

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

COMBINED CASH ACCOUNTS

99-00-0000-1015	GSL - CHECKING	832,011.92
99-00-0000-1016	GSL - SAVINGS	39,944.27
99-00-0000-1017	GSL - MONEY MARKET	21,175.94
99-00-0000-1020	COLOTRUST - LIQUID ASSET	1,534,000.29
99-00-0000-1032	CERTIFICATES OF DEPOSIT	955,870.45
		3,383,002.87
	TOTAL COMBINED CASH	3,383,002.87
99-00-0000-1000	ALLOCATED CASH TO OTHER FUNDS	(3,383,002.87)
		.00

CASH ALLOCATION RECONCILIATION

83	ALLOCATION TO GENERAL FUND	3,379,344.07
84	ALLOCATION TO NATIONAL DISPATCH	3,658.80
		3,383,002.87
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,383,002.87
	ALLOCATION FROM COMBINED CASH FUND - 99-00-0000-1000	(3,383,002.87)
		.00

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET

MARCH 31, 2025

GENERAL FUND

ASSETS

83-00-0000-1000	ALLOCATED CASH	3,379,344.07	
83-00-0000-1100	ACCOUNTS RECEIVABLE	22,973.23	
83-00-0000-1302	DEPOSIT RECEIVABLE	2,900.00	
	TOTAL ASSETS		3,405,217.30

LIABILITIES AND EQUITY

LIABILITIES

83-00-0000-2020	ACCOUNTS PAYABLE	(26,437.40)	
83-00-0000-2022	CREDIT CARD PAYABLE	6,724.70	
83-00-0000-2025	ESCROW PAYABLE	29,088.58	
	TOTAL LIABILITIES		9,375.88

FUND EQUITY

83-00-0000-2900	FUND BALANCE UNDESIGNATED	2,890,333.27	
	REVENUE OVER EXPENDITURES - YTD	505,508.15	
	TOTAL FUND EQUITY		3,395,841.42
	TOTAL LIABILITIES AND EQUITY		3,405,217.30

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
83-91-2950-3010	400,750.46	435,973.51	1,112,285.00	676,311.49	39.2
83-91-2950-3050	4,683.18	9,581.17	37,000.00	27,418.83	25.9
83-91-2950-3098	(12,022.52)	(12,022.52)	1,500.00	13,522.52	(801.5)
TOTAL TAXES	393,411.12	433,532.16	1,150,785.00	717,252.84	37.7
<u>INTERGOVERNMENT</u>					
83-91-2950-3220	.00	.00	20,000.00	20,000.00	.0
83-91-2950-3240	57,487.27	386,349.27	779,264.00	392,914.73	49.6
TOTAL INTERGOVERNMENT	57,487.27	386,349.27	799,264.00	412,914.73	48.3
<u>INVESTMENT INCOME</u>					
83-91-2950-3701	.00	13,949.50	50,000.00	36,050.50	27.9
TOTAL INVESTMENT INCOME	.00	13,949.50	50,000.00	36,050.50	27.9
<u>MISCELLANEOUS REVENUES</u>					
83-91-2950-3899	.00	.06	.00	(.06)	.0
TOTAL MISCELLANEOUS REVENUES	.00	.06	.00	(.06)	.0
TOTAL FUND REVENUE	450,898.39	833,830.99	2,000,049.00	1,166,218.01	41.7

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF EXPENDITURES</u>					
83-91-2950-4000	34,093.54	64,560.45	377,700.00	313,139.55	17.1
83-91-2950-4010	15,276.90	26,811.54	62,000.00	35,188.46	43.2
83-91-2950-4020	.00	.00	15,000.00	15,000.00	.0
83-91-2950-4040	.00	1,500.00	.00	(1,500.00)	.0
83-91-2950-4050	45,767.00	5,625.00	88,000.00	82,375.00	6.4
83-91-2950-4100	5,710.56	5,735.21	23,417.00	17,681.79	24.5
83-91-2950-4120	1,335.55	1,341.32	5,477.00	4,135.68	24.5
83-91-2950-4130	9,854.28	18,698.67	92,319.00	73,620.33	20.3
83-91-2950-4140	2,936.68	5,213.41	18,885.00	13,671.59	27.6
83-91-2950-4200	1,510.00	3,020.00	22,165.00	19,145.00	13.6
83-91-2950-4210	.00	.00	21,075.00	21,075.00	.0
83-91-2950-5010	50.88	156.33	8,000.00	7,843.67	2.0
83-91-2950-5020	2,281.29	5,073.83	46,000.00	40,926.17	11.0
83-91-2950-5070	.00	35.02	300.00	264.98	11.7
83-91-2950-5090	637.99	2,183.19	50,000.00	47,816.81	4.4
83-91-2950-5110	1,138.99	2,963.44	19,000.00	16,036.56	15.6
83-91-2950-5940	.00	.00	6,000.00	6,000.00	.0
83-91-2950-5988	.00	.00	10,000.00	10,000.00	.0
83-91-2950-6010	908.61	3,507.09	20,000.00	16,492.91	17.5
83-91-2950-6110	.00	.00	943.00	943.00	.0
83-91-2950-6120	.00	143.70	1,200.00	1,056.30	12.0
83-91-2950-6130	167.53	217.53	.00	(217.53)	.0
83-91-2950-6410	392.24	1,454.63	9,000.00	7,545.37	16.2
83-91-2950-6420	1,930.89	5,484.71	72,400.00	66,915.29	7.6
83-91-2950-6492	67.15	1,147.85	18,000.00	16,852.15	6.4
83-91-2950-7030	2,043.50	3,001.53	15,000.00	11,998.47	20.0
83-91-2950-7050	.00	.00	55,238.00	55,238.00	.0
83-91-2950-7061	.00	.00	6,000.00	6,000.00	.0
83-91-2950-7066	.00	1,044.59	28,000.00	26,955.41	3.7
83-91-2950-7067	.00	.00	45,000.00	45,000.00	.0
83-91-2950-7090	645.75	645.75	.00	(645.75)	.0
83-91-2950-7091	.00	.00	500.00	500.00	.0
83-91-2950-7110	.00	939.28	2,000.00	1,060.72	47.0
83-91-2950-7130	.00	588.66	7,000.00	6,411.34	8.4
83-91-2950-7140	495.38	495.38	10,000.00	9,504.62	5.0
83-91-2950-7220	218.78	588.80	4,000.00	3,411.20	14.7
83-91-2950-7320	2,900.00	8,700.00	34,810.00	26,110.00	25.0
83-91-2950-7430	31,579.00	31,579.00	31,600.00	21.00	99.9
83-91-2950-7480	.00	35.00	.00	(35.00)	.0
83-91-2950-7510	537.65	537.65	8,000.00	7,462.35	6.7
83-91-2950-7530	140.00	2,340.85	9,500.00	7,159.15	24.6
83-91-2950-7610	.00	3,698.00	31,183.00	27,485.00	11.9
83-91-2950-7920	1,195.00	2,432.50	23,000.00	20,567.50	10.6
83-91-2950-7930	12,355.00	13,473.36	.00	(13,473.36)	.0
83-91-2950-7960	.00	.00	144,000.00	144,000.00	.0
83-91-2950-8200	.00	.00	100,000.00	100,000.00	.0
83-91-2950-8300	69.99	69.99	.00	(69.99)	.0
83-91-2950-8310	.00	7,087.27	.00	(7,087.27)	.0
83-91-2950-8320	5,815.24	55,779.54	255,000.00	199,220.46	21.9
83-91-2950-8330	35,612.77	40,412.77	47,000.00	6,587.23	86.0
83-91-2950-8500	.00	.00	150,000.00	150,000.00	.0
83-91-2950-9300	.00	.00	33,597.00	33,597.00	.0

GUNNISON COUNTY FIRE PROTECTION DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GF EXPENDITURES	217,668.14	328,322.84	2,027,309.00	1,698,986.16	16.2
TOTAL FUND EXPENDITURES	217,668.14	328,322.84	2,027,309.00	1,698,986.16	16.2
NET REVENUE OVER EXPENDITURES	233,230.25	505,508.15	(27,260.00)	(532,768.15)	1854.4

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET

MARCH 31, 2025

NATIONAL DISPATCH

ASSETS

84-00-0000-1000	ALLOCATED CASH		3,658.80
84-00-0000-1100	ACCOUNTS RECEIVABLE		15,357.78
			<u>19,016.58</u>
	TOTAL ASSETS		<u>19,016.58</u>

LIABILITIES AND EQUITY

LIABILITIES

84-00-0000-2020	ACCOUNTS PAYABLE	(14,432.19)
	TOTAL LIABILITIES	(14,432.19)

FUND EQUITY

84-00-0000-2900	FUND BALANCE UNDESIGNATED		32,336.54
	REVENUE OVER EXPENDITURES - YTD	1,112.23	
			<u>33,448.77</u>
	TOTAL FUND EQUITY		<u>33,448.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>19,016.58</u>

GUNNISON COUNTY FIRE PROTECTION DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

NATIONAL DISPATCH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENT</u>					
84-91-2955-3222 CO DEPT OF PUBLIC SAFETY (DPS)	.00	15,857.78	500,000.00	484,142.22	3.2
TOTAL INTERGOVERNMENT	.00	15,857.78	500,000.00	484,142.22	3.2
<u>INVESTMENT INCOME</u>					
84-91-2955-3701 EARNINGS ON INVESTMENTS	.00	34.64	.00	(34.64)	.0
TOTAL INVESTMENT INCOME	.00	34.64	.00	(34.64)	.0
TOTAL FUND REVENUE	.00	15,892.42	500,000.00	484,107.58	3.2

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

NATIONAL DISPATCH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ND EXPENDITURES</u>					
84-91-2955-4010 PART-TIME SALARIES AND WAGES	13,406.58	13,406.58	352,061.00	338,654.42	3.8
84-91-2955-4020 OVERTIME	.00	.00	50,000.00	50,000.00	.0
84-91-2955-4100 SOCIAL SECURITY	831.21	831.21	24,928.00	24,096.79	3.3
84-91-2955-4120 MEDICARE	194.40	194.40	5,830.00	5,635.60	3.3
84-91-2955-4140 RETIREMENT	.00	.00	2,500.00	2,500.00	.0
84-91-2955-4200 WORKERS' COMPENSATION INS	.00	.00	14,681.00	14,681.00	.0
84-91-2955-7140 TRAVEL - MISC.	.00	348.00	50,000.00	49,652.00	.7
TOTAL ND EXPENDITURES	<u>14,432.19</u>	<u>14,780.19</u>	<u>500,000.00</u>	<u>485,219.81</u>	<u>3.0</u>
TOTAL FUND EXPENDITURES	<u>14,432.19</u>	<u>14,780.19</u>	<u>500,000.00</u>	<u>485,219.81</u>	<u>3.0</u>
NET REVENUE OVER EXPENDITURES	<u>(14,432.19)</u>	<u>1,112.23</u>	<u>.00</u>	<u>(1,112.23)</u>	<u>.0</u>

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
83-91-2950-3010 Property Tax								
02/10/2025	CR	1	Gunnison Cnty-Property Tax -	1,645.27				
02/10/2025	CR	6000000000	Gunnison Cnty-Property Tax -		35,032.91-			
02/10/2025	CR	6000000000	Saguache Cnty-Property Tax -		403.79-			
02/10/2025	CR	6000000000	Saguache Cnty-Property Tax -		1,431.62-			
03/10/2025	CR	6000000002	Gunnison Cnty-Property Tax -	1,664.07				
03/10/2025	CR	6000000002	Gunnison Cnty-Property Tax -		402,414.53-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	435,973.51- Total	435,973.51- YTD Budget	1,112,285.00- Unearned	676,311.49
83-91-2950-3050 Specific Ownership								
02/10/2025	CR	6000000000	Gunnison Cnty-Spec. Ownership -		4,720.06-			
02/10/2025	CR	6000000000	Saguache Cnty-Spec. Ownership -		177.93-			
03/10/2025	CR	6000000002	Gunnison Cnty-Spec. Ownership -		3,892.41-			
03/10/2025	CR	6000000002	Gunnison Cnty-Spec. Ownership -		790.77-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	9,581.17- Total	9,581.17- YTD Budget	37,000.00- Unearned	27,418.83
83-91-2950-3098 Penalties & Interest Prop Tax								
03/10/2025	CR	6000000002	Gunnison Cnty-Pen & Int -	12,022.52				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	12,022.52 Total	12,022.52 YTD Budget	1,500.00- Unearned	13,522.52
83-91-2950-3240 City of Gunnison								
01/03/2025	AP	8	CITY OF GUNNISON		6,606.46-			
01/17/2025	AP	7	CITY OF GUNNISON		10,479.97-			
01/31/2025	AP	22	CITY OF GUNNISON		11,775.57-			
02/02/2025	CR	6000000000	Replace: Unit 150 2005 Ford HazMat -		150,000.00-			
02/02/2025	CR	6000000000	Replace: Unit 25 2017 Ford Pickup -		150,000.00-			
02/14/2025	AP	9	CITY OF GUNNISON		34,062.28-			
02/28/2025	AP	20	CITY OF GUNNISON		12,833.40-			
03/14/2025	AP	28	CITY OF GUNNISON		10,591.59-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	386,349.27- Total	386,349.27- YTD Budget	779,264.00- Unearned	392,914.73
83-91-2950-3701 Earnings on Investments								
01/31/2025	JE	44	Allocate Interest		7,358.00-			
02/28/2025	JE	4	Allocate Interest		6,591.50-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	13,949.50- Total	13,949.50- YTD Budget	50,000.00- Unearned	36,050.50
83-91-2950-3899 Other Revenue								
01/31/2025	CR	6000000001	Paychex TPS Taxes -		.05-			
01/31/2025	JE	45	WRITE-OFF DIFFERENCE IN CITY OF GUNNIS		.01-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.06- Total	.06- YTD Budget	.00 Unearned	.06-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
83-91-2950-4000 Full-Time Salaries and Wages											
01/03/2025	AP	1	CITY OF GUNNISON	6,336.79							
01/17/2025	AP	1	CITY OF GUNNISON	10,879.46							
01/31/2025	AP	16	CITY OF GUNNISON	13,250.66							
02/14/2025	AP	2	CITY OF GUNNISON	13,232.23							
02/28/2025	AP	10	CITY OF GUNNISON	9,700.65							
03/14/2025	AP	22	CITY OF GUNNISON	11,160.66							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	64,560.45	Total	64,560.45	YTD Budget	377,700.00	Unexpended	313,139.55

83-91-2950-4010 Part-Time Salaries and Wages											
01/03/2025	AP	2	CITY OF GUNNISON	1,350.04							
01/17/2025	AP	2	CITY OF GUNNISON	5,092.30							
01/31/2025	AP	17	CITY OF GUNNISON	5,092.30							
02/14/2025	AP	3	CITY OF GUNNISON	5,092.30							
02/28/2025	AP	11	CITY OF GUNNISON	5,092.30							
03/14/2025	AP	23	CITY OF GUNNISON	5,092.30							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	26,811.54	Total	26,811.54	YTD Budget	62,000.00	Unexpended	35,188.46

83-91-2950-4040 Cost of Living Stipend											
01/03/2025	AP	3	CITY OF GUNNISON	1,500.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,500.00	Total	1,500.00	YTD Budget	.00	Unexpended	1,500.00-

83-91-2950-4050 Volunteer Nominal Fees											
02/28/2025	JE	1	RECORD 2025 PAYROLL ACCRUED IN 2024		40,142.00-						
02/14/2025	AP	4	CITY OF GUNNISON	40,142.00							
02/28/2025	AP	12	CITY OF GUNNISON	5,625.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,625.00	Total	5,625.00	YTD Budget	88,000.00	Unexpended	82,375.00

83-91-2950-4100 Social Security											
01/03/2025	AP	4	CITY OF GUNNISON	507.44							
01/17/2025	AP	3	CITY OF GUNNISON	929.55							
01/31/2025	AP	18	CITY OF GUNNISON	1,076.47							
02/28/2025	JE	1	RECORD 2025 PAYROLL ACCRUED IN 2024		2,488.81-						
02/14/2025	AP	5	CITY OF GUNNISON	3,563.51							
02/28/2025	AP	13	CITY OF GUNNISON	1,202.64							
03/14/2025	AP	24	CITY OF GUNNISON	944.41							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,735.21	Total	5,735.21	YTD Budget	23,417.00	Unexpended	17,681.79

83-91-2950-4120 Medicare											
01/03/2025	AP	5	CITY OF GUNNISON	118.67							
01/17/2025	AP	4	CITY OF GUNNISON	217.40							
01/31/2025	AP	19	CITY OF GUNNISON	251.77							
02/28/2025	JE	1	RECORD 2025 PAYROLL ACCRUED IN 2024		582.07-						
02/14/2025	AP	6	CITY OF GUNNISON	833.41							
02/28/2025	AP	14	CITY OF GUNNISON	281.27							
03/14/2025	AP	25	CITY OF GUNNISON	220.87							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,341.32	Total	1,341.32	YTD Budget	5,477.00	Unexpended	4,135.68

