

GUNNISON COUNTY FIRE PROTECTION DISTRICT
COMBINED CASH INVESTMENT
JUNE 30, 2025

COMBINED CASH ACCOUNTS

99-00-0000-1015	GSL - CHECKING	648,429.79
99-00-0000-1020	COLOTRUST - LIQUID ASSET	2,158,901.66
99-00-0000-1032	CERTIFICATES OF DEPOSIT	992,520.48
TOTAL COMBINED CASH		3,799,851.93
99-00-0000-1000	ALLOCATED CASH TO OTHER FUNDS	(3,799,851.93)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

83	ALLOCATION TO GENERAL FUND	3,725,430.19
84	ALLOCATION TO NATIONAL DISPATCH	74,421.74
TOTAL ALLOCATIONS TO OTHER FUNDS		3,799,851.93
ALLOCATION FROM COMBINED CASH FUND - 99-00-0000-1000		(3,799,851.93)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET

JUNE 30, 2025

GENERAL FUND

ASSETS

83-00-0000-1000	ALLOCATED CASH	3,725,430.19	
83-00-0000-1302	DEPOSIT RECEIVABLE	2,900.00	
	TOTAL ASSETS		3,728,330.19

LIABILITIES AND EQUITYLIABILITIES

83-00-0000-2020	ACCOUNTS PAYABLE	(549.00)	
83-00-0000-2022	CREDIT CARD PAYABLE	8,593.08	
83-00-0000-2025	ESCROW PAYABLE	29,088.58	
	TOTAL LIABILITIES		37,132.66

FUND EQUITY

83-00-0000-2900	FUND BALANCE UNDESIGNATED	2,912,351.69	
	REVENUE OVER EXPENDITURES - YTD	778,845.84	
	TOTAL FUND EQUITY		3,691,197.53
	TOTAL LIABILITIES AND EQUITY		3,728,330.19

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
83-91-2950-3010	PROPERTY TAX	61,976.72	896,552.45	1,112,285.00	215,732.55	80.6
83-91-2950-3050	SPECIFIC OWNERSHIP	3,973.43	23,637.62	37,000.00	13,362.38	63.9
83-91-2950-3098	PENALTIES & INTEREST PROP TAX	151.24	(11,831.28)	1,500.00	13,331.28	(788.8)
83-91-2950-3099	OTHER TAXES	61.29	61.29	.00	(61.29)	.0
	TOTAL TAXES	66,162.68	908,420.08	1,150,785.00	242,364.92	78.9
	<u>INTERGOVERNMENT</u>					
83-91-2950-3220	CO DEPT OF LOC AFFAIRS (DOLA)	.00	.00	20,000.00	20,000.00	.0
83-91-2950-3240	CITY OF GUNNISON	25,623.47	457,663.23	779,264.00	321,600.77	58.7
	TOTAL INTERGOVERNMENT	25,623.47	457,663.23	799,264.00	341,600.77	57.3
	<u>CONTRIBUTIONS & OTHER GRANTS</u>					
83-91-2950-3400	DONATIONS	.00	10,000.00	.00	(10,000.00)	.0
	TOTAL CONTRIBUTIONS & OTHER GRANTS	.00	10,000.00	.00	(10,000.00)	.0
	<u>INVESTMENT INCOME</u>					
83-91-2950-3701	EARNINGS ON INVESTMENTS	9,898.30	53,184.03	50,000.00	(3,184.03)	106.4
	TOTAL INVESTMENT INCOME	9,898.30	53,184.03	50,000.00	(3,184.03)	106.4
	<u>MISCELLANEOUS REVENUES</u>					
83-91-2950-3899	OTHER REVENUE	.00	575.06	.00	(575.06)	.0
	TOTAL MISCELLANEOUS REVENUES	.00	575.06	.00	(575.06)	.0
	TOTAL FUND REVENUE	101,684.45	1,429,842.40	2,000,049.00	570,206.60	71.5

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF EXPENDITURES</u>						
83-91-2950-4000	FULL-TIME SALARIES AND WAGES	35,330.40	159,116.95	377,700.00	218,583.05	42.1
83-91-2950-4010	PART-TIME SALARIES AND WAGES	615.36	28,657.62	62,000.00	33,342.38	46.2
83-91-2950-4020	OVERTIME	331.07	331.07	15,000.00	14,668.93	2.2
83-91-2950-4040	COST OF LIVING STIPEND	.00	1,500.00	.00	(1,500.00)	.0
83-91-2950-4050	VOLUNTEER NOMINAL FEES	4,450.00	23,360.00	88,000.00	64,640.00	26.6
83-91-2950-4100	SOCIAL SECURITY	2,398.75	12,520.59	23,417.00	10,896.41	53.5
83-91-2950-4120	MEDICARE	561.00	2,928.24	5,477.00	2,548.76	53.5
83-91-2950-4130	HEALTH INSURANCE	5,896.26	33,439.32	92,319.00	58,879.68	36.2
83-91-2950-4140	RETIREMENT	1,664.08	10,259.69	18,885.00	8,625.31	54.3
83-91-2950-4200	WORKERS' COMPENSATION INS	.00	9,167.00	22,165.00	12,998.00	41.4
83-91-2950-4210	WELLNESS BENEFIT	.00	.00	21,075.00	21,075.00	.0
83-91-2950-5010	OFFICE SUPPLIES	52.95	514.88	8,000.00	7,485.12	6.4
83-91-2950-5020	OPERATING SUPPLIES	7,123.04	12,556.28	46,000.00	33,443.72	27.3
83-91-2950-5070	POSTAGE AND SHIPPING	.00	35.02	300.00	264.98	11.7
83-91-2950-5090	CLOTHING/UNIFORMS	1,161.12	8,055.93	50,000.00	41,944.07	16.1
83-91-2950-5110	GASOLINE	2,225.02	8,147.40	19,000.00	10,852.60	42.9
83-91-2950-5940	EDUCATION/PROMOTION	678.00	760.95	6,000.00	5,239.05	12.7
83-91-2950-5988	TRAINING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
83-91-2950-6010	UTILITIES	439.32	5,452.24	20,000.00	14,547.76	27.3
83-91-2950-6110	TELEPHONE - SERVICE	.00	.00	943.00	943.00	.0
83-91-2950-6120	TELEPHONE - CELL PHONE	.00	1,341.25	1,200.00	(141.25)	111.8
83-91-2950-6130	TELEPHONE - SATELLITE	200.00	817.53	.00	(817.53)	.0
83-91-2950-6410	REPAIR & MAINT - STATION	518.00	2,046.63	9,000.00	6,953.37	22.7
83-91-2950-6420	REPAIR & MAINT - EQUIPMENT	5,972.30	16,082.34	72,400.00	56,317.66	22.2
83-91-2950-6492	REPAIR & MAINT - SHOP	25.70	2,064.76	18,000.00	15,935.24	11.5
83-91-2950-7030	LEGAL SERVICES	100.50	3,102.03	15,000.00	11,897.97	20.7
83-91-2950-7050	CONTRACTED SERVICES	4,440.00	19,470.00	55,238.00	35,768.00	35.3
83-91-2950-7061	AUDITING SERVICES	.00	.00	6,000.00	6,000.00	.0
83-91-2950-7066	TREASURER'S FEES	1,852.56	14,744.37	28,000.00	13,255.63	52.7
83-91-2950-7067	OUTLYING STATION SUPPORT	.00	.00	45,000.00	45,000.00	.0
83-91-2950-7090	OTHER PROFESSIONAL SERVICES	832.00	1,477.75	.00	(1,477.75)	.0
83-91-2950-7091	INTERPRETATION SERVICES	.00	.00	500.00	500.00	.0
83-91-2950-7110	TRAVEL - TRANSPORTATION	.00	997.61	2,000.00	1,002.39	49.9
83-91-2950-7130	TRAVEL - MEALS	54.37	3,352.10	7,000.00	3,647.90	47.9
83-91-2950-7140	TRAVEL - LODGING	.00	5,491.14	10,000.00	4,508.86	54.9
83-91-2950-7220	MEETINGS - MEALS	629.95	1,637.13	4,000.00	2,362.87	40.9
83-91-2950-7320	RENTAL - BUILDINGS AND LAND	2,900.00	17,400.00	34,810.00	17,410.00	50.0
83-91-2950-7430	DISPATCH FEES	.00	31,579.00	31,600.00	21.00	99.9
83-91-2950-7480	BANK FEES	.00	35.00	.00	(35.00)	.0
83-91-2950-7510	BOOKS & SUBSCRIPTIONS	.00	1,783.74	8,000.00	6,216.26	22.3
83-91-2950-7530	SOFTWARE SUBSCRIPTIONS	140.00	8,603.67	9,500.00	896.33	90.6
83-91-2950-7610	INSURANCE & BONDS	3,408.00	7,106.00	31,183.00	24,077.00	22.8
83-91-2950-7920	DUES & MEMBERSHIPS	.00	2,597.50	23,000.00	20,402.50	11.3
83-91-2950-7930	SCHOOLS AND TRAINING	70.00	15,560.98	.00	(15,560.98)	.0
83-91-2950-7960	ELECTION COSTS	.00	.00	144,000.00	144,000.00	.0
83-91-2950-8200	IMPROVE. OTHER THAN BUILDINGS	.00	.00	100,000.00	100,000.00	.0
83-91-2950-8300	EQUIPMENT	.00	69.99	.00	(69.99)	.0
83-91-2950-8310	HEAVY EQUIPMENT	.00	7,087.27	.00	(7,087.27)	.0
83-91-2950-8320	VEHICLES	1,078.83	88,822.82	255,000.00	166,177.18	34.8
83-91-2950-8330	SHOP EQUIPMENT	.00	40,412.77	47,000.00	6,587.23	86.0
83-91-2950-8500	CAPITAL DESIGN	.00	.00	150,000.00	150,000.00	.0
83-91-2950-9300	CONTINGENCY	.00	.00	33,597.00	33,597.00	.0

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
83-91-2950-9860 CONTRIBUTIONS	40,510.00	40,510.00	.00	(40,510.00)	.0
TOTAL GF EXPENDITURES	125,658.58	650,996.56	2,027,309.00	1,376,312.44	32.1
TOTAL FUND EXPENDITURES	125,658.58	650,996.56	2,027,309.00	1,376,312.44	32.1
NET REVENUE OVER EXPENDITURES	(23,974.13)	778,845.84	(27,260.00)	(806,105.84)	2857.1

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET

JUNE 30, 2025

NATIONAL DISPATCH

ASSETS

84-00-0000-1000	ALLOCATED CASH	74,421.74	
84-00-0000-1100	ACCOUNTS RECEIVABLE	15,357.78	
	TOTAL ASSETS		89,779.52

LIABILITIES AND EQUITYFUND EQUITY

84-00-0000-2900	FUND BALANCE UNDESIGNATED	32,336.54	
	REVENUE OVER EXPENDITURES - YTD	57,442.98	
	TOTAL FUND EQUITY		89,779.52
	TOTAL LIABILITIES AND EQUITY		89,779.52

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

NATIONAL DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENT</u>					
84-91-2955-3222	CO DEPT OF PUBLIC SAFETY (DPS)	1,769.60	72,012.07	500,000.00	427,987.93	14.4
	TOTAL INTERGOVERNMENT	1,769.60	72,012.07	500,000.00	427,987.93	14.4
	<u>INVESTMENT INCOME</u>					
84-91-2955-3701	EARNINGS ON INVESTMENTS	197.74	580.00	.00	(580.00)	.0
	TOTAL INVESTMENT INCOME	197.74	580.00	.00	(580.00)	.0
	TOTAL FUND REVENUE	1,967.34	72,592.07	500,000.00	427,407.93	14.5

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

NATIONAL DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ND EXPENDITURES</u>					
84-91-2955-4010	PART-TIME SALARIES AND WAGES	.00	13,406.58	352,061.00	338,654.42	3.8
84-91-2955-4020	OVERTIME	.00	.00	50,000.00	50,000.00	.0
84-91-2955-4100	SOCIAL SECURITY	.00	831.21	24,928.00	24,096.79	3.3
84-91-2955-4120	MEDICARE	.00	194.40	5,830.00	5,635.60	3.3
84-91-2955-4140	RETIREMENT	.00	.00	2,500.00	2,500.00	.0
84-91-2955-4200	WORKERS' COMPENSATION INS	.00	.00	14,681.00	14,681.00	.0
84-91-2955-5020	OPERATING SUPPLIES	.00	368.90	.00	(368.90)	.0
84-91-2955-7140	TRAVEL - MISC.	.00	348.00	50,000.00	49,652.00	.7
	TOTAL ND EXPENDITURES	.00	15,149.09	500,000.00	484,850.91	3.0
	TOTAL FUND EXPENDITURES	.00	15,149.09	500,000.00	484,850.91	3.0
	NET REVENUE OVER EXPENDITURES	1,967.34	57,442.98	.00	(57,442.98)	.0

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-	
03/07/2025	CR	6000000003	Saguache Cnty-Property Tax -		1,402.36-	
03/07/2025	CR	6000000003	Saguache Cnty-Property Tax -		4,972.00-	
03/07/2025	CR	6000000003	Voided Receipt - 6.0000000032 -	1,402.36		
03/07/2025	CR	6000000003	Voided Receipt - 6.0000000033 -	4,972.00		
03/10/2025	CR	6000000000	Saguache Cnty-Property Tax-Capital -		1,402.36-	
03/10/2025	CR	6000000001	Saguache Cnty-Property Tax -		4,972.00-	
03/10/2025	CR	6000000002	Gunnison Cnty-Property Tax -	1,664.07		
03/10/2025	CR	6000000002	Gunnison Cnty-Property Tax -		402,414.53-	
04/07/2025	CR	6000000002	Saguache Cnty-Property Tax -		267.09-	
04/07/2025	CR	6000000002	Saguache Cnty-Property Tax -		946.98-	
04/10/2025	CR	6000000002	Gunnison Cnty-Property Tax -		94,022.16-	
04/10/2025	CR	6000000002	Gunnison Cnty-Property Tax -		2.03-	
05/07/2025	CR	6000000002	Saguache Cnty-Property Tax -		2,031.78-	
05/07/2025	CR	6000000003	Saguache Cnty-Property Tax -		7,203.59-	
05/07/2025	CR	6000000003	Saguache Cnty-Property Tax -		34.00-	
05/09/2025	CR	6000000003	Gunnison Cnty-Property Tax -	977.39		
05/09/2025	CR	6000000003	Gunnison Cnty-Property Tax -		288,697.62-	
06/06/2025	CR	6000000003	Saguache Cnty-Property Tax -		1,329.49-	
06/06/2025	CR	6000000003	Saguache Cnty-Property Tax -		374.99-	
06/09/2025	CR	6000000003	Gunnison Cnty-Property Tax -		166.72-	
06/09/2025	CR	6000000003	Gunnison Cnty-Property Tax -		60,105.52-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	896,552.45- Total
						896,552.45- YTD Budget
						1,112,285.00- Unearned
						215,732.55
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-	
03/07/2025	CR	6000000003	Saguache Cnty-Spec. Ownership -		212.56-	
03/07/2025	CR	6000000003	Voided Receipt - 6.0000000033 -	212.56		
03/10/2025	CR	6000000001	Saguache Cnty-Spec. Ownership -		212.56-	
03/10/2025	CR	6000000002	Gunnison Cnty-Spec. Ownership -		3,892.41-	
03/10/2025	CR	6000000002	Gunnison Cnty-Spec. Ownership -		790.77-	
04/07/2025	CR	6000000002	Saguache Cnty-Spec. Ownership -		328.59-	
04/10/2025	CR	6000000002	Gunnison Cnty-Spec. Ownership -		3,887.59-	
04/10/2025	CR	6000000002	Gunnison Cnty-Spec. Ownership -		1,174.06-	
05/07/2025	CR	6000000003	Saguache Cnty-Spec. Ownership -		215.49-	
05/09/2025	CR	6000000003	Gunnison Cnty-Spec. Ownership -		3,394.92-	
05/09/2025	CR	6000000003	Gunnison Cnty-Spec. Ownership -		869.81-	
06/06/2025	CR	6000000003	Saguache Cnty-Spec. Ownership -		165.77-	
06/09/2025	CR	6000000003	Gunnison Cnty-Spec. Ownership -		3,561.59-	
06/09/2025	CR	6000000003	Gunnison Cnty-Spec. Ownership -		246.07-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	23,637.62- Total
						23,637.62- YTD Budget
						37,000.00- Unearned
						13,362.38

