	849129555110	2,579.47
09/26	09/25/2026	1493	104	BLACKJACK GARAGE DOOR	Garage Door Opener	839129506492	245.00
09/26	09/25/2026	1494	1	CITY OF GUNNISON	419 S 10th Utilities	839129506010	262.19
09/26	09/25/2026	1495	9	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	Tools	839129506492	379.00
09/26	09/25/2026	1496	61	WITMER PUBLIC SAFETY GROUP INC	Helmet Fronts	839129505090	331.58
Grand Totals:							58,703.03

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	GL Account	Amount
09/26	09/17/2026	1489	8	MOUNTAIN WEST INSURANCE & FINANCIAL SERV	Commercial Insurance Policy	839129507610	39,996.25
Grand Totals:							39,996.25

M = Manual Check, V = Void Check

83-91-2950-3010 Property Tax

Date	Journal	Reference Number	Payee or Description	Amount	Balance
			12/31/2025 (14/25) Balance		**(1,105,205.97)**
02/09/2026	CR	600000000	Saguache Cnty-Property Tax -	(0.48)	
02/09/2026	CR	600000000	Gunnison Cnty-Property Tax -	(27,635.63)	
			02/28/2026 (02/26) Period Totals and Balance		**(27,636.11)**
03/06/2026	CR	600000000	Saguache Cnty-Property Tax -	(7,458.35)	
03/09/2026	CR	600000000	Gunnison Cnty-Property Tax -	249.77	
03/09/2026	CR	600000000	Gunnison Cnty-Property Tax -	(421,716.15)	
			03/31/2026 (03/26) Period Totals and Balance		**(456,560.84)**
04/07/2026	CR	600000000	Saguache Cnty-Property Tax -	(2,755.49)	
04/09/2026	CR	600000000	Gunnison Cnty-Property Tax -	(46,765.80)	
04/09/2026	CR	600000000	Gunnison Cnty-Property Tax -	(1.16)	
04/09/2026	CR	600000000	Voided Receipt - 6.000000075 -	46,765.80	
04/09/2026	CR	600000000	Voided Receipt - 6.000000075 -	1.16	
04/09/2026	CR	600000000	Gunnison Cnty-Property Tax -	(118,051.48)	
04/09/2026	CR	600000000	Gunnison Cnty-Property Tax -	(31.76)	
			04/30/2026 (04/26) Period Totals and Balance		**(577,399.57)**
05/08/2026	CR	600000000	Gunnison Cnty-Property Tax -	1.90	
05/08/2026	CR	600000000	Gunnison Cnty-Property Tax -	(254,710.68)	
05/08/2026	CR	600000000	Saguache Cnty-Property Tax -	(7,674.29)	
			05/31/2026 (05/26) Period Totals and Balance		**(839,782.64)**
06/04/2026	CR	600000008	Saguache Cnty-Property Tax -	(6,718.02)	
06/09/2026	CR	600000008	Gunnison Cnty-Property Tax -	39.85	
06/09/2026	CR	600000008	Gunnison Cnty-Property Tax -	(94,934.43)	
			06/30/2026 (06/26) Period Totals and Balance		**(941,395.24)**
07/10/2026	CR	600000008	Saguache Cnty-Property Tax -	(3,257.04)	
07/10/2026	CR	600000008	Gunnison Cnty-Property Tax -	(8.40)	
07/10/2026	CR	600000008	Gunnison Cnty-Property Tax -	(192,737.56)	
			07/31/2026 (07/26) Period Totals and Balance		**(1,137,398.24)**
08/06/2026	CR	600000008	Saguache Cnty-Property Tax -	(576.00)	
08/06/2026	CR	600000008	Gunnison Cnty-Property Tax -	(2,493.29)	
08/06/2026	CR	600000008	Gunnison Cnty-Property Tax -	(41,914.71)	
			08/31/2026 (08/26) Period Totals and Balance		**(1,182,382.24)**
09/08/2026	CR	600000009	Saguache Cnty-Property Tax -	(915.96)	
09/08/2026	CR	600000009	Saguache Cnty-Property Tax -	(0.25)	
09/08/2026	CR	600000009	Saguache Cnty-Property Tax -	(0.18)	
09/10/2026	CR	600000009	Gunnison Cnty-Property Tax -	(11,553.34)	
			09/30/2026 (09/26) Period Totals and Balance		**(1,194,851.97)**