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
83-91-2950-4130 Health Insurance											
01/03/2025	AP	6	CITY OF GUNNISON	2,948.13							
01/17/2025	AP	5	CITY OF GUNNISON	2,948.13							
01/31/2025	AP	20	CITY OF GUNNISON	2,948.13							
02/14/2025	AP	7	CITY OF GUNNISON	3,958.02							
02/28/2025	AP	15	CITY OF GUNNISON	2,948.13							
03/14/2025	AP	26	CITY OF GUNNISON	2,948.13							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	18,698.67	Total	18,698.67	YTD Budget	92,319.00	Unexpended	73,620.33
83-91-2950-4140 Retirement											
01/03/2025	AP	7	CITY OF GUNNISON	451.84							
01/17/2025	AP	6	CITY OF GUNNISON	893.09							
01/31/2025	AP	21	CITY OF GUNNISON	931.80							
02/14/2025	AP	8	CITY OF GUNNISON	1,303.08							
02/28/2025	AP	16	CITY OF GUNNISON	816.80							
03/14/2025	AP	27	CITY OF GUNNISON	816.80							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,213.41	Total	5,213.41	YTD Budget	18,885.00	Unexpended	13,671.59
83-91-2950-4200 Workers' Compensation Ins											
02/03/2025	AP	36	PINNACOL ASSURANCE	1,510.00							
03/03/2025	AP	42	PINNACOL ASSURANCE	1,510.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,020.00	Total	3,020.00	YTD Budget	22,165.00	Unexpended	19,145.00
83-91-2950-5010 Office Supplies											
01/31/2025	AP	35	PAPER CLIP	105.45							
02/28/2025	AP	41	PAPER CLIP	50.88							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	156.33	Total	156.33	YTD Budget	8,000.00	Unexpended	7,843.67
83-91-2950-5020 Operating Supplies											
01/09/2025	AP	12	IMS ALLIANCE	40.75							
01/31/2025	JE	9	UMB-WAL-MART #1550	79.00							
01/31/2025	JE	20	UMB-AMAZON MKTPL	59.98							
01/31/2025	JE	28	UMB-SP SUPPLYCACHE.COM	354.95							
02/13/2025	AP	42	LN CURTIS AND SONS	2,241.00							
02/28/2025	JE	2	UMB-SAFEWAY #0617	16.86							
03/31/2025	JE	7	UMB-THE WEBSTAIRANT STORE INC	2,021.39							
03/31/2025	JE	15	UMB-SP FENIX LIGHTING	259.90							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,073.83	Total	5,073.83	YTD Budget	46,000.00	Unexpended	40,926.17
83-91-2950-5070 Postage and Shipping											
02/03/2025	AP	29	GUNNISON SHIPPING	35.02							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	35.02	Total	35.02	YTD Budget	300.00	Unexpended	264.98

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
83-91-2950-5090 Clothing/Uniforms											
01/24/2025	AP	14	LIGHTHOUSE UNIFORMS INC	797.10							
12/06/2024	AP	48	CAL DOBIE	400.00							
01/16/2025	AP	49	CW NIELSEN MANUFACTURING CORP	321.10							
01/16/2025	AP	50	CW NIELSEN MANUFACTURING CORP	27.00							
03/31/2025	JE	3	UMB-WHITES BOOTS	637.99							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,183.19	Total	2,183.19	YTD Budget	50,000.00	Unexpended	47,816.81
83-91-2950-5110 Gasoline											
01/31/2025	AP	9	WEX BANK	1,824.45							
03/26/2025	CD	1	Record WEX Bank Electronic Payment	1,138.99							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,963.44	Total	2,963.44	YTD Budget	19,000.00	Unexpended	16,036.56
83-91-2950-6010 Utilities											
01/07/2025	AP	16	ATMOS ENERGY	305.73							
01/07/2025	AP	17	ATMOS ENERGY	215.37							
01/15/2025	AP	15	CITY OF GUNNISON	1,211.04							
02/06/2025	AP	39	ATMOS ENERGY	338.10							
02/06/2025	AP	40	ATMOS ENERGY	227.87							
02/28/2025	CD	1	Record City of Gunnison Bills	194.00							
02/28/2025	CD	1	Record City of Gunnison Bills	106.37							
02/06/2025	AP	1	CITY OF GUNNISON	1,041.54							
02/28/2025	AP	38	GOLDEN EAGLE TRASH SERVICE	64.25							
03/06/2025	AP	21	CITY OF GUNNISON	776.14							
03/06/2025	AP	51	ATMOS ENERGY	237.72							
03/27/2025	CR	6000000001	Refund of duplicate payment -		1,211.04-						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,507.09	Total	3,507.09	YTD Budget	20,000.00	Unexpended	16,492.91
83-91-2950-6120 Telephone - Cell Phone											
02/28/2025	JE	2	UMB-AMAZON MKTPL	78.71							
02/28/2025	JE	2	UMB-AMAZON.COM*019760383	64.99							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	143.70	Total	143.70	YTD Budget	1,200.00	Unexpended	1,056.30
83-91-2950-6130 Telephone - Satellite											
02/28/2025	JE	2	UMB-STARLINK INTERNET	50.00							
03/31/2025	JE	10	UMB-STARLINK INTERNET	39.21							
03/31/2025	JE	14	UMB-STARLINK INTERNET	39.17							
03/31/2025	JE	16	UMB-STARLINK INTERNET	39.15							
03/31/2025	JE	23	UMB-STARLINK INTERNET	50.00							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	217.53	Total	217.53	YTD Budget	.00	Unexpended	217.53-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
83-91-2950-6410 Repair & Maint - Station						
01/28/2025	AP	31	MESA MECHANICAL	744.00		
01/31/2025	AP	27	FULLMER'S ACE HARDWARE	244.39		
02/06/2025	AP	37	TERMINIX	74.00		
02/05/2025	AP	53	CONSOLIDATED ELECTRIAL DISTRIBUTORS I	318.24		
03/13/2025	AP	43	TERMINIX	74.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 1,454.63	Total 1,454.63	YTD Budget 9,000.00 Unexpended 7,545.37

83-91-2950-6420 Repair & Maint - Equipment						
01/31/2025	JE	15	UMB-CO MOTOR VEH SERV EMV	14.09		
01/31/2025	JE	16	UMB-OLDCASTLE SW GROUP INC	10.00		
01/31/2025	JE	17	UMB-CO MOTOR VEH SERV EMV	22.47		
01/31/2025	JE	23	UMB-HELM-FORD DIAG SOFTWARE	800.00		
01/31/2025	JE	30	UMB-MONTROSEFORDNISSAN-SERV	1,002.78		
01/31/2025	JE	32	UMB-PY *TEOCALLI TAMALE	25.76		
01/31/2025	AP	26	FULLMER'S ACE HARDWARE	405.32		
01/31/2025	AP	34	NAPA AUTO PARTS	437.14		
02/28/2025	JE	2	UMB-CO MOTOR VEH SERV EMV	14.09		
02/28/2025	JE	2	UMB-MAGNUM ELECTRONICS INC	53.77		
02/28/2025	JE	2	UMB-CO MOTOR VEH SERV EMV	14.09		
02/28/2025	JE	2	UMB-FULLFORCE DIESEL PERFORMA	754.31		
01/16/2025	AP	52	CONSOLIDATED ELECTRIAL DISTRIBUTORS I	107.17		
01/22/2025	AP	47	WESTERN SLOPE FIRE & BACKFLOW	250.00		
02/26/2025	AP	40	MONTY'S AUTO PARTS	862.40		
02/28/2025	AP	37	FULLMER'S ACE HARDWARE	289.52		
03/03/2025	AP	36	IKON FIRE LLC	621.80		
03/31/2025	JE	29	UMB-FULLFORCE DIESEL PERFORMA		200.00-	
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 5,484.71	Total 5,484.71	YTD Budget 72,400.00 Unexpended 66,915.29

83-91-2950-6492 Repair & Maint - Shop						
01/31/2025	JE	25	UMB-AMAZON MKTPL	257.74		
01/31/2025	AP	28	GOLDEN EAGLE TRASH SERVICE	64.25		
01/31/2025	AP	30	GUNNISON COUNTY	39.00		
02/13/2025	AP	32	MESA MECHANICAL	480.00		
02/28/2025	JE	2	UMB-AMAZON MKTPL	239.71		
02/28/2025	AP	39	GUNNISON COUNTY	67.15		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 1,147.85	Total 1,147.85	YTD Budget 18,000.00 Unexpended 16,852.15

83-91-2950-7030 Legal Services						
01/31/2025	AP	13	THOMAS N STOEBER PC	958.03		
01/31/2025	AP	48	LAW OF THE ROCKIES LLC	2,043.50		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 3,001.53	Total 3,001.53	YTD Budget 15,000.00 Unexpended 11,998.47

83-91-2950-7066 Treasurer's Fees						
02/10/2025	CR	6000000000	Gunnison Cnty-Treasurer's Fees -	1,001.64		
02/10/2025	CR	6000000000	Saguache Cnty-Treasurer's Fees -	42.95		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 1,044.59	Total 1,044.59	YTD Budget 28,000.00 Unexpended 26,955.41

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
83-91-2950-7090 Other Professional Services						
02/01/2025	AP	30	CITY OF GUNNISON	645.75		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	645.75	Total 645.75 YTD Budget .00 Unexpended 645.75-
83-91-2950-7110 Travel - Transportation						
02/28/2025	JE	2	UMB-SOUTHWES	908.88		
02/28/2025	JE	2	UMB-SPOTHERO 844-356-8054	30.40		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	939.28	Total 939.28 YTD Budget 2,000.00 Unexpended 1,060.72
83-91-2950-7130 Travel - Meals						
01/31/2025	JE	6	UMB-TST*BEAU JOS PIZZA - FT	48.66		
02/24/2025	AP	52	GUS BONGIOVANNI	130.00		
02/24/2025	AP	53	HUGO FERCHAU	205.00		
02/24/2025	AP	54	RODERICK BERGMAN	205.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	588.66	Total 588.66 YTD Budget 7,000.00 Unexpended 6,411.34
83-91-2950-7140 Travel - Lodging						
03/31/2025	JE	24	UMB-LOVELAND EMBASSY SUITE	355.32		
03/31/2025	JE	27	UMB-LOVELAND EMBASSY SUITE	140.06		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	495.38	Total 495.38 YTD Budget 10,000.00 Unexpended 9,504.62
83-91-2950-7220 Meetings - Meals						
01/31/2025	JE	18	UMB-SAFEWAY #0617	64.40		
01/31/2025	JE	21	UMB-TST* THE DIVE AT MARIOS	189.16		
02/28/2025	JE	2	UMB-SAFEWAY #0617	21.25		
02/28/2025	JE	2	UMB-SAFEWAY #0617	95.21		
03/31/2025	JE	4	UMB-SAFEWAY #0617	97.09		
03/31/2025	JE	12	UMB-TST* EL PARAISO FAMILY ME	63.84		
03/31/2025	JE	13	UMB-CITY-MARKET #0419	18.88		
03/31/2025	JE	19	UMB-SAFEWAY #0617	38.97		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	588.80	Total 588.80 YTD Budget 4,000.00 Unexpended 3,411.20
83-91-2950-7320 Rental - Buildings and Land						
02/01/2025	AP	10	ALTO BASIN LLC	2,900.00		
03/01/2025	AP	43	ALTO BASIN LLC	2,900.00		
03/26/2025	AP	34	ALTO BASIN LLC	2,900.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	8,700.00	Total 8,700.00 YTD Budget 34,810.00 Unexpended 26,110.00
83-91-2950-7430 Dispatch Fees						
03/05/2025	AP	29	CITY OF GUNNISON	31,579.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	31,579.00	Total 31,579.00 YTD Budget 31,600.00 Unexpended 21.00
83-91-2950-7480 Bank Fees						
01/21/2025	AP	38	BMO BANK	35.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	35.00	Total 35.00 YTD Budget .00 Unexpended 35.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
83-91-2950-7510 Books & Subscriptions						
03/31/2025	JE	21	UMB-AB* ABEBOOKS.CO KQMOME	29.90		
03/31/2025	JE	25	UMB-INTL CODE COUNCIL INC	396.00		
03/31/2025	JE	26	UMB-SP ERCESHANDBOOK	111.75		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 537.65	Total 537.65	YTD Budget 8,000.00 Unexpended 7,462.35
83-91-2950-7530 Software Subscriptions						
01/01/2025	AP	15	STREAMLINE SOFTWARE INC	140.00		
01/27/2025	AP	13	CURRENT SOLUTIONS LLC	900.00		
01/31/2025	JE	13	UMB-AVENZA SYSTEMS	755.87		
01/31/2025	JE	29	UMB-STARLINK INTERNET	50.00		
02/01/2025	AP	11	STREAMLINE SOFTWARE INC	140.00		
02/28/2025	JE	2	UMB-NFPA NATL FIRE PROTECT	114.99		
02/28/2025	JE	2	UMB-MICROSOFT*MICROSOFT 365 F	99.99		
03/01/2025	AP	50	STREAMLINE SOFTWARE INC	140.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 2,340.85	Total 2,340.85	YTD Budget 9,500.00 Unexpended 7,159.15
83-91-2950-7610 Insurance & Bonds						
01/23/2025	AP	18	MOUNTAIN WEST INSURANCE & FINANCIAL S	3,698.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 3,698.00	Total 3,698.00	YTD Budget 31,183.00 Unexpended 27,485.00
83-91-2950-7920 Dues & Memberships						
02/12/2025	AP	51	SPECIAL DISTRICT ASSOCIATION OF COLOR	1,237.50		
02/24/2025	AP	45	COLORADO STATE FIRE CHIEFS	1,195.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 2,432.50	Total 2,432.50	YTD Budget 23,000.00 Unexpended 20,567.50
83-91-2950-7930 Schools and Training						
02/09/2025	AP	11	COLORADO FIRECAMP INC	650.00		
01/31/2025	JE	12	UMB-COLORADOCHAPTERICC.ORG	558.36		
02/28/2025	JE	2	UMB-COLORADOCHAPTERICC.ORG		90.00-	
02/11/2025	AP	46	COLORADO DIVISION OF FIRE PREVENTION	315.00		
03/07/2025	AP	44	ARVADA FIRE PROTECTION DISTRICT	2,800.00		
03/18/2025	AP	49	SWIFTWATER SAFETY INSTITUTE LLC	9,240.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 13,473.36	Total 13,473.36	YTD Budget .00 Unexpended 13,473.36-
83-91-2950-8300 Equipment						
03/31/2025	JE	5	UMB-TRACTOR SUPPLY CO #1742	69.99		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 69.99	Total 69.99	YTD Budget .00 Unexpended 69.99-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
83-91-2950-8310 Heavy Equipment											
01/06/2025	AP	9	LN CURTIS AND SONS	1,030.60							
01/21/2025	AP	10	LN CURTIS AND SONS	330.23							
01/31/2025	JE	27	UMB-FORESTRY SUPPLIERS INC	120.52							
01/31/2025	JE	34	UMB-POLY TECH	743.69							
01/31/2025	JE	35	UMB-GENE TAYLORS GUNNISON	739.95							
12/20/2024	AP	25	KR WELDING AND FABRICATION LLC	717.96							
01/30/2025	AP	23	LN CURTIS AND SONS	3,358.00							
02/04/2025	AP	24	LN CURTIS AND SONS	46.32							
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,087.27	Total	7,087.27	YTD Budget	.00	Unexpended	7,087.27-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance						
83-91-2950-8320 Vehicles												
01/31/2025	JE	2	UMB-THE ELIZABETH MARRIOTT	266.00								
01/31/2025	JE	3	UMB-TST*SILVER GRILL CAFE	105.02								
01/31/2025	JE	4	UMB-FIVE GUYS CO 1880 QSR	39.04								
01/31/2025	JE	5	UMB-THE ELIZABETH MARRIOTT	133.00								
01/31/2025	JE	7	UMB-BROTHERS BAR&GRILL FC	65.58								
01/31/2025	JE	8	UMB-QDOBA 2196	48.84								
01/31/2025	JE	10	UMB-BREEZE THRU FORT COLLINS	10.00								
01/31/2025	JE	11	UMB-BREEZE THRU FORT COLLINS	10.00								
01/31/2025	JE	14	UMB-BREEZE THRU FORT COLLINS	10.00								
01/31/2025	JE	19	UMB-AMAZON MKTPL	44.07								
01/31/2025	JE	22	UMB-COLUMBINE AUTOMOTIVE PROD	2,171.50								
01/31/2025	JE	24	UMB-CO MOTOR VEH SERV EMV	40.74								
01/31/2025	JE	26	UMB-MAGNETICMIC.COM	850.72								
01/31/2025	JE	31	UMB-HARBOR FREIGHT TOOLS	135.72								
01/31/2025	JE	33	UMB-SP BULLETPPOINT MOUNT	372.69								
01/31/2025	JE	36	UMB-PAYPAL	2,447.00								
01/25/2025	AP	33	MONTY'S AUTO PARTS	2,797.74								
02/19/2025	AP	45	SUPER VACUUM MANUFACTURING CO INC	1,355.00								
02/19/2025	AP	46	SUPER VACUUM MANUFACTURING CO INC	1,355.00								
02/19/2025	AP	47	SUPER VACUUM MANUFACTURING CO INC	1,355.00								
02/25/2025	AP	44	10-75 EMERGENCY LIGHTING LLC	24,997.64								
02/28/2025	JE	2	UMB-IN *RACE PROVEN MOTORS IN	6,801.00								
02/28/2025	JE	2	UMB-SP BULLETPPOINT MOUNT	85.30								
02/28/2025	JE	2	UMB-SP AED MARKET		300.44-							
02/28/2025	JE	2	UMB-AMAZON MKTPL	51.24								
02/28/2025	JE	2	UMB-SP AED MARKET	4,650.44								
02/28/2025	JE	2	UMB-TST*SILVER GRILL CAFE	66.46								
02/24/2025	AP	54	CONSOLIDATED ELECTRIAL DISTRIBUTORS I	430.91								
03/10/2025	AP	31	LN CURTIS AND SONS	2,547.40								
03/19/2025	AP	32	LN CURTIS AND SONS	320.84								
03/31/2025	JE	6	UMB-COLUMBINE AUTOMOTIVE PROD	698.50								
03/31/2025	JE	8	UMB-AMAZON RETA* UM6Z666C3	38.11								
03/31/2025	JE	9	UMB-HARBOR FREIGHT TOOLS	263.99								
03/31/2025	JE	11	UMB-AMAZON RETA* VI3I74T53	414.69								
03/31/2025	JE	17	UMB-SP STROBES N MORE	196.52								
03/31/2025	JE	18	UMB-AMAZON.COM*6J0F915E3	244.35								
03/31/2025	JE	20	UMB-AMAZON MKTPL	194.40								
03/31/2025	JE	22	UMB-AMAZON MKTPL	90.41								
03/31/2025	JE	28	UMB-SP STROBES N MORE	375.12								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	55,779.54	Total	55,779.54	YTD Budget	255,000.00	Unexpended	199,220.46