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
83-91-2950-3098 Penalties & Interest Prop Tax						
03/10/2025	CR	6000000002	Gunnison Cnty-Pen & Int -	12,022.52		
04/10/2025	CR	6000000002	Gunnison Cnty-Pen & Int -		.22-	
04/10/2025	CR	6000000002	Gunnison Cnty-Pen & Int -		20.77-	
05/07/2025	CR	6000000002	Saguache Cnty-Pen & Int -		.32-	
05/07/2025	CR	6000000003	Saguache Cnty-Pen & Int -		1.13-	
05/09/2025	CR	6000000003	Gunnison Cnty-Pen & Int -		17.32-	
05/09/2025	CR	6000000003	Gunnison Cnty-Pen & Int -		.24-	
06/06/2025	CR	6000000003	Saguache Cnty-Pen & Int -		3.89-	
06/06/2025	CR	6000000003	Saguache Cnty-Pen & Int -		1.10-	
06/09/2025	CR	6000000003	Gunnison Cnty-Pen & Int -		146.25-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	11,831.28 Total 11,831.28 YTD Budget 1,500.00- Unearned 13,331.28
83-91-2950-3099 Other Taxes						
06/06/2025	CR	6000000003	Saguache Cnty-Other -		61.29-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	61.29- Total 61.29- YTD Budget .00 Unearned 61.29-
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-	
03/28/2025	AP	23	CITY OF GUNNISON		12,684.63-	
04/12/2025	AP	29	CITY OF GUNNISON		9,805.74-	
04/25/2025	AP	36	CITY OF GUNNISON		12,562.78-	
05/09/2025	AP	56	CITY OF GUNNISON		10,637.34-	
05/23/2025	AP	8	CITY OF GUNNISON		13,361.27-	
06/06/2025	AP	29	CITY OF GUNNISON		12,262.20-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	457,663.23- Total 457,663.23- YTD Budget 779,264.00- Unearned 321,600.77
83-91-2950-3400 Donations						
04/07/2025	CR	6000000002	Donation-Core Construction -		10,000.00-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	10,000.00- Total 10,000.00- YTD Budget .00 Unearned 10,000.00-
83-91-2950-3701 Earnings on Investments						
01/31/2025	JE	44	Allocate Interest		7,358.00-	
01/31/2025	JE	46	RECORD GB&T CD INTEREST 26633		2,523.83-	
02/28/2025	JE	4	Allocate Interest		6,591.50-	
03/31/2025	JE	31	Allocate Interest		7,305.61-	
04/30/2025	JE	21	Allocate Interest		7,840.85-	
05/31/2025	JE	1	RECORD GB&T CD INTEREST 26633		2,465.10-	
05/31/2025	JE	30	Allocate Interest		9,200.84-	
06/30/2025	JE	26	Allocate Interest		9,898.30-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	53,184.03- Total 53,184.03- YTD Budget 50,000.00- Unearned 3,184.03-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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 GUNNISON		.01-	
04/02/2025	CR	6000000001	Pinnacol Assurance Dividend -		575.00-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	575.06- Total
					575.06-	YTD Budget
					.00	Unearned
						575.06-
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		
03/28/2025	AP	16	CITY OF GUNNISON	15,140.27		
04/12/2025	AP	23	CITY OF GUNNISON	14,485.28		
04/25/2025	AP	30	CITY OF GUNNISON	15,115.27		
05/09/2025	AP	49	CITY OF GUNNISON	14,485.28		
05/23/2025	AP	1	CITY OF GUNNISON	20,756.84		
06/06/2025	AP	22	CITY OF GUNNISON	14,573.56		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	159,116.95 Total
					159,116.95	YTD Budget
					377,700.00	Unexpended
						218,583.0
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		
03/28/2025	AP	17	CITY OF GUNNISON	307.68		
04/12/2025	AP	24	CITY OF GUNNISON	307.68		
04/25/2025	AP	31	CITY OF GUNNISON	307.68		
05/09/2025	AP	50	CITY OF GUNNISON	307.68		
05/23/2025	AP	2	CITY OF GUNNISON	307.68		
06/06/2025	AP	23	CITY OF GUNNISON	307.68		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	28,657.62 Total
					28,657.62	YTD Budget
					62,000.00	Unexpended
						33,342.38
83-91-2950-4020 Overtime						
05/23/2025	AP	3	CITY OF GUNNISON	331.07		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	331.07 Total
					331.07	YTD Budget
					15,000.00	Unexpended
						14,668.93
83-91-2950-4040 Cost of Living Stipend						
01/03/2025	AP	3	CITY OF GUNNISON	1,500.00		
02/14/2025	AP	4	CITY OF GUNNISON	40,142.00		
02/28/2025	AP	12	CITY OF GUNNISON	5,625.00		
04/30/2025	JE	1	Reclassify Volunteer Nominal Fees		40,142.00-	
04/30/2025	JE	1	Reclassify Volunteer Nominal Fees		5,625.00-	
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,500.00 Total
					1,500.00	YTD Budget
					.00	Unexpended
						1,500.00-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
83-91-2950-4050 Volunteer Nominal Fees						
02/28/2025	JE	1	RECORD 2025 PAYROLL ACCRUED IN 2024		40,142.00-	
03/28/2025	AP	18	CITY OF GUNNISON	4,600.00		
04/30/2025	JE	1	Reclassify Volunteer Nominal Fees	40,142.00		
04/30/2025	JE	1	Reclassify Volunteer Nominal Fees	5,625.00		
04/25/2025	AP	32	CITY OF GUNNISON	7,140.00		
05/09/2025	AP	51	CITY OF GUNNISON	1,545.00		
06/06/2025	AP	24	CITY OF GUNNISON	4,450.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 23,360.00	Total 23,360.00	YTD Budget 88,000.00 Unexpended 64,640.00
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		
03/28/2025	AP	19	CITY OF GUNNISON	1,180.32		
04/12/2025	AP	25	CITY OF GUNNISON	853.89		
04/25/2025	AP	33	CITY OF GUNNISON	1,402.74		
05/09/2025	AP	52	CITY OF GUNNISON	949.68		
05/23/2025	AP	4	CITY OF GUNNISON	1,263.26		
06/06/2025	AP	25	CITY OF GUNNISON	1,135.49		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 12,520.59	Total 12,520.59	YTD Budget 23,417.00 Unexpended 10,896.41
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		
03/28/2025	AP	20	CITY OF GUNNISON	276.05		
04/12/2025	AP	26	CITY OF GUNNISON	199.70		
04/25/2025	AP	34	CITY OF GUNNISON	328.07		
05/09/2025	AP	53	CITY OF GUNNISON	222.10		
05/23/2025	AP	5	CITY OF GUNNISON	295.44		
06/06/2025	AP	26	CITY OF GUNNISON	265.56		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 2,928.24	Total 2,928.24	YTD Budget 5,477.00 Unexpended 2,548.76

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		
03/28/2025	AP	21	CITY OF GUNNISON	2,948.13		
04/12/2025	AP	27	CITY OF GUNNISON	2,948.13		
05/09/2025	AP	54	CITY OF GUNNISON	2,948.13		
05/23/2025	AP	6	CITY OF GUNNISON	2,948.13		
06/06/2025	AP	27	CITY OF GUNNISON	2,948.13		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	33,439.32
Total				33,439.32	YTD Budget	92,319.00
					Unexpended	58,879.68
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		
03/28/2025	AP	22	CITY OF GUNNISON	916.80		
04/12/2025	AP	28	CITY OF GUNNISON	816.80		
04/25/2025	AP	35	CITY OF GUNNISON	831.80		
05/09/2025	AP	55	CITY OF GUNNISON	816.80		
05/23/2025	AP	7	CITY OF GUNNISON	820.11		
06/06/2025	AP	28	CITY OF GUNNISON	843.97		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	10,259.69
Total				10,259.69	YTD Budget	18,885.00
					Unexpended	8,625.31
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		
04/03/2025	AP	7	PINNACOL ASSURANCE	4,637.00		
05/05/2025	AP	42	PINNACOL ASSURANCE	1,510.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	9,167.00
Total				9,167.00	YTD Budget	22,165.00
					Unexpended	12,998.00
83-91-2950-5010 Office Supplies						
01/31/2025	AP	35	PAPER CLIP	105.45		
02/28/2025	AP	41	PAPER CLIP	50.88		
04/30/2025	AP	11	PAPER CLIP	305.60		
05/31/2025	AP	35	PAPER CLIP	52.95		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	514.88
Total				514.88	YTD Budget	8,000.00
					Unexpended	7,485.12

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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		
04/30/2025	JE	3	UMB-AMAZON MKTPL	95.08		
04/30/2025	JE	19	UMB-SP SUPPLYCACHE.COM	164.93		
05/14/2025	AP	58	IMS ALLIANCE	99.40		
06/04/2025	AP	15	SCENIC RIVER TOURS INC	6,143.43		
06/30/2025	JE	17	UMB-AMAZON MKTPL	27.99		
06/30/2025	JE	19	UMB-SP CAMLOCKDIRECT FRQ	951.62		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	12,556.28
Total				12,556.28	YTD Budget	46,000.00
					Unexpended	33,443.72
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
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		
03/21/2025	AP	10	PAT'S SCREEN PRINTING	939.65		
04/22/2025	CR	6000000002	Pete Klingsmith Lid Reimb -		545.00-	
04/30/2025	JE	8	UMB-WPSG INC.	944.59		
04/30/2025	JE	18	UMB-LIGHTHOUSE UNIFORMS INC	377.60		
04/07/2025	AP	8	VISION MARKETING INCENTIVES LLC	1,417.00		
04/30/2025	AP	2	FULLMER'S ACE HARDWARE	744.75		
04/30/2025	AP	12	ROI FIRE & BALLISTICS EQUIPMENT INC	499.89		
05/31/2025	JE	4	UMB-DICKIES	333.14		
05/19/2025	AP	14	WITMER PUBLIC SAFETY GROUP INC	411.12		
06/03/2025	AP	36	ROSHAMBO LLC	750.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	8,055.93
Total				8,055.93	YTD Budget	50,000.00
					Unexpended	41,944.07
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		
04/30/2025	CD	1	Record Wright Express Bill	1,399.31		
04/30/2025	AP	39	WEX BANK	1,559.63		
05/31/2025	AP	10	WEX BANK	2,225.02		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	8,147.40
Total				8,147.40	YTD Budget	19,000.00
					Unexpended	10,852.60

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
83-91-2950-5940 Education/Promotion						
05/31/2025	JE	22	UMB-SAFEWAY #0617	12.97		
05/31/2025	JE	23	UMB-TRACTOR SUPPLY CO #1742	69.98		
06/30/2025	JE	7	UMB-STICKER MULE	678.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	760.95
					Total	760.95
					YTD Budget	6,000.00
					Unexpended	5,239.05

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		
03/31/2025	CD	2	Record City of Gunnison Utility Bills	185.01		
03/31/2025	CD	2	Record City of Gunnison Utility Bills	208.83		
03/27/2025	CR	6000000001	Refund of duplicate payment -		1,211.04-	
04/04/2025	AP	33	ATMOS ENERGY	204.99		
04/30/2025	CD	1	Record City of Gunnison Bill	175.12		
04/30/2025	CD	1	Record City of Gunnison Bill	111.20		
03/31/2025	AP	4	GOLDEN EAGLE TRASH SERVICE	95.25		
04/30/2025	AP	10	GOLDEN EAGLE TRASH SERVICE	81.25		
04/30/2025	AP	37	CITY OF GUNNISON	177.56		
04/30/2025	AP	38	CITY OF GUNNISON	106.48		
05/06/2025	AP	47	ATMOS ENERGY	160.14		
05/31/2025	AP	30	CITY OF GUNNISON	173.59		
05/31/2025	AP	31	CITY OF GUNNISON	112.93		
05/31/2025	AP	34	GOLDEN EAGLE TRASH SERVICE	64.25		
06/05/2025	AP	37	ATMOS ENERGY	88.55		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	5,452.24
					Total	5,452.24
					YTD Budget	20,000.00
					Unexpended	14,547.76

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		
02/28/2025	AP	18	CITY OF GUNNISON		118.64-	
03/31/2025	AP	21	CITY OF GUNNISON	80.69		
03/31/2025	AP	22	CITY OF GUNNISON	1,235.50		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,341.25
					Total	1,341.25
					YTD Budget	1,200.00
					Unexpended	141.25-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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		
04/30/2025	JE	15	UMB-STARLINK INTERNET	200.00		
05/31/2025	JE	24	UMB-STARLINK INTERNET	200.00		
06/30/2025	JE	22	UMB-STARLINK INTERNET	200.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	817.53	Total
				817.53	YTD Budget	.00 Unexpended 817.53-
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		
04/10/2025	AP	30	TERMINIX	74.00		
05/09/2025	AP	19	TERMINIX	518.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,046.63	Total
				2,046.63	YTD Budget	9,000.00 Unexpended 6,953.37

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount		Balance		
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-				
03/19/2025	AP	2	IKON FIRE LLC				767.55					
03/21/2025	AP	1	LN CURTIS AND SONS				1,337.01					
03/26/2025	AP	3	MONTY'S AUTO PARTS				309.43					
03/31/2025	AP	27	FULLMER'S ACE HARDWARE				879.46					
03/31/2025	AP	29	NAPA AUTO PARTS				20.20					
04/26/2025	AP	5	MONTY'S AUTO PARTS				613.13					
04/30/2025	AP	3	FULLMER'S ACE HARDWARE				163.10					
04/30/2025	AP	6	NAPA AUTO PARTS				507.47					
05/31/2025	JE	8	UMB-TRACTOR SUPPLY CO #1940				27.98					
01/30/2025	AP	17	IKON FIRE LLC				190.44					
05/26/2025	AP	18	MONTY'S AUTO PARTS				581.12					
05/31/2025	AP	33	FULLMER'S ACE HARDWARE				277.10					
06/30/2025	JE	8	UMB-MONTROSEFORDNISSAN-SERV					158.10-				
06/30/2025	JE	11	UMB-MONTROSEFORDNISSAN-SERV				158.10					
06/30/2025	JE	14	UMB-AMAZON MKTPL				99.00					
06/30/2025	JE	24	UMB-AMAZON MKTPL				19.88					
06/30/2025	JE	25	UMB-MONTROSEFORDNISSAN-SERV				4,804.76					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	16,082.34	Total	16,082.34	YTD Budget	72,400.00	Unexpended	56,317.66
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					
03/25/2025	AP	14	CONSOLIDATED ELECTRIAL DISTRIBUTORS I				891.21					
06/30/2025	JE	12	UMB-AMAZON MKTPL				25.70					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,064.76	Total	2,064.76	YTD Budget	18,000.00	Unexpended	15,935.24

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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		
05/31/2025	AP	20	LAW OF THE ROCKIES LLC	100.50		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,102.03
Total				3,102.03	YTD Budget	15,000.00
					Unexpended	11,897.97
83-91-2950-7050 Contracted Services						
01/31/2025	AP	14	CITY OF GUNNISON	613.92		
01/31/2025	AP	15	CITY OF GUNNISON	4,396.08		
02/28/2025	AP	16	CITY OF GUNNISON	613.92		
02/28/2025	AP	17	CITY OF GUNNISON	4,396.08		
03/31/2025	AP	19	CITY OF GUNNISON	613.92		
03/31/2025	AP	20	CITY OF GUNNISON	4,396.08		
05/30/2025	AP	32	LN CURTIS AND SONS	4,440.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	19,470.00
Total				19,470.00	YTD Budget	55,238.00
					Unexpended	35,768.00
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		
03/07/2025	CR	6000000003	Saguache Cnty-Treasurer's Fees -	149.16		
03/07/2025	CR	6000000003	Voided Receipt - 6.000000033 -		149.16-	
03/10/2025	CR	6000000001	Saguache Cnty-Treasurer's Fees -	149.16		
04/07/2025	CR	6000000002	Saguache Cnty-Treasurer's Fees -	28.41		
04/10/2025	CR	6000000002	Gunnison Cnty-Treasurer's Fees -	2,821.41		
05/07/2025	CR	6000000003	Saguache Cnty-Treasurer's Fees -	216.14		
05/09/2025	CR	6000000003	Gunnison Cnty-Treasurer's Fees -	8,632.10		
06/06/2025	CR	6000000003	Saguache Cnty-Treasurer's Fees -	40.00		
06/09/2025	CR	6000000003	Gunnison Cnty-Treasurer's Fees -	1,812.56		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	14,744.37
Total				14,744.37	YTD Budget	28,000.00
					Unexpended	13,255.63
83-91-2950-7090 Other Professional Services						
02/01/2025	AP	30	CITY OF GUNNISON	645.75		
06/30/2025	JE	5	UMB-HOLIDAY INN EXPRESS & SU	216.00		
06/30/2025	JE	6	UMB-HOLIDAY INN EXPRESS & SU	216.00		
06/30/2025	JE	9	UMB-HOLIDAY INN EXPRESS & SU	200.00		
06/30/2025	JE	10	UMB-HOLIDAY INN EXPRESS & SU	200.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,477.75
Total				1,477.75	YTD Budget	.00
					Unexpended	1,477.75-
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		
04/30/2025	JE	11	UMB-UBER *TRIP	31.48		
04/30/2025	JE	17	UMB-UBER *TRIP	26.85		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	997.61
Total				997.61	YTD Budget	2,000.00
					Unexpended	1,002.39

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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		
04/02/2025	AP	8	HUGO FERCHAU	400.00		
04/02/2025	AP	9	ROBERT LARSEN	400.00		
04/02/2025	AP	11	TYLER BROWN	400.00		
05/13/2025	AP	43	JOSEPH DILL	299.00		
05/13/2025	AP	44	BENJAMIN FRANCA	299.00		
05/13/2025	AP	45	RYAN LARGENT	299.00		
05/13/2025	AP	46	KENNETH TOMLIN	299.00		
05/31/2025	JE	6	UMB-TST*SILVER GRILL CAFE	51.85		
05/31/2025	JE	7	UMB-QDOBA 2196	36.87		
05/31/2025	JE	10	UMB-BAD DADDYS BURGER BAR	48.46		
05/31/2025	JE	19	UMB-TST*SILVER GRILL CAFE	54.12		
05/31/2025	JE	20	UMB-BROTHERS BAR&GRILL FC	48.83		
05/31/2025	JE	21	UMB-FORT COLLINS RIO	72.94		
06/30/2025	JE	23	UMB-MI MEXICO	54.37		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,352.10
				Total	3,352.10	YTD Budget
					7,000.00	Unexpended
						3,647.90
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		
04/30/2025	JE	9	UMB-JW MARRIOTT INDY	1,329.12		
04/30/2025	JE	10	UMB-JW MARRIOTT INDY	1,329.12		
04/30/2025	JE	13	UMB-ALOFT DENVER INTERNATI	119.76		
04/30/2025	JE	14	UMB-ALOFT DENVER INTERNATI	119.76		
05/31/2025	JE	5	UMB-SPRINGHILL SUITES	110.00		
05/31/2025	JE	9	UMB-HOLIDAY INN EXPRESS & SU	480.00		
05/31/2025	JE	14	UMB-RESIDENCE INN ARVADA/D	618.00		
05/31/2025	JE	15	UMB-RESIDENCE INN ARVADA/D	618.00		
05/31/2025	JE	17	UMB-THE ELIZABETH MARRIOTT	272.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	5,491.14
				Total	5,491.14	YTD Budget
					10,000.00	Unexpended
						4,508.86

Date	Journal	Reference Number	Payee or Description				Debit Amount		Credit Amount		Balance	
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					
04/30/2025	JE	5	UMB-TST*MARIOS PIZZA				121.68					
05/31/2025	JE	11	UMB-DOMINOS 6335				50.33					
05/31/2025	JE	12	UMB-DOMINOS 6335				21.58					
05/31/2025	JE	13	UMB-TST*5 BS BBQ GUNNISON				178.04					
05/31/2025	JE	16	UMB-SAFEWAY #0617				46.75					
06/30/2025	JE	4	UMB-TST*5 BS BBQ GUNNISON				242.24					
06/30/2025	JE	16	UMB-SAFEWAY #0617				127.14					
06/30/2025	JE	18	UMB-SAFEWAY #0617						8.36-			
06/30/2025	JE	20	UMB-SAFEWAY #0617				174.03					
06/30/2025	JE	21	UMB-SAFEWAY #0617				94.90					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,637.13	Total	1,637.13	YTD Budget	4,000.00	Unexpended	2,362.87
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					
04/30/2025	AP	26	ALTO BASIN LLC				2,900.00					
05/28/2025	AP	57	ALTO BASIN LLC				2,900.00					
06/25/2025	AP	40	ALTO BASIN LLC				2,900.00					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	17,400.00	Total	17,400.00	YTD Budget	34,810.00	Unexpended	17,410.00
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-
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					
05/31/2025	JE	18	UMB-COLORADO MUNICIPAL LEAGU				184.00					
05/31/2025	JE	25	UMB-JONES & BARTLETT LEARNING						30.26-			
05/31/2025	JE	27	UMB-JONES & BARTLETT LEARNING				1,092.35					
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,783.74	Total	1,783.74	YTD Budget	8,000.00	Unexpended	6,216.26