83-91-2950-3050 Specific Ownership

Date	Journal	Reference Number	Payee or Description	Amount	Balance
			12/31/2025 (14/25) Balance		**(58,408.58)**
02/09/2026	CR	600000000	Saguache Cnty-Spec. Ownership -	(240.96)	
02/09/2026	CR	600000000	Gunnison Cnty-Spec. Ownership -	(4,280.72)	
02/09/2026	CR	600000000	Gunnison Cnty-Spec. Ownership -	(707.22)	
			02/28/2026 (02/26) Period Totals and Balance		**(5,228.90)**
03/06/2026	CR	600000000	Saguache Cnty-Spec. Ownership -	(334.65)	
03/09/2026	CR	600000000	Gunnison Cnty-Spec. Ownership -	(4,470.97)	
03/09/2026	CR	600000000	Gunnison Cnty-Spec. Ownership -	(805.86)	
			03/31/2026 (03/26) Period Totals and Balance		**(10,840.38)**
04/07/2026	CR	600000000	Saguache Cnty-Spec. Ownership -	(260.90)	
04/09/2026	CR	600000000	Gunnison Cnty-Spec. Ownership -	(1,474.18)	
04/09/2026	CR	600000000	Gunnison Cnty-Spec. Ownership -	(1,854.29)	
04/09/2026	CR	600000000	Gunnison Cnty-Spec. Ownership -	(80.13)	
04/09/2026	CR	600000000	Voided Receipt - 6.000000075 -	1,474.18	
04/09/2026	CR	600000000	Voided Receipt - 6.000000075 -	1,854.29	
04/09/2026	CR	600000000	Voided Receipt - 6.000000075 -	80.13	
04/09/2026	CR	600000000	Gunnison Cnty-Spec. Ownership -	(3,804.57)	
04/09/2026	CR	600000000	Gunnison Cnty-Spec. Ownership -	(176.02)	
			04/30/2026 (04/26) Period Totals and Balance		**(15,081.87)**
05/08/2026	CR	600000000	Gunnison Cnty-Spec. Ownership -	(3,604.56)	
05/08/2026	CR	600000000	Gunnison Cnty-Spec. Ownership -	(142.59)	
05/08/2026	CR	600000000	Saguache Cnty-Spec. Ownership -	(204.48)	
			05/31/2026 (05/26) Period Totals and Balance		**(19,033.50)**
06/04/2026	CR	600000008	Saguache Cnty-Spec. Ownership -	(606.44)	
06/09/2026	CR	600000008	Gunnison Cnty-Spec. Ownership -	(3,127.45)	
06/09/2026	CR	600000008	Gunnison Cnty-Spec. Ownership -	(2,490.29)	
			06/30/2026 (06/26) Period Totals and Balance		**(25,257.68)**
07/10/2026	CR	600000008	Saguache Cnty-Spec. Ownership -	(184.04)	
07/10/2026	CR	600000008	Gunnison Cnty-Spec. Ownership -	(4,116.62)	
07/10/2026	CR	600000008	Gunnison Cnty-Spec. Ownership -	(1,211.29)	
			07/31/2026 (07/26) Period Totals and Balance		**(30,769.63)**
08/06/2026	CR	600000008	Saguache Cnty-Spec. Ownership -	(637.68)	
08/06/2026	CR	600000008	Gunnison Cnty-Spec. Ownership -	(4,359.46)	
08/06/2026	CR	600000008	Gunnison Cnty-Spec. Ownership -	(2,041.54)	
			08/31/2026 (08/26) Period Totals and Balance		**(37,808.31)**
09/08/2026	CR	600000009	Saguache Cnty-Spec. Ownership -	(281.58)	
09/10/2026	CR	600000009	Gunnison Cnty-Spec. Ownership -	(4,572.46)	
09/10/2026	CR	600000009	Gunnison Cnty-Spec. Ownership -	(674.14)	
			09/30/2026 (09/26) Period Totals and Balance		**(43,336.49)**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-3098 Penalties & Interest Prop Tax					
			12/31/2025 (14/25) Balance		**(2,647.54)**
04/07/2026	CR	600000000	Saguache Cnty-Pen & Int -	(0.15)	
04/09/2026	CR	600000000	Gunnison Cnty-Pen & Int -	(0.13)	
04/09/2026	CR	600000000	Gunnison Cnty-Pen & Int -	(13.82)	
04/09/2026	CR	600000000	Voided Receipt - 6.000000075 -	0.13	
04/09/2026	CR	600000000	Voided Receipt - 6.000000075 -	13.82	
04/09/2026	CR	600000000	Gunnison Cnty-Pen & Int -	(33.54)	
			04/30/2026 (04/26) Period Totals and Balance		**(33.69)**
05/08/2026	CR	600000000	Gunnison Cnty-Pen & Int -	(39.46)	
			05/31/2026 (05/26) Period Totals and Balance		**(73.15)**
06/04/2026	CR	600000008	Saguache Cnty-Pen & Int -	(9.72)	
06/09/2026	CR	600000008	Gunnison Cnty-Pen & Int -	(254.60)	
			06/30/2026 (06/26) Period Totals and Balance		**(337.47)**
07/10/2026	CR	600000008	Saguache Cnty-Pen & Int -	(1.68)	
07/10/2026	CR	600000008	Gunnison Cnty-Pen & Int -	(0.54)	
07/10/2026	CR	600000008	Gunnison Cnty-Pen & Int -	(316.55)	
			07/31/2026 (07/26) Period Totals and Balance		**(656.24)**
08/06/2026	CR	600000008	Saguache Cnty-Pen & Int -	(7.57)	
08/06/2026	CR	600000008	Gunnison Cnty-Pen & Int -	(386.09)	
08/06/2026	CR	600000008	Gunnison Cnty-Pen & Int -	(1,170.54)	
			08/31/2026 (08/26) Period Totals and Balance		**(2,220.44)**
09/08/2026	CR	600000009	Saguache Cnty-Pen & Int -	(18.65)	
09/08/2026	CR	600000009	Saguache Cnty-Pen & Int -	(0.87)	
09/08/2026	CR	600000009	Saguache Cnty-Pen & Int -	(0.58)	
09/10/2026	CR	600000009	Gunnison Cnty-Pen & Int -	(449.08)	
			09/30/2026 (09/26) Period Totals and Balance		**(2,689.62)**
83-91-2950-3099 Other Taxes					
			12/31/2025 (14/25) Balance		**(61.29)**
05/08/2026	CR	600000000	Saguache Cnty-Other -	(28.00)	
			05/31/2026 (05/26) Period Totals and Balance		**(28.00)**
07/10/2026	CR	600000008	Saguache Cnty-Other -	(62.39)	
07/10/2026	CR	600000008	Gunnison Cnty-Other -	(1,856.70)	
			07/31/2026 (07/26) Period Totals and Balance		**(1,947.09)**
			09/30/2026 (09/26) Period Totals and Balance		**(1,947.09)**
83-91-2950-3220 CO Dept of Loc Affairs (DOLA)					
			12/31/2025 (14/25) Balance		**(35,222.00)**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**
83-91-2950-3229 Other State Revenue					
			12/31/2025 (14/25) Balance		**(1,323.46)**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-3240 City of Gunnison					
			12/31/2025 (14/25) Balance		**(729,264.00)**
01/02/2026	AP	41	CITY OF GUNNISON	(10,746.44)	
01/16/2026	AP	25	CITY OF GUNNISON	(12,358.25)	
01/30/2026	AP	33	CITY OF GUNNISON	(38,830.32)	
			03/31/2026 (03/26) Period Totals and Balance		**(61,935.01)**
02/13/2026	AP	7	CITY OF GUNNISON	(9,939.06)	
02/27/2026	AP	15	CITY OF GUNNISON	(12,240.81)	
03/13/2026	AP	22	CITY OF GUNNISON	(9,995.16)	
03/27/2026	AP	30	CITY OF GUNNISON	(12,275.82)	
			04/30/2026 (04/26) Period Totals and Balance		**(106,385.86)**
04/10/2026	AP	9	CITY OF GUNNISON	(18,207.16)	
04/24/2026	AP	15	CITY OF GUNNISON	(9,256.28)	
05/08/2026	AP	37	CITY OF GUNNISON	(12,218.74)	
			05/31/2026 (05/26) Period Totals and Balance		**(146,068.04)**
05/22/2026	AP	7	CITY OF GUNNISON	(9,939.06)	
06/05/2026	AP	15	CITY OF GUNNISON	(12,988.69)	
			06/30/2026 (06/26) Period Totals and Balance		**(168,995.79)**
06/19/2026	AP	23	CITY OF GUNNISON	(10,723.15)	
07/03/2026	AP	13	CITY OF GUNNISON	(10,695.10)	
			07/31/2026 (07/26) Period Totals and Balance		**(190,414.04)**
07/17/2026	AP	8	CITY OF GUNNISON	(10,878.24)	
07/31/2026	AP	16	CITY OF GUNNISON	(12,795.10)	
			08/31/2026 (08/26) Period Totals and Balance		**(214,087.38)**
			09/30/2026 (09/26) Period Totals and Balance		**(214,087.38)**
83-91-2950-3400 Donations					
			12/31/2025 (14/25) Balance		**(3,000.00)**
08/06/2026	CR	600000008	Donation-CFGV for GVFD -	(1,584.08)	
08/06/2026	CR	600000008	Donation-CFGV for Ohio City -	(1,584.08)	
			08/31/2026 (08/26) Period Totals and Balance		**(3,168.16)**
09/15/2026	CR	600000008	Donation-Atmos Energy -	(5,000.00)	
09/15/2026	CR	600000009	Donation-Atmos Energy -	(1,000.00)	
			09/30/2026 (09/26) Period Totals and Balance		**(9,168.16)**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-3701 Earnings on Investments					
			12/31/2025 (14/25) Balance		**(141,663.27)**
01/31/2026	JE	2	Allocate Interest	(8,440.81)	
			01/31/2026 (01/26) Period Totals and Balance		**(8,440.81)**
02/28/2026	JE	2	Allocate Interest	(7,502.96)	
			02/28/2026 (02/26) Period Totals and Balance		**(15,943.77)**
03/31/2026	JE	18	Allocate Interest	(8,437.32)	
			03/31/2026 (03/26) Period Totals and Balance		**(24,381.09)**
04/30/2026	JE	23	Allocate Interest	(9,538.30)	
			04/30/2026 (04/26) Period Totals and Balance		**(33,919.39)**
05/31/2026	JE	3	Allocate Interest	(14,531.48)	
			05/31/2026 (05/26) Period Totals and Balance		**(48,450.87)**
06/30/2026	JE	2	Allocate Interest	(10,323.26)	
			06/30/2026 (06/26) Period Totals and Balance		**(58,774.13)**
07/31/2026	JE	2	Allocate Interest	(11,007.93)	
			07/31/2026 (07/26) Period Totals and Balance		**(69,782.06)**
08/31/2026	JE	2	Allocate Interest	(12,061.71)	
			08/31/2026 (08/26) Period Totals and Balance		**(81,843.77)**
09/30/2026	JE	28	Allocate Interest	(12,508.98)	
			09/30/2026 (09/26) Period Totals and Balance		**(94,352.75)**
83-91-2950-3800 Sale of Fixed Assets					
			12/31/2025 (14/25) Balance		**(25,800.00)**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**
83-91-2950-3820 Compensation for Loss					
			12/31/2025 (14/25) Balance		**0.00**
08/06/2026	CR	600000008	Tokia Marine-Towing Reimbursement -	(1,602.00)	
			08/31/2026 (08/26) Period Totals and Balance		**(1,602.00)**
			09/30/2026 (09/26) Period Totals and Balance		**(1,602.00)**
83-91-2950-3870 Credit Card Rebates					
			12/31/2025 (14/25) Balance		**(1,481.57)**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**
83-91-2950-3899 Other Revenue					
			12/31/2025 (14/25) Balance		**(575.06)**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-4000 Full-Time Salaries and Wages					
			12/31/2025 (14/25) Balance		**387,298.67**
01/01/2026	JE	20	2026 Payroll Accrued in 2025	(13,460.44)	
			01/31/2026 (01/26) Period Totals and Balance		**(13,460.44)**
01/02/2026	AP	34	CITY OF GUNNISON	15,703.85	
01/16/2026	AP	17	CITY OF GUNNISON	15,703.85	
01/30/2026	AP	26	CITY OF GUNNISON	20,338.46	
			03/31/2026 (03/26) Period Totals and Balance		**38,285.72**
02/13/2026	AP	1	CITY OF GUNNISON	15,703.85	
02/27/2026	AP	8	CITY OF GUNNISON	16,503.27	
03/13/2026	AP	16	CITY OF GUNNISON	15,803.46	
03/27/2026	AP	23	CITY OF GUNNISON	15,903.46	
04/30/2026	JE	25	Reclass Full-Time to Volunteer Nominal Fees	(7,900.00)	
			04/30/2026 (04/26) Period Totals and Balance		**94,299.76**
04/10/2026	AP	1	CITY OF GUNNISON	18,318.85	
04/24/2026	AP	10	CITY OF GUNNISON	15,828.37	
05/08/2026	AP	30	CITY OF GUNNISON	15,728.75	
			05/31/2026 (05/26) Period Totals and Balance		**144,175.73**
05/22/2026	AP	1	CITY OF GUNNISON	15,703.85	
06/05/2026	AP	8	CITY OF GUNNISON	15,380.10	
			06/30/2026 (06/26) Period Totals and Balance		**175,259.68**
06/19/2026	AP	16	CITY OF GUNNISON	15,604.23	
07/03/2026	AP	7	CITY OF GUNNISON	15,703.85	
			07/31/2026 (07/26) Period Totals and Balance		**206,567.76**
07/17/2026	AP	2	CITY OF GUNNISON	15,703.84	
07/31/2026	AP	9	CITY OF GUNNISON	15,703.85	
			08/31/2026 (08/26) Period Totals and Balance		**237,975.45**
			09/30/2026 (09/26) Period Totals and Balance		**237,975.45**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-4010 Part-Time Salaries and Wages					
			12/31/2025 (14/25) Balance		**8,109.57**
01/01/2026	JE	21	2026 Payroll Accrued in 2025	(263.73)	
			01/31/2026 (01/26) Period Totals and Balance		**(263.73)**
01/02/2026	AP	35	CITY OF GUNNISON	307.68	
01/16/2026	AP	18	CITY OF GUNNISON	307.68	
01/30/2026	AP	27	CITY OF GUNNISON	307.68	
			03/31/2026 (03/26) Period Totals and Balance		**659.31**
02/13/2026	AP	2	CITY OF GUNNISON	307.68	
02/27/2026	AP	9	CITY OF GUNNISON	307.68	
03/13/2026	AP	17	CITY OF GUNNISON	307.68	
03/27/2026	AP	24	CITY OF GUNNISON	307.68	
			04/30/2026 (04/26) Period Totals and Balance		**1,890.03**
04/10/2026	AP	2	CITY OF GUNNISON	307.68	
04/24/2026	AP	11	CITY OF GUNNISON	307.68	
05/08/2026	AP	31	CITY OF GUNNISON	307.68	
			05/31/2026 (05/26) Period Totals and Balance		**2,813.07**
05/22/2026	AP	2	CITY OF GUNNISON	307.68	
06/05/2026	AP	9	CITY OF GUNNISON	307.68	
			06/30/2026 (06/26) Period Totals and Balance		**3,428.43**
06/19/2026	AP	17	CITY OF GUNNISON	307.68	
07/03/2026	AP	8	CITY OF GUNNISON	307.68	
			07/31/2026 (07/26) Period Totals and Balance		**4,043.79**
07/17/2026	AP	3	CITY OF GUNNISON	307.68	
07/31/2026	AP	10	CITY OF GUNNISON	307.68	
			08/31/2026 (08/26) Period Totals and Balance		**4,659.15**
			09/30/2026 (09/26) Period Totals and Balance		**4,659.15**
83-91-2950-4020 Overtime					
			12/31/2025 (14/25) Balance		**5,578.55**
01/16/2026	AP	19	CITY OF GUNNISON	1,045.96	
			03/31/2026 (03/26) Period Totals and Balance		**1,045.96**
04/10/2026	AP	3	CITY OF GUNNISON	821.82	
			05/31/2026 (05/26) Period Totals and Balance		**1,867.78**
06/19/2026	AP	18	CITY OF GUNNISON	149.43	
			07/31/2026 (07/26) Period Totals and Balance		**2,017.21**
			09/30/2026 (09/26) Period Totals and Balance		**2,017.21**
83-91-2950-4040 Cost of Living Stipend					
			12/31/2025 (14/25) Balance		**1,500.00**
01/02/2026	AP	36	CITY OF GUNNISON	1,500.00	
			03/31/2026 (03/26) Period Totals and Balance		**1,500.00**
			09/30/2026 (09/26) Period Totals and Balance		**1,500.00**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-4050 Volunteer Nominal Fees					
			12/31/2025 (14/25) Balance		**163,848.84**
01/01/2026	JE	22	2026 Payroll Accrued in 2025	(48,300.00)	
			01/31/2026 (01/26) Period Totals and Balance		**(48,300.00)**
01/16/2026	AP	20	CITY OF GUNNISON	3,400.00	
01/30/2026	AP	28	CITY OF GUNNISON	48,300.00	
			03/31/2026 (03/26) Period Totals and Balance		**3,400.00**
02/27/2026	AP	10	CITY OF GUNNISON	3,470.00	
03/27/2026	AP	25	CITY OF GUNNISON	4,100.00	
04/30/2026	JE	25	Reclass Full-Time to Volunteer Nominal Fees	7,900.00	
			04/30/2026 (04/26) Period Totals and Balance		**18,870.00**
04/10/2026	AP	4	CITY OF GUNNISON	11,680.00	
05/08/2026	AP	32	CITY OF GUNNISON	4,200.00	
			05/31/2026 (05/26) Period Totals and Balance		**34,750.00**
06/05/2026	AP	10	CITY OF GUNNISON	4,600.00	
			06/30/2026 (06/26) Period Totals and Balance		**39,350.00**
07/31/2026	AP	11	CITY OF GUNNISON	4,200.00	
			08/31/2026 (08/26) Period Totals and Balance		**43,550.00**
			09/30/2026 (09/26) Period Totals and Balance		**43,550.00**
83-91-2950-4100 Social Security					
			12/31/2025 (14/25) Balance		**30,070.22**
01/02/2026	AP	37	CITY OF GUNNISON	1,064.50	
01/16/2026	AP	21	CITY OF GUNNISON	1,247.15	
01/30/2026	AP	29	CITY OF GUNNISON	4,253.44	
			03/31/2026 (03/26) Period Totals and Balance		**6,565.09**
02/13/2026	AP	3	CITY OF GUNNISON	971.50	
02/27/2026	AP	11	CITY OF GUNNISON	1,236.20	
03/13/2026	AP	18	CITY OF GUNNISON	977.67	
03/27/2026	AP	26	CITY OF GUNNISON	1,238.07	
			04/30/2026 (04/26) Period Totals and Balance		**10,988.53**
04/10/2026	AP	5	CITY OF GUNNISON	1,908.74	
04/24/2026	AP	12	CITY OF GUNNISON	1,020.64	
05/08/2026	AP	33	CITY OF GUNNISON	1,233.44	
			05/31/2026 (05/26) Period Totals and Balance		**15,151.35**
05/22/2026	AP	3	CITY OF GUNNISON	971.50	
06/05/2026	AP	11	CITY OF GUNNISON	1,204.52	
			06/30/2026 (06/26) Period Totals and Balance		**17,327.37**
06/19/2026	AP	19	CITY OF GUNNISON	942.48	
07/03/2026	AP	9	CITY OF GUNNISON	939.39	
			07/31/2026 (07/26) Period Totals and Balance		**19,209.24**
07/17/2026	AP	4	CITY OF GUNNISON	1,199.79	
07/31/2026	AP	12	CITY OF GUNNISON	939.39	
			08/31/2026 (08/26) Period Totals and Balance		**21,348.42**
			09/30/2026 (09/26) Period Totals and Balance		**21,348.42**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-4120 Medicare					
			12/31/2025 (14/25) Balance		**7,032.56**
01/02/2026	AP	38	CITY OF GUNNISON	248.96	
01/16/2026	AP	22	CITY OF GUNNISON	291.67	
01/30/2026	AP	30	CITY OF GUNNISON	994.78	
			03/31/2026 (03/26) Period Totals and Balance		**1,535.41**
02/13/2026	AP	4	CITY OF GUNNISON	227.21	
02/27/2026	AP	12	CITY OF GUNNISON	289.12	
03/13/2026	AP	19	CITY OF GUNNISON	228.65	
03/27/2026	AP	27	CITY OF GUNNISON	289.56	
			04/30/2026 (04/26) Period Totals and Balance		**2,569.95**
04/10/2026	AP	6	CITY OF GUNNISON	446.45	
04/24/2026	AP	13	CITY OF GUNNISON	238.69	
05/08/2026	AP	34	CITY OF GUNNISON	288.47	
			05/31/2026 (05/26) Period Totals and Balance		**3,543.56**
05/22/2026	AP	4	CITY OF GUNNISON	227.21	
06/05/2026	AP	12	CITY OF GUNNISON	281.70	
			06/30/2026 (06/26) Period Totals and Balance		**4,052.47**
06/19/2026	AP	20	CITY OF GUNNISON	220.42	
07/03/2026	AP	10	CITY OF GUNNISON	219.70	
			07/31/2026 (07/26) Period Totals and Balance		**4,492.59**
07/17/2026	AP	5	CITY OF GUNNISON	280.60	
07/31/2026	AP	13	CITY OF GUNNISON	219.70	
			08/31/2026 (08/26) Period Totals and Balance		**4,992.89**
			09/30/2026 (09/26) Period Totals and Balance		**4,992.89**
83-91-2950-4130 Health Insurance					
			12/31/2025 (14/25) Balance		**57,095.38**
01/02/2026	AP	39	CITY OF GUNNISON	1,556.94	
01/16/2026	AP	23	CITY OF GUNNISON	1,556.94	
01/30/2026	AP	31	CITY OF GUNNISON	1,986.85	
			03/31/2026 (03/26) Period Totals and Balance		**5,100.73**
02/13/2026	AP	5	CITY OF GUNNISON	1,556.94	
02/27/2026	AP	13	CITY OF GUNNISON	1,556.94	
03/13/2026	AP	20	CITY OF GUNNISON	1,556.94	
03/27/2026	AP	28	CITY OF GUNNISON	1,556.94	
			04/30/2026 (04/26) Period Totals and Balance		**11,328.49**
04/10/2026	AP	7	CITY OF GUNNISON	1,708.99	
05/08/2026	AP	35	CITY OF GUNNISON	1,556.94	
			05/31/2026 (05/26) Period Totals and Balance		**14,594.42**
05/22/2026	AP	5	CITY OF GUNNISON	1,556.94	
06/05/2026	AP	13	CITY OF GUNNISON	3,108.63	
			06/30/2026 (06/26) Period Totals and Balance		**19,259.99**
06/19/2026	AP	21	CITY OF GUNNISON	3,108.63	
07/03/2026	AP	11	CITY OF GUNNISON	3,108.63	
			07/31/2026 (07/26) Period Totals and Balance		**25,477.25**
07/17/2026	AP	6	CITY OF GUNNISON	3,108.63	
07/31/2026	AP	14	CITY OF GUNNISON	3,108.63	
			08/31/2026 (08/26) Period Totals and Balance		**31,694.51**
			09/30/2026 (09/26) Period Totals and Balance		**31,694.51**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-4140 Retirement					
			12/31/2025 (14/25) Balance		**23,040.14**
01/02/2026	AP	40	CITY OF GUNNISON	1,110.94	
01/16/2026	AP	24	CITY OF GUNNISON	1,163.24	
01/30/2026	AP	32	CITY OF GUNNISON	1,479.42	
			03/31/2026 (03/26) Period Totals and Balance		**3,753.60**
02/13/2026	AP	6	CITY OF GUNNISON	1,110.94	
02/27/2026	AP	14	CITY OF GUNNISON	1,118.41	
03/13/2026	AP	21	CITY OF GUNNISON	1,115.92	
03/27/2026	AP	29	CITY OF GUNNISON	1,155.92	
			04/30/2026 (04/26) Period Totals and Balance		**8,254.79**
04/10/2026	AP	8	CITY OF GUNNISON	1,221.78	
04/24/2026	AP	14	CITY OF GUNNISON	1,117.17	
05/08/2026	AP	36	CITY OF GUNNISON	1,122.19	
			05/31/2026 (05/26) Period Totals and Balance		**11,715.93**
05/22/2026	AP	6	CITY OF GUNNISON	1,110.94	
06/05/2026	AP	14	CITY OF GUNNISON	1,094.75	
			06/30/2026 (06/26) Period Totals and Balance		**13,921.62**
06/19/2026	AP	22	CITY OF GUNNISON	1,113.43	
07/03/2026	AP	12	CITY OF GUNNISON	1,110.94	
			07/31/2026 (07/26) Period Totals and Balance		**16,145.99**
07/17/2026	AP	7	CITY OF GUNNISON	1,155.94	
07/31/2026	AP	15	CITY OF GUNNISON	1,110.94	
			08/31/2026 (08/26) Period Totals and Balance		**18,412.87**
			09/30/2026 (09/26) Period Totals and Balance		**18,412.87**
83-91-2950-4200 Workers' Compensation Ins					
			12/31/2025 (14/25) Balance		**10,167.00**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**
83-91-2950-4210 Wellness Benefit					
			12/31/2025 (14/25) Balance		**934.80**
07/31/2026	JE	3	Reclass Triad Resource Group LLC	933.98	
07/31/2026	JE	3	Reclass CSU Human Performance Clinical Research	2,318.17	
07/31/2026	JE	3	Reclass UMB-Holiday Inn Express & SU	616.00	
			07/31/2026 (07/26) Period Totals and Balance		**3,868.15**
			09/30/2026 (09/26) Period Totals and Balance		**3,868.15**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-5010 Office Supplies					
			12/31/2025 (14/25) Balance		**4,329.37**
01/31/2026	JE	5	UMB-AMAZON.COM*PB9YX5E13	199.98	
			01/31/2026 (01/26) Period Totals and Balance		**199.98**
03/11/2026	AP	44	PAPER CLIP	6.19	
			04/30/2026 (04/26) Period Totals and Balance		**206.17**
04/30/2026	AP	42	PAPER CLIP	820.69	
			05/31/2026 (05/26) Period Totals and Balance		**1,026.86**
06/30/2026	JE	9	UMB-THE PAPER CLIP COPY CENTE	219.99	
			06/30/2026 (06/26) Period Totals and Balance		**1,246.85**
07/31/2026	JE	14	UMB-AMAZON MKTPL	105.59	
			07/31/2026 (07/26) Period Totals and Balance		**1,352.44**
07/31/2026	AP	34	PAPER CLIP	132.41	
			08/31/2026 (08/26) Period Totals and Balance		**1,484.85**
08/31/2026	AP	13	PAPER CLIP	5.93	
09/30/2026	JE	2	UMB-AMAZON.COM*513DY6ZS1	22.20	
			09/30/2026 (09/26) Period Totals and Balance		**1,512.98**
83-91-2950-5020 Operating Supplies					
			12/31/2025 (14/25) Balance		**19,069.64**
01/02/2026	AP	4	IMS ALLIANCE	141.90	
01/13/2026	AP	12	LN CURTIS AND SONS	455.99	
01/26/2026	AP	24	SCENIC RIVER TOURS INC	4,028.00	
			02/28/2026 (02/26) Period Totals and Balance		**4,625.89**
03/31/2026	JE	9	UMB-WAL-MART #1550	384.00	
			03/31/2026 (03/26) Period Totals and Balance		**5,009.89**
03/05/2026	AP	34	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	121.94	
04/30/2026	JE	4	UMB-PP*FIRE CAM	592.00	
			04/30/2026 (04/26) Period Totals and Balance		**5,723.83**
01/23/2026	AP	20	THE PAGER CLINIC LLC	180.00	
05/13/2026	AP	44	WITMER PUBLIC SAFETY GROUP INC	1,177.10	
05/27/2026	AP	18	LN CURTIS AND SONS	233.87	
06/30/2026	JE	11	UMB-STICKER MULE	295.00	
06/30/2026	JE	20	UMB-GENE TAYLORS GUNNISON	1,300.00	
			06/30/2026 (06/26) Period Totals and Balance		**8,909.80**
06/15/2026	AP	24	LN CURTIS AND SONS	183.30	
07/31/2026	JE	22	UMB-WAL-MART #1550	175.59	
			07/31/2026 (07/26) Period Totals and Balance		**9,268.69**
07/27/2026	AP	36	KD FLAGS LLC	695.50	
07/31/2026	AP	30	FULLMER'S ACE HARDWARE	167.82	
08/07/2026	AP	21	MES I ACQUISITION INC	146.75	
			08/31/2026 (08/26) Period Totals and Balance		**10,278.76**
09/30/2026	JE	4	UMB-AMAZON MKTPL	79.60	
			09/30/2026 (09/26) Period Totals and Balance		**10,358.36**
83-91-2950-5070 Postage and Shipping					
			12/31/2025 (14/25) Balance		**647.55**
04/02/2026	AP	43	GUNNISON SHIPPING	27.20	
04/30/2026	JE	14	UMB-USPS PO 0740860777	250.00	
			04/30/2026 (04/26) Period Totals and Balance		**277.20**
07/01/2026	AP	39	GUNNISON SHIPPING	1.59	
			07/31/2026 (07/26) Period Totals and Balance		**278.79**
			09/30/2026 (09/26) Period Totals and Balance		**278.79**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-5080 Printing and Publishing					
			12/31/2025 (14/25) Balance		**2,108.70**
03/31/2026	JE	13	UMB-THE PAPER CLIP COPY CENTE	14.00	
			03/31/2026 (03/26) Period Totals and Balance		**14.00**
			09/30/2026 (09/26) Period Totals and Balance		**14.00**
83-91-2950-5090 Clothing/Uniforms					
			12/31/2025 (14/25) Balance		**59,010.34**
01/31/2026	JE	11	UMB-GALLS	451.93	
			01/31/2026 (01/26) Period Totals and Balance		**451.93**
02/06/2026	AP	44	Denise Mayfield Sewing	56.00	
02/23/2026	AP	8	CW NIELSEN MANUFACTURING CORP	103.20	
03/02/2026	AP	9	WITMER PUBLIC SAFETY GROUP INC	1,132.87	
03/18/2026	AP	47	TOMICHI CYCLES	2,466.75	
03/31/2026	JE	16	UMB-BADGEANDWALLET.COM	209.95	
			03/31/2026 (03/26) Period Totals and Balance		**4,420.70**
03/31/2026	AP	38	LN CURTIS AND SONS	23,927.16	
04/01/2026	AP	31	Denise Mayfield Sewing	88.00	
04/10/2026	AP	55	HPI2, LLC	831.49	
			04/30/2026 (04/26) Period Totals and Balance		**29,267.35**
05/30/2026	JE	7	UMB-WHITES BOOTS	1,388.00	
			05/31/2026 (05/26) Period Totals and Balance		**30,655.35**
05/22/2026	AP	24	HOH, Inc	900.00	
06/02/2026	AP	22	Peter Klingsmith	449.95	
06/30/2026	JE	17	UMB-LIGHTHOUSE UNIFORMS INC	35.90	
06/30/2026	JE	21	UMB-SP FITZWATER LEATHER	275.00	
06/30/2026	JE	22	UMB-SP FITZWATER LEATHER	275.00	
			06/30/2026 (06/26) Period Totals and Balance		**32,591.20**
06/10/2026	AP	25	MES I ACQUISITION INC	310.00	
06/11/2026	AP	28	MES I ACQUISITION INC	1,291.49	
06/16/2026	AP	26	MES I ACQUISITION INC	465.00	
06/17/2026	AP	27	MES I ACQUISITION INC	620.00	
06/17/2026	AP	43	ROI FIRE & BALLISTICS EQUIPMENT INC	2,483.00	
			07/31/2026 (07/26) Period Totals and Balance		**37,760.69**
07/14/2026	AP	19	LN CURTIS AND SONS	1,185.10	
07/21/2026	AP	20	MES I ACQUISITION INC	465.00	
			08/31/2026 (08/26) Period Totals and Balance		**39,410.79**
08/14/2026	AP	3	LN CURTIS AND SONS	1,186.41	
08/31/2026	AP	4	LN CURTIS AND SONS	600.63	
09/18/2026	AP	17	WITMER PUBLIC SAFETY GROUP INC	331.58	
09/30/2026	JE	10	UMB-EMBROIDERED SPORTSWEAR	937.82	
			09/30/2026 (09/26) Period Totals and Balance		**42,467.23**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-5110 Gasoline					
			12/31/2025 (14/25) Balance		**25,300.40**
02/28/2026	AP	4	WEX BANK	1,528.24	
			03/31/2026 (03/26) Period Totals and Balance		**1,528.24**
03/31/2026	AP	32	WEX BANK	2,548.05	
			04/30/2026 (04/26) Period Totals and Balance		**4,076.29**
04/30/2026	AP	19	WEX BANK	1,730.83	
			05/31/2026 (05/26) Period Totals and Balance		**5,807.12**
05/31/2026	AP	29	WEX BANK	2,776.56	
			06/30/2026 (06/26) Period Totals and Balance		**8,583.68**
06/30/2026	AP	34	WEX BANK	2,977.30	
			07/31/2026 (07/26) Period Totals and Balance		**11,560.98**
07/31/2026	AP	24	WEX BANK	4,169.04	
			08/31/2026 (08/26) Period Totals and Balance		**15,730.02**
08/31/2026	AP	6	WEX BANK	1,866.56	
			09/30/2026 (09/26) Period Totals and Balance		**17,596.58**
83-91-2950-5940 Education/Promotion					
			12/31/2025 (14/25) Balance		**2,764.09**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**
83-91-2950-5988 Training Supplies					
			12/31/2025 (14/25) Balance		**184.95**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-6010 Utilities					
			12/31/2025 (14/25) Balance		**12,547.29**
01/31/2026	AP	10	CITY OF GUNNISON	217.01	
01/31/2026	AP	11	CITY OF GUNNISON	123.28	
01/31/2026	AP	15	GOLDEN EAGLE TRASH SERVICE	81.25	
02/05/2026	AP	6	ATMOS ENERGY	305.75	
02/05/2026	AP	7	ATMOS ENERGY	210.78	
			02/28/2026 (02/26) Period Totals and Balance		**938.07**
02/28/2026	AP	42	CITY OF GUNNISON	172.59	
02/28/2026	AP	43	CITY OF GUNNISON	86.69	
02/28/2026	AP	51	GOLDEN EAGLE TRASH SERVICE	64.25	
03/05/2026	AP	10	ATMOS ENERGY	222.85	
03/05/2026	AP	11	ATMOS ENERGY	164.50	
			03/31/2026 (03/26) Period Totals and Balance		**1,648.95**
03/31/2026	AP	33	GOLDEN EAGLE TRASH SERVICE	64.25	
03/31/2026	AP	37	CITY OF GUNNISON	107.78	
04/07/2026	AP	50	ATMOS ENERGY	154.44	
04/07/2026	AP	51	ATMOS ENERGY	125.59	
04/20/2026	AP	36	CITY OF GUNNISON	185.93	
			04/30/2026 (04/26) Period Totals and Balance		**2,286.94**
04/30/2026	AP	16	CITY OF GUNNISON	60.71	
04/30/2026	AP	17	CITY OF GUNNISON	53.73	
04/30/2026	AP	22	GOLDEN EAGLE TRASH SERVICE	81.25	
05/06/2026	AP	27	ATMOS ENERGY	108.51	
05/06/2026	AP	28	ATMOS ENERGY	81.55	
			05/31/2026 (05/26) Period Totals and Balance		**2,672.69**
05/31/2026	AP	16	CITY OF GUNNISON	165.46	
05/31/2026	AP	17	CITY OF GUNNISON	103.53	
05/31/2026	AP	33	GOLDEN EAGLE TRASH SERVICE	51.75	
06/04/2026	AP	45	ATMOS ENERGY	54.56	
06/04/2026	AP	46	ATMOS ENERGY	88.79	
			06/30/2026 (06/26) Period Totals and Balance		**3,136.78**
06/30/2026	AP	14	CITY OF GUNNISON	175.72	
06/30/2026	AP	15	CITY OF GUNNISON	106.78	
06/30/2026	AP	38	GOLDEN EAGLE TRASH SERVICE	81.25	
07/07/2026	AP	44	ATMOS ENERGY	76.59	
07/08/2026	AP	45	ATMOS ENERGY	15.94	
			07/31/2026 (07/26) Period Totals and Balance		**3,593.06**
07/31/2026	AP	17	CITY OF GUNNISON	176.88	
07/31/2026	AP	18	CITY OF GUNNISON	109.72	
07/31/2026	AP	31	GOLDEN EAGLE TRASH SERVICE	95.25	
08/06/2026	AP	37	ATMOS ENERGY	16.86	
08/06/2026	AP	38	ATMOS ENERGY	65.39	
			08/31/2026 (08/26) Period Totals and Balance		**4,057.16**
08/31/2026	AP	1	CITY OF GUNNISON	107.90	
08/31/2026	AP	2	CITY OF GUNNISON	154.29	
09/04/2026	AP	18	ATMOS ENERGY	16.30	
09/04/2026	AP	19	ATMOS ENERGY	69.37	
			09/30/2026 (09/26) Period Totals and Balance		**4,405.02**
83-91-2950-6110 Telephone - Service					
			12/31/2025 (14/25) Balance		**333.98**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-6120 Telephone - Cell Phone					
			12/31/2025 (14/25) Balance		**2,754.54**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**
83-91-2950-6130 Telephone - Satellite					
			12/31/2025 (14/25) Balance		**2,017.53**
01/31/2026	JE	16	UMB-STARLINK INTERNET	200.00	
			01/31/2026 (01/26) Period Totals and Balance		**200.00**
02/28/2026	JE	19	UMB-STARLINK INTERNET	200.00	
			02/28/2026 (02/26) Period Totals and Balance		**400.00**
03/31/2026	JE	8	UMB-STARLINK INTERNET	200.00	
			03/31/2026 (03/26) Period Totals and Balance		**600.00**
04/30/2026	JE	11	UMB-STARLINK INTERNET	200.00	
			04/30/2026 (04/26) Period Totals and Balance		**800.00**
05/30/2026	JE	10	UMB-STARLINK INTERNET	200.00	
			05/31/2026 (05/26) Period Totals and Balance		**1,000.00**
06/30/2026	JE	19	UMB-STARLINK	200.00	
			06/30/2026 (06/26) Period Totals and Balance		**1,200.00**
07/31/2026	JE	21	UMB-STARLINK INTERNET	220.00	
			07/31/2026 (07/26) Period Totals and Balance		**1,420.00**
09/30/2026	JE	20	UMB-STARLINK INTERNET	275.00	
09/30/2026	JE	21	UMB-STARLINK INTERNET	53.32	
			09/30/2026 (09/26) Period Totals and Balance		**1,748.32**
83-91-2950-6410 Repair & Maint - Station					
			12/31/2025 (14/25) Balance		**5,205.17**
01/31/2026	JE	4	UMB-AMAZON MKTPL	139.99	
			01/31/2026 (01/26) Period Totals and Balance		**139.99**
01/29/2026	AP	18	TERMINIX	935.40	
02/10/2026	AP	3	MESA MECHANICAL	592.00	
			02/28/2026 (02/26) Period Totals and Balance		**1,667.39**
02/05/2026	AP	45	BLACKJACK GARAGE DOOR	276.00	
03/05/2026	AP	2	Wood Product Signs	66.00	
			03/31/2026 (03/26) Period Totals and Balance		**2,009.39**
06/03/2026	AP	19	Wood Product Signs	311.10	
			06/30/2026 (06/26) Period Totals and Balance		**2,320.49**
09/30/2026	JE	9	UMB-WAL-MART #1550	148.00	
			09/30/2026 (09/26) Period Totals and Balance		**2,468.49**
83-91-2950-6420 Repair & Maint - Equipment					
			12/31/2025 (14/25) Balance		**65,297.56**
01/31/2026	JE	6	UMB-BOSCH AUTOMOTIVE SERVICE	4,736.06	
			01/31/2026 (01/26) Period Totals and Balance		**4,736.06**
01/12/2026	AP	13	KR WELDING AND FABRICATION LLC	467.51	
01/26/2026	AP	16	MONTY'S AUTO PARTS	2,466.94	
01/31/2026	AP	14	FULLMER'S ACE HARDWARE	1,175.78	
01/31/2026	AP	17	NAPA AUTO PARTS	2,125.11	
02/28/2026	JE	7	UMB-CO MOTOR VEH SERV EMV	15.67	
02/28/2026	JE	8	UMB-CO MOTOR VEH SERV EMV	15.86	
			02/28/2026 (02/26) Period Totals and Balance		**11,002.93**
02/26/2026	AP	7	MONTY'S AUTO PARTS	901.16	
02/28/2026	AP	50	FULLMER'S ACE HARDWARE	502.70	
02/28/2026	AP	52	GUNNISON COUNTY	16.00	
02/28/2026	AP	53	NAPA AUTO PARTS	51.06	