83-91-2950-8330 Shop Equipment

02/28/2025	JE	2	UMB-SCALE DYNASTY	4,800.00								
02/07/2025	AP	35	BENDPAK INC	35,591.00								
02/20/2025	AP	55	CONSOLIDATED ELECTRIAL DISTRIBUTORS I	21.77								
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	40,412.77	Total	40,412.77	YTD Budget	47,000.00	Unexpended	6,587.23

Number of transactions: 230 Number of accounts: 45

	Debit	Credit	Proof
Total :	388,669.06	894,177.21-	505,508.15-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance		
84-91-2955-3222 CO Dept of Public Safety (DPS)								
02/28/2025	CR	6000000001	CO Dept of Public Safety (DPS) -		15,857.78-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	15,857.78- Total	15,857.78- YTD Budget	500,000.00- Unearned	484,142.22
84-91-2955-3701 Earnings on Investments								
01/31/2025	JE	44	Allocate Interest					
02/28/2025	JE	4	Allocate Interest		34.64-			
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	34.64- Total	34.64- YTD Budget	.00 Unearned	34.64-
84-91-2955-4010 Part-Time Salaries and Wages								
02/28/2025	AP	17	CITY OF GUNNISON	13,406.58				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	13,406.58 Total	13,406.58 YTD Budget	352,061.00 Unexpended	338,654.42
84-91-2955-4100 Social Security								
02/28/2025	AP	18	CITY OF GUNNISON	831.21				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	831.21 Total	831.21 YTD Budget	24,928.00 Unexpended	24,096.79
84-91-2955-4120 Medicare								
02/28/2025	AP	19	CITY OF GUNNISON	194.40				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	194.40 Total	194.40 YTD Budget	5,830.00 Unexpended	5,635.60
84-91-2955-7140 Travel - Misc.								
02/24/2025	AP	55	ROBERT LARSEN	165.00				
02/24/2025	AP	56	ROBERT LARSEN	40.00				
02/24/2025	AP	57	ROBERT LARSEN	143.00				
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	348.00 Total	348.00 YTD Budget	50,000.00 Unexpended	49,652.00

Number of transactions: 9 Number of accounts: 6

Total :

Number of transactions: 239 Number of accounts: 51

Grand Totals:

Debit	Credit	Proof
14,780.19	15,892.42-	1,112.23-
403,449.25	910,069.63-	506,620.38-

Report Criteria:

- Actual amounts
- Includes accounts with balances and activity
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- [Report].Account = none
- [Report].SubBalanceSheet = none
- [Report].Balance Sheet = none

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
403						
Tender 25						
83-91-2950-8310 Heavy Equipment						
			01/01/2025 (00/25) Balance			.00
12/20/2024	AP	25	KR WELDING AND FABRICATION LLC	717.96		
			02/28/2025 (02/25) Period Totals and Balance	717.96 *	.00 *	717.96
			03/31/2025 (03/25) Period Totals and Balance	.00 *	.00 *	717.96
ATD ENC	.00	ATD Actual	717.96 Total	717.96 ATD Budget	.00 Unexpended	717.96-
Total Tender 25:				717.96	.00	717.96
Totals: ATD ENC	.00	ATD Actual	1,435.92 Total	1,435.92 ATD Budget	.00 Remaining	1,435.92

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
501						
Fire Chief 1						
83-91-2950-8320 Vehicles						
			01/01/2025 (00/25) Balance			.00
01/31/2025	JE	2	UMB-THE ELIZABETH MARRIOTT	266.00		
01/31/2025	JE	3	UMB-TST*SILVER GRILL CAFE	105.02		
01/31/2025	JE	4	UMB-FIVE GUYS CO 1880 QSR	39.04		
01/31/2025	JE	7	UMB-BROTHERS BAR&GRILL FC	65.58		
01/31/2025	JE	10	UMB-BREEZE THRU FORT COLLINS	10.00		
01/31/2025	JE	14	UMB-BREEZE THRU FORT COLLINS	10.00		
01/31/2025	JE	19	UMB-AMAZON MKTPL	44.07		
01/31/2025	JE	22	UMB-COLUMBINE AUTOMOTIVE PROD	2,171.50		
01/31/2025	JE	26	UMB-MAGNETICMIC.COM	850.72		
01/31/2025	JE	31	UMB-HARBOR FREIGHT TOOLS	135.72		
01/31/2025	JE	33	UMB-SP BULLETPPOINT MOUNT	372.69		
			01/31/2025 (01/25) Period Totals and Balance	4,070.34 *	.00 *	4,070.34
01/25/2025	AP	33	MONTY'S AUTO PARTS	2,797.74		
02/19/2025	AP	45	SUPER VACUUM MANUFACTURING CO INC	1,355.00		
02/28/2025	JE	2	UMB-SP AED MARKET		300.44-	
02/28/2025	JE	2	UMB-AMAZON MKTPL	51.24		
02/28/2025	JE	2	UMB-SP AED MARKET	4,650.44		
02/28/2025	JE	2	UMB-TST*SILVER GRILL CAFE	66.46		
			02/28/2025 (02/25) Period Totals and Balance	8,920.88 *	300.44- *	12,690.78
03/31/2025	JE	6	UMB-COLUMBINE AUTOMOTIVE PROD	698.50		
03/31/2025	JE	8	UMB-AMAZON RETA* UM6Z666C3	38.11		
03/31/2025	JE	9	UMB-HARBOR FREIGHT TOOLS	263.99		
03/31/2025	JE	11	UMB-AMAZON RETA* VI3I74T53	414.69		
03/31/2025	JE	17	UMB-SP STROBES N MORE	196.52		
03/31/2025	JE	20	UMB-AMAZON MKTPL	194.40		
03/31/2025	JE	22	UMB-AMAZON MKTPL	90.41		
			03/31/2025 (03/25) Period Totals and Balance	1,896.62 *	.00 *	14,587.40
ATD ENC	.00	ATD Actual	14,587.40 Total	14,587.40	ATD Budget	.00 Unexpended 14,587.40-
Total Fire Chief 1:				14,887.84	300.44-	14,587.40
Totals: ATD ENC	.00	ATD Actual	18,740.14 Total	18,740.14	ATD Budget	.00 Remaining 18,740.14

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
503						
Fire Officer 1						
83-91-2950-5020 Operating Supplies						
			01/01/2025 (00/25) Balance			.00
01/31/2025	JE	28	UMB-SP SUPPLYCACHE.COM	354.95		
			01/31/2025 (01/25) Period Totals and Balance	354.95 *	.00 *	354.95
			03/31/2025 (03/25) Period Totals and Balance	.00 *	.00 *	354.95
ATD ENC	.00	ATD Actual	354.95 Total	354.95 ATD Budget	.00 Unexpended	354.95-

83-91-2950-7130 Travel - Meals						
			01/01/2025 (00/25) Balance			.00
01/31/2025	JE	6	UMB-TST*BEAU JOS PIZZA - FT	48.66		
			01/31/2025 (01/25) Period Totals and Balance	48.66 *	.00 *	48.66
			03/31/2025 (03/25) Period Totals and Balance	.00 *	.00 *	48.66
ATD ENC	.00	ATD Actual	48.66 Total	48.66 ATD Budget	.00 Unexpended	48.66-

83-91-2950-8320 Vehicles						
			01/01/2025 (00/25) Balance			.00
01/31/2025	JE	5	UMB-THE ELIZABETH MARRIOTT	133.00		
01/31/2025	JE	11	UMB-BREEZE THRU FORT COLLINS	10.00		
01/31/2025	JE	24	UMB-CO MOTOR VEH SERV EMV	40.74		
01/31/2025	JE	36	UMB-PAYPAL	2,447.00		
			01/31/2025 (01/25) Period Totals and Balance	2,630.74 *	.00 *	2,630.74
02/19/2025	AP	46	SUPER VACUUM MANUFACTURING CO INC	1,355.00		
02/25/2025	AP	44	10-75 EMERGENCY LIGHTING LLC	24,997.64		
02/28/2025	JE	2	UMB-SP BULLETPPOINT MOUNT	85.30		
			02/28/2025 (02/25) Period Totals and Balance	26,437.94 *	.00 *	29,068.68
03/10/2025	AP	31	LN CURTIS AND SONS	2,547.40		
03/19/2025	AP	32	LN CURTIS AND SONS	320.84		
03/31/2025	JE	18	UMB-AMAZON.COM*6J0F915E3	244.35		
03/31/2025	JE	28	UMB-SP STROBES N MORE	375.12		
			03/31/2025 (03/25) Period Totals and Balance	3,487.71 *	.00 *	32,556.39
ATD ENC	.00	ATD Actual	32,556.39 Total	32,556.39 ATD Budget	.00 Unexpended	32,556.39-

Total Fire Officer 1:							<u>32,960.00</u>	<u>.00</u>	<u>32,960.00</u>
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Totals: ATD ENC	.00	ATD Actual	62,180.88 Total	62,180.88 ATD Budget	.00 Remaining	62,180.88
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Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
504						
Fire Officer 2						
83-91-2950-8320 Vehicles						
			01/01/2025 (00/25) Balance			.00
01/31/2025	JE	8	UMB-QDOBA 2196	48.84		
			01/31/2025 (01/25) Period Totals and Balance	48.84 *	.00 *	48.84
02/19/2025	AP	47	SUPER VACUUM MANUFACTURING CO INC	1,355.00		
02/28/2025	JE	2	UMB-IN *RACE PROVEN MOTORS IN	6,801.00		
			02/28/2025 (02/25) Period Totals and Balance	8,156.00 *	.00 *	8,204.84
02/24/2025	AP	54	CONSOLIDATED ELECTRIAL DISTRIBUTORS I	430.91		
			03/31/2025 (03/25) Period Totals and Balance	430.91 *	.00 *	8,635.75
ATD ENC	.00	ATD Actual	8,635.75 Total	8,635.75	ATD Budget	.00 Unexpended 8,635.75-
Total Fire Officer 2:				8,635.75	.00	8,635.75
Totals: ATD ENC	.00	ATD Actual	10,421.66 Total	10,421.66	ATD Budget	.00 Remaining 10,421.66

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
601						
40k Truck Lift						
83-91-2950-8300 Equipment						
			01/01/2025 (00/25) Balance			.00
03/31/2025	JE	5	UMB-TRACTOR SUPPLY CO #1742	69.99		
			03/31/2025 (03/25) Period Totals and Balance	69.99 *	.00 *	69.99
ATD ENC	.00	ATD Actual	69.99 Total	69.99	ATD Budget	.00 Unexpended 69.99-
83-91-2950-8330 Shop Equipment						
			01/01/2025 (00/25) Balance			.00
02/20/2025	AP	55	CONSOLIDATED ELECTRICAL DISTRIBUTORS I	21.77		
			03/31/2025 (03/25) Period Totals and Balance	21.77 *	.00 *	21.77
ATD ENC	.00	ATD Actual	21.77 Total	21.77	ATD Budget	.00 Unexpended 21.77-
Total 40k Truck Lift:				91.76	.00	91.76
Totals: ATD ENC	.00	ATD Actual	113.53 Total	113.53	ATD Budget	.00 Remaining 113.53

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
602						
Portable Truck Scale						
83-91-2950-8330 Shop Equipment						
			01/01/2025 (00/25) Balance			.00
02/28/2025	JE	2	UMB-SCALE DYNASTY	4,800.00		
			02/28/2025 (02/25) Period Totals and Balance	4,800.00 *	.00 *	4,800.00
			03/31/2025 (03/25) Period Totals and Balance	.00 *	.00 *	4,800.00
ATD ENC	.00	ATD Actual	4,800.00 Total	4,800.00	ATD Budget	.00 Unexpended 4,800.00-

Total Portable Truck Scale:	4,800.00	.00	4,800.00
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Totals: ATD ENC .00 ATD Actual 4,800.00 Total 4,800.00 ATD Budget .00 Remaining 4,800.00

Number of transactions: 50 Number of accounts: 10

	Debit	Credit	Proof
Grand Totals:	65,058.30	300.44-	64,757.86

Report Criteria:

- Actual amounts
- Activity-to-date balances
- All accounts
- Includes inactive journals
- [Report].Account = none
- [Report].SubBalanceSheet = none
- [Report].Balance Sheet = none

Report Criteria:

Report type: Summary

Check.Type = {<-} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/25	03/06/2025	1046	11	CARD SERVICES	83-00-0000-2020	18,621.25
03/25	03/06/2025	1047	1	CITY OF GUNNISON	83-00-0000-2020	65,641.27
03/25	03/12/2025	1048	42	ARVADA FIRE PROTECTION DISTRICT	83-00-0000-2020	2,800.00
03/25	03/12/2025	1049	7	ATMOS ENERGY	83-00-0000-2020	237.72
03/25	03/12/2025	1050	14	BENDPAK INC	83-00-0000-2020	35,591.00
03/25	03/12/2025	1051	44	COLORADO DIVISION OF FIRE PREVENTION	83-00-0000-2020	315.00
03/25	03/12/2025	1052	43	COLORADO STATE FIRE CHIEFS	83-00-0000-2020	1,195.00
03/25	03/12/2025	1053	9	CONSOLIDATED ELECTRIAL DISTRIBUTORS INC	83-00-0000-2020	878.09
03/25	03/12/2025	1054	18	FULLMER'S ACE HARDWARE	83-00-0000-2020	289.52
03/25	03/12/2025	1055	19	GOLDEN EAGLE TRASH SERVICE	83-00-0000-2020	64.25
03/25	03/12/2025	1056	21	GUNNISON COUNTY	83-00-0000-2020	67.15
03/25	03/12/2025	1057	17	IKON FIRE LLC	83-00-0000-2020	621.80
03/25	03/12/2025	1058	23	MONTY'S AUTO PARTS	83-00-0000-2020	862.40
03/25	03/12/2025	1059	25	PAPER CLIP	83-00-0000-2020	50.88
03/25	03/12/2025	1060	26	PINNACOL ASSURANCE	83-00-0000-2020	1,510.00
03/25	03/12/2025	1061	6	STREAMLINE SOFTWARE INC	83-00-0000-2020	140.00
03/25	03/12/2025	1062	45	WESTERN SLOPE FIRE & BACKFLOW	83-00-0000-2020	250.00
03/25	03/26/2025	1063	1	CITY OF GUNNISON	83-00-0000-2020	40,320.59
03/25	03/26/2025	1064	48	LAW OF THE ROCKIES LLC	83-00-0000-2020	2,043.50
03/25	03/26/2025	1065	10	LN CURTIS AND SONS	83-00-0000-2020	2,868.24
03/25	03/26/2025	1066	49	SWIFTWATER SAFETY INSTITUTE LLC	83-00-0000-2020	9,240.00
03/25	03/26/2025	1067	27	TERMINIX	83-00-0000-2020	74.00
03/25	03/26/2025	1068	13	ALTO BASIN LLC	83-00-0000-2020	2,900.00
Grand Totals:						186,581.66

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
83-00-0000-2020	57,487.27	229,636.74-	172,149.47-
83-00-0000-2022	18,621.25	.00	18,621.25
83-91-2950-3240	.00	57,487.27-	57,487.27-
83-91-2950-4000	34,093.54	.00	34,093.54
83-91-2950-4010	15,276.90	.00	15,276.90
83-91-2950-4040	45,767.00	.00	45,767.00
83-91-2950-4100	5,710.56	.00	5,710.56
83-91-2950-4120	1,335.55	.00	1,335.55
83-91-2950-4130	9,854.28	.00	9,854.28
83-91-2950-4140	2,936.68	.00	2,936.68
83-91-2950-4200	1,510.00	.00	1,510.00
83-91-2950-5010	50.88	.00	50.88
83-91-2950-6010	2,119.65	.00	2,119.65
83-91-2950-6410	392.24	.00	392.24
83-91-2950-6420	2,130.89	.00	2,130.89
83-91-2950-6492	67.15	.00	67.15
83-91-2950-7030	2,043.50	.00	2,043.50
83-91-2950-7090	645.75	.00	645.75
83-91-2950-7320	2,900.00	.00	2,900.00
83-91-2950-7430	31,579.00	.00	31,579.00
83-91-2950-7530	140.00	.00	140.00

GL Account	Debit	Credit	Proof
83-91-2950-7920	1,195.00	.00	1,195.00
83-91-2950-7930	12,355.00	.00	12,355.00
83-91-2950-8320	3,299.15	.00	3,299.15
83-91-2950-8330	35,612.77	.00	35,612.77
84-00-0000-2020	.00	14,432.19-	14,432.19-
84-91-2955-4010	13,406.58	.00	13,406.58
84-91-2955-4100	831.21	.00	831.21
84-91-2955-4120	194.40	.00	194.40
Grand Totals:	<u>301,556.20</u>	<u>301,556.20-</u>	<u>.00</u>

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"



Summary of Account Activity

Previous Balance	\$12,647.30
Payments/Debits	-\$12,647.30
Other Credits	-\$390.44
Purchases	+\$19,011.69
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$18,621.25

Payment Information

New Balance	\$18,621.25
Minimum Payment Due	\$18,621.25
Payment Due Date	03/26/25

Account Name	GUNNISON COUNTY FIRE PROT DIST
Payment Reference Number	80000033089
Account Number	XXXX XXXX XXXX 6667
Page 1 of 4	

Credit Limit	\$50,000.00
Available Credit	\$31,378.75
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	02/28/25
Days in Billing Cycle	28

Payment Address:
 CARD SERVICES
 PO BOX 875852
 KANSAS CITY MO 64187-5852

Contact Us:
 Lost/Stolen and
 General Inquiries: 888-494-5141
 Alternate Number: 816-843-2000

Telephoning about billing errors will not preserve your rights under federal law.

Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
02/24	02/24	74314475055000181278338	CHECK PAYMENT THANK YOU	- 12,647.30

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
TOM MCDONOUGH XXXX XXXX XXXX 8872 TOTAL: \$819.30				
02/05	02/06	24247605036300651130834	FULLFORCE DIESEL PERFORMA615-962-8291 TN 5999: MISCELLANEOUS AND RETAIL STORES 000037127	754.31
02/12	02/13	24692165043105562531616	Amazon.com*019760383 Amzn.com/billWA 5942: BOOK STORES 000098109	64.99

HUGO FERCHAU XXXX XXXX XXXX 6774 TOTAL: \$8,110.43



CARD CENTER
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number	XXXX XXXX XXXX 6667
New Balance	\$18,621.25
Payment Due Date	03/26/25
Minimum Payment	\$18,621.25
Amount Enclosed	

Please send address change requests to
 commercial.bankcards@umb.com. If you have any questions
 please contact 888-494-5141.

GUNNISON COUNTY FIRE PROT DIST
 PO BOX 1515
 GUNNISON CO 81230

CARD SERVICES
 PO BOX 875852
 KANSAS CITY MO 64187-5852

Account Name: GUNNISON COUNTY FIRE PROT DIST

Account Number: XXXX XXXX XXXX 6667

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/03	02/04	24204295034002900602026	Microsoft*Microsoft 365 F425-6816830 WA 5818: LARGE DIGITAL GOODS MERCHANT 000098052	99.99
02/09	02/09	24204295040001454851023	STARLINK INTERNET 310-6829683 CA 4816: COMPUTER NETWORK/INFORMATION SERVICES 000090250	50.00
02/12	02/13	24692165043105953163961	AMAZON MKTPL*4Z7KT7IC3 Amzn.com/billWA 5942: BOOK STORES 000098109	78.71
02/15	02/16	24011345047500001295245	COLORADOCHAPTERICC.ORG ARVADA CO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000080001	-90.00
02/18	02/19	24011345049500106263229	SPOTHERO 844-356-8054 SPOTHERO.COM IL 7523: AUTOMOBILE PARKING LOTS AND GARAGES 000060603	30.40
02/18	02/20	24692165050101590432661	SOUTHWES 5262312258592800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: LARSEN/ROBERT DOUGLA TICKET #: 5262312258592 LEG 1: FLIGHT #: 2199 DATE: 04/08/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: IND ORIGINATION: DEN LEG 2: FLIGHT #: 1944 DATE: 04/08/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DEN ORIGINATION: IND	908.88
02/19	02/20	24692165050101733046352	IN *RACE PROVEN MOTORS IN818-2016975 CA 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000091311	6,801.00
02/20	02/23	24231685052250519446964	SAFEWAY #0617 GUNNISON CO 5411: GROCERY STORES, SUPERMARKETS 000081230	95.21
02/20	02/21	24692165051102070177783	NFPA NATL FIRE PROTECT 800-344-3555 MA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000002169	114.99
02/22	02/24	24231685054252650582605	SAFEWAY #0617 GUNNISON CO 5411: GROCERY STORES, SUPERMARKETS 000081230	21.25
TYLER BROWN XXXX XXXX XXXX 4364 TOTAL: \$9,691.52				
01/30	02/02	24692165031105509601278	TST*SILVER GRILL CAFE Fort Collins CO 5812: EATING PLACES, RESTAURANTS 000080524	66.46
02/04	02/05	24011345036500008140538	SP AED MARKET AEDMARKET.COMTN 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000037027	4,650.44
02/05	02/06	24011345037500022431441	SCALE DYNASTY WWW.SCALEDYNACA 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000092029	4,800.00
02/07	02/09	24733095038041616379560	CO MOTOR VEH SERV EMV DENVER CO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000080202	14.09
02/07	02/07	24692165038101290030903	AMAZON MKTPL*Z73WG6UQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	51.24

Account Name: GUNNISON COUNTY FIRE PROT DIST

Account Number: XXXX XXXX XXXX 6667

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/10	02/11	24011345041500088576695	SP AED MARKET BRENTWOOD TN 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000037027	- 300.44
02/12	02/13	24493985043075246062183	MAGNUM ELECTRONICS INC 302-734-9250 DE 4812: TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES 000019901	53.77
02/12	02/13	24733095043042491297896	CO MOTOR VEH SERV EMV DENVER CO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000080202	14.09
02/19	02/20	24492165051500003053272	SP BULLETPPOINT MOUNT BULLETPPOINTMOOH 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000044133	85.30
02/20	02/23	24231685052250519446972	SAFEWAY #0617 GUNNISON CO 5411: GROCERY STORES, SUPERMARKETS 000081230	16.86
02/21	02/21	24692165052102704332241	AMAZON MKTPL*O90MK6NB3 Amzn.com/billWA 5942: BOOK STORES 000098109	239.71

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$0.00	\$0.00

(v) = Variable Rate

Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141

24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:

888-494-5141

24/7/365



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1046

Budget Year * 2025

Vendor # 11

Payable To * Card Services

Address Street Address

Address Line 2

City State/Province/Region

Postal/Zip Code Country

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
P Card Activity	6667 022825	2/28/2025	\$18,621.25	83 00 0000 2022	

Total \$18,621.25

Invoice Upload * Credit_Card_Statement_2-28-2025.pdf 436.96KB

Submitter Email * bcowan@gunnisonco.gov

Special Instructions (?)

Date 03/03/25



GUNNISON/HINSDALE COMBINED
 201 W Virginia Ave
 PO Box 239
 Gunnison CO 81230
 Phone: (970) 641-8070

INVOICE

Date	Number	Page
03/05/2025	953	1

Bill To: GUNNISON COUNTY FIRE PROTECTION DIS
 PO BOX 1515
 GUNNISON CO 81230

Customer No. 27

Contact:

Terms: Net 30

QTY	Description	Unit Price	Net Amount
1	Dispatch User Fees-2025	31,579.00	31,579.00

Thank you!

Amount	31,579.00
Freight	
Balance Due	<u><u>31,579.00</u></u>



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1047

Budget Year * 2025

Vendor # 1

Payable To * City of Gunnison

Address

Street Address

Address Line 2

City State/Province/Region

Postal/Zip Code Country

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
2025 Dispatch User Fees	953	3/5/2025	\$31,579.00	839129507430	

Total \$31,579.00

Invoice Upload * [img20250305_08351869.pdf](#) 18.15KB

Submitter Email * bcowan@gunnisonco.gov

Special Instructions (?)

Date 03/05/25

Date	Journal	Reference Number	Payee or Description			Debit Amount	Credit Amount	Balance			
10-00-9102-4000 Full-Time Salaries and Wages											
02/14/2025	PC	25	PAYROLL TRANS FOR 2/14/2025 PAY PERIOD			13,232.23					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	13,232.23	Total	13,232.23	YTD Budget	.00	Unexpended	13,232.23-
10-00-9102-4010 Part-Time Salaries and Wages											
02/14/2025	PC	41	PAYROLL TRANS FOR 2/14/2025 PAY PERIOD			5,092.30					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,092.30	Total	5,092.30	YTD Budget	.00	Unexpended	5,092.30-
10-00-9102-4020 Overtime											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9102-4040 Cost of Living Stipend											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9102-4050 Volunteer Nominal Fees											
02/14/2025	PC	26	PAYROLL TRANS FOR 2/14/2025 PAY PERIOD			40,142.00					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	40,142.00	Total	40,142.00	YTD Budget	.00	Unexpended	40,142.00-
10-00-9102-4099 Other Gross Wages											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9102-4100 Social Security											
02/14/2025	PB	40	PAYROLL TRANS FOR 2/14/2025 PAY PERIOD			3,563.51					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,563.51	Total	3,563.51	YTD Budget	.00	Unexpended	3,563.51-
10-00-9102-4120 Medicare											
02/14/2025	PB	41	PAYROLL TRANS FOR 2/14/2025 PAY PERIOD			833.41					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	833.41	Total	833.41	YTD Budget	.00	Unexpended	833.41-
10-00-9102-4130 Health Insurance											
02/14/2025	PB	39	PAYROLL TRANS FOR 2/14/2025 PAY PERIOD			3,958.02					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	3,958.02	Total	3,958.02	YTD Budget	.00	Unexpended	3,958.02-
10-00-9102-4140 Retirement											
02/14/2025	PB	38	PAYROLL TRANS FOR 2/14/2025 PAY PERIOD			1,303.08					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,303.08	Total	1,303.08	YTD Budget	.00	Unexpended	1,303.08-
10-00-9103-4000 Full-Time Salaries and Wages											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9103-4020 Overtime											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description			Debit Amount	Credit Amount	Balance				
10-00-9103-4099 Other Gross Wages												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9103-4100 Social Security												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9103-4120 Medicare												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9103-4130 Health Insurance												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9103-4140 Retirement												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Number of transactions: 7 Number of accounts: 17

Total :

Number of transactions: 7 Number of accounts: 17

Grand Totals:

Debit	Credit	Proof
68,124.55	.00	68,124.55
68,124.55	.00	68,124.55

Report Criteria:

- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "100091024000"- "100091024140", "100091034000"- "100091034140"



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1047

Budget Year * 2025

Vendor # 1

Payable To * City of Gunnison

Address

Street Address

Address Line 2

City State/Province/Region

Postal/Zip Code Country

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (A) *	Activity (T)
Fire GF Payroll-Full-Time Salaries and Wages	2/14/2025	2/14/2025	\$13,232.23	83-91-2950-4000	
Fire GF Payroll-Part-Time Salaries and Wages	2/14/2025	2/14/2025	\$5,092.30	83-91-2950-4010	
Fire GF Payroll-Volunteer Nominal Fees	2/14/2025	2/14/2025	\$40,142.00	83-91-2950-4040	
Fire GF Payroll-Social Security	2/14/2025	2/14/2025	\$3,563.51	83-91-2950-4100	
Fire GF Payroll-Medicare	2/14/2025	2/14/2025	\$833.41	83-91-2950-4120	
Fire GF Payroll-Health Insurance	2/14/2025	2/14/2025	\$3,958.02	83-91-2950-4130	
Fire GF Payroll-Retirement	2/14/2025	2/14/2025	\$1,303.08	83-91-2950-4140	

City of Gunnison 50%
Contracted Services

2/14/2025

2/14/2025

-\$34,062.28

83-91-2950-3240

Total

\$34,062.27

Invoice Upload *

PrintableXtraReport.pdf

67.68KB

Submitter Email *

bcowan@gunnisonco.gov

Special Instructions (?)

Date

03/03/25



ARVADA FIRE

INVOICE

Arvada Fire
Attn: Amanda Pollard
7903 Allison Way
Arvada, CO 80005
Phone (303) 424-3012 Fax (303) 432-7995
Invoice Number: Auto X 2025-23

DATE: March 7, 2025
DUE: 4/14/2025

Bill To:
Gunnison Fire
201 W. Virginia Ave.
Gunnison, CO 81230

DESCRIPTION	AMOUNT
Auto X May 14, 15, 16 4 Participant(s) x \$700.00	\$2,800
TOTAL	\$2,800

Make all checks payable to **ARVADA FIRE PROTECTION DISTRICT**
If you have any questions concerning this invoice, contact ACCOUNTING at 303-424-3012



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1048

Budget Year * 2025

Vendor #

Payable To * Arvada Fire

Address

Street Address

7903 Allison Way

Address Line 2

City

Arvada

Postal/Zip Code

80005

State/Province/Region

CO

Country

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
Auto-X Tuition	Auto X 2025-23	3/7/2025	\$2,800.00	83-91-2950-7930	

Total \$2,800.00

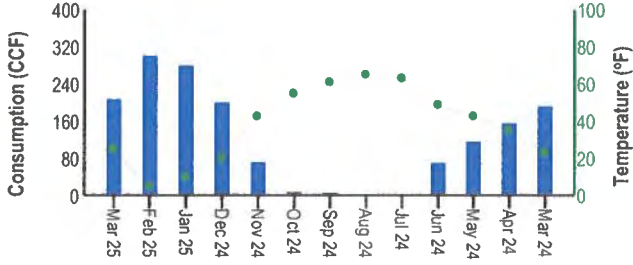
Invoice Upload * Gunnison Fire Auto X Invoice 3.25.pdf 111.14KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (v)

Date 03/12/25

Gas Usage Trend



Account Summary
Billing Date: 3/6/25

Previous Balance	643.83
Payment(s)	-643.83
Current Charges	237.72

Total Amount Due **\$237.72**
(see reverse for billing details)

Important Messages from Your Natural Gas Company

LEAP benefit applications will conclude/close on April 30, 2025.

THANK YOU FOR YOUR CONTRIBUTIONS
Thank you for your generous contributions to Energy Outreach Colorado. If you'd like to donate monthly, here's how:
-On the back of this bill, select Round Up or another amount,
-Visit www.energyoutreach.org or call 1-866-HEAT-HELP (1-866-432-8435) for more information.

Your tax deductible donation is added to your monthly bill. You can change or end your donation at any time. All donations will assist the elderly, disabled and families in need.

SMELL GAS? ACT FAST!
Leave the area immediately! From a safe distance, call 911 and Atmos Energy at 1-866-322-8667.

Go paperless with E-Bill and sign up for other billing and payment options at www.atmosenergy.com.

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

Need help paying your utility bills?
Installment plans and financial assistance are available if you are struggling to pay your bill.
To find an energy assistance agency near you, visit atmosenergy.com/assistance.
Call 888.286.6700 to set up an installment plan that works for you.



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 **03/25/2025** **\$237.72**



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

BCMAIL.ATMOS.20250307_5868.afp.001958
GUNNISON COUNTY FIRE PROTECTION DISTRICT
PO BOX 1515
GUNNISON CO 81230-1515



BEWARE OF UTILITY SCAMS

Atmos Energy recommends customers take the following steps to protect themselves from fraud:

- 1 **BEWARE OF BOGUS EMAILS**
Atmos Energy will never send an email request for you to verify your account number. Do not reply to email requests to provide your account details. You can verify your account balance and account number in our online Account Center.
- 2 **ASK FOR IDENTIFICATION**
Atmos Energy employees will wear a shirt or vest with our logo, and have a badge with the employee's name, photo, and company logo.
- 3 **REFUSE IN-PERSON PAYMENT REQUESTS**
Atmos Energy employees never ask for payment in person.
- 4 **CONTACT ATMOS ENERGY**
Call Atmos Energy at 888.286.6700 during business hours to report a suspicious phone call, email, or personal visit.

For more information, please visit our website at atmosenergy.com/scams.

Your Billing Detail Information:

Meter Serial #	Date of Service		Meter Reading	
	From	To	Previous	Present
121539312	2/7/25	3/6/25	6617	6884
	Read Difference:		267.00	
	Pressure Factor:		0.776792	
	Actual Usage in CCF:		207.40	

Your Charges:

PREVIOUS BALANCE	643.83
Payment Received 02/11/2025	-305.73
Payment Received 02/28/2025	-338.10
CURRENT GAS CHARGE TOTAL	225.88
RESIDENTIAL	
Facility Charge	11.60
RES DSR Cost	63.18
Commodity Cost @ 0.36943 / CCF	76.62
Franchise Fee @ 0.05	10.76
G-DSMCA-Base Charge	0.32
G-DSMCA-Volumetric Charge @ 0.00821 / CCF	1.70
SSIR-Volumetric Charge	12.12
PIPP Surcharge	0.37
Upstream Cost @ 0.24219 / CCF	50.23
Deferred Gas Cost @ 0.03270000- / CCF	-6.78
CHP Rider	5.76
TAX/FEE CHARGE TOTAL	10.99
County Sales Tax @ 0.01000	2.20
City Sales Tax @ 0.04000	8.79
OTHER CHARGE/CREDIT TOTAL	0.85
Energy Assist Benefit Charge 10/1/24	0.81
Franchise Fee 10/1/24	0.04
CURRENT CHARGES	237.72

Say Hello to Savings! Save money and reduce emissions all year long.

For details, visit atmosenergy.com/COrebates or call 888.286.6700. *Qualifications apply.*

RECEIVE UP TO A
\$400
rebate

Page 2 of 3

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, 2024, your monthly bill will reflect a new Energy Assistance Benefit Charge of \$0.81. 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.

TOTAL AMOUNT DUE

\$237.72

ASISTENCIA DE ENERGÍA EN COLORADO

A partir del 1 de octubre, 2024, su factura mensual reflejará un nuevo cargo de \$0.81 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.





Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1049

Budget Year * 2025

Vendor #

Payable To * Atmos Energy

Address Street Address
PO Box 740353
Address Line 2
City Cincinnati
Postal/Zip Code 45274

State/Province/Region OH
Country United States

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
Gas - 417; Account #4032046596	03062025	3/6/2025	\$237.72	83-91-2950-6010	

Total \$237.72

Invoice Upload * Atmos 417 3.6.25.pdf 341.47KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (?)

Date 03/11/25



Invoice

Invoice Date	Due Date	Customer #	Invoice #
2/7/25	3/9/25	484123167262	825886-00
PO Date	PO #		Page #
1/31/25	250004		1

Bill To
City of Gunnison P.O. Box 239 Gunnison, CO 81230

Ship To
City of Gunnison 417 S 10th St Gunnison, CO 81230

Correspondence To
5240 Willis Road Theodore, AL 36582 USA (800) 261-7729 sales@wrenchers.com www.wrenchers.com

Instructions				
Ship Point	Via	Shipped	Terms	Package ID
Santa Paula (B250)	TMA Central	2/7/25	Net 30 Days	

Notes
Sourcwell #121223-BND

Line	Product and Description	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Discount Multiplier	Amount(Net)
1	5175176 HDS-40 (220V1) HDS-40, 40,000-lbs. Capacity / Four-Post Lift / Standard / 220V, 1Ph Serial #: 38810-001-004-M	1.00	0.00	1.00	EA	26,195.00	EA	0.00	26,195.00
2	5175033 RBJ25000 RBJ25000, 25,000-lb. Capacity / Rolling Bridge Jack Serial #: 36296-001-003-V Serial #: 36296-001-008-V	2.00	0.00	2.00	EA	4,395.00	EA	0.00	8,790.00
3	5150509 DP-30 DP-30, 15 Gallon Rolling Drain Pan. For 4-Post Lifts Lot: 5150509-37015 Qty: 1.00	1.00	0.00	1.00	EA	438.00	EA	0.00	438.00
4	5174011 ROLLING JACKAIR LINE KIT HDS-27X/35X/40X ROLLING JACKAIR LINE KIT; HDS-27X/35X/40X	1.00	0.00	1.00	EA	98.00	EA	0.00	98.00
5	LTDACCDEL LIMITED ACCESS DELIVERY LIMITED ACCESS DELIVERY DELIVERIES TO SCHOOLS, GOVERNMENT, FARMS, AND OTHER TIME CONSUMING AREAS	1.00	0.00	1.00	EA	70.00	EA	0.00	70.00
6	24-HR 24 Hour Notice Charge 24 Hour Notice Charge ** CUSTOMER REQUIRES A 24 HOUR NOTICE ** ** CUSTOMER REQUIRES A 24 HOUR NOTICE **	1.00	0.00	1.00	EA	0.00	EA	0.00	0.00

6 Lines Total

Qty Shipped Total 7.00

Subtotal 35,591.00

Taxes 0.00

Total 35,591.00

Cash Discount 0.00 If Paid Within Terms

IMPORTANT: Please read the Terms and Conditions of Sale. You can view the Terms and Conditions of Sale by visiting: <https://www.bendpak.com/policies/terms/>



#825886-00

PURCHASE ORDER

Purchase Order Number: 250004
 (This number must appear on all invoices, shipments and correspondence relative to this P.O.)