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
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		
04/01/2025	AP	12	STREAMLINE SOFTWARE INC	140.00		
04/07/2025	AP	32	KNOX COMPANY	721.00		
04/16/2025	AP	40	ESO SOLUTIONS INC	5,261.82		
06/04/2025	AP	12	STREAMLINE SOFTWARE INC	140.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	8,603.67	Total
					8,603.67	YTD Budget
					9,500.00	Unexpended
						896.33
83-91-2950-7610 Insurance & Bonds						
01/23/2025	AP	18	MOUNTAIN WEST INSURANCE & FINANCIAL S	3,698.00		
05/23/2025	AP	13	COLORADO FIREFIGHTER HEART TRUST	3,408.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,106.00	Total
					7,106.00	YTD Budget
					31,183.00	Unexpended
						24,077.00
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		
04/30/2025	JE	16	UMB-CFTOA	165.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,597.50	Total
					2,597.50	YTD Budget
					23,000.00	Unexpended
						20,402.50
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		
04/14/2025	AP	28	COLORADO FIRECAMP INC	750.00		
04/15/2025	AP	31	COLORADO DIVISION OF FIRE PREVENTION	560.00		
04/30/2025	JE	12	UMB-FDIC JEMS	657.00		
05/31/2025	JE	3	UMB-TST*THE DIVE AT MARIOS	50.62		
05/20/2025	AP	11	COLORADO DIVISION OF FIRE PREVENTION	70.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	15,560.98	Total
					15,560.98	YTD Budget
					.00	Unexpended
						15,560.98-
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		
03/25/2025	AP	13	CONSOLIDATED ELECTRIAL DISTRIBUTORS I	1,966.73		
03/26/2025	AP	4	MONTY'S AUTO PARTS	298.73		
03/27/2025	AP	5	WATTS UPFITTING INC	9,322.35		
03/27/2025	AP	6	WATTS UPFITTING INC	9,322.35		
03/27/2025	AP	7	WATTS UPFITTING INC	9,322.35		
04/30/2025	JE	4	UMB-TRACTOR SUPPLY CO #1742	38.99		
04/30/2025	JE	6	UMB-AMAZON MKTPL	39.00		
04/30/2025	JE	7	UMB-AMAZON MKTPL	67.91		
05/14/2025	AP	60	10-75 EMERGENCY LIGHTING LLC	1,516.04		
05/31/2025	JE	28	UMB-10 75 EMERGENCY VEHICLES	70.00		
06/24/2025	AP	41	10-75 EMERGENCY LIGHTING LLC	809.02		
06/30/2025	JE	13	UMB-SQ *COMMAND CONCEPTS	219.82		
06/30/2025	JE	15	UMB-AMAZON.COM*NA1Q97YL2	49.99		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	88,822.82
				Total	88,822.82	YTD Budget
					255,000.00	Unexpended
						166,177.18

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
83-91-2950-8320 Vehicles (continued)						
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
83-91-2950-9860 Contributions						
06/21/2025	AP	39	CITY OF GUNNISON	40,510.00		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	40,510.00	Total
				40,510.00	YTD Budget	.00
					Unexpended	40,510.00-
Number of transactions: 483 Number of accounts: 51				Debit	Credit	Proof
Total :				765,683.61	1,544,529.45-	778,845.84-

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-	
04/02/2025	CR	6000000001	CO Dept of Public Safety (DPS)-Boulder -		20,320.71-	
04/02/2025	CR	6000000002	CO Dept of Public Safety (DPS)-West Rim -		7,779.60-	
04/02/2025	CR	6000000002	CO Dept of Public Safety (DPS)-LAVA -		10,089.16-	
04/22/2025	CR	6000000002	CO Dept of Public Safety (DPS)-LAVA -		11,827.29-	
04/22/2025	CR	6000000002	CO Dept of Public Safety (DPS)-Boulder -		4,367.93-	
06/30/2025	CR	6000000003	CO DPS-2025 NFDRS Automation -		1,769.60-	
YTD Encumbrance		.00	YTD Pending .00 YTD Actual	72,012.07- Total	72,012.07- YTD Budget	500,000.00- Unearned 427,987.93

84-91-2955-3701 Earnings on Investments

01/31/2025	JE	44	Allocate Interest			
02/28/2025	JE	4	Allocate Interest		34.64-	
03/31/2025	JE	31	Allocate Interest		7.90-	
04/30/2025	JE	21	Allocate Interest		161.75-	
05/31/2025	JE	30	Allocate Interest		177.97-	
06/30/2025	JE	26	Allocate Interest		197.74-	
YTD Encumbrance		.00	YTD Pending .00 YTD Actual	580.00- Total	580.00- YTD Budget	.00 Unearned 580.00-

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

84-91-2955-5020 Operating Supplies

05/31/2025	JE	26	UMB-BLM-NIFC FIRE CACHE	368.90		
YTD Encumbrance		.00	YTD Pending .00 YTD Actual	368.90 Total	368.90 YTD Budget	.00 Unexpended 368.90-

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: 20 Number of accounts: 7

Debit	Credit	Proof
15,149.09	72,592.07-	57,442.98-

Total :

Number of transactions: 503 Number of accounts: 58

Debit	Credit	Proof
780,832.70	1,617,121.52-	836,288.82-

Grand Totals:

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
84-91-2955-7140 Travel - Misc. (continued)						

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
402						
Rescue 20						
83-91-2950-8310 Heavy Equipment						
			01/01/2025 (00/25) Balance			.00
01/06/2025	AP	9	LN CURTIS AND SONS	1,030.60		
01/21/2025	AP	10	LN CURTIS AND SONS	330.23		
01/31/2025	JE	27	UMB-FORESTRY SUPPLIERS INC	120.52		
01/31/2025	JE	34	UMB-POLY TECH	743.69		
01/31/2025	JE	35	UMB-GENE TAYLORS GUNNISON	739.95		
			01/31/2025 (01/25) Period Totals and Balance	2,964.99 *	.00 *	2,964.99
			06/30/2025 (06/25) Period Totals and Balance	.00 *	.00 *	2,964.99
ATD ENC	.00	ATD Actual	2,964.99 Total	2,964.99	ATD Budget	.00 Unexpended 2,964.99-
Total Rescue 20:				2,964.99	.00	2,964.99
Totals: ATD ENC	.00	ATD Actual	4,325.82 Total	4,325.82	ATD Budget	.00 Remaining 4,325.82

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
			06/30/2025 (06/25) 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
03/27/2025	AP	5	WATTS UPFITTING INC	9,322.35		
04/30/2025	JE	4	UMB-TRACTOR SUPPLY CO #1742	38.99		
04/30/2025	JE	6	UMB-AMAZON MKTPL	39.00		
04/30/2025	JE	7	UMB-AMAZON MKTPL	67.91		
			04/30/2025 (04/25) Period Totals and Balance	9,468.25 *	.00 *	24,055.65
05/14/2025	AP	60	10-75 EMERGENCY LIGHTING LLC	1,516.04		
05/31/2025	JE	28	UMB-10 75 EMERGENCY VEHICLES	70.00		
			05/31/2025 (05/25) Period Totals and Balance	1,586.04 *	.00 *	25,641.69
06/24/2025	AP	41	10-75 EMERGENCY LIGHTING LLC	809.02		
06/30/2025	JE	13	UMB-SQ *COMMAND CONCEPTS	219.82		
06/30/2025	JE	15	UMB-AMAZON.COM*NA1Q97YL2	49.99		
			06/30/2025 (06/25) Period Totals and Balance	1,078.83 *	.00 *	26,720.52
ATD ENC	.00	ATD Actual	26,720.52 Total	26,720.52 ATD Budget	.00 Unexpended	26,720.52-
Total Fire Chief 1:				27,020.96	300.44-	26,720.52
Totals: ATD ENC	.00	ATD Actual	42,520.67 Total	42,520.67 ATD Budget	.00 Remaining	42,520.67

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
			06/30/2025 (06/25) Period Totals and Balance	.00 *	.00 *	354.95
ATD ENC	.00	ATD Actual	354.95 Total	354.95 ATD Budget	.00 Unexpended	354.95-
83-91-2950-6492 Repair & Maint - Shop						
			01/01/2025 (00/25) Balance			.00
03/25/2025	AP	14	CONSOLIDATED ELECTRIAL DISTRIBUTORS I	891.21		
			04/30/2025 (04/25) Period Totals and Balance	891.21 *	.00 *	891.21
			06/30/2025 (06/25) Period Totals and Balance	.00 *	.00 *	891.21
ATD ENC	.00	ATD Actual	891.21 Total	891.21 ATD Budget	.00 Unexpended	891.21-
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
			06/30/2025 (06/25) 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
03/25/2025	AP	13	CONSOLIDATED ELECTRIAL DISTRIBUTORS I	1,966.73		
03/26/2025	AP	4	MONTY'S AUTO PARTS	298.73		
03/27/2025	AP	6	WATTS UPFITTING INC	9,322.35		
			04/30/2025 (04/25) Period Totals and Balance	11,587.81 *	.00 *	44,144.20
			06/30/2025 (06/25) Period Totals and Balance	.00 *	.00 *	44,144.20
ATD ENC	.00	ATD Actual	44,144.20 Total	44,144.20 ATD Budget	.00 Unexpended	44,144.20-
Total Fire Officer 1:				45,439.02	.00	45,439.02

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount		Balance
Totals: ATD ENC		.00 ATD Actual	87,138.92	Total	87,138.92	ATD Budget	.00	Remaining	87,138.92	

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
03/27/2025	AP	7	WATTS UPFITTING INC	9,322.35		
			04/30/2025 (04/25) Period Totals and Balance	9,322.35 *	.00 *	17,958.10
			06/30/2025 (06/25) Period Totals and Balance	.00 *	.00 *	17,958.10
ATD ENC	.00	ATD Actual	17,958.10 Total	17,958.10 ATD Budget	.00 Unexpended	17,958.10-
Total Fire Officer 2:				17,958.10	.00	17,958.10
Totals: ATD ENC	.00	ATD Actual	29,066.36 Total	29,066.36 ATD Budget	.00 Remaining	29,066.36

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
			06/30/2025 (06/25) Period Totals and Balance	.00 *	.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 ELECTRIAL DISTRIBUTORS I	21.77		
			03/31/2025 (03/25) Period Totals and Balance	21.77 *	.00 *	21.77
			06/30/2025 (06/25) Period Totals and Balance	.00 *	.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
			06/30/2025 (06/25) 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
Totals: ATD ENC .00 ATD Actual 4,800.00 Total 4,800.00 ATD Budget .00 Remaining 4,800.00						
Number of transactions: 64 Number of accounts: 11				Debit	Credit	Proof
Grand Totals:				98,992.79	300.44-	98,692.35

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
06/25	06/04/2025	1112	11	CARD SERVICES	83-00-0000-2020	5,087.45
06/25	06/04/2025	1113	1	CITY OF GUNNISON	83-00-0000-2020	13,361.26
06/25	06/04/2025	1114	44	COLORADO DIVISION OF FIRE PREVENTION	83-00-0000-2020	70.00
06/25	06/04/2025	1115	60	COLORADO FIREFIGHTER HEART TRUST	83-00-0000-2020	3,408.00
06/25	06/04/2025	1116	62	SCENIC RIVER TOURS INC	83-00-0000-2020	6,143.43
06/25	06/04/2025	1117	6	STREAMLINE SOFTWARE INC	83-00-0000-2020	140.00
06/25	06/04/2025	1118	12	WEX BANK	83-00-0000-2020	2,225.02
06/25	06/04/2025	1119	61	WITMER PUBLIC SAFETY GROUP INC	83-00-0000-2020	411.12
06/25	06/11/2025	1120	17	IKON FIRE LLC	83-00-0000-2020	190.44
06/25	06/11/2025	1121	48	LAW OF THE ROCKIES LLC	83-00-0000-2020	100.50
06/25	06/11/2025	1122	23	MONTY'S AUTO PARTS	83-00-0000-2020	581.12
06/25	06/11/2025	1123	27	TERMINIX	83-00-0000-2020	518.00
06/25	06/20/2025	1124	7	ATMOS ENERGY	83-00-0000-2020	88.55
06/25	06/20/2025	1125	1	CITY OF GUNNISON	83-00-0000-2020	12,548.71
06/25	06/20/2025	1126	18	FULLMER'S ACE HARDWARE	83-00-0000-2020	277.10
06/25	06/20/2025	1127	19	GOLDEN EAGLE TRASH SERVICE	83-00-0000-2020	64.25
06/25	06/20/2025	1128	10	LN CURTIS AND SONS	83-00-0000-2020	4,440.00
06/25	06/20/2025	1129	25	PAPER CLIP	83-00-0000-2020	52.95
06/25	06/20/2025	1130	63	ROSHAMBO LLC	83-00-0000-2020	750.00
06/25	06/25/2025	1131	30	10-75 EMERGENCY LIGHTING LLC	83-00-0000-2020	809.02
06/25	06/25/2025	1132	13	ALTO BASIN LLC	83-00-0000-2020	2,900.00
06/25	06/25/2025	1133	1	CITY OF GUNNISON	83-00-0000-2020	40,510.00

Grand Totals:

94,676.92

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
83-00-0000-2020	25,623.47	120,300.39-	94,676.92-
83-00-0000-2022	5,087.45	.00	5,087.45
83-91-2950-3240	.00	25,623.47-	25,623.47-
83-91-2950-4000	35,330.40	.00	35,330.40
83-91-2950-4010	615.36	.00	615.36
83-91-2950-4020	331.07	.00	331.07
83-91-2950-4050	4,450.00	.00	4,450.00
83-91-2950-4100	2,398.75	.00	2,398.75
83-91-2950-4120	561.00	.00	561.00
83-91-2950-4130	5,896.26	.00	5,896.26
83-91-2950-4140	1,664.08	.00	1,664.08
83-91-2950-5010	52.95	.00	52.95
83-91-2950-5020	6,143.43	.00	6,143.43
83-91-2950-5090	1,161.12	.00	1,161.12
83-91-2950-5110	2,225.02	.00	2,225.02
83-91-2950-6010	439.32	.00	439.32
83-91-2950-6410	518.00	.00	518.00
83-91-2950-6420	1,048.66	.00	1,048.66
83-91-2950-7030	100.50	.00	100.50
83-91-2950-7050	4,440.00	.00	4,440.00
83-91-2950-7320	2,900.00	.00	2,900.00
83-91-2950-7530	140.00	.00	140.00

GL Account	Debit	Credit	Proof
83-91-2950-7610	3,408.00	.00	3,408.00
83-91-2950-7930	70.00	.00	70.00
83-91-2950-8320	809.02	.00	809.02
83-91-2950-9860	40,510.00	.00	40,510.00
Grand Totals:	145,923.86	145,923.86-	.00

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Report type: Summary

Check.Check number = {SQL} (tblCheck.CheckNumber in (SELECT c.CheckNumber
FROM dbo.tblCheck c INNER JOIN
dbo.tblCheckDetail cd ON c.ID = cd.tblCheckID
GROUP BY c.CheckNumber
HAVING (SUM(cd.Amount) >= 10000)))
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/25	06/04/2025	1113	1	CITY OF GUNNISON	83-00-0000-2020	13,361.26
06/25	06/20/2025	1125	1	CITY OF GUNNISON	83-00-0000-2020	12,548.71
06/25	06/25/2025	1133	1	CITY OF GUNNISON	83-00-0000-2020	40,510.00
Grand Totals:						66,419.97

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
83-00-0000-2020	25,623.47	92,043.44-	66,419.97-
83-91-2950-3240	.00	25,623.47-	25,623.47-
83-91-2950-4000	35,330.40	.00	35,330.40
83-91-2950-4010	615.36	.00	615.36
83-91-2950-4020	331.07	.00	331.07
83-91-2950-4050	4,450.00	.00	4,450.00
83-91-2950-4100	2,398.75	.00	2,398.75
83-91-2950-4120	561.00	.00	561.00
83-91-2950-4130	5,896.26	.00	5,896.26
83-91-2950-4140	1,664.08	.00	1,664.08
83-91-2950-6010	286.52	.00	286.52
83-91-2950-9860	40,510.00	.00	40,510.00
Grand Totals:	117,666.91	117,666.91-	.00



Summary of Account Activity

Previous Balance	\$5,827.87
Payments/Debits	-\$5,827.87
Other Credits	-\$30.26
Purchases	+\$5,117.71
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$5,087.45

Payment Information

New Balance	\$5,087.45
Minimum Payment Due	\$5,087.45
Payment Due Date	06/25/25

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	\$44,912.55
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	05/31/25
Days in Billing Cycle	31

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
05/13	05/14	74314475134000182206507	CHECK PAYMENT THANK YOU	- 5,827.87

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
TOM MCDONOUGH XXXX XXXX XXXX 8872 TOTAL: \$178.04				
05/17	05/19	24692165138104340963155	TST*5 BS BBQ GUNNISON GUNNISON CO	178.04
		5812: EATING PLACES, RESTAURANTS 000081230		
HUGO FERCHAU XXXX XXXX XXXX 6774 TOTAL: \$3,806.84				
05/02	05/02	24036295122718464688583	JONES & BARTLETT LEARNING800-832-0034 MA	1,092.35
		5999: MISCELLANEOUS AND RETAIL STORES 000001803		



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

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

Account Number	XXXX XXXX XXXX 6667
New Balance	\$5,087.45
Payment Due Date	06/25/25
Minimum Payment	\$5,087.45
Amount Enclosed	

GUNNISON COUNTY FIRE PROT DIST
PO BOX 1515
GUNNISON CO 81230

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

800000330897 0000508745 0000508745³⁸ 9465

Account Name: GUNNISON COUNTY FIRE PROT DIST

Account Number: XXXX XXXX XXXX 6667

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/08	05/09	74036295128718518213262	JONES & BARTLETT LEARNING8008320034 MA	- 30.26
		5999: MISCELLANEOUS AND RETAIL STORES 000001803		
05/08	05/11	24231685129333007491798	SAFEWAY #0617 GUNNISON CO	12.97
		5411: GROCERY STORES, SUPERMARKETS 000081230		
05/08	05/11	24137465130001641706728	TRACTOR SUPPLY CO #1742 GUNNISON CO	69.98
		5599: MISCELLANEOUS AUTOMOTIVE DEALERS 000081230		
05/09	05/11	24204295129001439898028	STARLINK INTERNET 310-6829683 CA	200.00
		4816: COMPUTER NETWORK/INFORMATION SERVICES 000090250		
05/15	05/18	24231685136340658483256	SAFEWAY #0617 GUNNISON CO	46.75
		5411: GROCERY STORES, SUPERMARKETS 000081230		
05/15	05/16	24801975136340324321695	COLORADO MUNICIPAL LEAGU 303-831-6411 CO	184.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000080203		
05/16	05/18	24692165137103554228090	RESIDENCE INN ARVADA/D ARVADA CO	618.00
		3703: RESIDENCE INN 000080002		
		CHECK IN/OUT: 05/13/2025		
05/16	05/18	24692165137103554228108	RESIDENCE INN ARVADA/D ARVADA CO	618.00
		3703: RESIDENCE INN 000080002		
		CHECK IN/OUT: 05/13/2025		
05/18	05/20	24445005139500617535344	DOMINO'S 6335 GUNNISON CO	21.58
		5814: FAST FOOD RESTAURANTS 000081230		
05/18	05/20	24445005139500617535427	DOMINO'S 6335 GUNNISON CO	50.33
		5814: FAST FOOD RESTAURANTS 000081230		
05/19	05/21	24943005140210009255170	HOLIDAY INN EXPRESS & SU 9706411288 CO	480.00
		3559: CANDLEWOOD SUITES 000081230		
		CHECK IN/OUT: 05/16/2025		
05/21	05/23	24692165142107993751607	SPRINGHILL SUITES WINDSOR CO	110.00
		3770: SPRINGHILL SUITES 000080538		
		CHECK IN/OUT: 05/20/2025		
05/26	05/26	24793385146000607014025	Dickies 133-6424600 CO	333.14
		5651: FAMILY CLOTHING STORES 000080202		
TYLER BROWN XXXX XXXX XXXX 4364 TOTAL: \$1,102.57				
04/30	05/02	24750765121900014760016	10 75 EMERGENCY VEHICLES 973-5565729 NJ	70.00
		5013: MOTOR VEHICLE SUPPLIES AND NEW PARTS 000007420		
05/07	05/08	24240985128600223727468	BLM-NIFC FIRE CACHE 208-387-5521 ID	368.90
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000083705		
05/13	05/15	24055235134338368019310	BROTHERS BAR&GRILL FC FORT COLLINS CO	48.83
		5812: EATING PLACES, RESTAURANTS 000080524		
05/13	05/14	24540455134001800331415	FORT COLLINS RIO 970-2245428 CO	72.94
		5812: EATING PLACES, RESTAURANTS 000080524		