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-6420	**Repair & Maint - Equipment (continued)**				
03/03/2026	AP	5	IKON FIRE LLC	587.68	
03/04/2026	AP	1	Super Vacuum Manufacturing Co., Inc	1,654.18	
03/31/2026	JE	5	UMB-LOAF N JUG 0055	27.15	
03/31/2026	JE	6	UMB-MCCANDLESS TRK CTR	156.13	
03/31/2026	JE	11	UMB-AMAZON MKTPL	51.15	
03/31/2026	JE	12	UMB-AMAZON MKTPL	399.75	
			03/31/2026 (03/26) Period Totals and Balance		**15,349.89**
03/04/2026	AP	52	STANDARD TIRE & SERVICE CENTER	4,946.06	
03/04/2026	AP	53	STANDARD TIRE & SERVICE CENTER	405.00	
03/31/2026	AP	42	FULLMER'S ACE HARDWARE	392.75	
04/25/2026	AP	56	Western Slope Auto, Co.	1,397.77	
04/30/2026	JE	8	UMB-AMAZON MKTPL	36.97	
			04/30/2026 (04/26) Period Totals and Balance		**22,528.44**
03/26/2026	AP	23	MONTY'S AUTO PARTS	510.47	
04/24/2026	AP	45	SCENIC RIVER TOURS INC	188.20	
04/26/2026	AP	24	MONTY'S AUTO PARTS	1,280.18	
04/28/2026	AP	21	IKON FIRE LLC	1,689.86	
04/30/2026	AP	39	FULLMER'S ACE HARDWARE	37.87	
04/30/2026	AP	40	GUNNISON COUNTY	73.08	
04/30/2026	AP	41	NAPA AUTO PARTS	701.73	
05/30/2026	JE	8	UMB-AMAZON MKTPL	403.00	
05/30/2026	JE	11	UMB-TRACTOR SUPPLY CO #5509	981.15	
			05/31/2026 (05/26) Period Totals and Balance		**28,393.98**
05/26/2026	AP	34	MONTY'S AUTO PARTS	855.84	
05/31/2026	AP	32	FULLMER'S ACE HARDWARE	148.70	
06/09/2026	AP	31	IKON FIRE LLC	517.19	
06/25/2026	AP	35	SUPER VACUUM MANUFACTURING CO INC	336.46	
06/30/2026	JE	18	UMB-AMAZON MKTPL	22.99	
			06/30/2026 (06/26) Period Totals and Balance		**30,275.16**
06/26/2026	AP	40	MONTY'S AUTO PARTS	707.64	
06/30/2026	AP	37	FULLMER'S ACE HARDWARE	867.24	
07/01/2026	AP	41	NAPA AUTO PARTS	1,619.46	
07/15/2026	AP	30	Kruger's Tires LLC	2,511.00	
07/29/2026	AP	32	Kruger's Tires LLC	4,107.00	
07/29/2026	AP	33	Kruger's Tires LLC	2,511.00	
07/31/2026	JE	25	UMB-SOUTHERN TIRE MART #547	436.52	
			07/31/2026 (07/26) Period Totals and Balance		**43,035.02**
06/26/2026	AP	26	Diversified Body and Paint	1,000.00	
06/26/2026	AP	27	Diversified Body and Paint	820.00	
07/26/2026	AP	32	MONTY'S AUTO PARTS	257.55	
07/31/2026	AP	33	NAPA AUTO PARTS	688.00	
			08/31/2026 (08/26) Period Totals and Balance		**45,800.57**
06/30/2026	AP	11	IKON FIRE LLC	2,891.90	
07/27/2026	AP	9	John Roberts Motor Works Co.	615.44	
08/26/2026	AP	12	MONTY'S AUTO PARTS	240.56	
09/30/2026	JE	5	UMB-WAYTEK INC	467.90	
09/30/2026	JE	19	UMB-GUNNISON MUFFLER & PIPE	150.00	
09/30/2026	JE	22	UMB-WAYTEK INC	2,166.62	
09/30/2026	JE	23	UMB-HARBOR FREIGHT TOOLS	75.12	
09/30/2026	JE	24	UMB-AMAZON RETA* 5Q19X67U2	98.97	
			09/30/2026 (09/26) Period Totals and Balance		**52,507.08**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-6492 Repair & Maint - Shop					
			12/31/2025 (14/25) Balance		**2,176.68**
12/09/2025	AP	12	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	34.94	
01/28/2026	AP	14	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	0.73	
02/25/2026	AP	15	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	18.46	
			03/31/2026 (03/26) Period Totals and Balance		**54.13**
06/30/2026	JE	7	UMB-AMAZON MKTPL	168.85	
06/30/2026	JE	10	UMB-AMAZON MKTPL	48.45	
			06/30/2026 (06/26) Period Totals and Balance		**271.43**
06/26/2026	AP	5	BLACKJACK GARAGE DOOR	245.00	
08/07/2026	AP	21	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	379.00	
09/30/2026	JE	25	UMB-GRAINGER	77.44	
			09/30/2026 (09/26) Period Totals and Balance		**972.87**
83-91-2950-7030 Legal Services					
			12/31/2025 (14/25) Balance		**22,417.03**
02/28/2026	AP	54	LAW OF THE ROCKIES LLC	897.00	
			03/31/2026 (03/26) Period Totals and Balance		**897.00**
03/31/2026	AP	48	LAW OF THE ROCKIES LLC	138.00	
			04/30/2026 (04/26) Period Totals and Balance		**1,035.00**
04/30/2026	AP	26	LAW OF THE ROCKIES LLC	793.50	
			05/31/2026 (05/26) Period Totals and Balance		**1,828.50**
05/31/2026	AP	37	LAW OF THE ROCKIES LLC	34.50	
			06/30/2026 (06/26) Period Totals and Balance		**1,863.00**
06/30/2026	AP	42	LAW OF THE ROCKIES LLC	363.50	
			07/31/2026 (07/26) Period Totals and Balance		**2,226.50**
07/31/2026	AP	15	LAW OF THE ROCKIES LLC	1,518.00	
08/31/2026	AP	16	LAW OF THE ROCKIES LLC	690.00	
			09/30/2026 (09/26) Period Totals and Balance		**4,434.50**
83-91-2950-7050 Contracted Services					
			12/31/2025 (14/25) Balance		**86,510.85**
02/20/2026	AP	46	THE PAGER CLINIC LLC	367.68	
			03/31/2026 (03/26) Period Totals and Balance		**367.68**
05/26/2026	AP	39	ROI FIRE & BALLISTICS EQUIPMENT INC	4,992.00	
			06/30/2026 (06/26) Period Totals and Balance		**5,359.68**
06/29/2026	AP	39	H & H TOWING	1,602.00	
			08/31/2026 (08/26) Period Totals and Balance		**6,961.68**
			09/30/2026 (09/26) Period Totals and Balance		**6,961.68**
83-91-2950-7061 Auditing Services					
			12/31/2025 (14/25) Balance		**6,800.00**
07/31/2026	AP	28	McMahan and Associates	7,950.00	
			08/31/2026 (08/26) Period Totals and Balance		**7,950.00**
			09/30/2026 (09/26) Period Totals and Balance		**7,950.00**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-7066 Treasurer's Fees					
			12/31/2025 (14/25) Balance		**33,088.53**
02/09/2026	CR	600000000	Saguache Cnty-Treasurer's Fees -	0.01	
02/09/2026	CR	600000000	Gunnison Cnty-Treasurer's Fees -	1,658.14	
			02/28/2026 (02/26) Period Totals and Balance		**1,658.15**
03/06/2026	CR	600000000	Saguache Cnty-Treasurer's Fees -	223.06	
03/09/2026	CR	600000000	Gunnison Cnty-Treasurer's Fees -	25,295.47	
			03/31/2026 (03/26) Period Totals and Balance		**27,176.68**
04/07/2026	CR	600000000	Saguache Cnty-Treasurer's Fees -	82.40	
04/09/2026	CR	600000000	Gunnison Cnty-Treasurer's Fees -	1,885.95	
04/09/2026	CR	600000000	Voided Receipt - 6.000000075 -	(1,885.95)	
04/09/2026	CR	600000000	Gunnison Cnty-Treasurer's Fees -	7,086.01	
			04/30/2026 (04/26) Period Totals and Balance		**34,345.09**
05/08/2026	CR	600000000	Gunnison Cnty-Treasurer's Fees -	15,262.55	
05/08/2026	CR	600000000	Saguache Cnty-Treasurer's Fees -	241.43	
			05/31/2026 (05/26) Period Totals and Balance		**49,849.07**
06/04/2026	CR	600000008	Saguache Cnty-Treasurer's Fees -	201.22	
06/09/2026	CR	600000008	Gunnison Cnty-Treasurer's Fees -	(21,811.15)	
			06/30/2026 (06/26) Period Totals and Balance		**28,239.14**
07/10/2026	CR	600000008	Saguache Cnty-Treasurer's Fees -	97.45	
07/10/2026	CR	600000008	Gunnison Cnty-Treasurer's Fees -	5,810.54	
			07/31/2026 (07/26) Period Totals and Balance		**34,147.13**
08/06/2026	CR	600000008	Saguache Cnty-Treasurer's Fees -	17.45	
08/06/2026	CR	600000008	Gunnison Cnty-Treasurer's Fees -	1,378.95	
			08/31/2026 (08/26) Period Totals and Balance		**35,543.53**
09/08/2026	CR	600000009	Saguache Cnty-Treasurer's Fees -	27.98	
09/10/2026	CR	600000009	Gunnison Cnty-Treasurer's Fees -	360.08	
			09/30/2026 (09/26) Period Totals and Balance		**35,931.59**
83-91-2950-7067 Outlying Station Support					
			12/31/2025 (14/25) Balance		**32,152.00**
05/26/2026	AP	38	ROI FIRE & BALLISTICS EQUIPMENT INC	1,152.00	
06/18/2026	AP	28	Pitkin Volunteer Fire Department	12,000.00	
			06/30/2026 (06/26) Period Totals and Balance		**13,152.00**
			09/30/2026 (09/26) Period Totals and Balance		**13,152.00**
83-91-2950-7090 Other Professional Services					
			12/31/2025 (14/25) Balance		**4,120.51**
06/10/2026	AP	42	COLORADO FIREFIGHTER HEART TRUST	4,086.00	
06/10/2026	AP	43	COLORADO FIREFIGHTER HEART TRUST	3,123.00	
06/15/2026	AP	27	CSU Human Performance Clinical Research	2,318.17	
06/30/2026	JE	14	UMB-HOLIDAY INN EXPRESS & SU	308.00	
06/30/2026	JE	15	UMB-HOLIDAY INN EXPRESS & SU	308.00	
			06/30/2026 (06/26) Period Totals and Balance		**10,143.17**
07/31/2026	JE	3	Reclass Triad Resource Group LLC	(933.98)	
07/31/2026	JE	3	Reclass Colorado Firefighter Heart Trust	(7,209.00)	
07/31/2026	JE	3	Reclass CSU Human Performance Clinical Research	(2,318.17)	
07/31/2026	JE	3	Reclass UMB-Holiday Inn Express & SU	(616.00)	
			07/31/2026 (07/26) Period Totals and Balance		**(933.98)**
07/01/2026	AP	40	TRIAD RESOURCE GROUP LLC	933.98	
			08/31/2026 (08/26) Period Totals and Balance		**0.00**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-7110 Travel - Transportation					
			12/31/2025 (14/25) Balance		**1,287.98**
01/31/2026	JE	17	UMB-UNITED	290.58	
01/31/2026	JE	18	UMB-UNITED	366.10	
01/31/2026	JE	19	UMB-UNITED	325.00	
			01/31/2026 (01/26) Period Totals and Balance		**981.68**
			09/30/2026 (09/26) Period Totals and Balance		**981.68**
83-91-2950-7130 Travel - Meals					
			12/31/2025 (14/25) Balance		**5,056.10**
01/09/2026	AP	2	RODERICK BERGMAN	198.00	
01/09/2026	AP	3	ROBERT LARSEN	360.00	
01/12/2026	AP	1	GUS BONGIOVANNI	198.00	
01/27/2026	AP	15	RODERICK BERGMAN	406.00	
01/27/2026	AP	16	ROBERT LARSEN	406.00	
01/27/2026	AP	18	Lionel Garnes	406.00	
01/27/2026	AP	19	Lionel Garnes	(406.00)	
01/27/2026	AP	20	Mason Dinar	406.00	
01/27/2026	AP	21	Robert Carpenter	406.00	
			01/31/2026 (01/26) Period Totals and Balance		**2,380.00**
02/28/2026	JE	20	UMB-TST* EL PARAISO FAMILY ME	152.52	
			02/28/2026 (02/26) Period Totals and Balance		**2,532.52**
04/15/2026	AP	39	Dale McDermott	400.00	
04/15/2026	AP	45	HUGO FERCHAU	400.00	
04/15/2026	AP	49	KENNETH TOMLIN	400.00	
04/15/2026	AP	54	TOM MCDONOUGH	400.00	
			04/30/2026 (04/26) Period Totals and Balance		**4,132.52**
05/30/2026	JE	5	UMB-SAFEWAY #0617	143.79	
			05/31/2026 (05/26) Period Totals and Balance		**4,276.31**
06/03/2026	AP	23	Peter Klingsmith	126.00	
06/18/2026	AP	25	Dale Hoots	87.00	
06/18/2026	AP	26	Tyler Haus	87.00	
06/18/2026	AP	40	BENJAMIN FRANCIA	87.00	
06/18/2026	AP	41	KENNETH TOMLIN	87.00	
06/30/2026	JE	4	UMB-SAFEWAY #0617	146.79	
			06/30/2026 (06/26) Period Totals and Balance		**4,897.10**
07/31/2026	JE	19	UMB-HORSEFLY BREWING COMPANY	52.97	
			07/31/2026 (07/26) Period Totals and Balance		**4,950.07**
			09/30/2026 (09/26) Period Totals and Balance		**4,950.07**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-7140 Travel - Lodging					
			12/31/2025 (14/25) Balance		**8,243.40**
01/31/2026	JE	12	UMB-HYATT PLACE COLORADO SPG	615.00	
01/31/2026	JE	14	UMB-RESIDENCE INN & SUITES	99.00	
			01/31/2026 (01/26) Period Totals and Balance		**714.00**
02/28/2026	JE	5	UMB-CANDLEWOOD SUITES	336.00	
02/28/2026	JE	11	UMB-DOUBLETREE HOTEL GRAND JU	(46.12)	
02/28/2026	JE	12	UMB-DOUBLETREE HOTEL GRAND JU	(24.56)	
02/28/2026	JE	13	UMB-DOUBLETREE HOTEL GRAND JU	706.12	
02/28/2026	JE	14	UMB-DOUBLETREE HOTEL GRAND JU	684.56	
02/28/2026	JE	15	UMB-DOUBLETREE HOTEL GRAND JU	590.00	
			02/28/2026 (02/26) Period Totals and Balance		**2,960.00**
04/30/2026	JE	2	UMB-JW MARRIOTT INDY	1,357.20	
04/30/2026	JE	3	UMB-JW MARRIOTT INDY	1,357.20	
04/30/2026	JE	5	UMB-JW MARRIOTT INDY	339.30	
04/30/2026	JE	6	UMB-JW MARRIOTT INDY	339.30	
			04/30/2026 (04/26) Period Totals and Balance		**6,353.00**
06/30/2026	JE	16	UMB-RESIDENCE INN & SUITES	120.00	
06/30/2026	JE	23	UMB-DOUBLETREE HOTEL GRAND JU	258.00	
			06/30/2026 (06/26) Period Totals and Balance		**6,731.00**
			09/30/2026 (09/26) Period Totals and Balance		**6,731.00**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-7220 Meetings - Meals					
			12/31/2025 (14/25) Balance		**4,116.13**
01/31/2026	JE	15	UMB-SAFEWAY #0617	77.67	
			01/31/2026 (01/26) Period Totals and Balance		**77.67**
02/28/2026	JE	18	UMB-SAFEWAY #0617	174.29	
02/28/2026	JE	21	UMB-TST*5 BS BBQ GUNNISON	159.46	
			02/28/2026 (02/26) Period Totals and Balance		**411.42**
03/31/2026	JE	2	UMB-SAFEWAY #0617	119.29	
03/31/2026	JE	3	UMB-TST*MARIOS PIZZA	35.28	
03/31/2026	JE	7	UMB-TST*5 BS BBQ GUNNISON	160.66	
03/31/2026	JE	10	UMB-SAFEWAY #0617	29.85	
			03/31/2026 (03/26) Period Totals and Balance		**756.50**
04/30/2026	JE	9	UMB-SAFEWAY #0617	97.42	
04/30/2026	JE	12	UMB-SAFEWAY #0617	173.80	
04/30/2026	JE	15	UMB-THE OASIS RESTAURANT	73.84	
			04/30/2026 (04/26) Period Totals and Balance		**1,101.56**
05/30/2026	JE	6	UMB-SAFEWAY #0617	52.95	
05/30/2026	JE	9	UMB-SAFEWAY #0617	72.40	
			05/31/2026 (05/26) Period Totals and Balance		**1,226.91**
06/30/2026	JE	6	UMB-SAFEWAY #0617	116.64	
06/30/2026	JE	8	UMB-SAFEWAY #0617	54.81	
06/30/2026	JE	12	UMB-SAFEWAY #0617	160.96	
06/30/2026	JE	13	UMB-TST*MARIOS PIZZA	105.58	
			06/30/2026 (06/26) Period Totals and Balance		**1,664.90**
06/30/2026	AP	35	Mario's Pizza and Pasta	551.44	
07/31/2026	JE	20	UMB-WAL-MART #1550	64.82	
07/31/2026	JE	29	UMB-TEOCALLI TAMALE	90.78	
			07/31/2026 (07/26) Period Totals and Balance		**2,371.94**
08/27/2026	CR	100000000	Sales Tax Refund on Safeway Purchase - Safeway	(12.50)	
			08/31/2026 (08/26) Period Totals and Balance		**2,359.44**
09/30/2026	JE	8	UMB-CITY-MARKET #0419	110.77	
09/30/2026	JE	12	UMB-TST*MARIOS PIZZA	176.31	
			09/30/2026 (09/26) Period Totals and Balance		**2,646.52**
83-91-2950-7320 Rental - Buildings and Land					
			12/31/2025 (14/25) Balance		**34,800.00**
01/28/2026	AP	9	ALTO BASIN LLC	2,900.00	
			01/31/2026 (01/26) Period Totals and Balance		**2,900.00**
02/25/2026	AP	2	ALTO BASIN LLC	2,900.00	
			02/28/2026 (02/26) Period Totals and Balance		**5,800.00**
03/25/2026	AP	49	ALTO BASIN LLC	2,900.00	
			03/31/2026 (03/26) Period Totals and Balance		**8,700.00**
04/29/2026	AP	41	ALTO BASIN LLC	2,900.00	
			04/30/2026 (04/26) Period Totals and Balance		**11,600.00**
05/27/2026	AP	20	ALTO BASIN LLC	2,900.00	
			05/31/2026 (05/26) Period Totals and Balance		**14,500.00**
06/24/2026	AP	30	ALTO BASIN LLC	2,900.00	
			06/30/2026 (06/26) Period Totals and Balance		**17,400.00**
07/29/2026	AP	36	ALTO BASIN LLC	2,900.00	
			07/31/2026 (07/26) Period Totals and Balance		**20,300.00**
08/26/2026	AP	29	ALTO BASIN LLC	2,900.00	
			08/31/2026 (08/26) Period Totals and Balance		**23,200.00**
09/30/2026	AP	10	ALTO BASIN LLC	2,900.00	
			09/30/2026 (09/26) Period Totals and Balance		**26,100.00**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-7430 Dispatch Fees					
			12/31/2025 (14/25) Balance		**31,579.00**
01/15/2026	AP	13	GUNNISON/HINSDALE COMBINED EMERGENCY	43,057.00	
			01/31/2026 (01/26) Period Totals and Balance		**43,057.00**
			09/30/2026 (09/26) Period Totals and Balance		**43,057.00**
83-91-2950-7480 Bank Fees					
			12/31/2025 (14/25) Balance		**35.00**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**
83-91-2950-7510 Books & Subscriptions					
			12/31/2025 (14/25) Balance		**2,850.24**
01/31/2026	JE	10	UMB-FIRE PROTECTION PUB	396.00	
			01/31/2026 (01/26) Period Totals and Balance		**396.00**
02/28/2026	JE	17	UMB-NFPA NATL FIRE PROTECT	129.99	
			02/28/2026 (02/26) Period Totals and Balance		**525.99**
03/31/2026	JE	14	UMB-AMAZON.COM*B95YM0KF1	144.84	
03/31/2026	JE	15	UMB-AMAZON.COM*BE4HY3SN2	113.40	
			03/31/2026 (03/26) Period Totals and Balance		**784.23**
05/01/2026	AP	18	Lexipol LLC	7,291.09	
			05/31/2026 (05/26) Period Totals and Balance		**8,075.32**
09/30/2026	JE	6	UMB-FIRE PROTECTION PUB	(97.33)	
09/30/2026	JE	7	UMB-FIRE PROTECTION PUB	1,190.83	
			09/30/2026 (09/26) Period Totals and Balance		**9,168.82**
83-91-2950-7530 Software Subscriptions					
			12/31/2025 (14/25) Balance		**12,586.31**
01/01/2026	AP	6	STREAMLINE SOFTWARE INC	1,680.00	
01/31/2026	JE	13	UMB-MOTORCRAFTSERVICE.COM	1,200.00	
01/31/2026	JE	24	Knox Connect Cloud License	684.95	
			01/31/2026 (01/26) Period Totals and Balance		**3,564.95**
02/28/2026	JE	4	UMB-AVENZA SYSTEMS	779.88	
02/28/2026	JE	16	UMB-MICROSOFT*MICROSOFT 365 F	129.99	
			02/28/2026 (02/26) Period Totals and Balance		**4,474.82**
04/15/2026	AP	46	CURRENT SOLUTIONS LLC	900.00	
			04/30/2026 (04/26) Period Totals and Balance		**5,374.82**
02/24/2026	AP	44	ESO SOLUTIONS INC	5,524.93	
			05/31/2026 (05/26) Period Totals and Balance		**10,899.75**
09/30/2026	JE	3	UMB-ACTIVE911 INC	1,440.00	
			09/30/2026 (09/26) Period Totals and Balance		**12,339.75**
83-91-2950-7610 Insurance & Bonds					
			12/31/2025 (14/25) Balance		**62,503.48**
12/11/2025	AP	17	MOUNTAIN WEST INSURANCE & FINANCIAL SERV	324.00	
			01/31/2026 (01/26) Period Totals and Balance		**324.00**
07/31/2026	JE	3	Reclass Colorado Firefighter Heart Trust	7,209.00	
			07/31/2026 (07/26) Period Totals and Balance		**7,533.00**
09/08/2026	AP	20	MOUNTAIN WEST INSURANCE & FINANCIAL SERV	39,996.25	
			09/30/2026 (09/26) Period Totals and Balance		**47,529.25**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-7920 Dues & Memberships					
			12/31/2025 (14/25) Balance		**5,662.50**
01/31/2026	JE	7	UMB-CO SECRETARY STATE FEE	25.00	
01/31/2026	JE	8	UMB-COLORADO S* CO	250.00	
01/31/2026	JE	9	UMB-FIRE MARSHALS ASSOCIAT	50.00	
			01/31/2026 (01/26) Period Totals and Balance		**325.00**
02/17/2026	AP	19	SPECIAL DISTRICT ASSOCIATION OF COLORADO	1,237.50	
02/28/2026	JE	6	UMB-CO EMERGENCY MGT ASSOC	45.00	
02/28/2026	JE	10	UMB-CSFC	1,230.00	
			02/28/2026 (02/26) Period Totals and Balance		**2,837.50**
04/30/2026	JE	10	UMB-INTL CODE COUNCIL INC	255.00	
04/30/2026	JE	13	UMB-CFTOA	165.00	
			04/30/2026 (04/26) Period Totals and Balance		**3,257.50**
05/30/2026	JE	15	UMB-PAYPAL	50.00	
			05/31/2026 (05/26) Period Totals and Balance		**3,307.50**
			09/30/2026 (09/26) Period Totals and Balance		**3,307.50**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-7930 Schools and Training					
			12/31/2025 (14/25) Balance		**19,088.38**
06/17/2025	AP	11	COLORADO DIVISION OF FIRE PREVENTION	35.00	
12/31/2025	AP	5	COLORADO FIRECAMP INC	700.00	
01/13/2026	AP	12	COLORADO DIVISION OF FIRE PREVENTION	315.00	
01/31/2026	JE	24	FDIC Tuition	2,035.00	
01/31/2026	JE	24	S130/190 Class	700.00	
01/31/2026	JE	24	S130/190 Class	700.00	
			01/31/2026 (01/26) Period Totals and Balance		**4,485.00**
10/28/2025	AP	20	COLORADO DIVISION OF FIRE PREVENTION	450.00	
10/30/2025	AP	21	COLORADO DIVISION OF FIRE PREVENTION	125.00	
10/30/2025	AP	22	COLORADO DIVISION OF FIRE PREVENTION	125.00	
10/30/2025	AP	23	COLORADO DIVISION OF FIRE PREVENTION	125.00	
02/17/2026	AP	5	COLORADO DIVISION OF FIRE PREVENTION	245.00	
02/28/2026	JE	9	UMB-COLORADO EMERGENCY MANAG	495.00	
02/28/2026	JE	22	UMB-TST*MARIOS PIZZA	66.52	
			02/28/2026 (02/26) Period Totals and Balance		**6,116.52**
03/02/2026	AP	6	COLORADO FIRECAMP INC	700.00	
03/31/2026	JE	4	UMB-FDIC JEMS	748.00	
			03/31/2026 (03/26) Period Totals and Balance		**7,564.52**
04/14/2026	AP	47	COLORADO DIVISION OF FIRE PREVENTION	450.00	
04/30/2026	JE	7	UMB-CO WILDLAND FIRE ACAD	200.00	
			04/30/2026 (04/26) Period Totals and Balance		**8,214.52**
04/21/2026	AP	25	COLORADO DIVISION OF FIRE PREVENTION	280.00	
05/21/2026	AP	43	GUS BONGIOVANNI	2,000.00	
05/30/2026	JE	12	UMB-COLORADO S* CO	240.00	
05/30/2026	JE	14	UMB-PAYPAL	600.00	
05/30/2026	JE	16	UMB-PAYPAL	600.00	
			05/31/2026 (05/26) Period Totals and Balance		**11,934.52**
06/23/2026	AP	36	COLORADO DIVISION OF FIRE PREVENTION	210.00	
			06/30/2026 (06/26) Period Totals and Balance		**12,144.52**
02/09/2026	AP	1	Rigging for Rescue, LLC	10,945.00	
			07/31/2026 (07/26) Period Totals and Balance		**23,089.52**
08/10/2026	AP	35	COLORADO STATE FIRE CHIEFS	1,450.00	
			08/31/2026 (08/26) Period Totals and Balance		**24,539.52**
08/20/2026	AP	8	True Grit Training, LLC	4,000.00	
09/15/2026	AP	14	COLORADO DIVISION OF FIRE PREVENTION	175.00	
09/30/2026	JE	13	UMB-PSI EXAMS	175.00	
09/30/2026	JE	14	UMB-PSI EXAMS	175.00	
09/30/2026	JE	15	UMB-PSI EXAMS	175.00	
09/30/2026	JE	16	UMB-PSI EXAMS	175.00	
09/30/2026	JE	17	UMB-PSI EXAMS	175.00	
			09/30/2026 (09/26) Period Totals and Balance		**29,589.52**
83-91-2950-7960 Election Costs					
			12/31/2025 (14/25) Balance		**30,539.64**
02/16/2026	AP	8	Magellan Data and Mapping Strategies	10,000.00	
			02/28/2026 (02/26) Period Totals and Balance		**10,000.00**
			09/30/2026 (09/26) Period Totals and Balance		**10,000.00**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
83-91-2950-8300 Equipment					
			12/31/2025 (14/25) Balance		**69.99**
09/30/2026	JE	11	UMB-FAADRONEZONE	10.00	
			09/30/2026 (09/26) Period Totals and Balance		**10.00**
83-91-2950-8310 Heavy Equipment					
			12/31/2025 (14/25) Balance		**7,087.27**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**
83-91-2950-8320 Vehicles					
			12/31/2025 (14/25) Balance		**102,621.34**
01/05/2026	AP	13	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	1,196.00	
02/09/2026	AP	48	MES I ACQUISITION INC	1,675.96	
			03/31/2026 (03/26) Period Totals and Balance		**2,871.96**
			09/30/2026 (09/26) Period Totals and Balance		**2,871.96**
83-91-2950-8330 Shop Equipment					
			12/31/2025 (14/25) Balance		**40,412.77**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**
83-91-2950-8500 Capital Design					
			12/31/2025 (14/25) Balance		**3,201.00**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**
83-91-2950-9860 Contributions					
			12/31/2025 (14/25) Balance		**75,732.00**
01/01/2026	AP	1	CITY OF GUNNISON	40,510.00	
			08/31/2026 (08/26) Period Totals and Balance		**40,510.00**
			09/30/2026 (09/26) Period Totals and Balance		**40,510.00**
83-91-2950-9886 Household Hazardous Waste					
			12/31/2025 (14/25) Balance		**5,000.00**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**
83-91-2950-9984 Transfer to National Dispatch					
			12/31/2025 (14/25) Balance		**103,516.00**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**
84-91-2955-3222 CO Dept of Public Safety (DPS)					
			12/31/2025 (14/25) Balance		**(209,815.01)**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
84-91-2955-3701 Earnings on Investments					
			12/31/2025 (14/25) Balance		**(3,019.94)**
01/31/2026	JE	2	Allocate Interest	(786.90)	
			01/31/2026 (01/26) Period Totals and Balance		**(786.90)**
02/28/2026	JE	2	Allocate Interest	(724.03)	
			02/28/2026 (02/26) Period Totals and Balance		**(1,510.93)**
03/31/2026	JE	18	Allocate Interest	(750.03)	
			03/31/2026 (03/26) Period Totals and Balance		**(2,260.96)**
04/30/2026	JE	24	Allocate Interest	(840.86)	
			04/30/2026 (04/26) Period Totals and Balance		**(3,101.82)**
05/31/2026	JE	3	Allocate Interest	(1,221.66)	
			05/31/2026 (05/26) Period Totals and Balance		**(4,323.48)**
06/30/2026	JE	2	Allocate Interest	(831.29)	
			06/30/2026 (06/26) Period Totals and Balance		**(5,154.77)**
07/31/2026	JE	2	Allocate Interest	(846.00)	
			07/31/2026 (07/26) Period Totals and Balance		**(6,000.77)**
08/31/2026	JE	2	Allocate Interest	(928.01)	
			08/31/2026 (08/26) Period Totals and Balance		**(6,928.78)**
09/30/2026	JE	28	Allocate Interest	(955.97)	
			09/30/2026 (09/26) Period Totals and Balance		**(7,884.75)**
84-91-2955-3983 Transfer from General Fund					
			12/31/2025 (14/25) Balance		**(103,516.00)**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**
84-91-2955-4010 Part-Time Salaries and Wages					
			12/31/2025 (14/25) Balance		**13,406.58**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**
84-91-2955-4100 Social Security					
			12/31/2025 (14/25) Balance		**831.21**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**
84-91-2955-4120 Medicare					
			12/31/2025 (14/25) Balance		**194.40**
			09/30/2026 (09/26) Period Totals and Balance		**0.00**
84-91-2955-5020 Operating Supplies					
			12/31/2025 (14/25) Balance		**368.90**
06/30/2026	JE	5	UMB-AMAZON MKTPL	108.45	
			06/30/2026 (06/26) Period Totals and Balance		**108.45**
07/15/2026	AP	31	Kruger's Tires LLC	2,511.00	
07/31/2026	JE	5	UMB-IN *ROAMSAT	2,087.00	
07/31/2026	JE	8	UMB-SP SAVAGEUTV.COM	295.18	
			07/31/2026 (07/26) Period Totals and Balance		**5,001.63**
07/28/2026	AP	23	Kreuger's Tires LLC	456.00	
			08/31/2026 (08/26) Period Totals and Balance		**5,457.63**
09/30/2026	JE	26	UMB-SP SUPPLYCACHE.COM	172.90	
			09/30/2026 (09/26) Period Totals and Balance		**5,630.53**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
84-91-2955-5090 Clothing/Uniforms					
			12/31/2025 (14/25) Balance		**0.00**
05/30/2026	JE	13	UMB-SP FITZWATER LEATHER	275.00	
05/30/2026	JE	17	UMB-SP FITZWATER LEATHER	275.00	
			05/31/2026 (05/26) Period Totals and Balance		**550.00**
			09/30/2026 (09/26) Period Totals and Balance		**550.00**
84-91-2955-5110 Gasoline					
			12/31/2025 (14/25) Balance		**0.00**
07/31/2026	AP	25	WEX BANK	2,019.44	
			08/31/2026 (08/26) Period Totals and Balance		**2,019.44**
08/31/2026	AP	7	WEX BANK	712.91	
			09/30/2026 (09/26) Period Totals and Balance		**2,732.35**
84-91-2955-6420 Repair & Maint - Equipment					
			12/31/2025 (14/25) Balance		**0.00**
07/31/2026	JE	11	UMB-SUN SPORTS UNLIMITED	159.61	
			07/31/2026 (07/26) Period Totals and Balance		**159.61**
			09/30/2026 (09/26) Period Totals and Balance		**159.61**
84-91-2955-7110 Travel - Transportation					
			12/31/2025 (14/25) Balance		**0.00**
06/20/2026	AP	2	GUS BONGIOVANNI	1,257.90	
			07/31/2026 (07/26) Period Totals and Balance		**1,257.90**
			09/30/2026 (09/26) Period Totals and Balance		**1,257.90**
84-91-2955-7130 Travel - Meals					
			12/31/2025 (14/25) Balance		**7,972.00**
06/20/2026	AP	3	GUS BONGIOVANNI	165.00	
			07/31/2026 (07/26) Period Totals and Balance		**165.00**
			09/30/2026 (09/26) Period Totals and Balance		**165.00**