Date: January 31, 2025
Account No.: 83-91-2950-8330-601
Department: Fire District

Exemption for state sales/use tax account number 09806327

Please furnish, deliver and bill the following direct to:

To: BendPak dba Wrenchers
 30440 Agoura Road
 Agoura Hills, CA 91301

Sourcewell Contract #121223-BND

City of Gunnison
 P.O. Box 239
 201 W Virginia Avenue
 Gunnison CO, 81230
accounts payable@gunnisonco.gov
 970-641-8070

Subject to conditions listed below

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	Four Post Lift with accessories Per attached quote 825886-00 DELIVERY ADDRESS: 417 S 10TH ST GUNNISON CO 81230		35,591.00
		<i>OK NET 30 day TRANS</i>	
		subtotal	
Above prices are not subject to change after order is accepted. Delivery Date: Attached City of Gunnison Standard Terms & Conditions shall apply.		Shipping and handling	
		TOTAL	\$35,591.00

Instructions: Invoices and statements must be received no later than the 5th of month following date of purchase, to be approved for payments by the 10th. Invoices and statements received after the 5th will be held over until the following month without forfeiting any cash discount. When carrier bill of lading is used, send original to consignee. In accepting verbal or telephone orders, Purchase Order Number must be obtained before making delivery. Invoice must state Order Number, point of delivery, consignee and cash discount allowed. All discounts must be on the invoice.

DocuSigned by:

 DC583F6CADD8465...
 Director

1/31/2025
 Date



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1050

Budget Year * 2025

Vendor # 14

Payable To * BendPak aka Wrenchers

Address

Street Address
30440 Agoura Road

Address Line 2

City State/Province/Region
Agoura Hills CA

Postal/Zip Code Country
91301-2145

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
40K Lift	825886-00	2/7/2025	\$35,591.00	83-91-2950-8330	601

Total \$35,591.00

Invoice Upload * BendPak 2.7.25.pdf 187.83KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (v)

Date 03/12/25

Colorado Division of Fire Prevention and Control

690 Kipling St Ste 2000

Lakewood, CO 80215

303-239-4600



cdps_dfs_certification@state.co.us

TESTING & CERTIFICATION INVOICE	
DATE	INVOICE#
2/11/2025	25-84169
Due Upon Receipt	

BILL TO: Gunnison Fire Department

201 W Virginia Ave

Gunnison, CO 81230

FDID: 05120

Exams			
Level	Exam Date	Description	Fee
Technical Rescue Ropes I	02/03/25	Roderick Bergman	\$35.00
Technical Rescue Core	02/03/25	Roderick Bergman	\$35.00
HMA/HMO Operations Section-470	02/03/25	Robert Larsen	\$0.00
HMA/HMO Awareness Section-470	02/03/25	Robert Larsen	\$35.00
HMA/HMO Awareness Section-470	02/03/25	Jordan Martin	\$35.00
Fire Fighter II	02/03/25	Benjamin R. Francia	\$35.00
Fire Fighter II	02/03/25	Jonathan James	\$35.00
Fire Fighter II	02/03/25	Gus Michael Bongiovanni	\$35.00
Driver Operator Pumper	02/03/25	Tom D McDonough	\$35.00
Driver Operator Aerial	02/03/25	Peter A Klingsmith	\$35.00
Certification Renewals & Reciprocity			
Level	Cert Type	Description	Fee
Proctor Certifications			
Type	Description		Fee

TOTAL INVOICE AMOUNT: \$ 315.00
DISCOUNT TOTAL AMOUNT: \$ 0 Discount Type

TOTAL AMOUNT PAID: \$ 0.00

INVOICE AMOUNT DUE: \$ 315.00

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 Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1051

Budget Year * 2025

Vendor #

Payable To * Colorado Division of Fire Prevention and Control

Address

Street Address
690 Kipling Street, Suite 2000

Address Line 2

City State/Province/Region
Lakewood CO

Postal/Zip Code Country
80215

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
Testing Invoice	25-84169	2/11/2025	\$315.00	83-91-2950-7930	

Total \$315.00

Invoice Upload * DFPC Invoice 2.25.pdf 392.41KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (v)

Date 03/12/25



Invoice

Reference Number	49192021
Registered At	2/24/25, 6:31 PM

Department Fire Chief Details

Full Name	Email Address	Registrant Type	Price
Hugo Ferchau	hferchau@gunnisonco.gov	\$1M - \$2.5M	\$1,195.00

2025 Membership Selection

Selection	Quantity	Unit Price	Total
\$1M - \$2.5M	1	\$1,195.00	\$1,195.00
		Total	\$1,195.00

Billed To

Full Name	Hugo Ferchau
Email Address	hferchau@gunnisonco.gov

Transactions

Date	Transaction Type	Amount
February 24,	Order Amount	\$1,195.00

2025

Balance Due	\$1,195.00
Payment Method	Check

If paying with a check, please remit to:

Colorado State Fire Chiefs

2205 W. 136th Avenue, Suite 106, #408

Broomfield, CO. 80023

Questions: Please reach out to Michelle Biersner at michelle@cofirechiefs.org



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1052

Budget Year * 2025

Vendor #

Payable To * Colorado State Fire Chiefs

Address

Street Address
2205 W. 136th Avenue, Suite 106, #408

Address Line 2

City Broomfield State/Province/Region CO

Postal/Zip Code 80023 Country

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
2025 Membership	49192021	2/24/2025	\$1,195.00	83-91-2950-7920	

Total \$1,195.00

Invoice Upload * CO Chiefs 2.24.25.pdf 762.75KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (v)

Date 03/12/25

STATEMENT



CED GUNNISON
PO Box 913120 Denver, CO 80291-3120 303-759-8311

RETURN THIS PORTION WITH YOUR PAYMENT
Remit to:

CED GUNNISON
PO Box 913120 Denver CO 80291-3120
Phone: 303-759-8311

Gunnison County Fire Protection

Shop

- 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
02/25/25
PAGE
1 of 1

ACCOUNT
H4-15103
LOCATION
2873
DATE
02/25/25
PAGE
1 of 1

AGE	DATE	CODE	REFERENCE	CUSTOMER PO #	DISCOUNT	AMOUNT
30	01-16-25		2873-1058442	SHOP		107.17
	02-05-25		2873-1059343	CHRIS-FIREHOUSE	3.18	318.24
	02-20-25		2873-1059965	SHOP LIFT	0.21	21.77
	02-24-25		2873-1059862	F 250	8.62	430.91
\$12.01 DISC IF PAID VIA ACH OR CHECK BY Mar 10, 2025						

PAID	REF.NO.	AMOUNT
	2873-1058442	107.17
	2873-1059343	318.24
	2873-1059965	21.77
	2873-1059862	430.91
PAYMENT AMOUNT		TOTAL DUE
		\$878.09



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
\$878.09	\$770.92	\$107.17	\$0.00	\$0.00

CODE: CDC = DISC CHARGEBACK • COR = CORRECTION • CRM = CREDIT MEMO • CSR = CASH RECEIVED
FRT = FREIGHT • NSF = NSF CHECK • PAI = PMT AWAITING INV • SVC = SERVICE CHARGE • TAX = TAX

Please check off invoices in items paid column.

STATEMENT



CED GUNNISON
PO Box 913120 Denver, CO 80291-3120 303-759-8311

RETURN THIS PORTION WITH YOUR PAYMENT
Remit to:

CED GUNNISON
PO Box 913120 Denver CO 80291-3120
Phone: 303-759-8311

Gunnison County Fire Protection

Shop

- 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
01/25/25
PAGE
1 of 1

ACCOUNT
H4-15103
LOCATION
2873
DATE
01/25/25
PAGE
1 of 1

AGE	DATE	CODE	REFERENCE	CUSTOMER PO #	DISCOUNT	AMOUNT
	01-16-25		2873-1058442	SHOP	2.14	107.17
\$2.14 DISC IF PAID VIA ACH OR CHECK BY Feb 10, 2025						

PAID	REF.NO.	AMOUNT
	2873-1058442	107.17



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
\$107.17	\$107.17	\$0.00	\$0.00	\$0.00

PAYMENT AMOUNT	TOTAL DUE
	\$107.17

CODE: CDC = DISC CHARGEBACK • COR = CORRECTION • CRM = CREDIT MEMO • CSR = CASH RECEIVED
FRT = FREIGHT • NSF = NSF CHECK • PAI = PMT AWAITING INV • SVC = SERVICE CHARGE • TAX = TAX

Please check off invoices in items paid column.



318 SOUTH 10TH STREET
GUNNISON, CO 81230

T: 9706410107 F: 9706412568

Invoice

INVOICE NO. 2873-1058442	INVOICE DATE 01/16/2025
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 913120 DENVER, CO 80291-3120	

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		TYLER		SHOP					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE		
3460 FH		PREPAID		WILL CALL			01/16/2025		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
T 1	MILW 48224178	240FT FISH TAPE		1	84.97	E		84.97	2.0
T 1	MILW 48390611	44-7/8 SAW BLADE		1	22.20	E		22.20	2.0
<small>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.</small> <small>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.</small> <small>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES</small> <small>B - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL</small> <small>C - CANCELLED NOT IN STOCK UNABLE TO PURCHASE LOCALLY</small>		MERCHANDISE 107.17 SALES TAX 0.00000 0.00 SHIPPING CHARGE 0.00		NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE TOTAL DUE 107.17	



318 SOUTH 10TH STREET
GUNNISON, CO 81230

T: 9706410107 F: 9706412568

Invoice

INVOICE NO.	INVOICE DATE
2873-1059343	02/05/2025
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 913120 DENVER, CO 80291-3120	

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		CHRIS-FIREHOUSE		CHRIS-FIREHOUSE					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
3461 CE		PREPAID		WILL CALL		02/05/2025			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
T 3	LUT PICOWBXADAPT	WALL BOX ADAPTER		3	7.45	E		22.35	1.0
T 2	LUT DVRF5NSIV	3WY SMART SWITCH		2	66.00	E		132.00	1.0
T 1	LUT DVRFASLA	3WY SMART SWITCH		1	31.38	E		31.38	1.0
T 2	LUT PJ2P2BGIV	2BTN PADDLE REMOTE		2	40.50	E		81.00	1.0
T 1	LUT PJ2P2BGLA	2BTN PADDLE REMOTE		1	37.82	E		37.82	1.0
T 2	RACO 232	4SQ 2-1/8D BOX COMB KO		2	259.51	C		5.19	1.0
T 2	RACO 808C	4SQ IND COVER FOR 1 GFI		2	333.29	C		6.67	1.0
T 1	LEV 80401NT	N26-T FW1/20/200 WLPLT		1	61.20	C		0.61	1.0
T 2	LEV 80401NI	1G IV NYL WALLPLATE		2	61.20	C		1.22	1.0
<p>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</p> <p>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.</p> <p>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS</p> <p>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE</p> <p>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES</p> <p>B - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL</p> <p>C - CANCELLED NOT IN STOCK. UNABLE TO PURCHASE LOCALLY</p> <p>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</p>									
MERCHANDISE						318.24			
SALES TAX						0.00000		0.00	
SHIPPING CHARGE						0.00			
TOTAL DUE						318.24			



318 SOUTH 10TH STREET
GUNNISON, CO 81230

T: 9706410107 F: 9706412568

Invoice

INVOICE NO.	INVOICE DATE
2873-1059965	02/20/2025
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 913120 DENVER, CO 80291-3120	

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		SHOP LIFT		SHOP LIFT					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
3461 CE		PREPAID		WILL CALL		02/20/2025			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
T 1	WIRE SO103	10/3 SEOW-A BLK		1	3427.20	M		3.43	1.0
T 1	LEV 2321	LKG PLUG L6-20P		1	18.34	E		18.34	1.0
<small>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.</small>					<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES</small>				
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					MERCHANDISE		21.77		
					SALES TAX		0.00000 0.00		
					SHIPPING CHARGE		0.00		
					TOTAL DUE		21.77		



318 SOUTH 10TH STREET
GUNNISON, CO 81230

T: 9706410107 F: 9706412568

Invoice

INVOICE NO.	INVOICE DATE
2873-1059862	02/24/2025
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 913120 DENVER, CO 80291-3120	

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		F 250		F 250																	
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE														
3463 SC		PREPAID		WILL CALL			02/24/2025														
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D												
T 4	MILW 295320	HEX IMPACT DRIVER	B	0	144.00	E		0.00	2.0												
T 4	MILW 282120	RECIPROCATING SAW	B	1	179.00	E		179.00	2.0												
T 4	MILW 49221129	SAWZALL BLADE ASSMT	B	1	27.00	E		27.00	2.0												
T 4	MILW 48324010	DRIVER BIT SET	B	2	0.00	E		0.00	2.0												
T 4	MILW 48228424	TOOL BOX	B	3	74.97	E		224.91	2.0												
T 4	MILW 48228485	MOUNTING PLATE	B	0	30.00	E		0.00	2.0												
T 4	MILW 48228451	FOAM INSERT	B	0	20.00	E		0.00	2.0												
T 8	MILW 48111850	BATTERY PACK	B	2	0.00	E		0.00	2.0												
T 4	MILW 48591810	VEHICLE CHARGER	B	0	124.44	E		0.00	2.0												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:40%; vertical-align: top;"> <small>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</small> <small>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.</small> <small>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE</small> </td> <td style="width:20%; vertical-align: top;"> <small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES</small> <small>B - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL</small> <small>C - CANCELLED NOT IN STOCK UNABLE TO PURCHASE LOCALLY</small> </td> <td style="width:20%; vertical-align: top;"> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">MERCHANDISE</td> <td style="width:40%; text-align: right;">430.91</td> </tr> <tr> <td>SALES TAX 0.00000</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>SHIPPING CHARGE</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>TOTAL DUE</td> <td style="text-align: right;">430.91</td> </tr> </table> </td> <td style="width:20%; vertical-align: top;"> <small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small> </td> </tr> </table>										<small>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</small> <small>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.</small> <small>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE</small>	<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES</small> <small>B - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL</small> <small>C - CANCELLED NOT IN STOCK UNABLE TO PURCHASE LOCALLY</small>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">MERCHANDISE</td> <td style="width:40%; text-align: right;">430.91</td> </tr> <tr> <td>SALES TAX 0.00000</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>SHIPPING CHARGE</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>TOTAL DUE</td> <td style="text-align: right;">430.91</td> </tr> </table>	MERCHANDISE	430.91	SALES TAX 0.00000	0.00	SHIPPING CHARGE	0.00	TOTAL DUE	430.91	<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>
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MERCHANDISE	430.91																				
SALES TAX 0.00000	0.00																				
SHIPPING CHARGE	0.00																				
TOTAL DUE	430.91																				



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1053

Budget Year * 2025

Vendor #

Payable To * CED Gunnison

Address

Street Address
PO Box 913120
Address Line 2
City
Denver
Postal/Zip Code
80291

State/Province/Region
CO
Country
United States

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
Shop Supplies	2873-1058442	1/16/2025	\$107.17	83-91-2950-6420	
Light Switches	2873-1059343	2/5/2025	\$318.24	83-91-2950-6410	
Lift Parts	2873-1059965	2/20/2025	\$21.77	83-91-2950-8330	601
Tools for F-250	2873-1059862	2/24/2025	\$430.91	83-91-2950-8320	504

Total \$878.09

Invoice Upload * CED 2.25.25.pdf 213.96KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (?)