Account Name: GUNNISON COUNTY FIRE PROT DIST

Account Number: XXXX XXXX XXXX 6667

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/14	05/16	24692165135101445024357	TST*SILVER GRILL CAFE Fort Collins CO	54.12
		5812: EATING PLACES, RESTAURANTS 000080524		
05/14	05/16	24692165135101632151450	THE ELIZABETH MARRIOTT FORT COLLINS CO	272.00
		3826: AUTOGRAPH 000080524		
		CHECK IN/OUT: 05/13/2025		
05/20	05/22	24692165141107058135333	QDOBA 2196 CONIFER CO	36.87
		5814: FAST FOOD RESTAURANTS 000080433		
05/20	05/22	24137465142001630180626	TRACTOR SUPPLY CO #1940 FORT COLLINS CO	27.98
		5599: MISCELLANEOUS AUTOMOTIVE DEALERS 000080524		
05/20	05/21	24493985141107325006822	BAD DADDY'S BURGER BAR JOHNSTOWN CO	48.46
		5812: EATING PLACES, RESTAURANTS 000080534		
05/21	05/23	24692165142107786422127	TST*SILVER GRILL CAFE Fort Collins CO	51.85
		5812: EATING PLACES, RESTAURANTS 000080524		
05/28	05/30	24692165149104032120699	TST*THE DIVE AT MARIOS Gunnison CO	50.62
		5812: EATING PLACES, RESTAURANTS 000081230		

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

Account Name: GUNNISON COUNTY FIRE PROT DIST

Account Number: XXXX XXXX XXXX 6667

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

Check Number *

1112

Check Date *

06/04/25

Voucher Date

06/03/25

Budget Year *

2025

Vendor #

11

Payable To *

Card Services

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
6667 053125	05/31/2025	P Card Activity	83 00 0000 2022		\$5,087.45

Special Instructions (*)

Total

\$5,087.45

Invoice Upload *

Credit_Card_Statement_5-30-2025.Pdf

365.52KB

Submitter Name *

Ben Cowan

Submitter Email *

BCowan@gunnisonco.gov

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-00-9102-4000 Full-Time Salaries and Wages						
05/09/2025	JE	5	Fire GF Payroll-Full-Time Salaries and Wages		14,485.28-	
05/09/2025	PC	23	PAYROLL TRANS FOR 5/9/2025 PAY PERIOD	14,485.28		
05/23/2025	PC	107	PAYROLL TRANS FOR 5/23/2025 PAY PERIOD	20,756.84		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 20,756.84	Total 20,756.84	YTD Budget .00 Unexpended 20,756.84-
10-00-9102-4010 Part-Time Salaries and Wages						
05/09/2025	JE	5	Fire GF Payroll-Part-Time Salaries and Wages		307.68-	
05/09/2025	PC	83	PAYROLL TRANS FOR 5/9/2025 PAY PERIOD	307.68		
05/23/2025	PC	173	PAYROLL TRANS FOR 5/23/2025 PAY PERIOD	307.68		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 307.68	Total 307.68	YTD Budget .00 Unexpended 307.68-
10-00-9102-4020 Overtime						
05/23/2025	PC	138	PAYROLL TRANS FOR 5/23/2025 PAY PERIOD	331.07		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 331.07	Total 331.07	YTD Budget .00 Unexpended 331.07-
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						
05/09/2025	JE	5	Fire GF Payroll-Volunteer Nominal Fees		1,545.00-	
05/09/2025	PC	84	PAYROLL TRANS FOR 5/9/2025 PAY PERIOD	1,545.00		
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						
05/09/2025	JE	5	Fire GF Payroll-Social Security		949.68-	
05/09/2025	PB	42	PAYROLL TRANS FOR 5/9/2025 PAY PERIOD	949.68		
05/23/2025	PB	190	PAYROLL TRANS FOR 5/23/2025 PAY PERIOD	1,263.26		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 1,263.26	Total 1,263.26	YTD Budget .00 Unexpended 1,263.26-
10-00-9102-4120 Medicare						
05/09/2025	JE	5	Fire GF Payroll-Medicare		222.10-	
05/09/2025	PB	43	PAYROLL TRANS FOR 5/9/2025 PAY PERIOD	222.10		
05/23/2025	PB	191	PAYROLL TRANS FOR 5/23/2025 PAY PERIOD	295.44		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual 295.44	Total 295.44	YTD Budget .00 Unexpended 295.44-
10-00-9102-4130 Health Insurance						
05/09/2025	JE	5	Fire GF Payroll-Health Insurance		2,948.13-	
05/09/2025	PB	41	PAYROLL TRANS FOR 5/9/2025 PAY PERIOD	2,948.13		
05/23/2025	PB	189	PAYROLL TRANS FOR 5/23/2025 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-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-00-9102-4140 Retirement						
05/09/2025	JE	5	Fire GF Payroll-Retirement		816.80-	
05/09/2025	PB	40	PAYROLL TRANS FOR 5/9/2025 PAY PERIOD	816.80		
05/23/2025	PB	188	PAYROLL TRANS FOR 5/23/2025 PAY PERIOD	820.11		
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	820.11	Total
				820.11	YTD Budget	.00 Unexpended
						820.11-
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
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: 21 Number of accounts: 18				Debit	Credit	Proof
Total General Fund:				47,997.20	21,274.67-	26,722.53
Number of transactions: 21 Number of accounts: 18				Debit	Credit	Proof
Grand Totals:				47,997.20	21,274.67-	26,722.53

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

Check Number *

1113

Check Date *

06/04/25

Voucher Date

06/03/25

Budget Year *

2025

Vendor #

1

Payable To *

City of Gunnison

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*)	Activity (*)	Amount *
5/23/2025	05/23/2025	Fire GF Payroll-Full-Time Salaries and Wages	83-91-2950-4000		\$20,756.84
5/23/2025	05/23/2025	Fire GF Payroll-Part-Time Salaries and Wages	83-91-2950-4010		\$307.68
5/23/2025	05/23/2025	Fire GF Payroll-Overtime	83-91-2950-4020		\$331.07
5/23/2025	05/23/2025	Fire GF Payroll-Social Security	83-91-2950-4100		\$1,263.26
5/23/2025	05/23/2025	Fire GF Payroll-Medicare	83-91-2950-4120		\$295.44
5/23/2025	05/23/2025	Fire GF Payroll-Health Insurance	83-91-2950-4130		\$2,948.13
5/23/2025	05/23/2025	Fire GF Payroll-Retirement	83-91-2950-4140		\$820.11
5/23/2025	05/23/2025	City of Gunnison 50% Contracted Services	83-91-2950-3240		-\$13,361.27

Special Instructions (i)

Please note to post to 10 00 0000 1110 on City books

Total

\$13,361.26

Invoice Upload *

Fire Backup.pdf

190.69KB

Submitter Name *

Ben Cowan

Submitter Email *

BCowan@gunnisonco.gov

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#
5/20/2025	25-86664
Due Upon Receipt	

BILL TO: Gunnison Fire Department

201 W Virginia Ave

Gunnison, CO 81230

FDID: 05120

Exams			
Level	Exam Date	Description	Fee
Fire and Emergency Services Instructor I	05/13/25	Joseph M Ricks	\$35.00
Fire and Emergency Services Instructor I	05/13/25	Gus Michael Bongiovanni	\$35.00
Certification Renewals & Reciprocity			
Level	Cert Type	Description	Fee
Proctor Certifications			
Type	Description		Fee
Other Items	Qty	Amnt	Total Amnt

TOTAL INVOICE AMOUNT: \$ 70.00**DISCOUNT TOTAL AMOUNT: \$ 0****TOTAL AMOUNT PAID: \$ 0.00****INVOICE AMOUNT DUE: \$ 70.00**

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

Payments made online will be subject to a per transaction bank convenience fee of \$0.75 + 2.25% for each credit card payment or \$1.00 for each ACH (electronic check) payment.

The Payment Link is: <https://www.colorado.gov/payment/dfpc-certification> You can combine invoices into one payment, but please separate them using the "Add Another Service" button on the Summary page.

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



Accounts Payable Voucher

Check Number *

1114

Check Date *

06/04/25

Voucher Date

06/02/25

Budget Year *

2025

Vendor #

44

Payable To *

COLORADO DIVISION OF FIRE PREVENTION

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account ^(?) *	Activity ^(?)	Amount *
25-86664	05/20/2025	Testing Invoice	83-91-2950-7930		\$70.00

Special Instructions ^(?)

Total

\$70.00

Invoice Upload *

DFPC 5.20.25.pdf

154.24KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov



Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust

HEART AWARD COVERAGE

2025 – 2026 INVOICE

HEART

Organization:

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

Entity ID 940

Invoice No.	FDID	Effective Date	Expiration Date	Invoice Date
26H-005120	5120	7/1/2025	6/30/2026	5/23/2025

Reimbursable
from DOLA
Per SB 14-172

Reimbursable
from DOLA
Per HB 24-1219

Reimbursement from DOLA funded by
Senate Bill 14-172 only applies to **Full-
Time Fire Employees** who have met the
benefit qualifications.

Eligible Full-Time Count 3
2026 Rate x \$196.00
Subtotal = \$588.00

**Eligible Volunteer Firefighters and
Part-Time Fire Employees** qualify for
reimbursement from DOLA funded by
House Bill 24-1219. This may require a
separate reimbursement application with
DOLA.

Eligible Part-Time Count 0
2026 Rate x \$141.00
Subtotal = \$0.00

Eligible Volunteer Count 20
2026 Rate x \$141.00
Subtotal = \$2,820.00

Pro Rata Factor x 1 1
Total = \$588.00 \$2,820.00

Estimated Annual Contribution \$3,408.00

Balance Due \$3,408.00

To effect coverage, please issue payment for the total contribution due. This Invoice itself does not bind coverage. Named Organization must adopt the Resolution and sign the Trust Agreement to join the Benefits Trust. Payment must be received prior to inception of coverage.

Please Remit to: Colorado Firefighter Heart, Cancer, and Behavioral Health Benefits Trust
c/o McGriff, a Marsh & McClennan Agency, LLC Company
P.O. Box 1539
Portland, OR 97207-1539
Toll Free: 844-769-6650 / Fax: 503-943-6622⁴⁹

Print Date:
5/23/2025



Accounts Payable Voucher

Check Number *

1115

Check Date *

06/04/25

Voucher Date

06/02/25

Budget Year *

2025

Vendor #

60

Payable To *

Colorado Heart Trust

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
26H-005120	05/23/2025	Heart Award Coverage	83-91-2950-7610		\$3,408.00

Special Instructions (*)

Total

\$3,408.00

Invoice Upload *

Heart Invoice 5.23.25.pdf

238.51KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov

SCENIC RIVER TOURS

PO Box 271 Almont, CO 81210 info@scenicrivertours.com
 www.scenicrivertours.com
 703 W Tomichi Ave Gunnison, Colorado

INVOICE

Invoice No.: 6425
 Invoice Date: 6/4/2025

BILL TO: Gunnison Fire Department

DATE	Product	#	Column1	UNIT PRICE	AMOUNT
6/4/2025	Down River Barrell Pump	1		\$111.52	\$111.52
	NRS crew youth PFD	1		\$32.06	\$32.06
	NRS Crew Adult universal PFD	1		\$38.05	\$38.05
	NRS Rapid Responder PFD	8		\$159.75	\$1,278.00
	NRS Ninja Pro PFD	1		\$138.50	\$138.50
	NRS Standard Throw Bag	5		\$42.35	\$211.75
	NRS master strap assortment	1		\$96.80	\$96.80
	Fox 40 Safety Whistle	10		\$4.12	\$41.20
	NRS Tow Tether	5		\$29.04	\$145.20
	Aquapac Large VHF raider dry bag	5		\$25.95	\$129.75
	NRS Havoc helmet	10		\$32.06	\$320.60
	NRS Extreme SAR drysuit	6		\$600.00	\$3,600.00

Subtotal \$6,143.43

Make all checks payable to SCENIC RIVER TOURS

TAX

Thank you for your business!

TOTAL \$6,143.43



Accounts Payable Voucher

Check Number *

1116

Check Date *

06/04/25

Voucher Date

06/03/25

Budget Year *

2025

Vendor #

Payable To *

Scenic River Tours

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account ^(?) *	Activity ^(?)	Amount *
6425	06/04/2025	Swiftwater Rescue Equipment	83-91-2950-5020		\$6,143.43

Special Instructions ^(?)

Total

\$6,143.43

Invoice Upload *

SRT 6.3.25.pdf

100.04KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov

Invoice



Invoice number 39117526-0013
Date of issue June 4, 2025
Date due July 1, 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 July 1, 2025

[Pay online](#)

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

Questions about billing or looking to connect Bill.com?
Visit: www.getstreamline.com/billing
Call: 916-477-2455

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 \$140.00 with a bank transfer

Bank transfers can take up to two business days. To pay via bank transfer, transfer funds using the following bank information.

Bank name WELLS FARGO BANK, N.A.
Routing number 121000248
Account number 40630117310653170
SWIFT code WFBUS6SXXX
Reference 39117526-0013

Pay \$140.00 by check

Make payable to Streamline
Memo 39117526-0013
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

Check Number *

1117

Check Date *

06/04/25

Voucher Date

06/04/25

Budget Year *

2025

Vendor #

6

Payable To *

Streamline Software, Inc.

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
39117526-0013	06/04/2025	Web Hosting	83-91-2950-7530		\$140.00

Special Instructions (*)

Total

\$140.00

Invoice Upload *

Invoice-39117526-0013.pdf

35.47KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov



Invoice Statement

INVOICE NUMBER: 105071702
ACCOUNT NAME: GUNNISON COUNTY FIRE PROTECTIO

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
0496-00-889136-8	8100.00	31	MAY-31-2025	JUN-26-2025	2225.02

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
MAY-22-2025 MAY-30-2025 MAY-30-2025	Payment - Thank You Fuel Purchases Other Adjustments this Period	2183.02 42.00	1559.63
REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.			
**Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.			
The Finance Charge is determined by applying a periodic rate of 9.99%			

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
1559.63	1559.63	2225.02	0.00	2225.02

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

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

WEX Fleet Universal

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

HUGO FERCHAU
GUNNISON COUNTY FIRE PROTECTIO
PO BOX 1515
GUNNISON, CO 81230

ACCOUNT NAME	GUNNISON COUNTY FIRE
ACCOUNT NUMBER	0496-00-889136-8
INVOICE NUMBER	105071702
BILL CLOSING DATE	MAY-31-2025
AMOUNT DUE	2225.02
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUN-26-2025

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

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

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

04960088913680000000222502 250626

Balance Subject to Late Fees

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

How to Dispute Your Invoice

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

Card Issuer

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

Customer Service

For account inquiries and correspondence regarding account service or billing:

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

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

Be sure to include your account number on all correspondence.

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

Payment Options

Mail

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

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

Online

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

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

Phone

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

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

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



Invoice Statement

INVOICE NUMBER:

105071702

ACCOUNT NAME:

GUNNISON COUNTY FIRE PROTECTIO

PAGE 3

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

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
05-30	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			42.00		
	Total			42.00		



Accounts Payable Voucher

Check Number *

1118

Check Date *

06/04/25

Voucher Date

06/02/25

Budget Year *

2025

Vendor #

12

Payable To *

WEX Bank

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
105071702	05/31/2025	Fuel	83-91-2950-5110		\$2,225.02

Special Instructions (?)

Total

\$2,225.02

Invoice Upload *

WEX 5.31.25.pdf

761.47KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov



Witmer Public Safety Group
101 Independence Way
Coatesville, PA 19320

www.wpsginc.com
610-857-8070

BILL TO:

Gunnison County Fire Prot. Dist.
PO Box 1515
Gunnison, CO 81230-1515
United States

Witmer Public
Safety Group, Inc.
—HOME OF—



INVOICE

INV685007

Date:	05/19/2025
Customer:	Gunnison County Fire Prot. Dist.
Sales Order:	SO584147
Memo:	LEATHER FRONTS
Terms:	Net 30
PO#:	
Sales Rep:	MaeLene Thomas
Shipping Method:	Ground
Ship To:	Gunnison County Fire Prot. Dist. 201 W Virginia Ave Gunnison, CO 81230-2621 United States

AMOUNT DUE: \$411.12

#	Item Name	Description	Ordered	Shipped	B/O	Each	Amount
1	FS6002WB	----- Hotspot&: FS6002WB - Leather Fronts Type 4 -Decals Style: FS6002WB Leather Color Image: White Leather (FS6002WB) Thread Color Image: Black (FS6002WB) Panel Color Image: Red (FS6002WB) Characters or Medallion Text: 503 Characters or Medallion Text Option: Sunken Leather Characters or Medallion Text Format: Default Characters or Medallion Text Color: Black Line 1 Text: GUNNISON Line 1 Text Option: Top Panel Line 1 Text Format: Default Line 1 Text Color: White-Reflective Line 2 Text: RICKS Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Notes: ----- Associated Product : Cairns 1044	1	1	0	\$40.25	\$40.25
2	FS6002WB	----- Hotspot&: FS6002WB - Leather Fronts Type 4 -Decals Style: FS6002WB Leather Color Image: White Leather (FS6002WB) Thread Color Image: Black (FS6002WB) Panel Color Image: Black (FS6002WB)	1	1	0	\$40.25	\$40.25

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

Remit Payment To:

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

Customer:

Gunnison County Fire Prot. Dist.