Date	Journal	Reference Number	Payee or Description	Amount	Balance
84-91-2955-7140 Travel - Lodging					
			12/31/2025 (14/25) Balance		**3,709.49**
06/20/2026	AP	4	GUS BONGIOVANNI	178.00	
07/31/2026	JE	6	UMB-SAFEWAY #0617	66.79	
07/31/2026	JE	7	UMB-SAFEWAY #0617	9.99	
07/31/2026	JE	9	UMB-SAFEWAY #0617	9.99	
07/31/2026	JE	10	UMB-TST*THREE RIVERS SMOKEHO	39.24	
07/31/2026	JE	12	UMB-TST*MARIOS PIZZA	55.77	
07/31/2026	JE	13	UMB-SAFEWAY #0617	10.49	
07/31/2026	JE	15	UMB-CITY-MARKET #0419	42.26	
07/31/2026	JE	16	UMB-SAFEWAY #0617	88.21	
07/31/2026	JE	17	UMB-ALTA CONVENIENCE 6656	6.30	
07/31/2026	JE	18	UMB-SAFEWAY #0617	140.65	
07/31/2026	JE	23	UMB-LOVES #0007 INSIDE	5.83	
07/31/2026	JE	24	UMB-LOVES #0007 INSIDE	16.32	
07/31/2026	JE	26	UMB-SAFEWAY #0617	139.82	
07/31/2026	JE	27	UMB-BACK COUNTRY CAFE	164.49	
07/31/2026	JE	28	UMB-GENE TAYLORS GUNNISON	121.94	
			07/31/2026 (07/26) Period Totals and Balance		**1,096.09**
09/30/2026	JE	18	UMB-HOLIDAY INN EXPRESS SPGV	117.00	
			09/30/2026 (09/26) Period Totals and Balance		**1,213.09**