STATEMENT

PAGE: 1 FULLMER'S ACE HARDWARE
 820 WEST TOMICHI
 GUNNISON, CO 81230
 A/P AND A/R: (303)531-2375
 (970) 641-1212

CLOSING DATE: 2/28/25
 DUE DATE : 3/31/25
 ACCT: 15400

CLOSING DATE : 2/28/25
 DUE DATE: 3/31/25

GUNNISON FIRE PROTECTION
 P.O. BOX 1515
 GUNNISON CO 81230

FULLMER'S ACE HARD
 GUNNISON FIRE PROT
 ACCOUNT : 15400



PLEASE DETACH AND RETURN
 REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				A/P AND A/R QUESTIONS: (303)531-2375				
				PREV BALANCE	649.71		PREV BAL	649.71
2/25/25	600891	6	I	INVOICE STEP DRLBIT #9 STEP DRLBIT #8	119.98		600891	119.98
2/25/25	X69592	6	P	PAYMENT - THANK YOU		649.71	X69592	-649.71
2/25/25	600963	6	I	INVOICE TRASH CAN 32GAL RED ACE STENCIL KIT HD 2" 47PK	61.57		600963	61.57
2/26/25	601052	6	I	INVOICE VELCRO 2"X15'IND STR BLK FASTENERS	59.56		601052	59.56
2/26/25	601058	6	I	INVOICE FASTENERS FASTENERS FASTENERS FASTENERS FASTENERS	44.23		601058	44.23
2/27/25	601124	6	I	INVOICE FASTENERS FASTENERS	4.18		601124	4.18

CONTINUED

CUT HERE

CONTINUED

AMOUNT PAID

Transaction Codes

A - Adjustment	C - Credit	I - Invoice
B - Balance Forward	F - Finance Charge	P - Payment

STATEMENT

PAGE: 2 FULLMER'S ACE HARDWARE
 820 WEST TOMICHI
 GUNNISON, CO 81230
 A/P AND A/R: (303)531-2375
 (970) 641-1212

CLOSING DATE: 2/28/25
 DUE DATE : 3/31/25
 ACCT: 15400

CLOSING
 DATE : 2/28/25
 DUE DATE: 3/31/25

GUNNISON FIRE PROTECTION
 P.O. BOX 1515
 GUNNISON CO 81230

FULLMER'S ACE HARD
 GUNNISON FIRE PROT
 ACCOUNT : 15400



PLEASE DETACH AND RETURN
 REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				NEW BALANCE	289.52			
CURRENT		1-30 DAYS		31-60 DAYS	61-90 DAYS		OVER 90 DAYS	
289.52		0.00		0.00	0.00		0.00	

NEW BAL: 289.52

TERMS: NET EOM

15400

Transaction Codes

A - Adjustment	C - Credit	I - Invoice
B - Balance Forward	F - Finance Charge	P - Payment

CUT HERE

AMOUNT PAID

FULLMER'S ACE HARDWARE COMPANY INC.
820 WEST TOMICHI
GUNNISON, CO 81230
A/P AND A/R: (303)531-2375
PHONE: (970) 641-1212

ALL RETURNS REQUIRE RECEIPT DATED WITHIN
 60 DAYS AND ARE SUBJECT TO A RESTOCK FEE

GUNNISON FIRE PROTECTION
 P.O. BOX 1515

CUST # 15400
 TERMS: NET EOM

GUNNISON CO 81230

INV # 600891
 DATE : 2/25/25
 CLERK: BJD
 TERM # 604

TIME : 8:49

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	2809663	STEP DRLBIT #9		59.99 /EA	59.99 N
1	EA	2809655	STEP DRLBIT #8		59.99 /EA	59.99 N
				** AMOUNT CHARGED TO ACCOUNT **	119.98	
					TAXABLE	0.00
					NON-TAXABLE	119.98
					SUB-TOTAL	119.98
					TAX AMOUNT	0.00
					TOTAL INVOICE	119.98

ACE REWARDS ID # 1980182628

(MC DONOUGH TOM)



X

Received By

FULLMER'S ACE HARDWARE COMPANY INC.
 820 WEST TOMICHI
 GUNNISON, CO 81230
 A/P AND A/R: (303)531-2375
 PHONE: (970) 641-1212

ALL RETURNS REQUIRE RECEIPT DATED WITHIN
 60 DAYS AND ARE SUBJECT TO A RESTOCK FEE

INV # 600963
 DATE : 2/25/25
 CLERK: SDM
 TERM # 606

CUST # 15400
 TERMS: NET EOM

GUNNISON FIRE PROTECTION
 P.O. BOX 1515
 GUNNISON CO 81230

TIME : 4:04

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	EA	71102	TRASH CAN 32GAL RED ACE		26.99 /EA	53.98 N
1	EA	5028385	STENCIL KIT HD 2" 47PK		7.59 /EA	7.59 N
				** AMOUNT CHARGED TO ACCOUNT **	61.57	
					TAXABLE	0.00
					NON-TAXABLE	61.57
					SUB-TOTAL	61.57
					TAX AMOUNT	0.00
					TOTAL INVOICE	61.57

ACE REWARDS ID # 1980182628

(BROWN TYLER)



X _____
 Received By

FULLMER'S ACE HARDWARE COMPANY INC.
 820 WEST TOMICHI
 GUNNISON, CO 81230
 A/P AND A/R: (303)531-2375
 PHONE: (970) 641-1212

ALL RETURNS REQUIRE RECEIPT DATED WITHIN
 60 DAYS AND ARE SUBJECT TO A RESTOCK FEE

GUNNISON FIRE PROTECTION
 P.O. BOX 1515
 GUNNISON CO 81230

CUST # 15400
 TERMS: NET EOM

INV # 601052
 DATE : 2/26/25
 CLERK: BJD
 TERM # 604

TIME : 2:33

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	5062146	VELCRO 2"X15" IND STR BLK		39.99 /EA	39.99 N
2	EA	56	FASTENERS		5.29 /EA	10.58 N
1	EA	56	FASTENERS		8.99 /EA	8.99 N
				** AMOUNT CHARGED TO ACCOUNT **	59.56	
					TAXABLE	0.00
					NON-TAXABLE	59.56
					SUB-TOTAL	59.56
					TAX AMOUNT	0.00
					TOTAL INVOICE	59.56

ACE REWARDS ID # 1980182628

(BROWN TYLER)



X

Received By

FULLMER'S ACE HARDWARE COMPANY INC.
820 WEST TOMICHI
GUNNISON, CO 81230
A/P AND A/R: (303)531-2375
PHONE: (970) 641-1212

ALL RETURNS REQUIRE RECEIPT DATED WITHIN
 60 DAYS AND ARE SUBJECT TO A RESTOCK FEE

GUNNISON FIRE PROTECTION
 P.O. BOX 1515

CUST # 15400
 TERMS: NET EOM

GUNNISON CO 81230

INV # 601058
 DATE : 2/26/25
 CLERK: NRC
 TERM # 625

TIME : 2:56

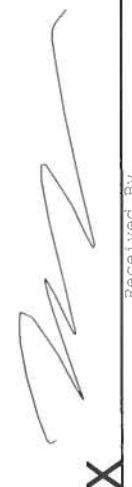
 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
20	EA	56	FASTENERS		.69 /EA	13.80 N
12	EA	56	FASTENERS		.43 /EA	5.16 N
12	EA	56	FASTENERS		.50 /EA	6.00 N
11	EA	56	FASTENERS		.89 /EA	9.79 N
12	EA	56	FASTENERS		.79 /EA	9.48 N
				44.23	TAXABLE	0.00
					NON-TAXABLE	44.23
					SUB-TOTAL	44.23
					TAX AMOUNT	0.00
					TOTAL INVOICE	44.23

** AMOUNT CHARGED TO ACCOUNT **

ACE REWARDS ID # 1980182628

(BROWN TYLER)



X _____
 Received By

FULLMER'S ACE HARDWARE COMPANY INC.
 820 WEST TOMICHI
 GUNNISON, CO 81230
 A/P AND A/R: (303)531-2375
 PHONE: (970) 641-1212

ALL RETURNS REQUIRE RECEIPT DATED WITHIN
 60 DAYS AND ARE SUBJECT TO A RESTOCK FEE

GUNNISON FIRE PROTECTION
 P.O. BOX 1515

GUNNISON CO 81230

CUST # 15400
 TERMS: NET EOM

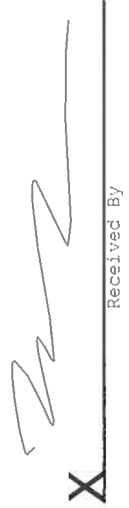
INV # 601124
 DATE : 2/27/25
 CLERK: NRC
 TERM # 625

TIME : 11:33

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
6	EA	56	FASTENERS		.45 /EA	2.70 N
4	EA	56	FASTENERS		.37 /EA	1.48 N
				** AMOUNT CHARGED TO ACCOUNT **	4.18	
				(BROWN TYLER)		
				TAXABLE		0.00
				NON-TAXABLE		4.18
				SUB-TOTAL		4.18
				TAX AMOUNT		0.00
				TOTAL INVOICE		4.18

ACE REWARDS ID # 1980182628


 X
 Received By



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1054

Budget Year * 2025

Vendor #

Payable To * Fullmer's Ace Hardware

Address

Street Address
820 W. Tomichi

Address Line 2

City
Gunnison

Postal/Zip Code
81230

State/Province/Region
CO

Country
United States

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
Statement	02282025	2/28/2025	\$289.52	83-91-2950-6420	

Total \$289.52

Invoice Upload * Ace 2.28.25.pdf 192.36KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (v)

Date 03/11/25

Golden Eagle Trash Service

330 Griffing Rd.
Gunnison, CO 81230
(970) 641-3230
goldeneagletrash@pcrs.net

Kindly ensure that your
trash is placed outside by
7:00 am.

Invoice

Service Address: 417 S. 10th
Gunnison, CO 81230

ACCOUNT #: C23-4949

Date Invoiced: 2/28/2025

DUE DATE: 3/30/2025

ROUTE: WANT

INVOICE #: FEB25-0807

Bill To:

Gunnison County Fire Protection District
417 S. 10th
Gunnison, CO 81230

QUANTITY	SERVICE DATE	DESCRIPTION	RATE	AMOUNT
1	2/12/2025	2-yard Dumpster City Limits(min. req. 2/mo.)	31.00	31.00
1	2/26/2025	2-yard Dumpster City Limits(min. req. 2/mo.)	31.00	31.00
1	2/28/2025	Fuel Surcharge based on current diesel fuel prices	2.25	2.25

Go paperless!
Access invoice and payment history anytime by enrolling online. We offer the convenience of Auto Pay and Online Payments for our customers. Visit our website at:
www.goldeneagletrashservice.com

Current Month Invoice Balance **\$64.25**

Current Account Balance
PLEASE PAY THIS AMOUNT \$64.25
Balance includes all unpaid invoices

Please include invoice number with payment.

FAILURE TO PAY PAST DUE BALANCE WILL RESULT IN SERVICE BEING STOPPED UNTIL PAID IN FULL.
Kindly notify us of any invoicing discrepancies within 30 days of the invoice date.



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1055

Budget Year * 2025

Vendor #

Payable To * Golden Eagle Trash Service

Address

Street Address
330 Griffing Rd.

Address Line 2

City State/Province/Region
Gunnison CO

Postal/Zip Code Country
81230

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
Trash Service	FEB25-0807	2/28/2025	\$64.25	83-91-2950-6010	

Total \$64.25

Invoice Upload * Golden Eagle 2.28.25.pdf 33.01KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (v)

Date 03/12/25



CUSTOMER
 NUMBER 52420 02/28/2025 5186

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

DESCRIPTION	ORIG BILL	ADJUSTED	PAID	AMOUNT DUE
LOOSE WEEK ENDING 2/8/25 QTY .79 @ 85.00 PER TONS	67.15	.00	.00	67.15

INVOICE TOTAL DUE 67.15

LAST PAYMENT DATE: 02/24/2025 LAST PAYMENT AMOUNT: 39.00
 TOTAL BALANCE DUE: .00 AMOUNT PAST DUE: .00

GUNNISON COUNTY, COLORADO
 200 E Virginia Ave
 Gunnison CO 81230-2248

Gunnison County
Landfill Billing
200 E Virginia Ave
Gunnison CO, 81230

TICKET #: 40004
Date: 02/05/2025 12:50 PM
Phone: (970) 641-5522
Fax: () -

Customer: 52420
GUNNISON COUNTY FIRE PROTECTION
417 S. 10TH STREET
GUNNISON CO, 81230

Truck: BLK TRK -
Weigh Master: KERIL - Keri Lederle
Remarks: TYLER

Material	Quantity	Price	Material \$	Delivery \$	Misc \$	Tax \$	Line Total \$
LOOSE	0.79 tn	\$85.00	\$67.15	\$0.00	\$0.00	\$0.00	\$67.15

Material	Gross	Scale	Tare	Scale	Net	\$67.15
52505	14220 lb	1 12:37 PM	12640 lb	1 12:50 PM	1580 lb	



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1056

Budget Year * 2025

Vendor #

Payable To * Gunnison County

Address Street Address
200 E Virginia Ave
Address Line 2
City State/Province/Region
Gunnison CO
Postal/Zip Code Country
81230

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
Landfill Fees	02282025	2/28/2025	\$67.15	83-91-2950-6492	

Total \$67.15

Invoice Upload * County 2.28.25.pdf 42.28KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (v)

Date 03/12/25



3842 Redman Drive
Fort Collins, CO 80524

Invoice

Date	Invoice #
3/3/2025	418

Bill To
Gunnison County Fire Protection Dist 217 E New York Ave Gunnison, CO 81230

P.O. No.	Terms	Project
	Net 30	

Item	Description	Quantity	Rate	Amount
40801	80# Gas Shock Spring 7/8 w/o Ends	4	71.81	287.24
12177	Shock Gas Extension Damper 14 1/4"	2	112.44	224.88
41804	Door Switch	4	18.95	75.80
Freight Out	Freight	1	33.88	33.88
			Total	\$621.80



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1057

Budget Year * 2025

Vendor #

Payable To * IKON Fire LLC

Address Street Address
3842 Redman Drive
Address Line 2
City Fort Collins
Postal/Zip Code 80524

State/Province/Region CO
Country

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
Parts	418	3/3/2025	\$621.80	83-91-2950-6420	

Total \$621.80

Invoice Upload * IKON 3.3.25.pdf 28.24KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (v)

Date 03/12/25

YOU'LL FIND IT AT CARQUEST

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



AUTO PARTS
862.40

PAY THIS AMOUNT ->

GUNNISON FIRE PROTECTION DIST.
PO BOX 1515

GUNNISON, CO 81230

STATEMENT

STATEMENT DATE	CUST. NO.
2/26/2025	4150

PAGE 1 OF 1

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ _____
AMOUNT REMITTED

INVOICE DATE	INVOICE NO.	DUE DATE	DEFERRED	PO NUMBER	CHARGES	CREDITS	AMOUNT DUE
1/25/2025	PB-Statement	PREV BAL			2,797.74		2,797.74
2/3/2025	ID-780240	03/15		FM3	188.66		2,986.40
2/5/2025	ID-780567	03/15		CH2	219.13		3,205.53
2/5/2025	ID-780617	03/15		SHOP	232.19		3,437.72
2/6/2025	ID-780669	03/15		F250'S	156.54		3,594.26
2/17/2025	ID-781572	03/15		DEF	38.56		3,632.82
2/20/2025	IC-781933			.		-22.00	3,610.82
2/20/2025	ID-781934	03/15		SHOP	49.32		3,660.14
2/24/2025	PC-Payment			1028		-2,797.74	862.40

TOTAL PAYMENTS THIS PERIOD -> -2,797.74				PAY THIS AMOUNT → 862.40			
STATEMENT DATE	CUST. NO.	DEFERRED	ACCT. TOTAL	90 DAYS	60 DAYS	30 DAYS	CURRENT
2/26/2025	4150		862.40	0.00	0.00	0.00	862.40

FINANCE CHARGE

ANNUAL PERCENTAGE RATE

PAST DUE

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AUTO PARTS

MONTY'S AUTO PARTS
223 WEST HWY 50
GUNNISON CO 81230
(970) 641-1282

PAGE 1 OF 1
REF# 1109555

SPECIAL ORDERS & RETURNS AFTER
60 DAYS MAY NOT BE RETURNABLE.



21202502030574700007802400001109555739

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.	
5747-780240	4150	2/3/2025	FM3				TR2	CHARGE	
MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX		
1 DOR 615-201 VALVE COVER GASKET	2	2	157.22	94.33	0.00	188.66	N/N		
<small>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.</small>									
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT		
				0.00	0.00				
CUSTOMER COPY							PAY THIS AMOUNT	188.66	

07:50 AM

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AUTO PARTS

MONTY'S AUTO PARTS
223 WEST HWY 50
GUNNISON CO 81230
(970) 641-1282

PAGE 1 OF 1
REF# 1110143

SPECIAL ORDERS & RETURNS AFTER
60 DAYS MAY NOT BE RETURNABLE.



2120250205057470000780567000110143678

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.	
5747-780567	4150	2/5/2025	CH2				TR2	CHARGE	
MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX		
1 LUB 550045347 ROT T6 5W40 GAL	4	4	53.99	25.92	0.00	103.68	N/N		
2000 FORD F-250 SUPER DUTY 7.3L 445 CID V8 DIESEL									
2 CFI 85734 LUBE 1 EA CQBLU	1	1	75.99	23.73	0.00	23.73	N/N		
3 CFI 86818 FUEL	1	1	154.99	48.58	0.00	48.58	N/N		
4 CFI 88728 ATR	1	1	84.49	43.14	0.00	43.14	N/N		
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SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT		
				0.00	0.00				
CUSTOMER COPY							PAY THIS AMOUNT	219.13	

11:20 AM

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AUTO PARTS

MONTY'S AUTO PARTS
223 WEST HWY 50
GUNNISON CO 81230
(970)641-1282

PAGE 1 OF 1
REF# 1110234

SPECIAL ORDERS & RETURNS AFTER
60 DAYS MAY NOT BE RETURNABLE.



21202502050574700007806170001110234305

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

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE

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

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PO BOX 1515
GUNNISON, CO 81230

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.			SALES ID	TEAMMATE ID	FORM OF PYMT.		
5747-780617	4150	2/5/2025	SHOP				CB1	CHARGE		
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX	
1	XNB 521H WIRE STUFF		1	1	2.77	1.66	0.00	1.66	N/N	
2	CBC SL1596 LITHIUM JUMP STARTER		1	1	384.22	230.53	0.00	230.53	N/N	
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SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT			
				0.00	0.00					
RECEIVED BY X						CUSTOMER COPY		PAY THIS AMOUNT		232.19

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AUTO PARTS

MONTY'S AUTO PARTS
223 WEST HWY 50
GUNNISON CO 81230
(970)641-1282

PAGE 1 OF 1
REF# 1110327

SPECIAL ORDERS & RETURNS AFTER
60 DAYS MAY NOT BE RETURNABLE.