Customer ID:

10000

Invoice #:

INV685007

Amount Due:

\$411.12

Amount Paid:

#	Item Name	Description	Ordered	Shipped	B/O	Each	Amount
		Characters or Medallion Text: 505 Characters or Medallion Text Option: Sunken Leather Characters or Medallion Text Format: Default Characters or Medallion Text Color: Red Line 1 Text: GUNNISON Line 1 Text Option: Top Panel Line 1 Text Format: Default Line 1 Text Color: White-Reflective Line 2 Text: TOMLIN Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Notes:					
		Associated Product : Cairns 1044					
3	FS6002WB	----- Hotspot&: FS6002WB - Leather Fronts Type 4 -Decals Style: FS6002WB Leather Color Image: Red Leather (FS6002WB) Thread Color Image: Black (FS6002WB) Panel Color Image: Black (FS6002WB) Characters or Medallion Text: 509 Characters or Medallion Text Option: Sunken Leather Characters or Medallion Text Format: Default Characters or Medallion Text Color: White Line 1 Text: GUNNISON Line 1 Text Option: Top Panel Line 1 Text Format: Default Line 1 Text Color: White-Reflective Line 2 Text: KLINGSMITH Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Notes:	1	1	0	\$40.25	\$40.25
		Associated Product : Cairns 1044					
4	FS6002WB	----- Hotspot&: FS6002WB - Leather Fronts Type 4 -Decals Style: FS6002WB Leather Color Image: Red Leather (FS6002WB) Thread Color Image: Black (FS6002WB) Panel Color Image: Black (FS6002WB) Characters or Medallion Text: 510 Characters or Medallion Text Option: Sunken Leather Characters or Medallion Text Format: Default Characters or Medallion Text Color: White Line 1 Text: GUNNISON Line 1 Text Option: Top Panel Line 1 Text Format: Default	1	1	0	\$40.25	\$40.25

#	Item Name	Description	Ordered	Shipped	B/O	Each	Amount
		Line 1 Text Color: White-Reflective Line 2 Text: BONGIOVANNI Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Notes: Associated Product : Cairns 1044					
5	FS6002WB	----- Hotspot&: FS6002WB - Leather Fronts Type 4 -Decals Style: FS6002WB Leather Color Image: Red Leather (FS6002WB) Thread Color Image: Black (FS6002WB) Panel Color Image: Black (FS6002WB) Characters or Medallion Text: 547 Characters or Medallion Text Option: Sunken Leather Characters or Medallion Text Format: Default Characters or Medallion Text Color: White Line 1 Text: GUNNISON Line 1 Text Option: Top Panel Line 1 Text Format: Default Line 1 Text Color: White-Reflective Line 2 Text: HOOTS Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Notes: Associated Product : Cairns 1044	1	1	0	\$40.25	\$40.25
6	FS6002WB	----- Hotspot&: FS6002WB - Leather Fronts Type 4 -Decals Style: FS6002WB Leather Color Image: Red Leather (FS6002WB) Thread Color Image: Black (FS6002WB) Panel Color Image: Black (FS6002WB) Characters or Medallion Text: 528 Characters or Medallion Text Option: Sunken Leather Characters or Medallion Text Format: Default Characters or Medallion Text Color: White Line 1 Text: GUNNISON Line 1 Text Option: Top Panel Line 1 Text Format: Default Line 1 Text Color: White-Reflective Line 2 Text: HAUS Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Notes: Associated Product : Cairns 1044	1	1	0	\$40.25	\$40.25

#	Item Name	Description	Ordered	Shipped	B/O	Each	Amount
7	FS6002WB	----- Hotspot&: FS6002WB - Leather Fronts Type 4 -Decals Style: FS6002WB Leather Color Image: Yellow Leather (FS6002WB) Thread Color Image: Black (FS6002WB) Panel Color Image: Black (FS6002WB) Characters or Medallion Text: 520 Characters or Medallion Text Option: Sunken Leather Characters or Medallion Text Format: Default Characters or Medallion Text Color: Black Line 1 Text: GUNNISON Line 1 Text Option: Top Panel Line 1 Text Format: Default Line 1 Text Color: White-Reflective Line 2 Text: DILL Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Notes: Associated Product : Cairns 1044	1	1	0	\$40.25	\$40.25
8	FS6002WB	----- Hotspot&: FS6002WB - Leather Fronts Type 4 -Decals Style: FS6002WB Leather Color Image: Yellow Leather (FS6002WB) Thread Color Image: Black (FS6002WB) Panel Color Image: Black (FS6002WB) Characters or Medallion Text: 524 Characters or Medallion Text Option: Sunken Leather Characters or Medallion Text Format: Default Characters or Medallion Text Color: Black Line 1 Text: GUNNISON Line 1 Text Option: Top Panel Line 1 Text Format: Default Line 1 Text Color: White-Reflective Line 2 Text: FRANCIA Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Notes: Associated Product : Cairns 1044	1	1	0	\$40.25	\$40.25
9	FS6002WB	----- Hotspot&: FS6002WB - Leather Fronts Type 4 -Decals Style: FS6002WB Leather Color Image: Yellow Leather (FS6002WB) Thread Color Image: Black (FS6002WB) Panel Color Image: Black (FS6002WB) Characters or Medallion Text: 516	1	1	0	\$40.25	\$40.25

#	Item Name	Description	Ordered	Shipped	B/O	Each	Amount
		Characters or Medallion Text Option: Sunken Leather Characters or Medallion Text Format: Default Characters or Medallion Text Color: Black Line 1 Text: GUNNISON Line 1 Text Option: Top Panel Line 1 Text Format: Default Line 1 Text Color: White-Reflective Line 2 Text: WATKINS Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Notes: Associated Product : Cairns 1044					
10	FS6002WB	----- Hotspot&: FS6002WB - Leather Fronts Type 4 -Decals Style: FS6002WB Leather Color Image: Yellow Leather (FS6002WB) Thread Color Image: Black (FS6002WB) Panel Color Image: Black (FS6002WB) Characters or Medallion Text: 512 Characters or Medallion Text Option: Sunken Leather Characters or Medallion Text Format: Default Characters or Medallion Text Color: Black Line 1 Text: GUNNISON Line 1 Text Option: Top Panel Line 1 Text Format: Default Line 1 Text Color: White-Reflective Line 2 Text: LARGENT Line 2 Text Option: Bottom Panel Line 2 Text Format: Default Line 2 Text Color: White-Reflective Notes: Associated Product : Cairns 1044	1	1	0	\$40.25	\$40.25
11	TARIFF-NOTICE	Pricing is subject to change based on applicable tariffs, duties, or other regulatory actions beyond our control. Any adjustments will be communicated as soon as possible. Please reflect acceptance of these potential tariff-related pricing adjustments on your purchase order.				\$0.00	\$0.00

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

Subtotal:	\$402.50
Discount:	\$0.00
Tax Total (%):	\$0.00
Freight:	\$8.62
Total:	\$411.12
Amount Paid:	\$0.00
Amount Due:	\$411.12



Accounts Payable Voucher

Check Number *

1119

Check Date *

06/04/25

Voucher Date

06/02/25

Budget Year *

2025

Vendor #

61

Payable To *

Witmer Public Safety Group, Inc.

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (i) *	Activity (i)	Amount *
INV685007	05/19/2025	Helmet Fronts	83-91-2950-5090		\$411.12

Special Instructions (i)

Total

\$411.12

Invoice Upload *

Witmer 5.19.25.pdf

182.08KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov



3842 Redman Drive
Fort Collins, CO 80524

Invoice

Date	Invoice #
1/30/2025	397

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

P.O. No.	Terms	Project
Brush71	Net 30	

Item	Description	Quantity	Rate	Amount
8803	1" Ball Valve Rebuild Kit Stainless	1	190.44	190.44
			Total	\$190.44



Accounts Payable Voucher

Check Number *

1120

Check Date *

06/11/25

Voucher Date

06/04/25

Budget Year *

2025

Vendor #

Payable To *

Ikon Fire LLC

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
397	01/30/2025	Valve Kit for B-71	83-91-2950-6420		\$190.44

Special Instructions (*)

Total

\$190.44

Invoice Upload *

Ikon 1.30.25.pdf

167.87KB

Submitter Name *

Hugo Ferchau

Submitter Email *

HFerchau@gunnisonco.gov



LAW OF THE ROCKIES

ATTORNEYS AT LAW

525 North Main Street
Gunnison, CO 81230

Phone: 970-641-1903

Fax: 970-641-1943

www.lawoftherockies.com

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

Statement Date: 05/31/2025

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.

	<u>Total Balance</u>
5529-0000 General Representation	<u>\$100.50</u>

Page 1

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 #: 12

General Representation

Fees

			Rate	Hours	
05/15/2025	KB	Prepared and attended meeting.	335.00	<u>0.30</u>	<u>100.50</u>
		For Current Services Rendered		0.30	100.50
		Total Current Work			100.50
		Balance Due for this matter upon receipt			<u><u>\$100.50</u></u>



Accounts Payable Voucher

Check Number *

1121

Check Date *

06/11/25

Voucher Date

06/06/25

Budget Year *

2025

Vendor #

48

Payable To *

Law of the Rockies

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account ^(?) *	Activity ^(?)	Amount *
5529-0000-12	05/31/2025	General Representation	83-91-2950-7030		\$100.50

Special Instructions ^(?)

Total

\$100.50

Invoice Upload *

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588.68KB

Submitter Name *

Hugo Ferchau

Submitter Email *

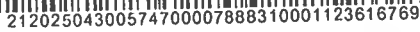
hferchau@gunnisonco.gov

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

ANNUAL PERCENTAGE RATE⁷⁰



1 OF 1
1123616



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

12:58 PM

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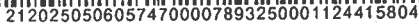
STORE COPY

**PAY THIS
AMOUNT**

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1 OF 2
1124415



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

08:34 AM

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71

CUSTOMER COPY

**PAY THIS
AMOUNT**

CONTINUED



AUTO PARTS



21202505060574700007893250001124415804

Great people, great products, great prices.™

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

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

PAGE
REF#

2 OF 2
1124415

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

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

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

SKU 24299489

INVOICE NO.		CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
5747-789325		4150	5/6/2025	619			PH1	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
	ORIG PO#: 619								
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.									
SHIP VIA		DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
					0.00	0.00			

08:34 AM

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BY X

CUSTOMER COPY

PAY THIS
AMOUNT

354.62

Great people, great products, great prices.™



AUTO PARTS



21202505080574700007896860001124991936

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

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

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

SKU 24499499

INVOICE NO.		CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
5747-789686		4150	5/8/2025	SXS			KM1	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	ATM 577.3009 MASTER DISCON SWITCH		1	1	52.99	22.82	0.00	22.82	N/N
2	RIT 159 TIEDOWN 14 1666#		1	1	58.32	34.99	0.00	34.99	N/N
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.									
SHIP VIA		DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
					0.00	0.00			

10:54 AM

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72

CUSTOMER COPY

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

PAGE 1 OF 1
REF# 1125257



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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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PO BOX 1515
GUNNISON, CO 81230

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PO BOX 1515
GUNNISON, CO 81230

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11:22 AM

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CUSTOMER COPY

**PAY THIS
AMOUNT**

43.79



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

PAGE 1 OF 1
REF# 1126431



21202505160574700007906070001126431438

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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INVOICE NO.		CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.		
5747-790607		4150	5/16/2025	SHOP			NICK	CHARGE		
MFG. PART NUMBER				ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	FNY 71854 "CTNG WHL4-1/2" "TYP1"			10	10	6.55	3.93	0.00	39.30	N/N
2	FNY 71985 FLAP DISC4-1/2 36GRT			2	2	17.10	10.26	0.00	20.52	N/N
3	FNY 71986 FL/DIS 41/2X7/8			2	2	15.88	9.53	0.00	19.06	N/N
4	FRY 71929 4-1/2"DISC			2	2	12.82	7.69	0.00	15.38	N/N
5	FNY 71877 "GRDNG WHL4-1/2" "TYP27"			3	3	8.27	4.96	0.00	14.88	N/N
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.										
SHIP VIA		DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT		
					0.00	0.00				
							PAY THIS			

10:41 AM

RECEIVED BY **X**

73

CUSTOMER COPY

**PAY THIS
AMOUNT**

109.14



AUTO PARTS

Great people, great products, great prices!

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

PAGE
REF#

1 OF 1
1127459

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



21202505220574700007911960001127459656

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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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.		
5747-791196	4150	5/22/2025	F250S			NICK	CHARGE		
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	XNB 2216		1	1	11.08	6.65	0.00	6.65	N/N
	WIRE STUFF								
2	XNB 2218		1	1	11.75	7.05	0.00	7.05	N/N
	WIRE STUFF								
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.									
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT		
				0.00	0.00				
CUSTOMER COPY						PAY THIS AMOUNT	13.70		

11.26 AM

RECEIVED
BY

X



Accounts Payable Voucher

Check Number *

1122

Check Date *

06/11/25

Voucher Date

06/04/25

Budget Year *

2025

Vendor #

Payable To *

Monty's Auto Parts

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
05262025	05/26/2025	Parts	83-91-2950-6420		\$581.12

Special Instructions (*)

Total

\$581.12

Invoice Upload *

Carquest 5.26.25.pdf

495.99KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov



7534 0100 NO RP 12 05122025 YNNNNNNN 0013149 S1 T56

18145 1 MB 0.617

ACCOUNT INVOICE

My Customer Number: 13721419

Please Pay By: 05/26/2025

Total Due: \$74.00



FIRE STATION # 1

PO BOX 1515

GUNNISON CO 81230-1515



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
05/09/2025	Pest Control	459479230	\$69.00		
	Work Order 20936880157				
	Environmental and Safety Surcharge		\$5.00		
	Location: 217 W NEW YORK AVE, GUNNISON CO 81230				\$74.00
DUE DATE: 05/26/2025			TOTAL DUE: \$74.00		
This invoice reflects payments received by 05/12/2025. 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: 459479230

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



3 00000000 10 000137214191 000000000004594792304 0000740000086316 5



STATEMENT

Date: 5/9/2025
Invoice #:
For: PEST CONTROL

Bill To: FIRE STATION # 1

TERMINIX PROCESSING CENTER

PO BOX 802155,
CHICAGO, IL 60680-2155

PO BOX 1515
GUNNISON, CO 81230

Customer #: 13721419

To add a new row, go to the bottom-right cell in the table (just above the SUBTOTAL number) and press the Tab key.

DESCRIPTION	OPEN BALANCE
MTHLY GPCREG	\$518.00

Make all checks payable to Terminix Commercial. If you have any questions concerning this invoice, contact Kailen Womack: kailen.womack@terminix.com.

THANK YOU FOR YOUR BUSINESS!

SUBTOTAL	\$518.00
TAX RATE	0.00%
SALES TAX	\$0.00
YIA DISCOUNT	\$0.00
TOTAL	\$518.00



Accounts Payable Voucher

Check Number *

1123

Check Date *

06/11/25

Voucher Date

06/09/25

Budget Year *

2025

Vendor #

27

Payable To *

Terminix

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
459479230	05/09/2025	Pest Control - May through December	83-91-2950-6410		\$518.00

Special Instructions ^(*)

Total

\$518.00

Invoice Upload *

Terminix 5.9.25.pdf

131.15KB

Terminix 5.25.pdf

68.13KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov

CONVENIENT

Ways to Pay Your Bill



Online. Visit our website to make a one-time payment or manage your account through the Account Center.*



Ways to Pay Online. Google pay, PayPal, PayPal Credit, Amazon Pay, Venmo, and Apple Pay.



Mail. Mail payments in time to arrive before the due date. *Please no cash.*



Telephone. Use the automated phone system or speak with an agent to pay your bill.



Payment Center. Pay at about 4,500 authorized locations. Take your bill. A fee may apply.



Kiosk. Payments post immediately at kiosks. Take your bill. A fee may apply.



Electronic Banking. Use your bank's website for easy payments. Include your account number.



E-Bill. Receive your Atmos Energy bill by email. Sign up for E-Bill in the Account Center or give us a call.



Automatic Payment Plan. Your payment is automatically deducted each month. Auto Pay by Visa®, MasterCard® or Discover® is available for qualified residential customers.

atmosenergy.com 888.286.6700

Your Billing Detail Information:

Meter Serial #	Date of Service		Meter Reading	
	From	To	Previous	Present
121539312	5/7/25	6/5/25	7274	7360
	Read Difference:			86.00
	Pressure Factor:			0.776792
	Actual Usage in CCF:			66.80

Your Charges:

PREVIOUS BALANCE	160.14
Payment Received 05/23/2025	-160.14
CURRENT GAS CHARGE TOTAL	83.63
RESIDENTIAL	
Facility Charge	11.60
RES DSR Cost	20.35
Commodity Cost @ 0.34928 / CCF	23.33
Franchise Fee @ 0.05	3.98
G-DSMCA-Base Charge	0.32
G-DSMCA-Volumetric Charge @ 0.00821 / CCF	0.55
SSIR-Volumetric Charge	3.90
PIPP Surcharge	0.37
Upstream Cost @ 0.24432 / CCF	16.32
Deferred Gas Cost @ 0.0158 / CCF	1.06
CHP Rider	1.85
TAX/FEE CHARGE TOTAL	4.07
County Sales Tax @ 0.01000	0.81
City Sales Tax @ 0.04000	3.26
OTHER CHARGE/CREDIT TOTAL	0.85
Energy Assist Benefit Charge 10/1/24	0.81
Franchise Fee 10/1/24	0.04
CURRENT CHARGES	88.55

Looking for ways to save energy?

Learn how to save energy, money, and emissions. Visit atmosenergy.com/energytips.

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
80 _____ 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.

Your Billing Detail Information Continued:

TOTAL AMOUNT DUE

\$88.55

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

Check Number *

1124

Check Date *

06/20/25

Voucher Date

06/20/25

Budget Year *

2025

Vendor #

7

Payable To *

Atmos Energy

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
06052025	06/05/2025	Account #4032046596	83-91-2950-6010		\$88.55

Special Instructions (*)

Total

\$88.55

Invoice Upload *

Atmos 417 6.5.25.pdf

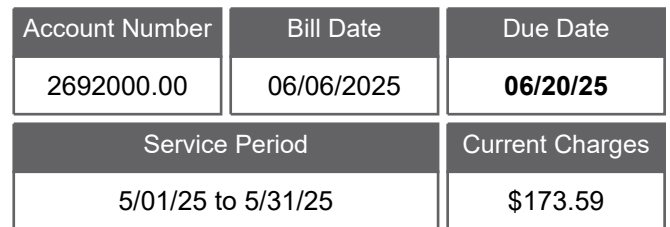
336.89KB

Submitter Name *

Hugo Ferchau

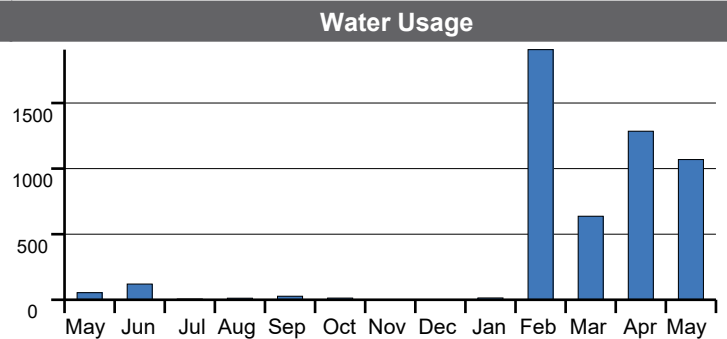
Submitter Email *

hferchau@gunnisonco.gov

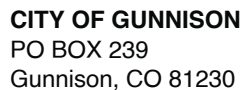


			
ELECTRIC	WATER	SEWER	MISC/TAX
\$95.63	\$36.55	\$32.89	\$8.52

ACCOUNT HAS A PAST DUE BALANCE - IF IT IS NOT PAID OFF IN FULL BY THE DUE DATE SERVICE WILL BE DISCONNECTED

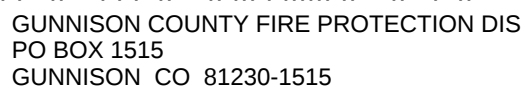


METER READINGS			Read On: 5/31/25
Meter Code	Previous Read	Current Read	Usage
Electric	5520	5995	475
Water	101379	102448	1069
		Total Usages:	
		Water	1069
		Electric	475



Service Period		Account Number
5/01/25 to 5/31/25		2692000.00
Due Date	Total Due	Amount Paid
06/20/25	\$351.15	

PLEASE MAKE CHECKS PAYABLE AND REMIT TO



CITY OF GUNNISON
P.O. BOX 239
GUNNISON, CO 81230

CONTACT US

Staff are available Monday-Friday from 8 am -5 pm

The Finance Department is located in the:

City Municipal Building
201 W. Virginia Ave.
Gunnison, CO 81230

The mailing address is:

PO Box 239
Gunnison, CO 81230
970.641.8070



PAYMENT OPTIONS



Auto Pay: Sign up for automatic bank draft of the due date on the 20th of each month.