Number of transactions: 620 **Number of accounts: 79**

	Proof
Grand Totals:	0.00

Date	Journal	Reference Number	Payee or Description	Amount	Balance
804					
Pitkin Volunteer Fire Dept.					
83-91-2950-7067 Outlying Station Support					
			12/31/2025 (14/25) Balance		**.00**
06/18/2026	AP	28	Pitkin Volunteer Fire Department	12,000.00	
			06/30/2026 (06/26) Period Totals and Balance		**12,000.00**
			09/30/2026 (09/26) Period Totals and Balance		**12,000.00**
Total Pitkin Volunteer Fire Dept.:					**12,000.00**
Number of transactions: 1 Number of accounts: 1					Proof
Grand Totals:					**.00**

Accounts Payable Voucher

Check Number* 1482

Check Date* 09/17/26

Voucher Date 09/16/26

Budget Year* 2026

Vendor #

Payable To* Atmos Energy

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date*	Item Description*	Account (?) *	Activity (?)	Amount*
090426	09/04/2026	Gas - 417; Account #4032046596	83-91-2950-6010		$16.30
090426	09/04/2026	Gas - 419; Account #3064302713	83-91-2950-6010		$69.37

Special Instructions (?)

Total $85.67

Comments (optional) (?)

Invoice Upload*

Atmos 417 9.26.pdf 435.86KB

Atmos 419 9.26.pdf 436.22KB

Submitter Name* Hugo Ferchau

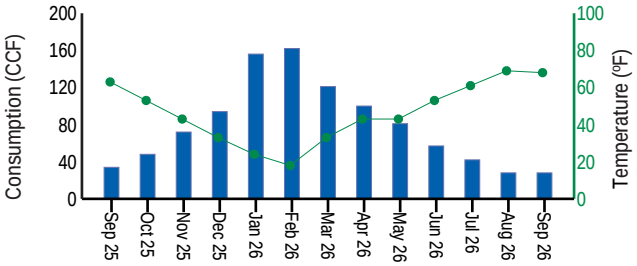
Submitter Email* HFerchau@gunnisonco.gov

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Account Number: 3064302713
Customer Name: GUNNISON COUNTY FIRE PROTECTION DISTRICT
Service Address: 419 S 10TH ST FRONT
GUNNISON CO 81230-3413

DUE DATE	TOTAL DUE
09/23/26	$69.37

Gas Usage Trend



Account Summary
Billing Date: 9/4/26

Previous Balance	65.39
Payment(s)	-65.39
Current Charges	69.37

Total Amount Due $69.37
(see reverse for billing details)

Important Messages from Your Natural Gas Company

THANK YOU FOR YOUR CONTRIBUTIONS

Thank you to the many generous Atmos Energy customers who are helping low-income families in their communities pay their natural gas bills by giving to Energy Outreach Colorado.

In addition to your contribution, Atmos Energy donates additional funds that are distributed by local energy-assistance agencies to those in need. If you'd like to donate monthly to Energy Outreach Colorado, visit **www.atmosenergy.com/share** to complete an online donation form or check a donation box on the back of this bill. For more information, call toll-free 1-866-HEAT-HELP (1-866-432-8435) or go to www.energyoutreach.org.

If you decide that you do not want to participate in this voluntary program, call our Customer Contact Center at 1-888-286-6700 and ask to end your participation.

As required by the Colorado PUC, Atmos Energy will hold an Electrification Study stakeholder meeting on September 22, 2026, at 11:00am MST. Visit **http://www.atmosenergy.com/Colorado** for meeting details.

If current bill is not paid by the due date, a penalty (if applicable) will appear on your next bill and any prior amounts already past due may result in service disconnect. Please contact us online or by phone for assistance.

For instructions on reading your Atmos Energy bill, please visit www.atmosenergy.com/yourbill.

CONTACT US:
Emergency Phone 24/7: 1-866-322-8667
Customer Service M-F 7am - 6pm CST: 1-888-286-6700

Scan Here

To Make a Payment

Say Hello to Savings! Reduce energy use and save money all year.
Atmos Energy customers in Colorado can get up to **$3,400** with SmartChoice rebates on high-efficiency natural gas appliances. *Qualifications apply.*
Visit atmosenergy.com/COHomeRebates to learn more.
GET UP TO $3,400 cash back

011501080859

Keep this portion for your records

ATMOS energy®

Return this portion with your check or money order and include your account number. If paying in person, please bring the bill.

Account Number	Due Date	Total Amount Due
3064302713	09/23/2026	$69.37

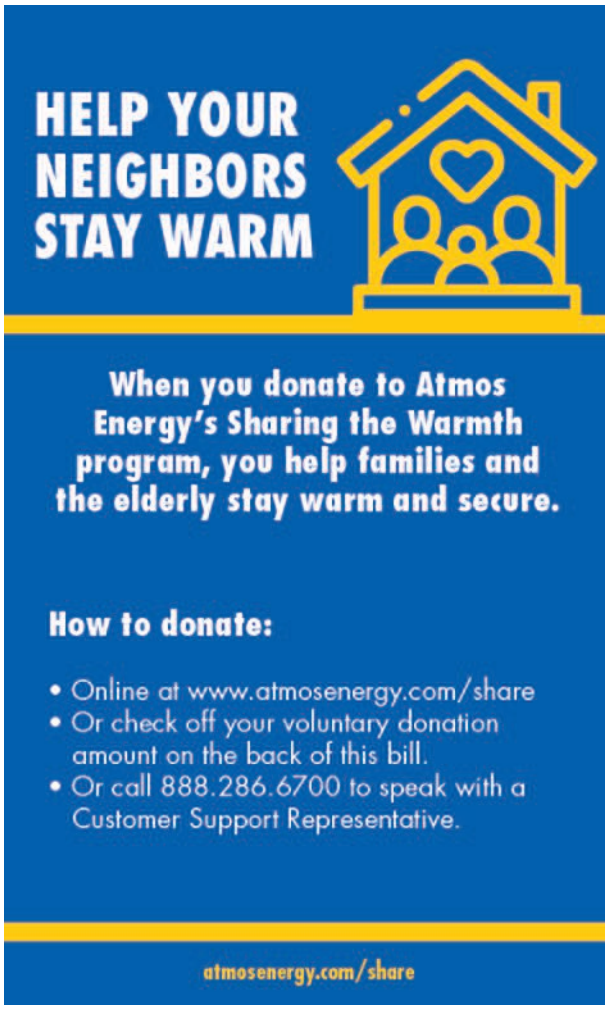
Amount Enclosed: $_____

☐ To update your mailing address or donate to energy assistance check here and complete the form on the back.

ATMOS ENERGY
PO Box 740353
Cincinnati Ohio 45274-0353

GUNNISON COUNTY FIRE PROTECTION DISTRICT
GUNNISON COUNTY FIRE PROTECTIO
PO BOX 1515
GUNNISON CO 81230-1515

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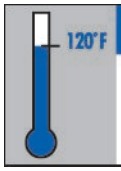


Your Billing Detail Information:

Meter Serial #	Date of Service From	Date of Service To	Meter Reading Previous	Meter Reading Present
126847700	8/7/26	9/4/26	7168	7204
	Read Difference:			36.00
	Pressure Factor:			0.776792
	Actual Usage in CCF:			27.97

Your Charges:

PREVIOUS BALANCE		65.39
Payment Received 08/28/2026		-65.39
CURRENT GAS CHARGE TOTAL		62.12
COMMERCIAL		
Facility Charge	31.39	
COM DSR Cost	8.54	
Commodity Cost @ 0.24306 / CCF	6.80	
Franchise Fee @ 0.05	2.96	
G-DSMCA-Base Charge	2.87	
G-DSMCA-Volumetric Charge @ 0.01835 / CCF	0.51	
PIPP Surcharge	0.83	
Upstream Cost @ 0.2903 / CCF	8.12	
Deferred Gas Cost @ 0.01910000- / CCF	-0.53	
CHP Rider	0.63	
TAX/FEE CHARGE TOTAL		5.49
State Sales Tax @ 0.02900	1.78	
County Sales Tax @ 0.01000	0.62	
City Sales Tax @ 0.04000	2.47	
Local Sales Tax @ 0.01000	0.62	
OTHER CHARGE/CREDIT TOTAL		1.76
Late Payment Penalty 8/27/26	0.89	
Energy Assist Benefit Charge 10/1/25	0.83	
Franchise Fee 10/1/25	0.04	
CURRENT CHARGES		69.37



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CHANGE OF MAILING ADDRESS:

Address/P.O. Box

City, State, Zip Code

Telephone Number

Cell Phone Number

To change account name, please call 1-888-286-6700

*Attention Colorado Customers: Your account number, name, and address will be shared with Energy Outreach Colorado for tax reporting purposes only. Your information will be kept secure and confidential and will not be used for other purposes.

Help Your Neighbors in Need. Contribute to Sharing the Warmth

You can help the elderly, the disabled and families in need keep their homes warm and secure by donating to Atmos Energy's Sharing the Warmth program.

All donations are distributed to a local area non-profit energy assistance agency(s) that serves your community.* Visit www.atmosenergy.com/share to find agencies near you.

Please indicate the contribution amount below to be billed monthly on your Atmos Energy statement.

Thank you for sharing the warmth with those in need in your community.

_____ $1 _____ $20

_____ $5 _____ Other

_____ $10 _____ Round-up

_____ One-time Contribution

COLORADO ENERGY ASSISTANCE NOTICE

Effective October 1, 2025, your monthly bill will reflect a new Energy Assistance Benefit Charge of $0.83. This pass-through charge will go directly to Energy Outreach Colorado in accordance with HB21-1105.

If you're struggling to pay your utility bills, you might qualify for exemption from a monthly charge related to energy assistance and be eligible for utility bill payment assistance. Please call **866.HEAT.HELP** to see if you qualify.

As a Colorado customer you have the option to opt out of this charge by contacting Atmos Energy at 888.286.6700.

ASISTENCIA DE ENERGÍA EN COLORADO

A partir del 1 de octubre, 2025, su factura mensual reflejará un nuevo cargo de $0.83 denominado "Energy Assistance Benefit" (Asistencia de Energía). Este cargo irá directamente a Energy Outreach Colorado de acuerdo con House Bill HB21-1105.

Si usted está luchando para pagar sus facturas de los servicios públicos pudiera calificar para una exención de este cargo mensual relacionado con asistencia de energía. Además, podría ser elegible para ayuda en pagar sus facturas de los servicios públicos. Por favor, llame al **866.HEAT.HELP** para informarse.

Como cliente en Colorado, usted puede optar por excluirse de este cargo. Llame a Atmos Energy al 888.286.6700.

Your Billing Detail Information Continued:

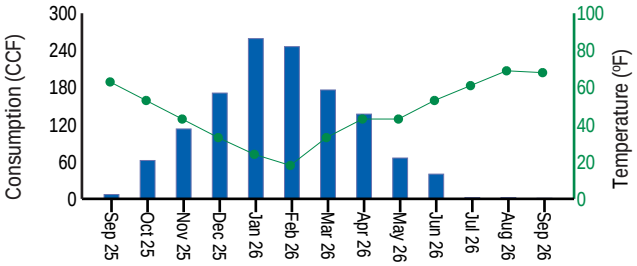
TOTAL AMOUNT DUE	$69.37

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www.atmosenergy.com

Account Number: 4032046596
Customer Name: GUNNISON COUNTY FIRE PROTECTION DISTRICT
Service Address: 417 S 10TH ST
GUNNISON CO 81230-3413

DUE DATE	TOTAL DUE
09/23/26	$16.30

Gas Usage Trend



Account Summary
Billing Date: 9/4/26

Previous Balance	16.86
Payment(s)	-16.86
Current Charges	16.30

Total Amount Due $16.30
(see reverse for billing details)

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CONTACT US:
Emergency Phone 24/7: 1-866-322-8667
Customer Service M-F 7am - 6pm CST:
1-888-286-6700

Scan Here

To Make a Payment

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Visit atmosenergy.com/COHomeRebates to learn more.
GET UP TO **$3,400** cash back

021501106995

Keep this portion for your records

ATMOS energy®

Return this portion with your check or money order and include your account number. If paying in person, please bring the bill.

Account Number	Due Date	Total Amount Due
4032046596	09/23/2026	$16.30

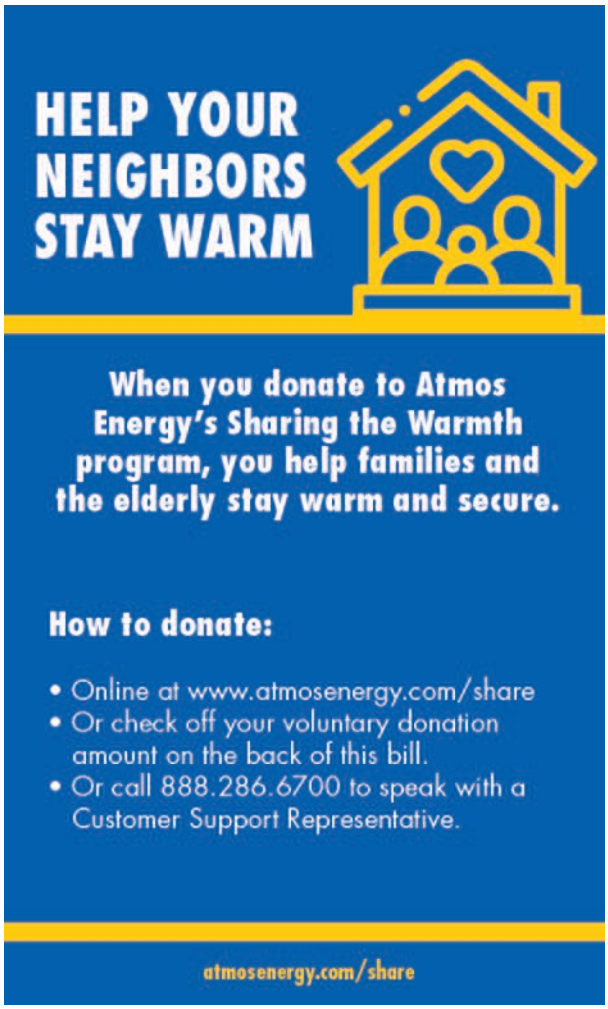
Amount Enclosed: $_____

To update your mailing address or donate to energy assistance check here and complete the form on the back.

GUNNISON COUNTY FIRE PROTECTION DISTRICT
PO BOX 1515
GUNNISON CO 81230-1515

ATMOS ENERGY
PO Box 740353
Cincinnati Ohio 45274-0353

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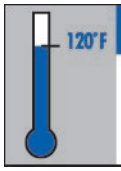


Your Billing Detail Information:

Meter Serial #	Date of Service From	Date of Service To	Meter Reading Previous	Meter Reading Present
121539312	8/7/26	9/4/26	9028	9029
	Read Difference:			1.00
	Pressure Factor:			0.776792
	Actual Usage in CCF:			0.78

Your Charges:

PREVIOUS BALANCE		16.86
Payment Received 08/28/2026		-16.86
CURRENT GAS CHARGE TOTAL		14.70
RESIDENTIAL		
Facility Charge	12.64	
RES DSR Cost	0.33	
Commodity Cost @ 0.24306 / CCF	0.19	
Franchise Fee @ 0.05	0.70	
G-DSMCA-Base Charge	0.41	
G-DSMCA-Volumetric Charge @ 0.01047 / CCF	0.01	
PIPP Surcharge	0.17	
Upstream Cost @ 0.2903 / CCF	0.23	
Deferred Gas Cost @ 0.01910000- / CCF	-0.01	
CHP Rider	0.03	
TAX/FEE CHARGE TOTAL		0.73
County Sales Tax @ 0.01000	0.15	
City Sales Tax @ 0.04000	0.58	
OTHER CHARGE/CREDIT TOTAL		0.87
Energy Assist Benefit Charge 10/1/25	0.83	
Franchise Fee 10/1/25	0.04	
CURRENT CHARGES		16.30



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CHANGE OF MAILING ADDRESS:

Address/P.O. Box

City, State, Zip Code

Telephone Number

Cell Phone Number

To change account name, please call 1-888-286-6700

*Attention Colorado Customers: Your account number, name, and address will be shared with Energy Outreach Colorado for tax reporting purposes only. Your information will be kept secure and confidential and will not be used for other purposes.