21202502060574700007806690001110327411

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

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE

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GUNNISON, CO 81230

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PO BOX 1515
GUNNISON, CO 81230

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.			SALES ID	TEAMMATE ID	FORM OF PYMT.		
5747-780669	4150	2/6/2025	F250'S				PH1	CHARGE		
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX	
1	MOB 24812 OIL 5W30-SYNTHETIC		10	10	15.59	9.18	0.00	91.80	N/N	
2	MOB 24812 OIL 5W30-SYNTHETIC		6	6	15.59	9.18	0.00	55.08	N/N	
<small>2024 FORD F-250 SUPER DUTY 7.3L V8 445CID 7292CC</small>										
3	CFI 85372 ENGINE OIL FILTER		2	2	14.98	4.83	0.00	9.66	N/N	
<small>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.</small>										
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT			
				0.00	0.00					
10:55 AM RECEIVED BY X						CUSTOMER COPY		PAY THIS AMOUNT		156.54

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AUTO PARTS

MONTY'S AUTO PARTS
223 WEST HWY 50
GUNNISON CO 81230
(970) 641-1282

PAGE
REF#

1 OF 1
1112431

SPECIAL ORDERS & RETURNS AFTER
60 DAYS MAY NOT BE RETURNABLE.

CREDIT



21202502200574700007819330001112431396

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

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE

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LPO BOX 1515
GUNNISON, CO 81230

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LPO BOX 1515
GUNNISON, CO 81230

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.		
5747-781933	4150	2/20/2025				TR2	CHARGE		
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1 BEP 65-2			1	1	CO		-22.00	-22.00	N/N
BATTERY-GOLD 1 EA-DH			CORE RETURN			ORIG INV 775559			
ORIG PO#: FM3									
<small>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.</small>									
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT		
				0.00	0.00	-22.00			

sku 24499469

08:30 AM

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CUSTOMER COPY

PAY THIS AMOUNT

-22.00

Great people, great products, great prices!SM



AUTO PARTS

MONTY'S AUTO PARTS
223 WEST HWY 50
GUNNISON CO 81230
(970) 641-1282

PAGE
REF#

1 OF 1
1112432

SPECIAL ORDERS & RETURNS AFTER
60 DAYS MAY NOT BE RETURNABLE.



21202502200574700007819340001112432530

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

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE

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GUNNISON, CO 81230

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LPO BOX 1515
GUNNISON, CO 81230

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.		
5747-781934	4150	2/20/2025	SHOP			JC1	CHARGE		
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1 CBC DH0160			1	1	82.20	49.32	0.00	49.32	N/N
3A-6/12V MAINTAINER									
<small>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.</small>									
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT		
				0.00	0.00				

sku 24499469

08:31 AM

RECEIVED BY X

CUSTOMER COPY

PAY THIS AMOUNT

49.32



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1058

Budget Year * 2025

Vendor #

Payable To * Monty's Auto Parts

Address

Street Address
223 W. Highway 50

Address Line 2

City
Gunnison

State/Province/Region
CO

Postal/Zip Code
81230

Country
United States

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
Statement	02262025	2/26/2025	\$862.40	83-91-2950-6420	

Total \$862.40

Invoice Upload * Carquest 2.26.25.pdf 402.07KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (v)

Date 03/11/25



Monthly Statement

GUNNISON FIRE PROTECTION # GUNFIR
 P.O. BOX 1515
 GUNNISON CO 81230 PHONE 970-641-8153
 PAGE 1

INVOICE #	DATE	REMARKS	CHECK/PO	AMOUNT	RUN. BALANCE
LAST PAYMENT APPLIED ON 02/24/25			CHECK #1029	FOR \$	105.45
1012488-0	02/12/25	INVOICE	HUGO	26.85	26.85
1013296-0	02/27/25	INVOICE	HUGO	24.03	50.88

Thank you for your business

WE APPRECIATE YOUR PROMPT PAYMENT					TOTAL DUE
1 TO 30	31 TO 60	61 TO 90	OVER 90		
50.88	.00	.00	.00		50.88

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



Date

Invoice Number

02/12/25	1012488-0
----------	-----------

Invoice

SALESMAN GU TIME 14:23:57
 WRITER CBA PAGE 1
 PHONE 970-641-8153
 PO #HUGO

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

CHARGE
 INVOICE
 ROUTE # GU

SHIPPING ADDRESS
 GUNNISON FIRE PROTECTION
 P.O. BOX 1515

GUNNISON CO 81230

GUNNISON CO 81230

ITEM NUMBER	CO.	DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	UN	D	NET PRICE	EXTENDED PRICE
28555		BSN HOLDER, FORM, SIDEOPEN, 8.	1		1	EA	N	26.850	26.85

Thank You For Your Business!

Remit To: The Paper-Clip. LLC

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

Phone 970-641-1107 Fax 970-641-6373

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

SUB-TOTAL	26.85
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TOTAL	26.85
-------	-------



Date

Invoice Number

02/27/25	1013296-0
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Invoice

SALESMAN GU TIME 15:59:43
 WRITER DML PAGE 1
 PHONE 970-641-8153
 PO #HUGO

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

CHARGE
 INVOICE
 ROUTE # GU

SHIPPING ADDRESS
 GUNNISON FIRE PROTECTION
 P.O. BOX 1515

GUNNISON CO 81230

GUNNISON CO 81230

ITEM NUMBER	CO. DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	UN	D	NET PRICE	EXTENDED PRICE
31237	PIL G2 GEL PEN,BOKD,UPC'D B	1		1	EA	N	2.500	2.50
31021	PIL PEN,GEL,G2,FINE,BLUE	1		1	DZ	*	21.530	21.53

Thank You For Your Business

Remit To: The Paper-Clip. LLC

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

Phone 970-641-1107 Fax 970-641-6373

SUB-TOTAL	24.03
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TOTAL	24.03
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NET 30 DAYS Charge for Past Due Amounts 2% Per Month



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1059

Budget Year * 2025

Vendor #

Payable To * Paper Clip

Address Street Address
PO Box 716
Address Line 2
City
Gunnison
Postal/Zip Code
81230

State/Province/Region
CO
Country

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
Office Supplies	02282025	2/28/2025	\$50.88	83-91-2950-5010	

Total \$50.88

Invoice Upload * Paper Clip 2.28.25.pdf 189.44KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (v)

Date 03/12/25

Billing Summary

Policy Number 4144371
Invoice Date 03/03/2025
Invoice Number 21992851

Previous Balance	\$1,510.00
Payment(s) Received - Thank You	-\$1,510.00
Current Activity see back for details	\$1,510.00

Total Due By 03/24/2025 **\$1,510.00**

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

Thank you for being a Pinnacol Assurance
customer since 2011.

Contact Information

Your agent is:
Mountain West Ins & Fin/Montrose
970-249-2222

Visit Pinnacol.com

To call Pinnacol directly:
800.873.7242

Pinnacol Assurance News

Sign up for Pinnacol's Policyholder Portal, a simple and secure way to manage your policy online. Say goodbye to postage stamps and opt into electronic invoices, make credit card or EFT payments, set up recurring payments, and more. To get started, visit Pinnacol.com and click SIGN IN on the top right side of the page. If you have any questions, call us at 303.361.4840.

Policy Number 4144371
Invoice Number 21992851

Total Due By 03/24/2025 **\$1,510.00**



Pinnacol Assurance
PO Box 561434
Denver, CO 80256-1434

Go paperless. Access your invoice online 24/7 from the
Quick Links section on Pinnacol.com.

414437100004 219928512 202503033 000000 00000000000000



Policy Information

Colorado Premium

Your Colorado estimated premium for the current period is \$13,590.

Colorado Billing Schedule

This is your 3rd of 9 installment(s). Your next invoice is scheduled to bill on 04/03/2025 for the estimated amount of \$1,510.

Billing Summary Details

Previous Balance	\$1,510.00
Payment(s) Received - Thank You	-\$1,510.00
Current Activity	
Premium Installment	\$1,510.00
Current Activity Total	\$1,510.00
Total Due By 03/24/2025	\$1,510.00

PINNACOL
ASSURANCE

 
pinnacol.com

Moved? Please indicate the type of change when providing the new information below.

Physical Address Mailing Address Both

Address _____

City _____ State _____ Zip _____

Business Phone _____ Ext. _____

Email _____



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1060

Budget Year * 2025

Vendor #

Payable To * Pinnacol Assurance

Address

Street Address
PO Box 561434
Address Line 2

City Denver State/Province/Region CO

Postal/Zip Code 80256-1434 Country

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
Work Comp	21992851	3/3/2025	\$1,510.00	83-91-2950-4200	

Total \$1,510.00

Invoice Upload * Pinnacol 3.3.25.pdf 116.1KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (v)

Date 03/12/25

Invoice



Invoice number 39117526-0010
Date of issue March 1, 2025
Date due March 31, 2025

Streamline

United States
+1 916-238-1811
support@getstreamline.com

Bill to

Hugo Ferchau - Gunnison County Fire Protection District
201 W Virginia Ave.
Gunnison, Colorado 81230
United States
hferchau@gunnisonco.gov

\$140.00 USD due March 31, 2025

[Pay online](#)

Description	Qty	Unit price	Amount
Streamline Flex Mar 1 – Apr 1, 2025	1	\$140.00	\$140.00
Subtotal			\$140.00
Total			\$140.00
Amount due			\$140.00 USD

Questions?

Billing: 916-477-2455
Website Support: 916-238-1811

Need our W-9 for tax purposes?

You can download it at www.getstreamline.com/w9.

If paying by check, include invoice number in the memo line on the check

Pay with ACH or wire transfer

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

Bank name WELLS FARGO BANK, N.A.
Routing number 121000248
Account number 40630117310653170
SWIFT code WFBIUS6S

Pay \$140.00 by check

Make payable to Streamline
Memo 39117526-0010
Mail to PO Box 207561
Dallas, TX 75320-7561

Please enclose a printed copy of this Invoice PDF and use USPS. (Courier services may not deliver to PO Boxes.) Once received, checks are processed within 3 business days.



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1061

Budget Year * 2025

Vendor #

Payable To * Streamline

Address Street Address
PO Box 207561
Address Line 2
City Dallas
Postal/Zip Code 75320-7561

State/Province/Region TX
Country

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
Web Hosting	39117526-0010	3/1/2025	\$140.00	83-91-2950-7530	

Total \$140.00

Invoice Upload * Invoice-39117526-0010.pdf 29.69KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (v)

Date 03/12/25

INVOICE

Western Slope Fire & Backflow
708 New York Ave
Gunnison, CO 81230

staci@westernslopefire.com
+1 (970) 641-4741



Bill to

Gunnison Fire Protection District
PO Box 1515
Gunnison, CO 81230

Ship to

Gunnison Fire Protection District
201 W Virginia Ave
Gunnison, CO 81230

Invoice details

Invoice no.: I2665000315
Terms: Net 30
Invoice date: 01/22/2025
Due date: 02/21/2025

#	Product or service	Description	Amount
1.	20LB Recharge		\$40.00
2.	ABC Powder (1LB)		\$90.00
3.	20LB Hydro/Recharge		\$65.00
4.	10LB Hydro/Recharge		\$55.00

Total **\$250.00**

Ways to pay



Thank you for your Business!!
Please make checks payable to Western Slope Fire & Backflow

Overdue 02/21/2025

[View and pay](#)



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1062

Budget Year * 2025

Vendor # 45

Payable To * Western Slope Fire & Backflow

Address

Street Address
708 W. New York Ave.

Address Line 2

City State/Province/Region
Gunnison CO

Postal/Zip Code Country
81230

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
Extinguisher Service	12665000315	1/22/2025	\$250.00	83-91-2950-6420	

Total \$250.00

Invoice Upload * Western Slope Fire 2.25.pdf 78,11KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (v)

Date 03/12/25

Account Inquiry - Detail
 Periods: 01/25 - 03/25
 Account: 10-00-0000-1110 Fire District Receivable

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance	Comment
02/06/2025*	AP	112.0001	ATMOS ENERGY	1,041.54	.00	23,297.06	**VendorNo: 1406 **Inv. No: 02062025 **Desc: Account #3019112423 **Inv. Date: 02/06/25 **PO No: **Remit Na
02/01/2025*	AP	12.0001	BACKGROUND INV BUREAU	645.75	.00	61,804.10	**VendorNo: 1443 **Inv. No: INV-64745 **Desc: BG Check Fire **Inv. Date: 02/01/25 **PO No: **Remit Name: BAC
03/06/2025*	AP	150.0001	ATMOS ENERGY	776.14	.00	62,580.24	**VendorNo: 1406 **Inv. No: 03062025 **Desc: Account #3019112423 **Inv. Date: 03/06/25 **PO No: **Remit Na

Vendor: 1443 BACKGROUND INV BUREAU

3/05/2025

Check No: 54156

<u>INVOICE #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>INV AMOUNT</u>	<u>GL Number</u>
INV-64745	2/01/2025	BG Check Pool/CC	73.80	20-50-5601-7090
INV-64745	2/01/2025	BG Check Rec	55.35	10-50-5102-7090
INV-64745	2/01/2025	BG Check Sr Prog	34.40	10-50-5103-7090
INV-64745	2/01/2025	BG Check Fire	645.75	10-00-0000-1110
		TOTAL AMOUNT	<u>809.30</u>	



CITY OF GUNNISON
Accounts Payable Voucher

201 W. Virginia Ave., PO Box 239 | Gunnison, CO 81230

Budget Year
2025

Vendor Number	Vendor Name	Department	Voucher Date
1443	Background Investigation Bureau LLC	Parks and Rec	03/04/25

Address		
9713 Northcross Center Ct Suite 201		
City	State	Zip Code
Huntersville	NC	28078

Special Routing Instructions
<input type="checkbox"/> Return to Department/Person <input type="checkbox"/> Send attachment with payment <input type="checkbox"/> Vendor will pick up in Finance <input type="checkbox"/> Other: <i>* Default is to mail/deliver to vendor</i>

Check if vendor needs an update to the address on file

Invoice Date	Invoice Number	Item Description	Account Number (xx-xx-xxxx-xxxx)	Activity (xxx, optional)	Cost
02/01/25	INV-64745	BG check Pool/CC	20-50-5601-7090		73.80
		BG check Rec	10-50-5102-7090		55.35
		BG check Finance	10-15-1501-7090		
		BG check Cranor	10-50-5400-7090		
		BG check Rink	21-50-5700-7090		
		BG check PW	31-30-3606-7090		
		BG check Sr Prog	10-50-5130-7090		34.40
		BG check PW 95%	60-30-3700-7090		
		BG Check Events 5%	10-13-6400-7090		
		BG Check Parks	10-50-5801-7090		
		BG check Fire <i>10 00 0000 1118</i>	10-00-9102-7090	???	645.75
		BG check PW	62-30-3402-7090		
		BG check PW	62-30-3403-7090		
		BG check PW Streets	30-30-3301-7090		
					\$ 809.30

Authorization	
<p>I certify that the within payment voucher is correct in all its particulars, that the described goods and/or services have been furnished or rendered, are necessary for delivering services by the City of Gunnison, and that such expenditures are within the allotted budget.</p>	
Department Head Signature (or designee)	Date
	3/4/25



Invoice

Invoice #: INV-64745
Date: 2/28/2025
Due Date: 3/30/2025

Bill To:

ATTN : FAITH SALTMARSH
NRPA-CITY OF GUNNISON PARKS AND REC
200 EAST SPENCER AVENUE
GUNNISON, CO 81230
fsaltmarsh@gunnisonco.gov

Remit To:

Background Investigation Bureau, LLC
9713 Northcross Center Ct
Suite 201
Huntersville, NC 28078
fsaltmarsh@gunnisonco.gov

Amount Due
\$809.30

Package/Item	Quantity	Total
STND-P02	1	\$34.40
STND-P01	42	\$774.90
Invoice Total		\$809.30

Date	Name	Package	Requestor / Location	Ref / Reason	Total
02/19/2025	ROSENOW, AINSLEY JO	STND-P01	FAITH SALTMARSH	EMPLOYEE	\$18.45
02/24/2025	RICE, PEYTON HAZEL	STND-P01	FAITH SALTMARSH	EMPLOYEE	\$18.45
02/24/2025	SALEH, SUMMER	STND-P01	FAITH SALTMARSH	EMPLOYEE	\$18.45
02/26/2025	LIVINGSTON, PETER SCHUYLER	STND-P01	GINNY BAYLOR	COACHING VOLUNTEER	\$18.45



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1063

Budget Year * 2025

Vendor # 1

Payable To * City of Gunnison

Address Street Address

Address Line 2

City State/Province/Region

Postal/Zip Code Country

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (V) *	Activity (??)
Atmos Energy	02062025	2/6/2025	\$1,041.54	83-91-2950-6010	
Background Investigation Bureau	INV-64745	2/1/2025	\$645.75	83-91-2950-7090	
Atmos Energy	03062025	3/6/2025	\$776.14	83-91-2950-6010	

Total \$2,463.43

Invoice Upload * Document.pdf 1.31MB

Submitter Email * bcowan@gunnisonco.gov

Special Instructions (?) Note to post to 10 00 0000 1110 in City GL

Date 03/16/25

Date	Journal	Reference Number	Payee or Description			Debit Amount	Credit Amount	Balance			
10-00-9102-4000 Full-Time Salaries and Wages											
03/14/2025	PC	22	PAYROLL TRANS FOR 3/14/2025 PAY PERIOD			11,160.66					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	11,160.66	Total	11,160.66	YTD Budget	.00	Unexpended	11,160.66-
10-00-9102-4010 Part-Time Salaries and Wages											
03/14/2025	PC	36	PAYROLL TRANS FOR 3/14/2025 PAY PERIOD			5,092.30					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	5,092.30	Total	5,092.30	YTD Budget	.00	Unexpended	5,092.30-
10-00-9102-4020 Overtime											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9102-4040 Cost of Living Stipend											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9102-4050 Volunteer Nominal Fees											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9102-4099 Other Gross Wages											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9102-4100 Social Security											
03/14/2025	PB	40	PAYROLL TRANS FOR 3/14/2025 PAY PERIOD			944.41					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	944.41	Total	944.41	YTD Budget	.00	Unexpended	944.41-
10-00-9102-4120 Medicare											
03/14/2025	PB	41	PAYROLL TRANS FOR 3/14/2025 PAY PERIOD			220.87					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	220.87	Total	220.87	YTD Budget	.00	Unexpended	220.87-
10-00-9102-4130 Health Insurance											
03/14/2025	PB	39	PAYROLL TRANS FOR 3/14/2025 PAY PERIOD			2,948.13					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,948.13	Total	2,948.13	YTD Budget	.00	Unexpended	2,948.13-
10-00-9102-4140 Retirement											
03/14/2025	PB	38	PAYROLL TRANS FOR 3/14/2025 PAY PERIOD			816.80					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	816.80	Total	816.80	YTD Budget	.00	Unexpended	816.80-
10-00-9103-4000 Full-Time Salaries and Wages											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9103-4010 Part-Time Salaries and Wages											
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description			Debit Amount	Credit Amount	Balance				
10-00-9103-4020 Overtime												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9103-4099 Other Gross Wages												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9103-4100 Social Security												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9103-4120 Medicare												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9103-4130 Health Insurance												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
10-00-9103-4140 Retirement												
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Number of transactions: 6 Number of accounts: 18