Online: Visit our website at **www.GunnisonCO.gov/UB/**



Phone: 24/7 call toll free 970-427-9987



City Hall: You can pay with check, cash or credit card at City Hall at 201 W. Virginia Ave. There is also a drop box in the alley.



Mail: Please include your payment stub in the enclosed envelope with a check made payable to the City of Gunnison. Please do not mail cash.

BILLING INFORMATION

Payment is due by the 20 of the month following the service period. Payments are considered delinquent if not received by the due date shown on each bill. If the due date lands on a weekend or holiday, payments will be accepted the following business day without penalty.

For rate information, visit our website at **www.GunnisonCO.gov/UB/** or scan this QR code.



NON-PAYMENT DISCONNECTS

If your bill indicates there is a past due amount, the past due balance must be paid IN FULL by the due date shown on the bill, or a 24-hour shutoff notice (\$20 fee) will be delivered to the service address. If payment is not made within 24 hours of receiving the notice, service will be disconnected. Reconnection may be made only by paying the past due balance plus a \$30 reconnect fee.

CHANGE OF OCCUPANCY

The customer of record that requested service is responsible for all charges on the account until the City has been notified of any changes. To sign-up for or to cancel services, visit our website at **www.GunnisonCO.gov/UB/**

SERVICE ISSUES

If you have a non-emergent request such as to shut the water off at the curb valve or disconnect electrical service, ditch problems, etc., please contact Public Works at 970-641-8020. If you have an after-hours or weekend emergency, please call the Gunnison Regional Communications Center at 970-641-8200.

OTHER INFORMATION

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OTHER INFORMATION

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Accounts Payable Voucher

Check Number *

1125

Check Date *

06/20/25

Voucher Date

06/09/25

Budget Year *

2025

Vendor #

1

Payable To *

City of Gunnison

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
2692050.01 053125	05/31/2025	419 S 10th Unit A Utilities 2692050.01	83 91 2950 6010		\$112.93
2692000.00 053125	05/31/2025	417 S 10th Utilities 2692000.00	83 91 2950 6010		\$173.59

Special Instructions (*)

Please notate payment for UM Accounts on check

Total

\$286.52

Invoice Upload *

060925165700_269205001_SBDP122_statement.pdf

855.91KB

060925165704_269200000_SBDP122_statement.pdf

856.16KB

Submitter Name *

Ben Cowan

Submitter Email *

BCowan@gunnisonco.gov

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount		Balance	
10-00-9102-4000 Full-Time Salaries and Wages											
06/06/2025	PC	26	PAYROLL TRANS FOR 6/6/2025 PAY PERIOD				14,573.56				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	14,573.56	Total	14,573.56	YTD Budget	.00	Unexpended 14,573.56-
10-00-9102-4010 Part-Time Salaries and Wages											
06/06/2025	PC	94	PAYROLL TRANS FOR 6/6/2025 PAY PERIOD				307.68				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	307.68	Total	307.68	YTD Budget	.00	Unexpended 307.68-
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											
06/06/2025	PC	27	PAYROLL TRANS FOR 6/6/2025 PAY PERIOD				4,450.00				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	4,450.00	Total	4,450.00	YTD Budget	.00	Unexpended 4,450.00-
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											
06/06/2025	PB	44	PAYROLL TRANS FOR 6/6/2025 PAY PERIOD				1,135.49				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,135.49	Total	1,135.49	YTD Budget	.00	Unexpended 1,135.49-
10-00-9102-4120 Medicare											
06/06/2025	PB	45	PAYROLL TRANS FOR 6/6/2025 PAY PERIOD				265.56				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	265.56	Total	265.56	YTD Budget	.00	Unexpended 265.56-
10-00-9102-4130 Health Insurance											
06/06/2025	PB	43	PAYROLL TRANS FOR 6/6/2025 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											
06/06/2025	PB	42	PAYROLL TRANS FOR 6/6/2025 PAY PERIOD				843.97				
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	843.97	Total	843.97	YTD Budget	.00	Unexpended 843.97-
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: 7 Number of accounts: 18							Debit	Credit	Proof			
Total General Fund:							24,524.39	.00	24,524.39			
Number of transactions: 7 Number of accounts: 18							Debit	Credit	Proof			
Grand Totals:							24,524.39	.00	24,524.39			

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

Check Number *

1125

Check Date *

06/20/25

Voucher Date

06/18/25

Budget Year *

2025

Vendor #

1

Payable To *

City of Gunnison

Address Change☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
6/6/2025	06/06/2025	Fire GF Payroll-Full-Time Salaries and Wages	83-91-2950-4000		\$14,573.56
6/6/2025	06/06/2025	Fire GF Payroll-Part-Time Salaries and Wages	83-91-2950-4010		\$307.68
6/6/2025	06/06/2025	Fire GF Payroll-Volunteer Nominal Fees	83-91-2950-4050		\$4,450.00
6/6/2025	06/06/2025	Fire GF Payroll-Social Security	83-91-2950-4100		\$1,135.49
6/6/2025	06/06/2025	Fire GF Payroll-Medicare	83-91-2950-4120		\$265.56
6/6/2025	06/06/2025	Fire GF Payroll-Health Insurance	83-91-2950-4130		\$2,948.13
6/6/2025	06/06/2025	Fire GF Payroll-Retirement	83-91-2950-4140		\$843.97
6/6/2025	06/06/2025	City of Gunnison 50% Contracted Services	83-91-2950-3240		-\$12,262.20

Special Instructions ⓘ

Post to city account 10-00-0000-1110

Total

\$12,262.19

Invoice Upload *

Fire PR Backup.pdf

188.38KB

Submitter Name *

Ben Cowan

Submitter Email *BCowan@gunnisonco.gov

STATEMENT

PAGE: 1

FULLMER'S ACE HARDWARE
820 WEST TOMICHI
GUNNISON, CO 81230
OFFICE: (303)531-2375
(970) 641-1212

CLOSING DATE: 5/31/25
DUE DATE : 6/30/25
ACCT: 15400

CLOSING
DATE : 5/31/25
DUE DATE: 6/30/25

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	907.85		PREV BAL	907.85
5/ 8/25	607629	6	I	INVOICE	19.99		607629	19.99
				ANGLE ALUM 1-1/2X48"				
5/ 8/25	607667	6	I	INVOICE	17.97		607667	17.97
				BUCKET GRID METAL 5G				
5/13/25	C12589	6	P	PAYMENT - THANK YOU		907.85	C12589	-907.85
5/16/25	608606	6	I	INVOICE	49.90		608606	49.90
				CLEVIS GRAB HOOK 1/4"				
				COIL CHAIN STL1/4"X141'				
5/27/25	609925	6	I	INVOICE	128.70		609925	128.70
				FASTENERS				
				FASTENERS				
				FASTENERS				
				FASTENERS				
				BIT DRILL 1/2"12AIRCRAFT				
				STEP DRLBIT #8				
5/29/25	610231	6	I	INVOICE	6.30		610231	6.30
				FASTENERS				
				FASTENERS				
				FASTENERS				
5/29/25	610246	6	I	INVOICE	54.24		610246	54.24
				LOW MAINTENANCE BULK				

CONTINUED

CONTINUED

AMOUNT PAID

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

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

STATEMENT

PAGE: 2

FULLMER'S ACE HARDWARE
820 WEST TOMICHI
GUNNISON, CO 81230
OFFICE: (303)531-2375
(970) 641-1212

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



CLOSING DATE: 5/31/25
DUE DATE : 6/30/25
ACCT: 15400

CLOSING
DATE : 5/31/25
DUE DATE: 6/30/25

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
	610246			LAWN WD KLR WAND 1G \$4 INSTANT SAVINGS-700839			610246	
				NEW BALANCE	277.10			
PAYMENT SUMMARY				CHECK DATE 10922005313 25/ 7/25 PAYMENT TOTALS:		AMOUNT 907.85 907.85		
CURRENT 277.10	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 277.10			

TERMS: NET EOM

15400

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
92 P - Payment

AMOUNT PAID

FULLMER'S ACCL HARDWARE
820 WEST TOMICHI
GUNNISON, CO 81230
OFFICE: (303) 531-2375
PHONE: (970) 641-1212

PLEASE MAIL PAYMENTS TO: CO 81230
 820 W TOMICHI AVE GUNNISON,

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

CUST # 15400
 TERMS: NET EOM

INV # 607629
 DATE : 5/08/25
 CLERK: SDM
 TERM # 604

TIME : 10:28

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	5118104	ANGLE ALUM 1-1/2X48"		19.99 /EA	19.99 N
** AMOUNT CHARGED TO ACCOUNT ** 19.99 TAXABLE NON-TAXABLE SUB-TOTAL 19.99 TAX AMOUNT 0.00 TOTAL INVOICE 19.99 (MC DONOUGH TOM)						

ACE REWARDS ID # 1980182628

[Signature]

Received By

FULLMER'S ACE HARDWARE
820 WEST TOMICHI
GUNNISON, CO 81230
OFFICE: (303) 531-2375
PHONE: (970) 641-1212

PLEASE MAIL PAYMENTS TO:
 820 W TOMICHI AVE GUNNISON, CO 81230

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

CUST # 15400
 TERMS: NET EOM

INV # 607667
 DATE : 5/08/25
 CLERK: SDM
 TERM # 604

TIME : 1:03

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
3	EA	12305	BUCKET GRID METAL 5G		5.99 /EA	17.97 N
** AMOUNT CHARGED TO ACCOUNT ** (FERCHAU HUGO)						
				17.97	TAXABLE	0.00
					NON-TAXABLE	17.97
					SUB-TOTAL	17.97
					TAX AMOUNT	0.00
					TOTAL INVOICE	17.97

ACE REWARDS ID # 1980182628

X _____
 Received By

FULLMER'S ACE HARDWARE
820 WEST TOMICHI
GUNNISON, CO 81230
OFFICE: (303)531-2375
PHONE: (970) 641-1212

PLEASE MAIL PAYMENTS TO: CO 81230
 820 W TOMICHI AVE GUNNISON,

GUNNISON FIRE PROTECTION
 P.O. BOX 1515

CUST # 15400
 TERMS: NET EOM

INV # 608606
 DATE : 5/16/25
 CLERK: HCM
 TERM # 606

GUNNISON CO 81230

TIME :12:16

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	EA	5038518	CLEVIS GRAB HOOK 1/4"		6.59 /EA	13.18 N
8	EA	5058061	COIL CHAIN STL1/4"X141'		4.59 /EA	36.72 N
95						
** AMOUNT CHARGED TO ACCOUNT **				49.90	TAXABLE NON-TAXABLE SUB-TOTAL TAX AMOUNT TOTAL INVOICE	0.00 49.90 49.90 0.00 49.90

ACE REWARDS ID # 1980182628

(BROWN TYLER)


 Received By

FULLMER'S ACE HARDWARE
820 WEST TONKAWAY
GUNNISON, CO 81230
OFFICE: (303) 531-2375
PHONE: (970) 641-1212

PLEASE MAIL PAYMENTS TO: CO 81230
 820 W TOMICHI AVE GUNNISON,

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

CUST # 15400
 TERMS: NET EOM

INV # 609925
 DATE : 5/27/25
 CLERK: CRN
 TERM # 604

TIME : 1:13

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
4	EA	56	FASTENERS		.69 /EA	2.76 N
8	EA	56	FASTENERS		2.79 /EA	22.32 N
8	EA	56	FASTENERS		.95 /EA	7.60 N
16	EA	56	FASTENERS		.69 /EA	11.04 N
1	EA	23705	BIT DRILL 1/2"12AIRCRAFT		24.99 /EA	24.99 N
1	EA	2809655	STEP DRLBIT #8		59.99 /EA	59.99 N
96						
** AMOUNT CHARGED TO ACCOUNT **				128.70	TAXABLE	0.00
					NON-TAXABLE	128.70
					SUB-TOTAL	128.70
					TAX AMOUNT	0.00
					TOTAL INVOICE	128.70

ACE REWARDS ID # 1980182628

(BROWN TYLER)


 Received By

FULLMER'S ACCEL. FIRE PROTECTION
820 WEST TOMICHI
GUNNISON, CO 81230
OFFICE: (303)531-2375
PHONE: (970) 641-1212

PLEASE MAIL PAYMENTS TO: CO 81230
 820 W TOMICHI AVE GUNNISON,

GUNNISON FIRE PROTECTION
 P.O. BOX 1515

GUNNISON CO 81230

CUST # 15400
 TERMS: NET EOM

INV # 610231
 DATE : 5/29/25
 CLERK: NRC
 TERM # 604

TIME : 1:09

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
3	EA	56	FASTENERS		.95 /EA	2.85 N
3	EA	56	FASTENERS		.85 /EA	2.55 N
2	EA	56	FASTENERS		.45 /EA	.90 N
97						
** AMOUNT CHARGED TO ACCOUNT **				6.30	TAXABLE	0.00
					NON-TAXABLE	6.30
					SUB-TOTAL	6.30
					TAX AMOUNT	0.00
					TOTAL INVOICE	6.30

ACE REWARDS ID # 1980182628

(BROWN TYLER)


 Received By

X

FULLMER'S ACE HARDWARE
820 WEST TOMICHI
GUNNISON, CO 81230
OFFICE: (303)531-2375
PHONE: (970) 641-1212

PAGE NO 1

PLEASE MAIL PAYMENTS TO: CO 81230
 820 W TOMICHI AVE GUNNISON,

GUNNISON FIRE PROTECTION
 P.O. BOX 1515

CUST # 15400
 TERMS: NET EOM

GUNNISON CO 81230

INV # 610246
 DATE : 5/29/25
 CLERK: SDM
 TERM # 606

TIME : 2:05

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
3.41	EA	297470	LOW MAINTENANCE BULK		7.99 /EA	27.25 N
1	EA	7008393	LAWN WD KLR WAND 1G	32.99	30.99 /EA	30.99SN
-	EA	IS485344	Instant Savings		4.00 /EA	-4.00SNR
			\$4 INSTANT SAVINGS-7008393			
			CREDIT RETURN			
** AMOUNT CHARGED TO ACCOUNT **				54.24	TAXABLE	0.00
					NON-TAXABLE	54.24
					SUB-TOTAL	54.24
					TAX AMOUNT	0.00
					TOTAL INVOICE	54.24

ACE REWARDS ID # 1980182628

(BEN FRANCIA)

X BEN F.

Received By



Accounts Payable Voucher

Check Number *

1126

Check Date *

06/20/25

Voucher Date

06/20/25

Budget Year *

2025

Vendor #

18

Payable To *

Fullmer's Ace Hardware

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account ^(?) *	Activity ^(?)	Amount *
05312025	05/31/2025	Parts	83-91-2950-6420		\$277.10

Special Instructions ^(?)

Total

\$277.10

Invoice Upload *

Ace 5.31.25.pdf

209.83KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov

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.

Bill To:

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

Invoice

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

ACCOUNT #: C23-4949

Date Invoiced: 5/31/2025

DUE DATE: 6/30/2025

ROUTE: WANT

INVOICE #: MAY25-1345

OPEN JUNETEENTH (Wednesday 6/19/25)

- We will be open and servicing our regular routes as usual.

OPEN INDEPENDENCE DAY (Thursday 7/4/25)

- We will be open and servicing our regular routes as usual.

QUANTITY	SERVICE DATE	DESCRIPTION	RATE	AMOUNT
1	5/14/2025	2-yard Dumpster City Limits(min. req. 2/mo.)	31.00	31.00
1	5/28/2025	2-yard Dumpster City Limits(min. req. 2/mo.)	31.00	31.00
1	5/31/2025	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

Check Number *

1127

Check Date *

06/20/25

Voucher Date

06/20/25

Budget Year *

2025

Vendor #

19

Payable To *

Golden Eagle Trash Service

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account ^(?) *	Activity ^(?)	Amount *
MAY25-1 345	05/31/2025	Trash Service	83-91-2950-6010		\$64.25

Special Instructions ^(?)

Total

\$64.25

Invoice Upload *

Golden Eagle 5.31.25.pdf

47.63KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov

Ph: 801-486-7285
 TF: 844-540-5060
 Fax: 801-487-1278
 service@lncurtis.com
 UEI#: DDLSADSWN7U7

CURTIS

TOOLS FOR HEROES

Service 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
 217 W New York Ave
 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
INV953953	999234	05/30/2025
DATE DUE	SALES DATE	TOTAL
06/29/2025	05/28/2025	\$4,440.00

CUST ORDER/PO NO.	ORDERING PARTY	CUSTOMER NO.	SALESPERSON	FOB	TRACKING NUMBERS
Eagle service	Tom Mcdonough	C31545	Michael Holt	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
0	1	EA	CURTIS SERVICE NCLP	Non Contract Labor and Product, As Below: Eagle MN: AE10F3I2E SN: 53464101 Start hour: 606		\$1,944.00	\$1,944.00
1	1	EA	CURTIS SERVICE NCLP	Non Contract Labor and Product, As Below: Eagle MN: RA010F3X3E SN: 75314801 Start hour: 112		\$1,944.00	\$1,944.00
2	2	EA	SLP-STK SAFETY LAB PLUS	Stock Service Kit Bags for Storing Air Samples Sample ID: 132601, 157772		\$148.00	\$296.00
3	1	EA	CAL017 CAS	0-PPM 17-Liter Calibration Gas		\$128.00	\$128.00
4	1	EA	CAL2017 CAS	20-PPM 17-Liter Calibration Gas The following parts included with service		\$128.00	\$128.00
5	5	EA	2333N70	Oring Nitrile 70 Duro		\$0.00	\$0.00
6	2	EA	BSP-M394 BLUE SPARTAN	Final Separator Element, to include: * Final Separator (Fits 005FSMKNS and 32709339)		\$0.00	\$0.00
7	2	EA	BSP-0100 BLUE SPARTAN	Element Top Gasket		\$0.00	\$0.00

Ph: 801-486-7285
 TF: 844-540-5060
 Fax: 801-487-1278
service@lncurtis.com
 UEI#: DDLSADSWN7U7

CURTIS

TOOLS FOR HEROES

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

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
8	3	EA	32708562BMINKT EAGLE	Minor Overhaul Check Valve Kit		\$0.00	\$0.00
9	2	EA	EC031321 EAGLE	Element Bottom O-Ring		\$0.00	\$0.00
10	5	EA	8333N90	Backup Ring Nitrile 90 Duro		\$0.00	\$0.00
11	1	EA	112710 BLUE SPARTAN	Purification Cartridge 27" 13X Fits: 50-CL01/ 32507915		\$0.00	\$0.00
12	3	EA	32733909 EAGLE	Repair Kit- Check Valve		\$0.00	\$0.00
13	1	EA	BSP-555G BLUE SPARTAN	Gallon, Diester Compressor Lubricant, Fits: 555		\$0.00	\$0.00
14	2	EA	32521544RBK EAGLE	Block Rebuild Kit F/ DB105 Dump Valve		\$0.00	\$0.00

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	\$4,440.00
Tax Total	\$0.00
Transportation	\$0.00
Total	\$4,440.00
Total Payments	\$0.00
Total Due	\$4,440.00



Accounts Payable Voucher

Check Number *

1128

Check Date *

06/20/25

Voucher Date

06/20/25

Budget Year *

2025

Vendor #

10

Payable To *

LN Curtis and Sons

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
1NV953953	05/30/2025	Compressor Service	83-91-2950-7050		\$4,440.00

Special Instructions (*)

Total

\$4,440.00

Invoice Upload *

LN Curtis 5.30.25.pdf

108.48KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov



THE
PAPER
CLIP

GUNNISON FIRE PROTECTION
P.O. BOX 1515

#

PHONE 970-641-8153

PAGE 1

CO 81230

Thank you for your business

1 TO 30

31 TO 60

61 TO 90

OVER 90

TOTAL DUE

=====

52.95

=====

=====

=====

=====

52.95

Questions about your statement?
Want to pay online?