Help Your Neighbors in Need. Contribute to Sharing the Warmth

You can help the elderly, the disabled and families in need keep their homes warm and secure by donating to Atmos Energy's Sharing the Warmth program.

All donations are distributed to a local area non-profit energy assistance agency(s) that serves your community.* Visit www.atmosenergy.com/share to find agencies near you.

Please indicate the contribution amount below to be billed monthly on your Atmos Energy statement.

Thank you for sharing the warmth with those in need in your community.

_____ $1 _____ $20

_____ $5 _____ Other

_____ $10 _____ Round-up

_____ One-time Contribution

COLORADO ENERGY ASSISTANCE NOTICE

Effective October 1, 2025, your monthly bill will reflect a new Energy Assistance Benefit Charge of $0.83. This pass-through charge will go directly to Energy Outreach Colorado in accordance with HB21-1105.

If you're struggling to pay your utility bills, you might qualify for exemption from a monthly charge related to energy assistance and be eligible for utility bill payment assistance. Please call **866.HEAT.HELP** to see if you qualify.

As a Colorado customer you have the option to opt out of this charge by contacting Atmos Energy at 888.286.6700.

ASISTENCIA DE ENERGÍA EN COLORADO

A partir del 1 de octubre, 2025, su factura mensual reflejará un nuevo cargo de $0.83 denominado "Energy Assistance Benefit" (Asistencia de Energía). Este cargo irá directamente a Energy Outreach Colorado de acuerdo con House Bill HB21-1105.

Si usted está luchando para pagar sus facturas de los servicios públicos pudiera calificar para una exención de este cargo mensual relacionado con asistencia de energía. Además, podría ser elegible para ayuda en pagar sus facturas de los servicios públicos. Por favor, llame al **866.HEAT.HELP** para informarse.

Como cliente en Colorado, usted puede optar por excluirse de este cargo. Llame a Atmos Energy al 888.286.6700.

Your Billing Detail Information Continued:

TOTAL AMOUNT DUE	$16.30

Accounts Payable Voucher

Check Number *
1483

Check Date *
09/17/26

Voucher Date
09/16/26

Budget Year *
2026

Vendor #

Payable To *
Colorado Division of Fire Prevention & Control

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (?) *	Activity (?)	Amount *
26-102033	09/15/2026	Testing	83-91-2950-7930		$175.00

Special Instructions (?)

Total
$175.00

Comments (optional) (?)

Invoice Upload *

Testing and Certification Invoice - 26-102033.pdf 204.52KB

Submitter Name *
Hugo Ferchau

Submitter Email *
HFerchau@gunnisonco.gov

Colorado Division of Fire Prevention and Control
1697 Cole Blvd Ste 200
Lakewood, CO 80401
303-239-4600

cdps_dfs_certification@state.co.us

TESTING & CERTIFICATION INVOICE	
DATE	**INVOICE#**
9/15/2026	26-102033
Due Upon Receipt	

BILL TO: Gunnison Fire Department
201 W Virginia Ave
Gunnison, CO 81230
FDID: 05120

Exams

Level	Exam Date	Description	Fee
HMA/HMO Operations Section-470	09/07/26	Mason R Dinar	$35.00
HMA/HMO Operations Section-470	09/07/26	Maria Rose Rognon	$0.00
HMA/HMO Operations Section-470	09/07/26	Abby Danielle Thompson	$35.00
HMA/HMO Operations Section-470	09/07/26	Robert J Carpenter	$35.00
HMA/HMO Awareness Section-470	09/07/26	Maria Rose Rognon	$35.00
Driver Operator Pumper	09/07/26	Roderick Bergman	$35.00

Certification Renewals & Reciprocity

Level	Cert Type	Description	Fee

Proctor Certifications

Type	Description	Fee

Other Items	Qty	Amnt	Total Amnt

TOTAL INVOICE AMOUNT: $ 175.00
DISCOUNT TOTAL AMOUNT: $ 0

TOTAL AMOUNT PAID: $ **0.00**

INVOICE AMOUNT DUE: $ 175.00

If you are mailing in a check, please return this Invoice with payment payable to: **Colorado Division of Fire Prevention and Control**

Payments made online will be subject to a per transaction bank convenience fee of $0.75 + 2.25% for each credit card payment or $1.00 for each ACH (electronic check) payment.
The Payment Link is: https://www.colorado.gov/payment/dfpc-certification You can combine invoices into one payment, but please separate them using the "Add Another Service" button on the Summary page.

Colorado Division of Fire Prevention and Control
Professional Qualifications and Training Section

Accounts Payable Voucher

Check Number* 1484

Check Date* 09/17/26

Voucher Date 09/17/26

Budget Year* 2026

Vendor #

Payable To* IKON Fire, LLC

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date*	Item Description*	Account (?) *	Activity (?)	Amount*
047131	06/30/2026	TREX Filters - L-11	83-91-2950-6420		$2,891.90

Special Instructions (?)

Total
$2,891.90

Comments (optional) (?)

Invoice Upload*

Inv#47131_Gunnison_TREX_Filters.pdf 8.71KB

Submitter Name* Hugo Ferchau

Submitter Email* HFerchau@gunnisonco.gov

Invoice

Reference No.: **047131**
Date: 30-Jun-2026
Due Date: 30-Jul-2026
Customer ID: 000534
Currency: USD

IKON Fire
3842 Redman Dr.
Fort Collins, CO, 80524-9235
Phone: (970) 484-2467
Web: ikonfire.com

BILL TO:

Gunnison County Fire Protection Dist
417 South 10TH Street
Gunnison CO 81230
United States of America

SHIP TO:

Gunnison County Fire Protection Dist
417 South 10TH Street
Gunnison CO 81230
United States of America

CUSTOMER REF. NUMBER	TERMS	CONTACT
TREX FILTERS	Net 30 Days	

SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.
SO	043444	R001321	TREX FILTERS

NO.	ITEM / YOUR ITEM	DESCRIPTION	QTY.	UOM	UNIT PRICE	EXTENDED PRICE
1	IK43753	FILTER RETURN TREX	2.00	EA	644.40	1,288.80
2	IK43754	FILTER PRESSURE TREX	2.00	EA	651.40	1,302.80
3	IK43755	Cage Filter TREX	1.00	EA	271.67	271.67
4	FREIGHT	Freight Out for Parts	1.00	EA	28.63	28.63

Service Notes

Sales Total:	2,891.90
Tax Total:	0.00
Sub Total (USD):	**2,891.90**
Balance:	**2891.90**

Accounts Payable Voucher

Check Number *
1485

Check Date *
09/17/26

Voucher Date
09/17/26

Budget Year *
2026

Vendor #

Payable To *
John Roberts

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (?) *	Activity (?)	Amount *
118889	07/27/2026	AC Work - E-12	83-91-2950-6420		$615.44

Special Instructions (?)

Total
$615.44

Comments (optional) (?)

Invoice Upload *

Roberts 9.26.pdf 243.4KB

Submitter Name *
Hugo Ferchau

Submitter Email *
HFerchau@gunnisonco.gov

REMIT TO:

John Roberts Motor Works Company
admin@jrmw.net

212 W Highway 50
GUNNISON, CO 81230
(970) 641-0920
officemgr@jrmw.net

JOHN ROBERTS
MOTOR WORKS COMPANY

ACCOUNTS DUE AND PAYABLE BY THE 10th OF THE MONTH

CUST NO	1473
CLOSING DATE	08-25-2026

GUNNISON FIRE DEPARTMENT

P O BOX 1515
GUNNISON CO 81230

AMOUNT ENCLOSED
$

PLEASE RETURN THIS PORTION WITH YOUR CHECK

Any Balance not paid by the 25th will incur late fees. If you need to set up a payment plan, call us

DATE	DOCUMENT/TRANSACTION		PURCHASES ($)	PAYMENTS & CREDITS ($)	BALANCE DUE ($)
	JOURNAL ID	REFERENCE #	PREVIOUS BALANCE		
07-27-2026	30	118889	615.44		

CURRENT ($)	OVER 30 DAYS ($)	OVER 60 DAYS ($)	OVER 90 DAYS ($)	OVER 120 DAYS ($)	BALANCE DUE ($)
615.44	0.00	0.00	0.00	0.00	615.44

FINANCE CHARGES will apply if the new balance is unpaid one month from the closing date of statement. The "FINANCE CHARGES" are computed a periodic rate of 1.50% per month which is an ANNUAL PERCENTAGE RATE of 18.00% applied to the unpaid balance after deducting current payments and/or credits appearing on this statement from the previous balance.

IDENTIFICATION OF SOURCE CODES

SOURCE DESCRIPTION	NUMERIC CODES
NEW UNIT SALES	10-19
USED UNIT SALES	20-29
SERVICE - CHARGE SALES	30-31
PARTS - COUNTER CHARGE SALES	32
SERVICE - CASH SALES	33-34
PARTS - COUNTER CASH SALES	35-39
PAYROLL	40-49
CASH RECEIPTS	50-59
CASH DISBURSEMENTS	60-69
GENERAL JOURNAL	80
SPECIAL GENERAL JOURNAL	99

STATEMENT OF FAIR CREDIT BILLING ACT RIGHTS

In Case of Errors or Inquiries About Your Bill

Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

1. Your name and account number (if any);
2. A description of the error and why (to the extent you can explain) you believe it is an error; and
3. The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your bill from your checking or savings account, you can stop or reverse payment on any amount you think is wrong by mailing your notice so that the creditor receives it within 16 days after the bill was sent to you. You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the creditor is resolving the dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

If you have a problem with property or services purchased with a credit card, you may have the right not to pay the remaining amount due on them if you first try in good faith to return them or give the merchant a chance to correct the problem. There are two limitations on this right:

1. You must have bought them in your home state or, if not within your home state, within 100 miles of your current mailing address; and
2. The purchase price must have been more than $50.

However, these limitations do not apply if the merchant is owned or operated by the creditor, or if the creditor mailed you the advertisement for the property or services. This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Customer Copy

Copyright 2022 CDK Global, LLC

CUSTOMER #: 1473

118889

INVOICE

PAGE 1

JOHN ROBERTS
MOTOR WORKS COMPANY

212 W. Highway 50 · Gunnison, Colorado 81230
(970) 641-0920 · Fax (970) 641-6368
www.johnrobertsmotorworks.com

GUNNISON FIRE DEPARTMENT
P O BOX 1515
GUNNISON, CO 81230
HOME: CONT:970-209-8683
BUS: CELL:

SERVICE ADVISOR: 1400 Joe Chinn

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN / OUT	TAG
	16	INTERNATIONAL 7400	3HAWESTRXGL363867		12362/12362	

DEL. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
01JAN16 DD			17:00 24JUL26		180.00	CASH	24JUL26

R.O. OPENED	READY	OPTIONS:
08:57 24JUL26	15:08 24JUL26	

LINE OPCODE TECH TYPE HOURS	LIST	NET	TOTAL
A AIR CONDITIONING DOESN'T WORK			
21 AIR CONDITIONING			
1300 CC		540.00	540.00
2 59347 SCH VALVE	5.39	3.98	7.96
1 16268 UNIVERSAL AC LEAK DYE	32.08	25.99	25.99
2 R134 FREON	28.04	14.77	29.54
PARTS: 63.49 LABOR: 540.00 OTHER: 0.00		TOTAL LINE A:	603.49

RECOVERED .769 POUNDS OF R134A, REPLACED TWO SHRADER VALVES, RECHARGED 2.25 POUNDS R134. AIR CONDITION WORKS FOR ABOUT 30 SECONDS, THEN STOPS. SCANNED CODES SPN 520465 FMI 2 AND SPN 3984 FMI 2. WHEN CODES ARE SET AIR CONDITIONING DOESN'T WORK. WHEN CODES CLEARED, AIR CONDITIONING WORKS UNTIL CODES RESET. PROBABLE ACTUATOR PROBLEM OR MAY CONTROL HEAD PROBLEM.

****

****

* CASH___ VMC____ AMEX___ DISC___CHK___CHG__ *
*
* THANK YOU FOR YOUR BUSINESS!!! *
*
* CUSTOMER SIGNATURE: *

****

JUL 27 2026

CHG

WARRANTY DISCLAIMER: ALL PARTS AND ACCESSORIES ARE SOLD AND ALL REPAIRS ARE PROVIDED BY THE DEALERSHIP AS-IS. THE DEALERSHIP HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS AND IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF PARTS OR ACCESSORIES OR THE REPAIR. THE ONLY WARRANTIES ON PARTS AND ACCESSORIES OR REPAIRS ARE THOSE WHICH MAY BE OFFERED BY THE MANUFACTURER OR THE ORIGINAL PARTS DISTRIBUTOR AND ONLY SUCH MANUFACTURER OR DISTRIBUTOR SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. CUSTOMER SHALL NOT BE ENTITLED TO RECOVER FROM THE DEALERSHIP ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFIT OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

By signing below, you acknowledge that you were notified of and authorized the Dealership to perform the services/repairs itemized in this Invoice and that you received (or had the opportunity to inspect) any replaced parts as requested by you. The vehicle is being returned to you in exchange for your payment of the Amount Due.

***SHOP SUPPLY COSTS:** We have added a charge equal to 5% of the total cost of labor and parts, not to exceed $11.95, in the Misc. Charges amount for shop supplies used in connection with this repair.

ALL PARTS ARE NEW ORIGINAL EQUIPMENT MANUFACTURER PARTS UNLESS OTHERWISE INDICATED.

DESCRIPTION	TOTALS
LABOR AMOUNT	540.00
PARTS AMOUNT	63.49
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	0.00
MISC. CHARGES *	11.95
TOTAL CHARGES	615.44
LESS INSURANCE	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	615.44

Section 30-20-1403, Colorado Revised Statutes, requires retailers to collect a waste tire enterprise fee set by the waste tire management enterprise, which is a government-owned business within the department of public health and environment, and a waste tire administration fee set by the solid and hazardous waste con ssion on the sale of each new motor vehicle tire and n new trailer tire.

2025 CDK Global, LLC (07/25) SERVICE INVOICE TYPE 2 - 25... "AS-IS" - COLORADO 9698038

FILE COPY

CUSTOMER #: 1473

118889

INVOICE

JOHN ROBERTS
MOTOR WORKS COMPANY
212 W. Highway 50 · Gunnison, Colorado 81230
(970) 641-0920 · Fax (970) 641-6368
www.johnrobertsmotorworks.com

GUNNISON FIRE DEPARTMENT
P O BOX 1515
GUNNISON, CO 81230

HOME: CONT:970-209-8683
BUS: CELL:

SERVICE ADVISOR: 1400 Joe Chinn

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN / OUT	TAG
	16	INTERNATIONAL 7400	3HAWESTRXGL363867		12362/12362	

DEL. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
01JAN16 DD			17:00 24JUL26		180.00	CASH	24JUL26

R.O. OPENED	READY	OPTIONS:
08:57 24JUL26	15:08 24JUL26	

LINE	OPCODE	TECH	TYPE	HOURS		LIST	NET	TOTAL
A	AIR CONDITIONING DOESN'T WORK							
	21	AIR CONDITIONING						
		1300	CC				540.00	540.00
	2	59347	SCH VALVE			5.39	3.98	7.96
	1	16268	UNIVERSAL AC LEAK DYE			32.08	25.99	25.99
	2	R134	FREON			28.04	14.77	29.54

PARTS: 63.49 LABOR: 540.00 OTHER: 0.00 TOTAL LINE A: 603.49

RECOVERED .769 POUNDS OF R134A, REPLACED TWO SHRADER VALVES, RECHARGED 2.25 POUNDS R134. AIR CONDITION WORKS FOR ABOUT 30 SECONDS, THEN STOPS. SCANNED CODES SPN 520465 FMI 2 AND SPN 3984 FMI 2. WHEN CODES ARE SET AIR CONDITIONING DOESN'T WORK. WHEN CODES CLEARED, AIR CONDITIONING WORKS UNTIL CODES RESET. PROBABLE ACTUATOR PROBLEM OR MAY CONTROL HEAD PROBLEM.

****

****
* CASH___ VMC____ AMEX___ DISC___CHK___CHG__*
*
* THANK YOU FOR YOUR BUSINESS!!! *
*
* CUSTOMER SIGNATURE_____ *
****

WARRANTY DISCLAIMER: ALL PARTS AND ACCESSORIES ARE SOLD AND ALL REPAIRS ARE PROVIDED BY THE DEALERSHIP AS-IS. THE DEALERSHIP HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS AND IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF PARTS OR ACCESSORIES OR THE REPAIR. THE ONLY WARRANTIES ON PARTS AND ACCESSORIES OR REPAIRS ARE THOSE WHICH MAY BE OFFERED BY THE MANUFACTURER OR THE ORIGINAL PARTS DISTRIBUTOR AND ONLY SUCH MANUFACTURER OR DISTRIBUTOR SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. CUSTOMER SHALL NOT BE ENTITLED TO RECOVER FROM THE DEALERSHIP ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFIT OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

By signing below, you acknowledge that you were notified of and authorized the Dealership to perform the services/repairs itemized in this Invoice and that you received (or had the opportunity to inspect) any replaced parts as requested by you. The vehicle is being returned to you in exchange for your payment of the Amount Due.

***SHOP SUPPLY COSTS:** We have added a charge equal to 5% of the total cost of labor and parts, not to exceed $11.95, in the Misc. Charges amount for shop supplies used in connection with this repair.

ALL PARTS ARE NEW ORIGINAL EQUIPMENT MANUFACTURER PARTS UNLESS OTHERWISE INDICATED.

DESCRIPTION	TOTALS
LABOR AMOUNT	540.00
PARTS AMOUNT	63.49
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	0.00
MISC. CHARGES *	11.95
TOTAL CHARGES	615.44
LESS INSURANCE	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	615.44

Section 30-20-1403, Colorado Revised Statutes, requires retailers to collect a waste tire enterprise fee set by the waste tire management enterprise, which is a government-owned business within the department of public health and environment, and a waste tire administration fee set by the solid and hazardous waste commission on the sale of each new motor vehicle tire and each new trailer tire.

2025 CDK Global, LLC (07/25) SERVICE INVOICE TYPE 2 - 2512C - "AS-IS" COLORADO - 969803

CUSTOMER COPY

Accounts Payable Voucher

Check Number* 1486

Check Date* 09/17/26

Voucher Date 09/16/26

Budget Year* 2026

Vendor #

Payable To* Law of the Rockies

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date*	Item Description*	Account (?) *	Activity (?)	Amount*
27	08/31/2026	General Representation	83-91-2950-7030		$690.00
26	07/31/2026	General Representation	83-91-2950-7030		$1,518.00

Special Instructions (?)

Total $2,208.00

Comments (optional) (?)

Invoice Upload*

5529.0000_Stmt_27.pdf 582.12KB

5529.0000_Stmt_26.pdf 582.1KB

Submitter Name* Hugo Ferchau

Submitter Email* HFerchau@gunnisonco.gov

LAW OF THE ROCKIES
ATTORNEYS AT LAW

525 North Main Street
Gunnison, CO 81230
Phone: 970-641-1903
Fax: 970-641-1943
www.lawoftherockies.com

Gunnison County Fire Protection District
c/o Hugo Ferchau
PO Box 239
Gunnison, CO 81230

Statement Date: 07/31/2026

Dear Gunnison County Fire Protection District

Thank you for your business.

This first page summarizes the current balance for each matter and the total balance for all matters. The following pages provide additional detail regarding last month's transactions.

Recent payments may not be reflected in this statement. Please call 970-641-1903 ext. 5 if you have any questions.

	Total Balance
5529-0000 General Representation	$1,518.00

We accept: Visa, MasterCard, American Express, Discover, ACH transactions, or check payments.

To make a secure online payment, click the emailed link, or call 970-641-1903 x 5.