Total :

Debit	Credit	Proof
21,183.17	.00	21,183.17

Number of transactions: 6 Number of accounts: 18

Grand Totals:

Debit	Credit	Proof
21,183.17	.00	21,183.17

Report Criteria:

- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "100091024000"- "100091024140", "100091034000"- "100091034140"



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1063

Budget Year * 2025

Vendor # 1

Payable To * City of Gunnison

Address

Street Address

Address Line 2

City State/Province/Region

Postal/Zip Code Country

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (A) *	Activity (T)
Fire GF Payroll-Full-Time Salaries and Wages	3/14/2025	3/14/2025	\$11,160.66	83-91-2950-4000	
Fire GF Payroll-Part-Time Salaries and Wages	3/14/2025	3/14/2025	\$5,092.30	83-91-2950-4010	
Fire GF Payroll-Social Security	3/14/2025	3/14/2025	\$944.41	83-91-2950-4100	
Fire GF Payroll-Medicare	3/14/2025	3/14/2025	\$220.87	83-91-2950-4120	
Fire GF Payroll-Health Insurance	3/14/2025	3/14/2025	\$2,948.13	83-91-2950-4130	
Fire GF Payroll-Retirement	3/14/2025	3/14/2025	\$816.80	83-91-2950-4140	
City of Gunnison 50% Contracted Services	3/14/2025	3/14/2025	-\$10,591.59	83-91-2950-3240	

Total	\$10,591.58	
Invoice Upload *	Fire.pdf	68.02KB
Submitter Email *	bcowan@gunnisonco.gov	
Special Instructions (*)		
Date	03/26/25	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-00-9102-4140 Retirement						
02/14/2025	JE		2 Fire GF Payroll-Retirement		1,303.08-	
02/14/2025	PB		38 PAYROLL TRANS FOR 2/14/2025 PAY PERIOD	1,303.08		
02/28/2025	PB		189 PAYROLL TRANS FOR 2/28/2025 PAY PERIOD	816.80		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 816.80	Total 816.80	YTD Budget .00 Unexpended 816.80-
10-00-9103-4000 Full-Time Salaries and Wages						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-00-9103-4010 Part-Time Salaries and Wages						
02/28/2025	PC		191 PAYROLL TRANS FOR 2/28/2025 PAY PERIOD	13,406.58		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 13,406.58	Total 13,406.58	YTD Budget .00 Unexpended 13,406.58-
10-00-9103-4020 Overtime						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-00-9103-4099 Other Gross Wages						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-00-9103-4100 Social Security						
02/28/2025	PB		298 PAYROLL TRANS FOR 2/28/2025 PAY PERIOD	831.21		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 831.21	Total 831.21	YTD Budget .00 Unexpended 831.21-
10-00-9103-4120 Medicare						
02/28/2025	PB		299 PAYROLL TRANS FOR 2/28/2025 PAY PERIOD	194.40		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 194.40	Total 194.40	YTD Budget .00 Unexpended 194.40-
10-00-9103-4130 Health Insurance						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
10-00-9103-4140 Retirement						
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual .00	Total .00	YTD Budget .00 Unexpended .00
Number of transactions: 24 Number of accounts: 18				Debit	Credit	Proof
Total :				108,223.53	68,124.55-	40,098.98
Number of transactions: 24 Number of accounts: 18				Debit	Credit	Proof
Grand Totals:				108,223.53	68,124.55-	40,098.98

Report Criteria:

- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "100091024000"-100091024140","100091034000"-100091034140"



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1063

Budget Year * 2025

Vendor # 1

Payable To * City of Gunnison

Address

Street Address

Address Line 2

City State/Province/Region

Postal/Zip Code Country

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (A) *	Activity (F)
Fire GF Payroll-Full-Time Salaries and Wages	02/28/25	2/28/2025	\$9,700.65	83-91-2950-4000	
Fire GF Payroll-Part-Time Salaries and Wages	02/28/25	2/28/2025	\$5,092.30	83-91-2950-4010	
Fire GF Payroll-Volunteer Nominal Fees	02/28/25	2/28/2025	\$5,625.00	83-91-2950-4040	
Fire GF Payroll-Social Security	02/28/25	2/28/2025	\$1,202.64	83-91-2950-4100	
Fire GF Payroll-Medicare	02/28/25	2/28/2025	\$281.27	83-91-2950-4120	
Fire GF Payroll-Health Insurance	02/28/25	2/28/2025	\$2,948.13	83-91-2950-4130	
Fire GF Payroll-Retirement	02/28/25	2/28/2025	\$816.80	83-91-2950-4140	

Fire ND Payroll-Part-Time Salaries and Wages	02/28/25	2/28/2025	\$13,406.58	84-91-2955-4010
Fire ND Payroll-Social Security	02/28/25	2/28/2025	\$831.21	84-91-2955-4100
Fire ND Payroll-Medicare	02/28/25	2/28/2025	\$194.40	84-91-2955-4120
City of Gunnison 50% Contracted Services	02/28/25	2/28/2025	-\$12,833.40	83-91-2950-3240

Total \$27,265.58

Invoice Upload * [PrintableXtraReport.pdf](#) 71,4KB

Submitter Email * browan@gunnisonco.gov

Special Instructions (7)

Date 03/16/25



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: 01/31/2025

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

\$2,043.50

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

To make a secure online payment, click the emailed link, visit <https://paymnt.io/uoighk>, 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 #: 9

General Representation

Fees

			Rate	Hours	
01/03/2025	KB	Reviewed draft IGA and drafted email to Mr. Ferchau.	335.00	0.50	167.50
01/08/2025	KB	Reviewed and edited draft IGA; responded to multiple emails from Ms. Fogo and Ms. Wilson.	335.00	2.30	770.50
01/10/2025	KB	Reviewed and responded to email from Ms. Fogo; reviewed final draft IGA.	335.00	0.30	100.50
01/13/2025	KB	Finalized IGA; calls with Ms. Fogo and Mr. Ferchau; reviewed volunteer legal opinion and drafted response.	335.00	1.20	402.00
01/15/2025	KB	Reviewed election code requirements; reviewed forms from Mr. Ferchau; calls with Mr. Ferchau; reviewed exclusion documents from Ms. Fogo; began work on election resolution.	335.00	1.50	502.50
01/16/2025	KB	Finished draft of election resolution.	335.00	0.30	100.50
		For Current Services Rendered		<u>6.10</u>	<u>2,043.50</u>
		Total Current Work			2,043.50
		Previous Balance			\$1,273.00

Payments

01/31/2025		Payment Check #20606			-1,273.00
		Balance Due for this matter upon receipt			<u><u>\$2,043.50</u></u>



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1064

Budget Year * 2025

Vendor #

Payable To * Law of the Rockies

Address

Street Address

525 North Main Street

Address Line 2

City

Gunnison

Postal/Zip Code

81230

State/Province/Region

CO

Country

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
General Representation	5529-0000	1/31/2025	\$2,043.50	83-91-2950-7030	

Total \$2,043.50

Invoice Upload * Law of the Rockies 1.31.25.pdf 586.55KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (?)

Date 03/17/25

Ph: 801-486-7285
 TF: 800-426-0509
 Fax: 801-487-1278
 slcsales@lncurtis.com
 UEI#: DDLSADSWN7U7



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

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

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

INVOICE NO.	SALES ORDER NO.	INVOICE DATE
INV924467	972493	03/10/2025
DATE DUE	SALES DATE	TOTAL
04/09/2025	02/20/2025	\$2,547.40

CUST ORDER/PO NO.	ORDERING PARTY	CUSTOMER NO.	SALESPERSON	FOB	TRACKING NUMBERS
Tyler Brown	Tyler Brown	C31545	Tom Parascandola	SP	

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	4	EA	RT-ML-2853 RESCUE 42	The Ripper™ Laminated Glass Cutter for Milwaukee® 2853-20 or 2857-20 Brushless 18V M18 Fuel 1/4" Hex Impact Driver	OM	\$599.00	\$2,396.00

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	\$2,396.00
Tax Total	\$0.00
Transportation	\$151.40
Total	\$2,547.40
Total Payments	\$0.00
Total Due	\$2,547.40

Ph: 801-486-7285
 TF: 800-426-0509
 Fax: 801-487-1278
slcsales@lncurtis.com
 UEI#: DDLSADSWN7U7



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

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

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

INVOICE NO.	SALES ORDER NO.	INVOICE DATE
INV928053	978861	03/19/2025
DATE DUE	SALES DATE	TOTAL
04/18/2025	03/14/2025	\$320.84

CUST ORDER/PO NO.	ORDERING PARTY	CUSTOMER NO.	SALESPERSON	FOB	TRACKING NUMBERS
Tyler Brown	Tyler Brown	C31545	Tom Parascandola	SP	1Z8403740392112910

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	10	EA	1019 PERF ADV	Universal Hanger	OM	\$23.70	\$237.00
2	4	EA	1028 PERF ADV	GM Hook	OM	\$17.05	\$68.20

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	\$305.20
Tax Total	\$0.00
Transportation	\$15.64
Total	\$320.84
Total Payments	\$0.00
Total Due	\$320.84



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1065

Budget Year * 2025

Vendor #

Payable To * LN Curtis and Sons

Address

Street Address
PO Box 884921
Address Line 2

City Los Angeles State/Province/Region CA

Postal/Zip Code 90088-4921 Country

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
Glass Cutters	INV924467	3/10/2025	\$2,547.40	83-91-2950-8320	503
Hooks & Hangers	INV928053	3/19/2025	\$320.84	83-91-2950-8320	503

Total \$2,868.24

Invoice Upload *

LN Curtis 3.10.25.pdf 55.89KB

LN Curtis 3.19.25.pdf 62.44KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (?)

Date 03/25/25



INVOICE

Swiftwater Safety Institute
PO Box 9792
Jackson, WY 83002

info@swiftwatersafetyinstitute.com
+1 (307) 200-9075
www.swiftwatersafetyinstitute.com



Gunnison Fire Protection District

Bill to

Gunnison County Fire Protection District
201 W. Virginia Ave.
Gunnison, CO 81230 USA

Ship to

Gunnison County Fire Protection District
201 W. Virginia Ave.
Gunnison, CO 81230 USA

Invoice details

Invoice no.: DYTXYBYFY3S6XT
Terms: Due on receipt
Invoice date: 03/18/2025
Due date: 03/18/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/13/2025	PRO-SAR Swiftwater Training	PRO-SAR Swiftwater for 16 personnel	16	\$515.00	\$8,240.00
2.	06/13/2025	Instructor Travel Fee	2 SSI Instructors at 195mi/ea (OW)	2	\$500.00	\$1,000.00

Total **\$9,240.00**

Thank you for your business! You may send checks to:
P.O. Box 9792
Jackson, WY
83002

Note to customer

We appreciate your business. Please find your invoice details here.



Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1066

Budget Year * 2025

Vendor #

Payable To * Swiftwater Safety Institute

Address

Street Address
PO Box 97912
Address Line 2

City
Jackson

Postal/Zip Code
83002

State/Province/Region
WY

Country
USA

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
Swiftwater Training	DYTXBYFY3S6XT	3/18/2025	\$9,240.00	83-91-2950-7930	

Total \$9,240.00

Invoice Upload * SSI 3.18.25.pdf 55.1KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (v)

Date 03/25/25






7534 0100 N0 RP 17 03172025 YNNNNNNN 0018859 S1 T59

18859 1 MB 0.617

 FIRE STATION # 1
PO BOX 1515
GUNNISON CO 81230-1515


ACCOUNT INVOICE	
My Customer Number:	13721419
Please Pay By:	03/31/2025
Total Due:	\$74.00

-  **PAY ONLINE**
TerminixCommercial.com
-  **PAY BY PHONE**
1.855.456.3631
-  **QUESTIONS**
• 1.800.TERMINIX
• TerminixCommercial.com

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

Paying your bill is easy, especially online. Just visit the "Manage My Account" portal at TerminixCommercial.com and sign up with your **Customer Number: 13721419** and phone number to start paying bills online.



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
03/13/2025	Pest Control Work Order 20936880155 Environmental and Safety Surcharge	457581782	\$69.00 \$5.00		\$74.00
	Location: 217 W NEW YORK AVE, GUNNISON CO 81230				


DUE DATE: 03/31/2025

TOTAL DUE: \$74.00

This invoice reflects payments received by 03/17/2025. If you have not paid your previous balance, please make your payment today. Any Year in Advance payment received will be applied to any previous balance on this agreement. The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.

Commercial Applicators are licensed by the Colorado Department of Agriculture

Please tear along line to remit.

-  **Payment Options:**
- EasyPay automated payments (sign up at TerminixCommercial.com)
 - Pay online at My Account at TerminixCommercial.com
 - Pay by phone at 1.855.456.3631
 - Pay by enclosed check
 - Credit card payment. Please fill out the following:

Circle One: DISCOVER VISA MasterCard American Express
(_____ - _____ - _____) Exp date: ____ / ____

Name (as it appears on credit card): _____

Authorized Signature: _____


Amount Due: **\$74.00** 1 year in advance: **\$863.16**

Amount Paid: _____

Invoice Number: 457581782
Customer Number: 13721419

FIRE STATION # 1
PO BOX 1515
GUNNISON CO 81230

SAVE 3%
when you pay
1-Year in advance

REMIT TO:
TERMINIX PROCESSING CENTER
PO BOX 802155
CHICAGO IL 60680-0




Accounts Payable Voucher Form

Gunnison County Fire Protection District

P.O. Box 1515

Gunnison, CO 81230

970-641-8153

Check Number * 1067

Budget Year * 2025

Vendor #

Payable To * Terminix

Address Street Address
PO Box 802155
Address Line 2
City Chicago
Postal/Zip Code 60680

State/Province/Region IL
Country

Goods and Services

Item Description *	Invoice	Invoice Date	Amount *	Account (?) *	Activity (?)
Pest Control	457581782	3/13/2025	\$74.00	83-91-2950-6410	

Total \$74.00

Invoice Upload * Terminix 3.13.25.pdf 96.81KB

Submitter Email * hferchau@gunnisonco.gov

Special Instructions (v)

Date 03/25/25



Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
Ferchau Hugo					
Amazon Mktpl	839129506120	\$78.71	Book Stores	Cell phone accessories	02/12/2025
Coloradochaptericc.Org	839129507930	(\$90.00)	Other Schools and Educational	Refund for third day of CCICC.	02/15/2025
In *race Proven Motors In	839129508320 504	\$6,801.00	Automotive Parts, Accessories	Satellite units for new F-250s	02/19/2025
Microsoft*microsoft 365 F	839129507530	\$99.99	Digital Goods - Large Digital Go	Microsoft 365 package for 2025	02/03/2025
Nfpa Natl Fire Protect	839129507530	\$114.99	Organizations, Charitable and	NFPA Annual Subscription	02/20/2025
Safeway #0617	839129507220	\$95.21	Grocery Stores and Supermark	Dinner for February Board Meeting	02/20/2025
Safeway #0617	839129507220	\$21.25	Grocery Stores and Supermark	Breakfast for HazMat class	02/22/2025
Southwes	839129507110	\$908.88	Southwest Airlines	Flights for 3 to FDIC	02/18/2025
Spothero 844-356-8054	839129507110	\$30.40	Automobile Parking Lots and G	Parking for FDIC trip	02/18/2025
Starlink Internet	839129506130	\$50.00	Computer Network/Informatio	Satellite service for FO2	02/09/2025
McDonough Tom					
Amazon.Com*oig760383	839129506120	\$64.99	Book Stores	Work cell phone case	02/12/2025
Fullforce Diesel Performa	839129506420	\$754.31	Miscellaneous and Specialty Retail Stores	Injector Driver Module replacement due to internal failure.	02/05/2025
Brown Tyler					
Amazon Mktpl	839129508320 501	\$51.24	Book Stores	cable glands for F250 builds	02/07/2025
Amazon Mktpl	839129506492	\$239.71	Book Stores	Rolling Dollys for 1948 ford	02/21/2025
Co Motor Veh Serv Emv	839129506420	\$14.09	Government Services	Title and Reg for Retired R-21	02/12/2025
Co Motor Veh Serv Emv	839129506420	\$14.09	Government Services	Registration and plates for T-33	02/07/2025

Supplier	Account	Amount	Merchant Category	Description	Date
Magnum Electronics Inc	839129506420	\$53.77	Telecommunication Equipment	Coax cable ends for T-25 and stock	02/12/2025
Safeway #0617	839129505020	\$16.86	Grocery Stores and Supermark	Paper plates for the firehouse	02/20/2025
Scale Dynasty	839129508330 602	\$4,800.00	Other Industrial Supplies	Truck scales for shop - Captial Purchase	02/05/2025
Sp Aed Market	839129508320 501	(\$300.44)	Dental/Laboratory/Medical Equ	Tax exempt refund for AED order	02/10/2025
Sp Aed Market	839129508320 501	\$4,650.44	Dental/Laboratory/Medical Equ	AEDs for new apparatus	02/04/2025
Sp Bulletpoint Mount	839129508320 503	\$85.30	Automotive Parts, Accessories	Phone holder for F-250	02/19/2025
Tst*silver Grill Cafe	839129508320 501	\$66.46	Eating Places, Restaurants	Travel meal for decals	01/30/2025
TOTAL PURCHASING CARD ACTIVITY		\$18,621.25			