105



Date

Invoice Number

05/28/25

1017313-0

Invoice

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

GUNNISON CO 81230

CHARGE
INVOICE
ROUTE # GU

SALESMAN GU TIME 08:43:19
WRITER JMC PAGE 1
PHONE 970-641-8153
PO #TYLER

SHIPPING ADDRESS
GUNNISON FIRE PROTECTION
P.O. BOX 1515

GUNNISON CO 81230

ITEM NUMBER	CO. DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	UN	D	NET PRICE	EXTENDED PRICE
OFP1120	SNA PAPER, MP, 20#, 96BR, WHT	1		1	CT	N	52.950	52.95

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 52.95

TOTAL 52.95



Accounts Payable Voucher

Check Number *

1129

Check Date *

06/20/25

Voucher Date

06/20/25

Budget Year *

2025

Vendor #

25

Payable To *

Paper Clip

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
05/31/2025	05/31/2025	Paper	83-91-2950-5010		\$52.95

Special Instructions (*)

Total

\$52.95

Invoice Upload *

Paperclip 5.30.25.pdf

78.91KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov

RoShamBo, LLC

144 N. Main, Ste C
Gunnison, CO 81230

Invoice

Date	Invoice #
6/3/2025	8239

Bill To
Gunnison County Fire Protection District

Rep	P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	GCFPD 50th Anniversary Shirt Designs x2	750.00	750.00
	Sales Tax	8.90%	0.00
A finance charge of 2% per month will be charged on all invoices 30 days past due unless prior terms have been arranged.			
Phone # 970.641.3546 E-mail design@go-roshambo.com		Total	\$750.00



Accounts Payable Voucher

Check Number *

1130

Check Date *

06/20/25

Voucher Date

06/20/25

Budget Year *

2025

Vendor #

63

Payable To *

RoShamBo

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
8239	06/03/2025	Artwork for 50th Anniversary	83-91-2950-5090		\$750.00

Special Instructions (*)

Total

\$750.00

Invoice Upload *

RoShamBo 6.3.25.pdf

38.09KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov

1st In Emergency Products
14 First Ave, Unit 3
Haskell, NJ 07420
Local: 973-900-1212



Invoice

Date	Invoice #
6/24/2025	14318

SCAN THE QR CODE TO
MAKE A PAYMENT



Bill To
Gunnison County Fire Protection District 417 South 10th street Gunnison, CO 81230 TBrown@gunnisonco.gov

Ship To
Gunnison County Fire Protection District 417 South 10th street Gunnison, CO 81230

P.O. Number	Terms	Due Date	Project	Ship Via	Rep
SIGNED ESTIM...	Net 30	7/24/2025	FPD		MN

Description	Qty	Price	Extended
Radio Box Rv3	1	785.00	785.00T
Blue Sea Systems 12 Volt Dash Socket	1	38.23	38.23T
Blue Sea Systems Dual USB Charger Socket	1	52.09	52.09T
Subtotal			875.32
Discount 15%		-15.00%	-131.30
freight based on a COMMERCIAL LOCATION, to the address in the ship to box. UPS	1	65.00	65.00T
All items must be inspected for damage prior to accepting delivery. Items not noted as damaged at the time of delivery will eliminate the ability to submit claims.			
Freight charges are for standard shipping to a COMMERCIAL LOCATION only and do not include additional services such as Liftgate or Delivery Appointment, etc. These are SPECIAL REQUEST and must be requested at the time of quote. Changes or additions outside of quoted services will result in additional charges.			
Freight Contact Name: Tyler Brown Freight Contact Phone: 970-209-8683			

A 1.5% per month will be charged on overdue accounts. Accounts that have extended 15 days or more from their due date will be placed on credit hold. Any accounts over 90 days past due may be placed into collections. A 20% restocking fee will be charged on any special order items returned, and an additional 20% restocking fee on any items returned without original packaging.

Subtotal	\$809.02
Sales Tax (0.0%)	\$0.00
Total	\$809.02
Payments/Credits	\$0.00
Balance Due	\$809.02



Accounts Payable Voucher

Check Number *

1131

Check Date *

06/25/25

Voucher Date

06/24/25

Budget Year *

2025

Vendor #

30

Payable To *

10-75 Emergency Vehicles

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account ^(?) *	Activity ^(?)	Amount *
14318	06/24/2025	Radio Box for CH-1	83-91-2950-8320	501	\$809.02

Special Instructions ^(?)

Total

\$809.02

Invoice Upload *

10-75 Emergency Vehicles 06.24.25.pdf

140.55KB

Submitter Name *

Tyler Brown

Submitter Email *

Tbrown@gunnisonco.gov



CITY OF GUNNISON
201 W Virginia Ave
PO Box 239
Gunnison CO 81230
Phone: (970)641-8070

INVOICE

Date	Number	Page
06/21/2025	991250022	1

Bill To: Gunnison County Fire Protection District
PO Box 1515
Gunnison CO 81230

Customer No. 473

Contact:

Terms: Net 30

Quantity	Description	Unit Price	Net Amount
1	2025 Pension Contribution	40,510.00	40,510.00
		Amount	40,510.00
		Freight	
		Balance Due	40,510.00

Please make checks payable to:

City of Gunnison
PO Box 239
Gunnison, CO 81230



Accounts Payable Voucher

Check Number *

1133

Check Date *

06/25/25

Voucher Date

06/21/25

Budget Year *

2025

Vendor #

1

Payable To *

City of Gunnison

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
991250022	06/21/2025	2025 Pension Contribution	83-91-2950-9860		\$40,510.00

Special Instructions (?)

Total

\$40,510.00

Invoice Upload *

2025 Pension Cont.pdf

358.23KB

Submitter Name *

Ben Cowan

Submitter Email *

bcowan@gunnisonco.gov



Alert-All Corp.
164 Orlan Road
New Holland, PA 17557

Phone: (800) 253-7825
Fax: (800) 445-7253
sales@alertall.com
WWW.ALERTALL.COM

INVOICE

Invoice Number	Date	Page
W50921	6/26/2025	1 of 1



Bill To:

GUNNISON FIRE DEPT
ATTN: ACCOUNTS PAYABLE
PO BOX 1515
GUNNISON, CO 81230

Ship To:

GUNNISON FIRE DEPT
201 W VIRGINIA AVE
GUNNISON, CO 81230

Customer ID	Sales Person	P.O. Number	Ship Date	Ship Via	Terms
GUN812303	Website	062525	6/25/2025	FREE GROUND SHIPPING	Net 10 days

Ordered	Shipped	Description	Unit Price	Extended
200	200	065BN STOCK - FIRE HAT - BLACK - AMERICANA PARADE SHIELD	0.8900	178.00
200	200	065PN STOCK - FIRE HAT - PINK - AMERICANA PARADE SHIELD	0.8900	178.00
100	100	065RN STOCK - FIRE HAT - RED - AMERICANA PARADE SHIELD	0.9700	97.00
1	1	SHIP FREE GROUND SHIPPING		

All past due invoices will be subject to a finance charge of 1.50% per month, annual rate of 18.00%



PAY ONLINE
SCAN OR CLICK HERE

NEED AN ACCOUNT?
SCAN OR CLICK HERE



Accounts are approved within 24 hours, holidays and weekends excluded.

Subtotal	453.00
Freight	-
Sales Tax	Exempt
TOTAL	453.00
Amount Paid	0.00
Balance Due	453.00

Thank You!



Accounts Payable Voucher

Check Number *

1134

Check Date *

07/02/25

Voucher Date

07/01/25

Budget Year *

2025

Vendor #

64

Payable To *

Alert-All

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
W50921	06/26/2025	Fire Prevention Hats	83-91-2950-5940		\$453.00

Special Instructions (*)

Total

\$453.00

Invoice Upload *

Alert-All 6.26.25.pdf

60.52KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov



Gunnison
400 W. Tomichi Ave.
Gunnison, CO 81230
(970) 641-2900

STORE

Time: 17:00

Invoice Number

849293

Date: 05/09/2025

Page: 1/1

eInvoice# DEN00215849293

3151

Gunnison Fire Dist
PO Box 1515
Gunnison, CO 81230

Anticipated Time:

Attention:

Tax Exemption:

PO#: ladder 11

Terms: 2% 10, NET 20

Y Y

OCR

5000012158492930

Part Number Line

Description

Quantity

Price

Net

Total

NPF002

NAF

Authorized Buyer: BROWN, TYLER

2.5 DEF (countr)

1.00

31.54

16.9900

16.99

116

Employee: 93 , Darnell
Sales Rep: 2 , Randy
Accounting Day: 8

Subtotal
CITY OF GUNNISON 8.9000%

16.99
0.00

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
CORES MUST BE IN BOX
NO RETURNS ON CHAINS
NO RETURNS ON ELEC. PART

Total 16.99

Charge Sale 16.99

CUSTOMER COPY



000001413
Gunnison
400 W. Tomichi Ave.
Gunnison, CO 81230
(970) 641-2900

STORE

Time: 14:12

Invoice Number

851159

Date: 05/28/2025

Page: 1/1

eInvoice# DEN00215851159

3151

Gunnison Fire Dist
PO Box 1515
Gunnison, CO 81230

Anticipated Time:

Attention: batteries

Tax Exemption:

PO#: scba

Terms: 2% 10, NET 20

Y Y

OCR

5000012158511599

Part Number

Line

Description

Quantity

Price

Net

Total

MN1400

117

AMA

Authorized Buyer: BROWN, TYLER
Copper Top Duracell C ()
deliver to shop
Tyler, 901-9052

3.00

112.85

112.8485

338.55

DP

Employee: 48 , Larry
Sales Rep: 2 , Randy
Accounting Day: 24

Subtotal 338.55
CITY OF GUNNISON 8.9000%

0.00

Total 338.55

Charge Sale 338.55

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

CORES MUST BE IN BOX

NO RETURNS ON CHAINS

NO RETURNS ON ELEC. PART

CUSTOMER COPY



AUTO PARTS

Elk Country Auto Parts Inc
400 W. Tomichi

Gunnison, CO 81230

Thanks for your continued support!!

BILL TO
Gunnison Fire Dist
PO Box 1515
Gunnison, CO 81230

STATEMENT

ACCT#	SM#	PAGE
3151	2	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
04/30/2025	PRV	Balance	507.47	
05/02/2025	PMT	5022025	20.20 Cr	1085
05/12/2025	PMT	5122025	507.47 Cr	1091
05/09/2025	INV	849293	16.99	ladder 11
05/16/2025	INV	849958	27.00	TRAINING FACILITY
05/28/2025	INV	851159	338.55	scba

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
362.34	0.00	0.00	0.00
DATE 05/30/2025	Total Owed		362.34
TERMS 2% 10, NET 20	Total Dating		0.00
STORE 500001215	Total Due --->		362.34

Elk Country Auto Parts Inc

400 W. Tomichi

Gunnison, CO 81230

You may deduct 0.48 if paid by 06/10/2025

ACCT#	BILL TO	TOTAL NOW DUE
3151	Gunnison Fire Dist	362.34
CLOSING DATE	05/30/2025	AMOUNT ENCLOSED \$



Accounts Payable Voucher

Check Number *

1135

Check Date *

07/02/25

Voucher Date

07/01/25

Budget Year *

2025

Vendor #

24

Payable To *

NAPA Auto Parts

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
05302025	05/30/2025	Parts	83-91-2950-6420		\$362.34

Special Instructions (*)

Total

\$362.34

Invoice Upload *

NAPA 5.30.25.pdf

62.37KB

NAPA 5.30.25 l.pdf

146.95KB

Submitter Name *

Hugo Ferchau

Submitter Email *

HFerchau@gunnisonco.gov

K-D Flags, LLC

2145 Apple Court
Grand Junction, CO 81506
970-241-6783 Ph
970-241-1010 Fax

Invoice

DATE	INVOICE #
6/5/2025	31855

BILL TO
Gunnison County Fire Protection PO Box 1515 Gunnison, CO 81230

SHIP TO
Attn: Hugo Ferchau 641-8157

P.O. NO.	TERMS	SHIP VIA
Verb.-Hugo	Net 30 Days	Fedex Grnd

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
002320	8x12' Nylon U.S. Outdoor Flag	5	303.44	1,517.20T
Disc5	Discount 35%		-35.00%	-531.02
002300	6x10' Nylon U.S. Outdoor Flag	5	179.02	895.10T
Disc5	Discount 35%		-35.00%	-313.29
001420	5x9 1/2' Bulldog Cotton US Flag	3	111.43	334.29T
002735	5x9 1/2' Tough Tex Polyester U.S. Flag	1	111.43	111.43T
	Subtotal			2,013.71
Freight	Freight Charges UPS 1ZEA81780398798441, 1ZEA81780390424751		65.94	65.94
	Hugo- I sent you 1- 5x9 1/2' US Poly @ same price as cottens, to complete the qty 4 casket flags. Exempt		0.00%	0.00
A SINCERE THANK YOU FOR THIS ORDER!			Total	\$2,079.65

K-D Flags, LLC

2145 Apple Court
Grand Junction, CO 81506
970-241-6783 Ph
970-241-1010 Fax

Invoice

DATE	INVOICE #
6/12/2025	31862

BILL TO
Gunnison County Fire Protection PO Box 1515 Gunnison, CO 81230

SHIP TO
Attn: Hugo Ferchau 641-8157

P.O. NO.	TERMS	SHIP VIA
Verb.-Hugo	Net 30 Days	Will Call

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
140682	6' x 10' Nylon Colorado Flag	5	250.78	1,253.90T
Disc3	Discounts 25%		-25.00%	-313.48
	Subtotal			940.42
	Exempt		0.00%	0.00
A SINCERE THANK YOU FOR THIS ORDER!			Total	\$940.42

Statement

K-D Flags, LLC
 2145 Apple Court
 Grand Junction, CO 81506
 970-241-6783 Ph
 970-241-1010 Fax

Date
6/23/2025

To:
Gunnison County Fire Protection PO Box 1515 Gunnison, CO 81230

				Amount Due	Amount Enc.
				\$2,438.26	
Date	Transaction			Amount	Balance
04/30/2025	Balance forward				0.00
06/05/2025	INV #31855. Due 07/05/2025.			2,079.65	2,079.65
06/12/2025	INV #31862. Due 07/12/2025.			940.42	3,020.07
06/23/2025	CREDMEM #31896.			-581.81	2,438.26
Sorry for my mistake. K.D.					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
2,438.26	0.00	0.00	0.00	0.00	\$2,438.26

**2145 Apple Court
Grand Junction, CO 81506
970-241-6783 Ph
970-241-1010 Fax**

DATE	CREDIT NO.
6/23/2025	31896

Gunnison County Fire Protection
PO Box 1515
Gunnison, CO 81230

P.O. NO.	SHIP VIA	PROJECT
31855	Deliver	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
002300	6x10' Nylon U.S. Outdoor Flag	-5	179.02	-895.10
Disc5	Discount 35%		-35.00%	313.29
	Subtotal			-581.81

Items returned for credit	Subtotal	\$-581.81
	Sales Tax (0.0%)	\$0.00
	Total	\$-581.81



Accounts Payable Voucher

Check Number *

1136

Check Date *

07/02/25

Voucher Date

07/01/25

Budget Year *

2025

Vendor #

65

Payable To *

K-D Flag

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
31855	06/05/2025	US Flags	83-91-2950-6410		\$2,079.65
31862	06/12/2025	Colorado Flags	83-91-2950-6410		\$940.42
31896	06/23/2025	Credit Memo	83-91-2950-6410		-\$581.81

Special Instructions (i)

Total

\$2,438.26

Invoice Upload *

KD Flags 6.23.25.pdf

98.7KB

KD Flags 6.5.25.pdf

54.86KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov

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



ANNUAL PERCENTAGE RATE 125



AUTO PARTS

Great people, great products, great prices.

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

PAGE
REF#

1 OF 1
1128377

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



21202505290574700007918300001128377847

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

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

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

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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.	
5747-791830		4150	5/29/2025	SHOP			PH1	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	SCO 75190		3	3	25.82	13.99	0.00	41.97	N/N
	SHOP TOWEL-BOX								
2	WWS F2001		6	6	8.87	5.32	0.00	31.92	N/N
	BLUE -20 WWF 1GL								
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.									
SHIP VIA		DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
					0.00	0.00			

09:01 AM

RECEIVED
BY X

CUSTOMER COPY

PAY THIS
AMOUNT

73.89



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

PAGE
REF#

1 OF 1
1128378

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



21202505290574700007918320001128378152

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

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

B
L GUNNISON FIRE PROTECTION DIST.
L PO BOX 1515
T GUNNISON, CO 81230
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H GUNNISON FIRE PROTECTION DIST.
P PO BOX 1515
T GUNNISON, CO 81230
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INVOICE NO.		CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
5747-791832		4150	5/29/2025	SHOP			PH1	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1 SCO 75130			30	30	6.49	2.84	0.00	85.20	N/N
SHOP TOWEL									
2 SCO 75190			3	3 RT	-25.82	-13.99	0.00	-41.97	N/N
SHOP TOWEL BOX			RESELLABLE RETURN			ORIG INV	791830		
ORIG PO#: SHOP									
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.									
SHIP VIA		DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
					0.00	0.00			

09:05 AM

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PAY THIS
AMOUNT

43.23



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

PAGE 1 OF 1
REF# 1128482

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



21202505290574700007919000001128482349

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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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.	
5747-791900		4150	5/29/2025	SHOP			PH1	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1 FRO F440 FS +4 ATF			2	2	18.87	11.32	0.00	22.64	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			

01:13 PM

RECEIVED
BY X

CUSTOMER COPY

PAY THIS
AMOUNT

22.64



AUTO PARTS

Great people, great products, great prices!

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

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

PAGE
REF#

1 OF 1
1128540



21202505290574700007919330001128540429

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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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.	
5747-791933	4150	5/29/2025	PLOW TRUCK			TR2	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT TAX
1999 FORD F-350 SUPER DUTY 6.8L 415 CID V10 GAS			1	1	62.88	33.33	0.00	33.33 N/N
1 CWH BHA381184			SPECIAL ORDER (VENDOR Z08)					
BRAKE HOSE								
WEDNESDAY TYLER 209-8683								
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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

33.33



AUTO PARTS

Great people, great products, great prices!

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

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

PAGE 1 OF 1
REF# 1129189



21202506030574700007923670001129189940

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.	
5747-792367		4150	6/3/2025	PLOW TRUCK			TR2	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1999 FORD F-350 SUPER DUTY 6.8L 415 CID V10 GAS									
1 CWH BHA381186			1	1	53.25	31.95	0.00	31.95	N/N
BRAKE HOSE			SPECIAL ORDER (VENDOR DEN)						
2 CWH BHA620694			1	1	76.33	45.80	0.00	45.80	N/N
BRAKE HOSE									
3 CWH BHA620697			1	1	39.08	20.58	0.00	20.58	N/N
BRAKE HOSE			SPECIAL ORDER (VENDOR DEN)						
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SHIP VIA		DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
					0.00	0.00			

10:40 AM

RECEIVED BY X

CUSTOMER COPY

PAY THIS AMOUNT

98.33



AUTO PARTS

Great people, great products, great prices!