****

This statement does not include disbursements for which we have not yet billed.
A late charge of 1.5% per month will be assessed on balances not received within 30 days.

Account No. 5529-0000
Invoice #: 26

General Representation

Fees

			Rate	Hours	
07/23/2026	KB	Reviewed and edited draft amended IGA.	345.00	2.60	897.00
07/24/2026	KB	Made further revisions to IGA.	345.00	0.80	276.00
07/30/2026	KB	Reviewed IGA packet materials; attended meeting.	345.00	1.00	345.00
		For Current Services Rendered		4.40	1,518.00
		Total Current Work			1,518.00
		Previous Balance			$363.50

Payments

07/29/2026		Payment Check #1445	-363.50
		Balance Due for this matter upon receipt	$1,518.00

LAW OF THE ROCKIES
ATTORNEYS AT LAW

525 North Main Street
Gunnison, CO 81230
Phone: 970-641-1903
Fax: 970-641-1943
www.lawoftherockies.com

Gunnison County Fire Protection District
c/o Hugo Ferchau
PO Box 239
Gunnison, CO 81230

Statement Date: 08/31/2026

Dear Gunnison County Fire Protection District

Thank you for your business.

This first page summarizes the current balance for each matter and the total balance for all matters. The following pages provide additional detail regarding last month's transactions.

Recent payments may not be reflected in this statement. Please call 970-641-1903 ext. 5 if you have any questions.

	Total Balance
5529-0000 General Representation	$2,208.00

We accept: Visa, MasterCard, American Express, Discover, ACH transactions, or check payments.

To make a secure online payment, click the emailed link, or call 970-641-1903 x 5.

****

This statement does not include disbursements for which we have not yet billed.
A late charge of 1.5% per month will be assessed on balances not received within 30 days.

Account No. 5529-0000
Invoice #: 27

General Representation

Fees

			Rate	Hours	
08/10/2026	KB	Work on bylaws.	345.00	2.00	690.00
		For Current Services Rendered		2.00	690.00
		Total Current Work			690.00
		Previous Balance			$1,518.00
		Balance Due for this matter upon receipt			$2,208.00

Accounts Payable Voucher

Check Number* 1487

Check Date* 09/17/26

Voucher Date 09/17/26

Budget Year* 2026

Vendor #

Payable To* LN Curtis

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date*	Item Description*	Account (?) *	Activity (?)	Amount*
INV1100059	08/14/2026	Structure Boots	83-91-2950-5090		$1,186.41
INV1105298	08/31/2026	Structure Boots	83-91-2950-5090		$600.63

Special Instructions (?)

Total $1,787.04

Comments (optional) (?)

Invoice Upload*

Curtis 9.26.pdf 197.84KB

Submitter Name* Hugo Ferchau

Submitter Email* HFerchau@gunnisonco.gov

Ph: 801-486-7285
TF: 800-426-0509
slcsales@lncurtis.com
UEI#: DDLSADSWN7U7

CURTIS
TOOLS FOR HEROES

Intermountain Division
1635 South Gramercy Road
Salt Lake City, UT 84104
www.LNCurtis.com

Invoice

SOLD TO:

Gunnison County Fire Protection District CO
PO Box 1515
Gunnison CO 81230

REMIT PAYMENT TO:
L.N. Curtis and sons
P.O. Box 884921
Los Angeles, CA 90088-4921

SHIP TO:

Gunnison County Fire Protection District CO
417 South 10th Street
Gunnison CO 81230

INVOICE NO.	SALES ORDER NO.	INVOICE DATE
INV1100059	1107472	08/14/2026
DATE DUE	**SALES DATE**	**TOTAL**
09/13/2026	07/13/2026	$1,186.41

CUST ORDER/PO NO.	ORDERING PARTY	CUSTOMER NO.	SALESPERSON	FOB	TRACKING NUMBERS
Chief Ferchau	Chief Ferchau	C31545	Tom Parascandola	SP	1z2r89220357567223

SPECIAL INSTRUCTIONS

Per State of Colorado House Bill 19-1279, this serves as written notice that the moisture barrier component of Globe boots contains per- and polyfluoroalkyl substances (PFAS) as defined by law in several states. According to Globe suppliers, the primary reason their materials incorporate PFAS is to achieve liquid repellency, breathability, or durability and/or to meet current applicable NFPA performance standards. The moisture barrier component for Globe boots contains PTFE (Polytetrafluoroethylene). For other product-specific information, visit msafire.com/productstewardship.

NOTES & DISCLAIMERS

Safety Warning Notice: Products offered, sold, or invoiced herewith may have an applicable Safety Data Sheet (SDS) as prepared by the manufacturer of the product. The SDS is provided with the product. In addition, manufacturer's safety and/or warning notices, instructions and information relating to the proper use and care of the product is provided with the product. All applicable SDS, safety and/or warning notices, instructions and other information provided with the product should be thoroughly read, reviewed, and understood prior to handling, distributing, using, reselling, or servicing any and all products provided by Curtis. Materials utilized to clean, repair, maintain and/or service your owned equipment, as well as Curtis owned equipment, may contain per-and polyfluoroalkyl substances (PFAS) to meet national standards or original equipment manufacturer specifications. For other important product notices and warnings, or to request an SDS, product specifications, manufacturer's safety notices, instructions and/or warning notices, please contact Curtis or visit https://www.lncurtis.com/product-notices-warnings

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
1	1	PR	150142W-7.5-N GLO	Size 7.5N 14" Shadow XF Women's Pull-On Structural Firefightng Boots, Meets NFPA ** WARNING: This PPE product incorporates PFAS to achieve liquid repellency, breathability, or durability and/or to meet current applicable NFPA performance standards. M. Rognon		$583.00	$583.00
2	1	PR	150142W-9.5-N GLO	Size 9.5N 14" Shadow XF Women's Pull-On Structural Firefightng Boots, Meets NFPA ** WARNING: This PPE product incorporates PFAS to achieve liquid repellency, breathability, or durability and/or to meet current applicable NFPA performance standards. A. Thompson		$583.00	$583.00

Ph: 801-486-7285
TF: 800-426-0509
slcsales@lncurtis.com
UEI#: DDLSADSWN7U7

CURTIS
TOOLS FOR HEROES

Intermountain Division
1635 South Gramercy Road
Salt Lake City, UT 84104
www.LNCurtis.com

NET 30
Service charge 1.5% per month added after 30 days

For assistance with invoicing or payments please contact Accounts Receivable at AR@LNCurtis.com

Subtotal	$1,166.00
Tax Total	$0.00
Transportation	$20.41
Total	$1,186.41
Total Payments	$0.00
Total Due	$1,186.41

Pay Invoice Online

Ph: 801-486-7285
TF: 800-426-0509
slcsales@lncurtis.com
UEI#: DDLSADSWN7U7

CURTIS
TOOLS FOR HEROES

Intermountain Division
1635 South Gramercy Road
Salt Lake City, UT 84104
www.LNCurtis.com

Invoice

SOLD TO:

Gunnison County Fire Protection District CO
PO Box 1515
Gunnison CO 81230

REMIT PAYMENT TO:
L.N. Curtis and sons
P.O. Box 884921
Los Angeles, CA 90088-4921

SHIP TO:

Gunnison County Fire Protection District CO
417 South 10th Street
Gunnison CO 81230

INVOICE NO.	SALES ORDER NO.	INVOICE DATE
INV1105298	1107472	08/31/2026
DATE DUE	**SALES DATE**	**TOTAL**
09/30/2026	07/13/2026	$600.63

CUST ORDER/PO NO.	ORDERING PARTY	CUSTOMER NO.	SALESPERSON	FOB	TRACKING NUMBERS
Chief Ferchau	Chief Ferchau	C31545	Tom Parascandola	SP	1Z8403740392723939

SPECIAL INSTRUCTIONS

Per State of Colorado House Bill 19-1279, this serves as written notice that the moisture barrier component of Globe boots contains per- and polyfluoroalkyl substances (PFAS) as defined by law in several states. According to Globe suppliers, the primary reason their materials incorporate PFAS is to achieve liquid repellency, breathability, or durability and/or to meet current applicable NFPA performance standards. The moisture barrier component for Globe boots contains PTFE (Polytetrafluoroethylene). For other product-specific information, visit msafire.com/productstewardship.

NOTES & DISCLAIMERS

Safety Warning Notice: Products offered, sold, or invoiced herewith may have an applicable Safety Data Sheet (SDS) as prepared by the manufacturer of the product. The SDS is provided with the product. In addition, manufacturer's safety and/or warning notices, instructions and information relating to the proper use and care of the product is provided with the product. All applicable SDS, safety and/or warning notices, instructions and other information provided with the product should be thoroughly read, reviewed, and understood prior to handling, distributing, using, reselling, or servicing any and all products provided by Curtis. Materials utilized to clean, repair, maintain and/or service your owned equipment, as well as Curtis owned equipment, may contain per-and polyfluoroalkyl substances (PFAS) to meet national standards or original equipment manufacturer specifications. For other important product notices and warnings, or to request an SDS, product specifications, manufacturer's safety notices, instructions and/or warning notices, please contact Curtis or visit https://www.lncurtis.com/product-notices-warnings

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
1	1	PR	1501420-10.5-M GLO	Size 10.5M 14" Shadow XF Pull-On Structural Firefighting Boots, Meets NFPA ** WARNING: This PPE product incorporates PFAS to achieve liquid repellency, breathability, or durability and/or to meet current applicable NFPA performance standards. J. Dill		$583.00	$583.00

Ph: 801-486-7285
TF: 800-426-0509
slcsales@lncurtis.com
UEI#: DDLSADSWN7U7

CURTIS
TOOLS FOR HEROES

Intermountain Division
1635 South Gramercy Road
Salt Lake City, UT 84104
www.LNCurtis.com

NET 30
Service charge 1.5% per month added after 30 days

For assistance with invoicing or payments please contact Accounts Receivable at AR@LNCurtis.com

Subtotal	$583.00
Tax Total	$0.00
Transportation	$17.63
Total	$600.63
Total Payments	$0.00
Total Due	$600.63

Pay Invoice Online

Accounts Payable Voucher

Check Number *
1488

Check Date *
09/17/26

Voucher Date
09/17/26

Budget Year *
2026

Vendor #

Payable To *
Monty's Auto Parts

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (?) *	Activity (?)	Amount *
08262026	08/26/2026	Parts	83-91-2950-6420		$240.56

Special Instructions (?)

Total
$240.56

Comments (optional) (?)

Invoice Upload *

Montys 9.26.pdf 144.61KB

Submitter Name *
Hugo Ferchau

Submitter Email *
HFerchau@gunnisonco.gov

YOU'LL FIND IT AT CARQUEST

MONTYS AUTO PARTS
970-641-1282
223 W. HWY 50
GUNNISON, CO 81230

CARQUEST® AUTO PARTS

PAY THIS AMOUNT -> 240.56

GUNNISON FIRE PROTECTION DIST.
PO BOX 1515

GUNNISON, CO 81230

STATEMENT

STATEMENT DATE	CUST. NO.
8/26/2026	4150

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE $ _____
AMOUNT REMITTED

INVOICE DATE	INVOICE NO.	DUE DATE	DEFERRED	PO NUMBER	CHARGES	CREDITS	AMOUNT DUE
7/26/2026	PB-Statement	PREV BAL			257.55		257.55
8/6/2026	ID-838732	09/15		FO3	240.56		498.11
8/25/2026	PC-Payment			1478		-257.55	240.56

TOTAL PAYMENTS THIS PERIOD -> -257.55

PAY THIS AMOUNT ⇨ 240.56

STATEMENT DATE	CUST. NO.	DEFERRED	ACCT. TOTAL	90 DAYS	60 DAYS	30 DAYS	CURRENT
8/26/2026	4150		240.56	0.00	0.00	0.00	240.56

PAST DUE

FINANCE CHARGE

ANNUAL PERCENTAGE RATE

MONTY'S AUTO PARTS
223 WEST HWY 50
GUNNISON CO 81230
(970)641-1282
SPECIAL ORDERS & RETURNS AFTER
60 DAYS MAY NOT BE RETURNABLE.

CARQUEST™

LOCALLY OWNED AND COMMUNITY-DRIVEN

REF# 1201119

212026080605747000083873200012011196O9

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

BILL TO
GUNNISON FIRE PROTECTION DIST.
PO BOX 1515
GUNNISON, CO 81230

SHIP TO
GUNNISON FIRE PROTECTION DIST.
PO BOX 1515
GUNNISON, CO 81230

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
5747-838732	4150	8/6/2026	FO3		SC1	CHARGE

	MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
	2018 FORD F-150 3.5L V6 213CID 3496CC							
1	BEP H6-AGM	1	1	400.93	240.56	22.00	262.56	N/N
	BTRY-PLATINUM							
	4 YEARS WARRANTY PERIOD: START: 8/6/2026 END: 8/6/2030							
2	BEP H6-AGM	1	1 CO			-22.00	-22.00	N/N
	BTRY-PLATINUM CORE RETURN ORIG INV 838732							
	ORIG PO#: FO3							

sku 24577386

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
				0.00	0.00		

08:33 AM

RECEIVED BY X

CUSTOMER COPY

PAY THIS AMOUNT ▶ 240.56

Accounts Payable Voucher

Check Number *
1489

Check Date *
09/17/26

Voucher Date
09/15/26

Budget Year *
2026

Vendor #

Payable To *
Mountain West Insurance

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (?) *	Activity (?)	Amount *
49800	09/08/2026	Commercial Insurance Policy	83-91-2950-7610		$39,996.25

Special Instructions (?)

Total
$39,996.25

Comments (optional) (?)

Invoice Upload *

invoice.pdf 6.94KB

Submitter Name *
Hugo Ferchau

Submitter Email *
HFerchau@gunnisonco.gov

Mountain West Insurance & Financial Services, LLC
100 East Victory Way, Craig CO 81625
Phone: (800) 390-0559 | Fax: (970) 824-8188
www.mtnwst.com

Invoice #	49800
Account #	Date
GUNNFIR-01	9/8/2026
Amount Due	Date Due
$39,996.25	9/25/2026

Gunnison County Fire Protection District
PO Box 1515
Gunnison, CO 81230

Policy Description	Policy #:	Policy Term:
Commercial Package	U26FFS120626-02	9/20/2026 to 9/20/2027

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
2506549	9/20/2026	9/25/2026	RENB	Commercial Package Policy #U26FFS12062602	$39,927.00
2506550	9/20/2026	9/25/2026	CFEE	Surcharge	$38.00
2506551	9/20/2026	9/25/2026	CFEE	Cyber Fee	$31.25

Total Invoice Balance $39,996.25

Please remit payment to:
Mountain West Insurance & Financial Services, LLC
100 East Victory Way
Craig, CO 81625

Accounts Payable Voucher

Check Number *
1490

Check Date *
09/17/26

Voucher Date
09/17/26

Budget Year *
2026

Vendor #

Payable To *
Paper Clip

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (?) *	Activity (?)	Amount *
1029526-0	08/31/2026	Pen Ink	83-91-2950-5010		$5.93

Special Instructions (?)

Total
$5.93

Comments (optional) (?)

Invoice Upload *

Paper Clip 9.26.pdf 88.11KB

Submitter Name *
Hugo Ferchau

Submitter Email *
HFerchau@gunnisonco.gov

S T A T E M E N T AS OF 08/31/26

THE PAPER CLIP

Monthly Statement

GUNNISON FIRE PROTECTION # GUNFIR
P.O. BOX 1515

PHONE 970-641-8153

GUNNISON CO 81230 PAGE 1

INVOICE #	DATE	REMARKS	CHECK/PO	AMOUNT	RUN.BALANCE
LAST PAYMENT APPLIED ON 08/25/26			CHECK #1479	FOR $	132.41
1029526-0	08/25/26	INVOICE	HUGO	5.93	5.93

Thank you for your business

WE APPRECIATE YOUR PROMPT PAYMENT

1 TO 30	31 TO 60	61 TO 90	OVER 90	TOTAL DUE
5.93	.00	.00	.00	5.93

Remit to:
The Paper-Clip, LLC
P. O. Box 716
Gunnison, CO 81230

Questions about your statement?
Want to pay online?

Call 970-641-1107

THE PAPER CLIP

Invoice

Date	Invoice Number
08/25/26	1029526-0

SALESMAN GU TIME 05:50:52
WRITER JMC PAGE 1
PHONE 970-641-8153
PO #HUGO

CUSTOMER # GUNFIR DEPT
BILLING ADDRESS
GUNNISON FIRE PROTECTION
P.O. BOX 1515

GUNNISON CO 81230

CHARGE
INVOICE
ROUTE # GU

SHIPPING ADDRESS
GUNNISON FIRE PROTECTION
P.O. BOX 1515

GUNNISON CO 81230

ITEM NUMBER	CO.	DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	UN	D T S	NET PRICE	EXTENDED PRICE
77290	PIL	REFILL,GEL,G2,BOLD,BE,2	2		2	PK		2.964	5.93

Thank You For Your Business!

Remit To: The Paper-Clip. LLC

Mailing: P.O. Box 716 Gunnison, CO 81230

Phone 970-641-1107

SUB-TOTAL	5.93
TOTAL	5.93

NET 30 DAYS Charge for Past Due Amounts 2% Per Month

Accounts Payable Voucher

Check Number *
1491

Check Date *
09/17/26

Voucher Date
09/16/26

Budget Year *
2026

Vendor #

Payable To *
True Grit Training, LLC

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (?) *	Activity (?)	Amount *
26-0005	08/20/2026	2 Day Fire Training	83-91-2950-7930		$4,000.00

Special Instructions (?)

Total
$4,000.00

Comments (optional) (?)

Invoice Upload *

True Grit 9.25.pdf 118.76KB

Submitter Name *
Hugo Ferchau

Submitter Email *
HFerchau@gunnisonco.gov

INVOICE

DATE:
08/20/2026

INVOICE #
26-0005

CUSTOMER ID:
Gunnison Fire Department

TO:
True Grit Training LLC
13858 Detroit Street
Thornton, CO 80602
303-324-9828

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Scott Vadakin	Fire Instructor	Due on receipt	09/11/2026

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	½ Day Classroom, ½ Day Fireground Drills 9/25/2026	2000.00	2000.00
1	1 Day "LIVE FIRE" 9/26/2026	2000.00	2000.00

TOTAL **$4,000.00**

MAKE ALL CHECKS PAYABLE TO TRUE GRIT TRAINING LLC
Thank you for your business!

Accounts Payable Voucher

Check Number *
1492

Check Date *
09/17/26

Voucher Date
09/16/26

Budget Year *
2026

Vendor #

Payable To *
WEX Bank

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (?) *	Activity (?)	Amount *
115018598	08/31/2026	Fuel	83-91-2950-5110		$1,866.56
115018598	08/31/2026	Fuel - 619	84-91-2955-5110		$712.91

Special Instructions (?)

Total
$2,579.47

Comments (optional) (?)

Invoice Upload *

report (22).pdf 758.38KB

Submitter Name *
Hugo Ferchau

Submitter Email *
HFerchau@gunnisonco.gov

Invoice Statement

INVOICE NUMBER: 115018598
ACCOUNT NAME: GUNNISON COUNTY FIRE PROTECTIO

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
0496-00-889136-8	**8100.00**	**31**	**AUG-31-2026**	**SEP-25-2026**	**2579.47**

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
AUG-18-2026	Payment - Thank You		6188.48
AUG-31-2026	Fuel Purchases	3470.98	
AUG-31-2026	Other Adjustments this Period	44.00	935.51

REMINDER
PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.

****Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.**

The Finance Charge is determined by applying a periodic rate of 11.99%

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILL CLOSING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.
SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
6188.48	6188.48	3514.98	935.51	2579.47

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

WEX Fleet Universal

Do not use for remittance
P.O. Box 639
Portland, ME 04104-0639

ACCOUNT NAME	GUNNISON COUNTY FIRE
ACCOUNT NUMBER	0496-00-889136-8
INVOICE NUMBER	115018598
BILL CLOSING DATE	AUG-31-2026
AMOUNT DUE	2579.47
AMOUNT ENCLOSED	
PAYMENT DUE DATE	SEP-25-2026

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

Hugo Ferchau
GUNNISON COUNTY FIRE PROTECTIO
PO BOX 1515
GUNNISON, CO 81230

WEX BANK
P.O. BOX 4337
CAROL STREAM IL 60197-4337

049600889136800000000257947 260925

Balance Subject to Late Fees

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

How to Dispute Your Invoice

Charges must be disputed in writing no later than sixty (60) days from the bill closing date or they will be considered final and binding.

Card Issuer

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

Customer Service

For account inquiries and correspondence regarding account service or billing:

- **Call 1-866-544-5796, or**
- **Email correspondence@wexinc.com, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Do not mail payments to this address. Payments must be sent to the remit address on your invoice.

Be sure to include your account number on all correspondence.

Your full Business Card Agreement is available here:
https://www.wexdrive.com/tncs/wexu.pdf

Payment Options

Mail
Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.

Online
Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at go.wexonline.com.

Online payments scheduled by 3:30 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone
Call Customer Service to schedule a payment or check your balance.

Payments scheduled by 3:30 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.

Invoice Statement

INVOICE NUMBER: 115018598
ACCOUNT NAME: GUNNISON COUNTY FIRE PROTECTIO

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
	OTHER ADJUSTMENTS THIS PERIOD					
08-11	Late Fee Waived			-935.51		
08-31	Card Replacement Fee			2.00		
08-31	Monthly Card Charge			42.00		
	Total			-891.51		

Accounts Payable Voucher

Check Number *
1493

Check Date *
09/25/26

Voucher Date
09/21/26

Budget Year *
2026

Vendor #

Payable To *
Blackjack Garage Door

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (?) *	Activity (?)	Amount *
7574	06/26/2026	Garage Door Opener	83-91-2950-6492		$245.00

Special Instructions (?)

Total
$245.00

Comments (optional) (?)

Invoice Upload *

Invoice_7574_from_Blackjack_Garage_Door.pdf 51.3KB

Submitter Name *
Hugo Ferchau

Submitter Email *
HFerchau@gunnisonco.gov

Blackjack Garage Door

PO Box 4107
Crested Butte, CO 81224 USA
+19702758929
greg@blackjackgaragedoor.com
www.blackjackgaragedoor.com

INVOICE

BILL TO
City Of Gunnison - Customer
City of Gunnison
1100 W. Virginia Ave.
CO.
Gunnison, CO 81230

SHIP TO
City Of Gunnison - Customer
City of Gunnison
1100 W. Virginia Ave.
CO.
Gunnison, CO 81230

INVOICE	7574
DATE	06/26/2026
TERMS	Due on receipt
DUE DATE	07/01/2026

P.O. NUMBER
Gunnison Fire per Tyler

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Labor	Add keypad and remote control to commercial radio control on (2) 12x14 doors	1	100.00	100.00
	Remote Controls	893MAX Remote Control	1	55.00	55.00T
	Keypad	878MAX Exterior keypad	1	90.00	90.00T

Contact Blackjack Garage Door to pay.

Ways to pay

BANK

View and pay

SUBTOTAL	245.00
TAX	0.00
TOTAL	245.00
BALANCE DUE	**$245.00**

Accounts Payable Voucher

Check Number* 1494

Check Date* 09/25/26

Voucher Date 09/23/26

Budget Year* 2026

Vendor #

Payable To* City of Gunnison

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date*	Item Description*	Account (?) *	Activity (?)	Amount*
08312026 269205001	08/31/2026	419 S 10th Unit A Utilities	83-91-2950-6010		$107.90
08312026 269205001	08/31/2026	419 S 10th Utilities	83-91-2950-6010		$154.29

Special Instructions (?)

Total $262.19

Comments (optional) (?)

Invoice Upload*

Fire Utilities.pdf 749.72KB

Submitter Name* Elise Cothern

Submitter Email* ECothern@gunnisonco.gov

CITY OF GUNNISON

Office: 201 W Virginia Ave | Gunnison, CO 81230
Mailing: PO Box 239 | Gunnison, CO 81230
Phone: 970-641-8070
www.gunnisonco.gov

GUNNISON COUNTY FIRE PROTECTION DISTRIC
PO BOX 1515
GUNNISON CO 81230

Due Date	09/20/26
Account Number	2692000.00
Service Dates	8/01/26 - 8/31/26
Service Address	417 S 10th

METER READING DETAIL

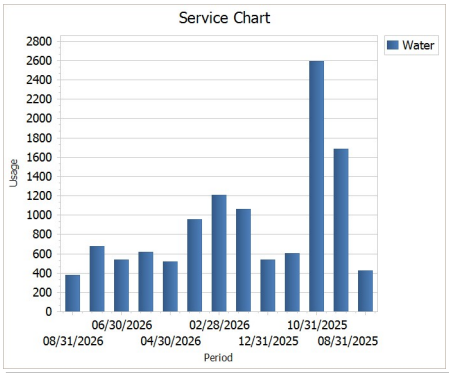
SERVICE TITLE	PREVIOUS	CURRENT	USAGE
ELE	13854	14204	350
WAT	115728	116106	378

BILLING SUMMARY

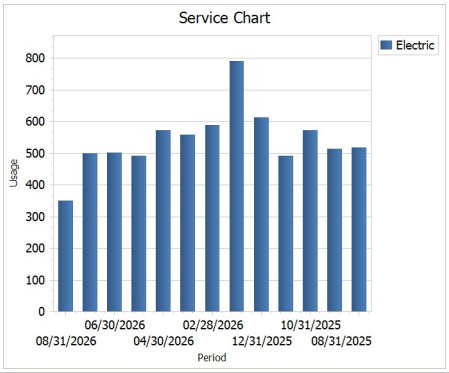
Previous Balance	.00
Electric	89.02
Water	35.40
Sewer	29.87
City Tax	.00
State Tax	.00
County Tax	.00
RTA Tax	.00
Amount Due	**154.29**

USAGE HISTORY

WATER



ELECTRIC



Please detach and return this portion with your payment

CITY OF GUNNISON
PO Box 239 | Gunnison, CO 81230
Phone: 970-641-8070

ACCOUNT NUMBER	PAYMENT DUE DATE	AMOUNT DUE
2692000.00	09/20/26	154.29

269200000

GUNNISON COUNTY FIRE PROTECTION DISTRIC
PO BOX 1515
GUNNISON CO 81230

Make checks payable to:

City of Gunnison

CITY OF GUNNISON

Office: 201 W Virginia Ave | Gunnison, CO 81230
Mailing: PO Box 239 | Gunnison, CO 81230
Phone: 970-641-8070
www.gunnisonco.gov

Gunnison County Fire Protection District
PO Box 1515
Gunnison CO 81230

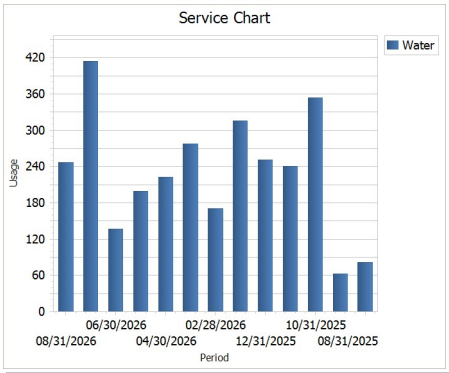
Due Date	09/20/26
Account Number	2692050.01
Service Dates	8/01/26 - 8/31/26
Service Address	419 S 10TH Unit A

METER READING DETAIL

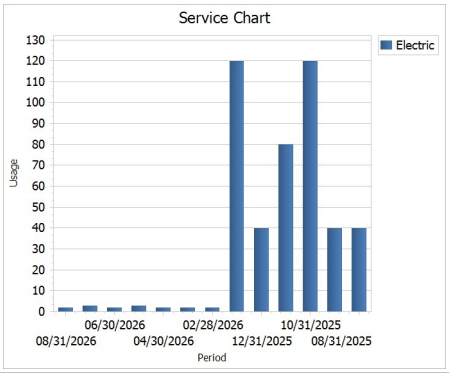
SERVICE TITLE	PREVIOUS	CURRENT	USAGE
ELE	14	16	2
WAT	27536	27783	247

USAGE HISTORY

WATER



ELECTRIC



BILLING SUMMARY

Previous Balance	.00
Electric	43.95
Water	34.84
Sewer	29.11
City Tax	.00
State Tax	.00
County Tax	.00
RTA Tax	.00
Amount Due	**107.90**

Please detach and return this portion with your payment

CITY OF GUNNISON
PO Box 239 | Gunnison, CO 81230
Phone: 970-641-8070

ACCOUNT NUMBER	PAYMENT DUE DATE	AMOUNT DUE
2692050.01	09/20/26	107.90

269205001

Gunnison County Fire Protection District
PO Box 1515
Gunnison CO 81230

Make checks payable to:
City of Gunnison

Accounts Payable Voucher

Check Number *
1495

Check Date *
09/25/26

Voucher Date
09/21/26

Budget Year *
2026

Vendor #

Payable To *
Consolidated Electrical Distributors

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (?) *	Activity (?)	Amount *
2873-1082535	08/07/2026	Tools	83-91-2950-6492		$379.00

Special Instructions (?)

Total
$379.00

Comments (optional) (?)

Invoice Upload *

H4-15103_20260901_32375006_15342458107.pdf 59.72KB

H4-15103_20260807_32300990_15289967284.pdf 15.49KB

Submitter Name *
Hugo Ferchau

Submitter Email *
HFerchau@gunnisonco.gov

Invoice

CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

318 SOUTH 10TH STREET
GUNNISON, CO 81230

T: 9706410107 F: 9706412568

INVOICE NO.	INVOICE DATE
2873-1082535	08/07/2026

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 209120
DALLAS, TX 75320-9120

SOLD TO:

GUNNISON COUNTY FIRE PROTECT DIST
PO BOX 1515
GUNNISON, CO 81230

SHIP TO:

GUNNISON COUNTY FIRE PROTECT DIST
318 SOUTH 10TH STREET
GUNNISON, CO 81230

ACCOUNT #/NAME	JOB NAME	CUSTOMER ORDER NO.
H4-15103 GUNNISON COUNTY FIRE PROTECT DIST	TOOLS	TOOLS

SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE
3463 SC	PREPAID	WILL CALL	08/06/2026

	QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	1	MILW 296720	1/2 TORQUE WRENCH/RING HIGH IMPAC		1	299.00	E		299.00	2.0
T	1	MILW 48111850R	RESISTANT BATTERY		1	0.00	E		0.00	2.0
T	1	MILW 48111850	BATTERY PACK		1	80.00	E		80.00	2.0

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.

MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.

A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.

B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.

C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		379.00
SALES TAX	0.00000	0.00
SHIPPING CHARGE		0.00
TOTAL DUE		379.00

STATEMENT

Remit to:

CED GUNNISON
PO BOX 209120 Dallas TX 75320-9120
Phone: 303-759-8311

CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

CED GUNNISON
PO BOX 209120 Dallas, TX 75320-9120 303-759-8311

- Refer To Invoice For Terms
- A Service Charge Will Be Made For Past Due Accounts

Gunnison County Fire Protection
Shop
PO Box 1515
Gunnison, CO 81230

ACCOUNT
H4-15103
LOCATION
2873
DATE
08/25/26
PAGE
1 of 1

AGE	DATE	CODE	REFERENCE	CUSTOMER PO #	DISCOUNT	ORIGINAL AMOUNT	OPEN AMOUNT
	08-07-26		2873-1082535	TOOLS	7.58	379.00	379.00

$7.58 DISC IF PAID VIA ACH OR CHECK BY Sep 10, 2026



SAVE TIME AND MONEY WITH ELECTRONIC DELIVERY!

We offer electronic delivery of your monthly statements and service charge invoices. Please call the number above for more information and to get set-up.

TOTAL DUE	CURRENT / 1 - 30	PAST DUE 31 - 60	PAST DUE 61 - 90	PAST DUE OVER 90
$379.00	$379.00	$0.00	$0.00	$0.00

CODE: CDC = DISCOUNT CHARGEBACK • CRM = CREDIT MEMO • CSR = CASH RECEIVED • FRT = FREIGHT • NSF = NSF CHECK • PAI = PAYMENT AWAITING INVOICE • SVC = SERVICE CHARGE • TAX = TAX • PP = PARTIAL PAY • DD = DEDUCTION • TF = TAX AND FREIGHT DAI = DEBIT AWAITING INVOICE

Accounts Payable Voucher

Check Number *
1496

Check Date *
09/25/26

Voucher Date
09/21/26

Budget Year *
2026

Vendor #

Payable To *
Witmer Public Safety

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (?) *	Activity (?)	Amount *
INV963530	09/18/2026	Helmet Fronts	83-91-2950-5090		$331.58

Special Instructions (?)

Total
$331.58

Comments (optional) (?)

Invoice Upload *

Invoice_INV963530_1789778112556.pdf 174.12KB

Submitter Name *
Hugo Ferchau

Submitter Email *
HFerchau@gunnisonco.gov

Witmer Public Safety Group, Inc.
101 Independence Way
Coatesville, PA 19320

www.wpsginc.com
610-857-8070

BILL TO:

Gunnison County Fire Prot. Dist.
201 W Virginia Ave
Gunnison, CO 81230-2621
United States

Witmer Public Safety Group, Inc.
—HOME OF —

TheFireStore
OfficerStore
theEMSstore
GIDEON TACTICAL

INVOICE INV963530

Date:	09/18/2026
Customer:	Gunnison County Fire Prot. Dist.
Sales Order:	SO814838
Memo:	LEATHER FRONTS
Terms:	Net 30
PO#:	
Sales Rep:	MaeLene Thomas
Shipping Method:	Ground
Ship To:	Gunnison County Fire Prot. Dist. 201 W Virginia Ave Gunnison, CO 81230-2621 United States
AMOUNT DUE:	**$331.58**

#	Item Name	Description	Ordered	Shipped	B/O	Each	Amount
1	FS6002WB	---------- Hotspot&: FS6002WB - Leather Fronts Type 4 -Decals Style: FS6002WB Leather Color Image: Yellow Leather (FS6002WB) Thread Color Image: Black (FS6002WB) Panel Color Image: Black (FS6002WB) Characters or Medallion Text: 519 Characters or Medallion Text Option: Sunken Leather Characters or Medallion Text Format: Default Characters or Medallion Text Color: Black Line 1 Text: GUNNISON Line 1 Text Option: Top Panel Line 1 Text Format: Default Line 1 Text Color: White-Reflective Line 2 Text: SIFFRING Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Notes: Associated Product : Cairns 1044(Holes punched)	1	1	0	$53.00	$53.00
2	FS6002WB	---------- Hotspot&: FS6002WB - Leather Fronts Type 4 -Decals Style: FS6002WB Leather Color Image: Yellow Leather (FS6002WB) Thread Color Image: Black (FS6002WB) Panel Color Image: Black (FS6002WB)	1	1	0	$53.00	$53.00

Please return this section with payment. Your prompt payment is appreciated.

Remit Payment To:
Witmer Public Safety Group Inc.
101 Independence Way
Coatesville, PA 19320

Customer: Gunnison County Fire Prot. Dist.
Customer ID: 10000
Invoice #: INV963530
Amount Due: $331.58

Amount Paid:

#	Item Name	Description	Ordered	Shipped	B/O	Each	Amount
		Characters or Medallion Text: 539 Characters or Medallion Text Option: Sunken Leather Characters or Medallion Text Format: Default Characters or Medallion Text Color: Black Line 1 Text: GUNNISON Line 1 Text Option: Top Panel Line 1 Text Format: Default Line 1 Text Color: White-Reflective Line 2 Text: BIGELOW Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Notes: Associated Product : Cairns 1044(Holes punched)					
3	FS6002WB	---------- Hotspot&: FS6002WB - Leather Fronts Type 4 -Decals Style: FS6002WB Leather Color Image: Yellow Leather (FS6002WB) Thread Color Image: Black (FS6002WB) Panel Color Image: Black (FS6002WB) Characters or Medallion Text: 550 Characters or Medallion Text Option: Sunken Leather Characters or Medallion Text Format: Default Characters or Medallion Text Color: Black Line 1 Text: GUNNISON Line 1 Text Option: Top Panel Line 1 Text Format: Default Line 1 Text Color: White-Reflective Line 2 Text: CARPENTER Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Notes: Associated Product : Cairns 1044(Holes punched)	1	1	0	$53.00	$53.00
4	FS6002WB	---------- Hotspot&: FS6002WB - Leather Fronts Type 4 -Decals Style: FS6002WB Leather Color Image: Yellow Leather (FS6002WB) Thread Color Image: Black (FS6002WB) Panel Color Image: Black (FS6002WB) Characters or Medallion Text: 515 Characters or Medallion Text Option: Sunken Leather Characters or Medallion Text Format: Default Characters or Medallion Text Color: Black Line 1 Text: GUNNISON Line 1 Text Option: Top Panel Line 1 Text Format: Default	1	1	0	$53.00	$53.00

Witmer PUBLIC SAFETY GROUP, INC.

#	Item Name	Description	Ordered	Shipped	B/O	Each	Amount
		Line 1 Text Color: White-Reflective Line 2 Text: DINAR Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Notes: Associated Product : Cairns 1044(Holes punched)					
5	FS6002WB	---------- Hotspot&: FS6002WB - Leather Fronts Type 4 -Decals Style: FS6002WB Leather Color Image: Yellow Leather (FS6002WB) Thread Color Image: Black (FS6002WB) Panel Color Image: Black (FS6002WB) Characters or Medallion Text: 538 Characters or Medallion Text Option: Sunken Leather Characters or Medallion Text Format: Default Characters or Medallion Text Color: Black Line 1 Text: GUNNISON Line 1 Text Option: Top Panel Line 1 Text Format: Default Line 1 Text Color: White-Reflective Line 2 Text: ROGNON Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Notes: Associated Product : Cairns 1044(Holes punched)	1	1	0	$53.00	$53.00
6	FS6002WB	---------- Hotspot&: FS6002WB - Leather Fronts Type 4 -Decals Style: FS6002WB Leather Color Image: Yellow Leather (FS6002WB) Thread Color Image: Black (FS6002WB) Panel Color Image: Black (FS6002WB) Characters or Medallion Text: 516 Characters or Medallion Text Option: Sunken Leather Characters or Medallion Text Format: Default Characters or Medallion Text Color: Black Line 1 Text: GUNNISON Line 1 Text Option: Top Panel Line 1 Text Format: Default Line 1 Text Color: White-Reflective Line 2 Text: THOMPSON Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Notes: Associated Product : Cairns 1044(Holes punched)	1	1	0	$53.00	$53.00

Witmer
PUBLIC SAFETY GROUP, INC.

INVOICE INV963530

Please direct all payment inquiries to Accounts Receivable
Phone: 800-852-6088 • Email: Invoices@wpsginc.com
NOTE: All outstanding invoices being paid with a credit card after 30 days will be charged a 3% processing fee.

Subtotal:	$318.00
Discount:	$0.00
Tax Total (%):	$0.00
Freight:	$13.58
Total:	$331.58
Amount Paid:	$0.00
Amount Due:	**$331.58**

Witmer
PUBLIC SAFETY GROUP, INC.