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

PAGE
REF#

1 OF 1
1129203

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



21202506030574700007923700001129203097

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.	
5747-792370	4150	6/3/2025	BRUSH 28.			TR2	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT TAX
1 XAL 81560 3/8 SAFETY HOOK			1	1	25.00	15.00	0.00	15.00 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			

10:46 AM

RECEIVED BY X

CUSTOMER COPY

PAY THIS AMOUNT

15.00



1 OF 1
1129634



CUSTOMER COPY

132



Great people, great products, great prices.

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

PAGE
REF#

1 OF 1
1129821

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



21202506050574700007927630001129821483

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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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.	
5747-792763		4150	6/5/2025	SHOP			TR2	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1 SEA BBG4			1	1	73.15	43.89	0.00	43.89	N/N
BUGS-B-GONE GALLON									
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.									
SHIP VIA		DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
					0.00	0.00			

RECEIVED
BY X

CUSTOMER COPY

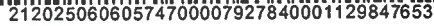
PAY THIS
AMOUNT

43.89



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

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



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

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PAGE
REF#

1 OF 1
1129879



21202506060574700007928040001129879440

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

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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.	
5747-792804		4150	6/6/2025	SHOP			PH1	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	XBJ TS16 16 OZ SEALANT.		1	1	25.33	8.86	0.00	8.86	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			

09:34 AM

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 SPECIAL ORDERS & RETURNS AFTER
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PAGE

1 OF 1

REF#

1130592



21202506110574700007932610001130592263

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.	
5747-793261	4150	6/11/2025	ENGINE 619			JC1	CHARGE	
MFG. PART NUMBER		ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
2022 FORD F-550 SUPER DUTY 6.7L V8 406CID 6651CC								
1 CFI 527997		1	1	32.49	12.51	0.00	12.51	N/N
CABIN AIR FILTER 1 E								
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SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
				0.00	0.00			

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SPECIAL ORDERS & RETURNS AFTER
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PAGE
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1 OF 1
1131921



21202506170574700007940990001131921552

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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PO BOX 1515
GUNNISON, CO 81230

INVOICE NO.		CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
5747-794099		4150	6/17/2025	SWIFT WATER			TR2	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1 HPK 47355 TRAILER ADAPTER			1	1	24.65	14.79	0.00	14.79	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			

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AMOUNT

14.79



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223 WEST HWY 50
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PAGE 1 OF 1
REF# 1132214

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



21202506190574700007943120001132214132

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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INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
5747-794312	4150	6/19/2025	PITKIN CRT			KM1	CHARGE	
MFG. PART NUMBER		ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1987 CHEVROLET V10 SUBURBAN 5.7L V8 350CID -CC		1	1	124.20	74.52	0.00	74.52	N/N
1 FP FE0115								
FUEL PUMP								
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SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
				0.00	0.00			

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PAGE
REF#

1 OF 1
1132222

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



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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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INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
5747-794317	4150	6/19/2025	PITKIN CRT		7	TR2	CHARGE	
MFG. PART NUMBER		ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1987 CHEVROLET V10 SUBURBAN 5.7L 350 CID V8 GAS		1	1	18.19	9.11	0.00	9.11	N/N
1 FP FS0177 FUEL STAINER								
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SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
				0.00	0.00			

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1132274

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



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

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INVOICE NO.		CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
5747-794349		4150	6/19/2025	PITKIN CRT			TR2	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	RBR 27008 FUEL LINE HOSE		1	1	6.29	2.33	0.00	2.33	N/N
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SHIP VIA		DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
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PAGE 1 OF 1
REF# 1132428

SPECIAL ORDERS & RETURNS AFTER
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SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

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GUNNISON, CO 81230

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
5747-794450	4150	6/19/2025	SHOP			JR1	CHARGE	
MFG. PART NUMBER		ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1 TOW 23503 COUPLER LOCK		1	1	24.69	13.18	0.00	13.18	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	13.18	

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PAGE

1 OF 1

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1132924



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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

INVOICE NO.		CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
5747-794783		4150	6/23/2025	PITKIN			JC1	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	1987 CHEVROLET V10 SUBURBAN 5.7L V8 350CID -CC		1	1	21.49	12.35	0.00	12.35	N/N
	CFI 87098								
	AIR FILTER								
2	CFI 86481		1	1	29.89	13.33	0.00	13.33	N/N
	FUEL FILTER								
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SHIP VIA		DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
		88:88 8M			0.00	0.00			

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1132940



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INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
5747-794791	4150	6/23/2025	ORT			TR2	CHARGE	
MFG. PART NUMBER		ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1 1987 CHEVROLET V10 SUBURBAN 5.7L 350 CID V8 GAS HTR 399077 HEATER CORE		1	1	75.73	45.44	0.00	45.44	N/N
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SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
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1 OF 1
1133044

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

B GUNNISON FIRE PROTECTION DIST.
L PO BOX 1515
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INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
5747-794857	4150	6/24/2025	SHOP			KM1	CHARGE	
MFG. PART NUMBER		ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1 BEP TX20HL BATTERY POWERSPORTS 3 MONTHS		1	1	199.15	119.49	10.00	129.49	N/N
WARRANTY PERIOD: START: 6/24/2025				END: 9/24/2025				
2 BEP TX20HL BATTERY POWERSPORTS ORIG PO#: SHOP		1	1 CO CORE RETURN			-10.00 ORIG INV 794857	-10.00	N/N
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SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
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AMOUNT

119.49



Accounts Payable Voucher

Check Number *

1137

Check Date *

07/02/25

Voucher Date

06/30/25

Budget Year *

2025

Vendor #

23

Payable To *

Monty's Auto Parts

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
06262025	06/26/2025	Parts	83-91-2950-6420		\$679.59

Special Instructions (*)

Total

\$679.59

Invoice Upload *

Montys 6.25 all.pdf

3.68MB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov

Invoice Statement

INVOICE NUMBER: 105716062
ACCOUNT NAME: GUNNISON COUNTY FIRE PROTECTIO

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
0496-00-889136-8	8100.00	30	JUN-30-2025	JUL-25-2025	1896.54

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
JUN-12-2025	Payment - Thank You		2225.02
JUN-30-2025	Fuel Purchases	1855.11	
JUN-30-2025	Other Purchases		0.57
JUN-30-2025	Other Adjustments this Period	42.00	
REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.			
**Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.			
The Finance Charge is determined by applying a periodic rate of 9.99%			

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
2225.02	2225.02	1896.54	0.00	1896.54

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

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

WEX Fleet Universal

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

HUGO FERCHAU
GUNNISON COUNTY FIRE PROTECTIO
PO BOX 1515
GUNNISON, CO 81230

ACCOUNT NAME	GUNNISON COUNTY FIRE
ACCOUNT NUMBER	0496-00-889136-8
INVOICE NUMBER	105716062
BILL CLOSING DATE	JUN-30-2025
AMOUNT DUE	1896.54
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUL-25-2025

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

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

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

04960088913680000000189654 250725

Balance Subject to Late Fees

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

How to Dispute Your Invoice

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

Card Issuer

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

Customer Service

For account inquiries and correspondence regarding account service or billing:

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

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

Be sure to include your account number on all correspondence.

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

Payment Options

Mail

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

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

Online

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

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

Phone

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

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

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

INVOICE NUMBER: 105716062
ACCOUNT NAME: GUNNISON COUNTY FIRE PROTECTIO

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
06-30	OTHER ADJUSTMENTS THIS PERIOD Monthly Card Charge			42.00		
	Total			42.00		



Accounts Payable Voucher

Check Number *

1138

Check Date *

07/02/25

Voucher Date

07/01/25

Budget Year *

2025

Vendor #

12

Payable To *

WEX Bank

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
105716062	06/30/2025	Fuel	83-91-2950-5110		\$1,896.54

Special Instructions (*)

Total

\$1,896.54

Invoice Upload *

WEX 6.25.25.pdf

720.12KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov



Witmer Public Safety Group
101 Independence Way
Coatesville, PA 19320

www.wpsginc.com
610-857-8070

BILL TO:

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

Witmer Public
Safety Group, Inc.
—HOME OF—



INVOICE

INV707179

Date:	06/27/2025
Customer:	Gunnison County Fire Prot. Dist.
Sales Order:	SO617217
Terms:	Net 30
PO#:	0625
Sales Rep:	MaeLene Thomas
Shipping Method:	Ground
Ship To:	HUGO FERCHAU GUNNISON COUNTY FIRE PROT. DIST. 201 W VIRGINIA AVE Gunnison CO 81230 United States

AMOUNT DUE: **\$1,072.71**

#	Item Name	Description	Ordered	Shipped	B/O	Each	Amount
1	9784LCD-46	Elbeco Women's DutyMaxx Short-Sleeve Shirt Midnight Navy, Bust: 46	1	1	0	\$68.20	\$68.20
2	E9254LCD-20	Elbeco DutyMaxx Women's 4-Pocket Trouser Midnight Navy, Size: 20	1	1	0	\$95.10	\$95.10
3	E254RND-34R	Elbeco DutyMaxx Men's 4-Pocket Trouser Dark Navy, Waist: 34 Regular, Unhemmed	1	1	0	\$82.70	\$82.70
4	9584LCD-46	Elbeco Women's DutyMaxx Long-Sleeve Shirt Midnight Navy, Bust: 46	1	1	0	\$74.90	\$74.90
5	584D-175-35	Elbeco DutyMaxx Long-Sleeve Shirt Midnight Navy, Neck: 17.5, Sleeve: 35	1	1	0	\$74.90	\$74.90
6	586D-180-37	Elbeco DutyMaxx Long-Sleeve Shirt Medium Blue, Neck: 18, Sleeve: 37	1	1	0	\$72.91	\$72.91
7	580D-200-37	Elbeco DutyMaxx Long-Sleeve Shirt White, Neck: 20, Sleeve: 37	1	1	0	\$83.84	\$83.84
8	5584D-170	Elbeco DutyMaxx Short-Sleeve Shirt Midnight Navy Neck: 17	1	1	0	\$68.20	\$68.20
9	5586D-160	Elbeco DutyMaxx Short-Sleeve Shirt Medium Blue, Neck: 16	1	1	0	\$66.29	\$66.29
10	5586D-180	Elbeco DutyMaxx Short-Sleeve Shirt Medium Blue, Neck: 18	1	1	0	\$66.29	\$66.29
11	5580D-175	Elbeco DutyMaxx Short-Sleeve Shirt White, Neck: 17.5	1	1	0	\$66.29	\$66.29
12	5580D-180	Elbeco DutyMaxx Short-Sleeve Shirt White, Neck: 18	1	1	0	\$66.29	\$66.29
13	5580D-200	Elbeco DutyMaxx Short-Sleeve Shirt White, Neck: 20	1	1	0	\$76.23	\$76.23
14	584D-170-37	Elbeco DutyMaxx Long-Sleeve Shirt Midnight Navy, Neck: 17, Sleeve: 37	1	1	0	\$74.90	\$74.90

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

Remit Payment To:

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

Customer:

Gunnison County Fire Prot. Dist.

Customer ID:

10000

Invoice #:

INV707179

Amount Due:

\$1,072.71

Amount Paid:

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

Subtotal:	\$1,037.04
Discount:	\$0.00
Tax Total (%):	\$0.00
Freight:	\$35.67
Total:	\$1,072.71
Amount Paid:	\$0.00
Amount Due:	\$1,072.71

Witmer
PUBLIC SAFETY GROUP, INC.



Witmer Public Safety Group
101 Independence Way
Coatesville, PA 19320

www.wpsginc.com
610-857-8070

BILL TO:

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

Witmer Public
Safety Group, Inc.
—HOME OF—



INVOICE

INV708000

Date:	06/30/2025
Customer:	Gunnison County Fire Prot. Dist.
Sales Order:	SO619489
Terms:	Net 30
PO#:	
Sales Rep:	MaeLene Thomas
Shipping Method:	FedEx Ground
Ship To:	HUGO FERCHAU Gunnison County Fire Prot. Dist. 201 W VIRGINIA AVE Gunnison CO 81230-1515 United States
AMOUNT DUE:	\$2,032.52

#	Item Name	Description	Ordered	Shipped	B/O	Each	Amount
1	FR-FAA	Seek FirePRO300, Gear Keeper Retractable Lanyard	2	2	0	\$35.00	\$70.00
2	FQ-AAAX	Seek FirePRO 300, Fast Frame Serial Numbers: E5D738A40906	1	1	0	\$1,274.00	\$1,274.00
3	FW-AAAX	Seek FirePRO200 Fast Frame Thermal Camera Serial Numbers: E6129D470C0F	1	1	0	\$669.00	\$669.00

TRACKING NUMBER : 390513687970

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

Subtotal:	\$2,013.00
Discount:	\$0.00
Tax Total (%):	\$0.00
Freight:	\$19.52
Total:	\$2,032.52
Amount Paid:	\$0.00
Amount Due:	\$2,032.52

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

Remit Payment To:

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

Customer:

Gunnison County Fire Prot. Dist.

Customer ID:

10000

Invoice #:

INV708000

Amount Due:

\$2,032.52

Amount Paid:



Witmer Public Safety Group
101 Independence Way
Coatesville, PA 19320

www.wpsginc.com
(610) 857-8070

BILL TO:

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

Witmer Public
Safety Group, Inc.
—HOME OF—



STATEMENT

Date:	07/01/2025
Customer Name:	Gunnison County Fire Prot. Dist.
Customer ID:	10000
Terms:	Net 30
AMOUNT DUE:	\$3,105.23

Date	Type	Doc#	PO/Check#	Org Amt	Amount Due	Unapplied Credit
06/27/2025	Invoice	INV707179	0625	\$1,072.71	\$1,072.71	
06/30/2025	Invoice	INV708000		\$2,032.52	\$2,032.52	

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
\$0.00	\$3,105.23	\$0.00	\$0.00	\$0.00	\$3,105.23

Note: All past due invoices being paid with a credit card after 30 days, will be charged a 3% processing fee.

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

Remit Payment To:

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

Customer:

Gunnison County Fire Prot. Dist.

Customer ID:

10000

Amount Due:

153

\$3,105.23

Amount Paid:



Accounts Payable Voucher

Check Number *

1139

Check Date *

07/02/25

Voucher Date

07/01/25

Budget Year *

2025

Vendor #

61

Payable To *

Witmer Public Safety Group

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account ^(?) *	Activity ^(?)	Amount *
INV707179	06/27/2025	Class B Shirts & Pants	83-91-2950-5090		\$1,072.71
INV708000	06/30/2025	Thermal Imagers for CH-1	83-91-2950-8320	501	\$2,032.52

Special Instructions ^(?)

Total

\$3,105.23

Invoice Upload *

Witmer Statement 7.1.25.pdf 125.39KB

Witmer Pants 6.27.25.pdf 175.14KB

Witmer Seek 6.30.25.pdf 173.16KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov

Invoice



Invoice number 39117526-0014
Date of issue July 4, 2025
Date due July 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 July 31, 2025

[Pay online](#)

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

Questions about billing or looking to connect Bill.com?
Visit: www.getstreamline.com/billing
Call: 916-477-2455

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 \$140.00 with a bank transfer
Bank transfers can take up to two business days. To pay via bank transfer, transfer funds using the following bank information.

Bank name WELLS FARGO BANK, N.A.
Routing number 121000248
Account number 40630117310653170
SWIFT code WFBIUS6SXXX
Reference 39117526-0014

Pay \$140.00 by check
Make payable to Streamline
Memo 39117526-0014
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

Check Number *

1140

Check Date *

07/09/25

Voucher Date

07/07/25

Budget Year *

2025

Vendor #

6

Payable To *

STREAMLINE SOFTWARE INC

Address Change

☐ This vendor needs an updated vendor address

Goods and Services

Invoice	Invoice Date *	Item Description *	Account (*) *	Activity (*)	Amount *
39117526-0014	07/04/2025	Web Hosting	83-91-2950-7530		\$140.00

Special Instructions (*)

Total

\$140.00

Invoice Upload *

Streamline 7.25.pdf

35.84KB

Submitter Name *

Hugo Ferchau

Submitter Email *

hferchau@gunnisonco.gov



Purchasing Card Report - by Account

Account	Supplier	Amount	First Name	Last Name	Description	Date
839129505020	Sp Camlockdirect Frq	\$951.62	Ferchau	Hugo	Adapters to attach to County tankers and pumps.	06/11/2025
839129505020	Amazon MktpI	\$27.99	Ferchau	Hugo	Docking station for Surface Pro	06/13/2025
839129505940	Sticker Mule	\$678.00	Ferchau	Hugo	District 50th Anniversary Stickers	06/25/2025
839129506130	Starlink Internet	\$200.00	Ferchau	Hugo	Satellite for Officer Vehicles	06/09/2025
839129506420	Montrosefordnissan-Serv	\$4,804.76	McDonough	Tom	Parts to service cam phasers on 2 Ford F-150	06/04/2025
839129506420	Amazon MktpI	\$19.88	McDonough	Tom	Push Mount zip ties to replace OE zip ties that were cut during cam phaser service on 2 F-150s	06/05/2025
839129506420	Montrosefordnissan-Serv	(\$158.10)	McDonough	Tom	Exchange to correct tensioners EcoBoost 3.5L	06/25/2025
839129506420	Amazon MktpI	\$99.00	McDonough	Tom	Special tool for holding cams in time on ecoBoost 3.5L	06/17/2025
839129506420	Montrosefordnissan-Serv	\$158.10	McDonough	Tom	Exchange for correct tensioners for EcoBoost 3.5L	06/24/2025
839129506492	Amazon MktpI	\$25.70	Brown	Tyler	Touch up paint	06/19/2025
839129507090	Holiday Inn Express & Su	\$200.00	Ferchau	Hugo	Hotel for CSU CORE program	06/24/2025
839129507090	Holiday Inn Express & Su	\$200.00	Ferchau	Hugo	Hotel for CSU CORE program	06/24/2025
839129507090	Holiday Inn Express & Su	\$216.00	Ferchau	Hugo	Hotel for CSU CORE program	06/25/2025
839129507090	Holiday Inn Express & Su	\$216.00	Ferchau	Hugo	Hotel for CSU CORE program	06/25/2025
839129507130	Mi Mexico	\$54.37	Brown	Tyler	Travel to montrose or F150 parts	06/06/2025
839129507220	Tst*5 Bs Bbq Gunnison	\$242.24	Ferchau	Hugo	Dinner for June Board Meeting	06/26/2025
839129507220	Safeway #0617	(\$8.36)	Brown	Tyler	Sales tax return	06/13/2025
839129507220	Safeway #0617	\$174.03	Ferchau	Hugo	Linchesbfor Illinois Fire	06/10/2025
839129507220	Safeway #0617	\$94.90	Ferchau	Hugo	Breakfast for Illinois Fire day two	06/09/2025
839129507220	Safeway #0617	\$127.14	Brown	Tyler	Lunch for SSI	06/13/2025

Account	Supplier	Amount	First Name	Last Name	Description	Date
839129508320 501	Amazon.Com*na1q97yl2	\$49.99	Ferchau	Hugo	Seatback Organizer for CH-1	06/15/2025
839129508320 501	Sq *command Concepts	\$219.82	Ferchau	Hugo	Command Board for CH-1	06/18/2025
TOTAL PURCHASING CARD ACTIVITY		\$8,593.08				