



Bent County, CO

Detail Report Account Detail

Date Range: 01/01/2019 - 12/31/2021

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 03 - TRANSPORTATION								
03-419-3193		FARES				0.00	-10,942.95	-10,942.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2019	GLPKT00028	JN00030		Load Activity thru 9/30/2019			-5,040.00	-5,040.00
10/31/2019	GLPKT00076	JN00082		INV # 100319 - BC SOCIAL SERVICES FO			-80.00	-5,120.00
10/31/2019	GLPKT00076	JN00082		ccd state of colo-fares			-180.00	-5,300.00
10/31/2019	GLPKT00076	JN00082		INC # BCT 100319 - BUS PASSES			-80.00	-5,380.00
10/31/2019	GLPKT00076	JN00082		INC # BCT 100319 - BUS PASSES			80.00	-5,300.00
10/31/2019	GLPKT00076	JN00082		INV # BCT09042019 - STATE OF COLOR			-200.00	-5,500.00
10/31/2019	GLPKT00076	JN00082		BUS PASS - CASH			-20.00	-5,520.00
10/31/2019	GLPKT00169	JN00171		BUS PASS - CASH			20.00	-5,500.00
10/31/2019	GLPKT00169	JN00171		INV # BCT09042019 - STATE OF COLOR			200.00	-5,300.00
10/31/2019	GLPKT00169	JN00171		INV # 100319 - BC SOCIAL SERVICES FO			80.00	-5,220.00
10/31/2019	GLPKT00169	JN00171		INC # BCT 100319 - BUS PASSES			80.00	-5,140.00
10/31/2019	GLPKT00169	JN00171		INC # BCT 100319 - BUS PASSES			-80.00	-5,220.00
10/31/2019	GLPKT00169	JN00171		ccd state of colo-fares			180.00	-5,040.00
10/31/2019	GLPKT00170	JN00176		BUS PASS - CASH			-20.00	-5,060.00
10/31/2019	GLPKT00170	JN00176		INV # BCT09042019 - STATE OF COLOR			-200.00	-5,260.00
10/31/2019	GLPKT00170	JN00176		INC # BCT 100319 - BUS PASSES			80.00	-5,180.00
10/31/2019	GLPKT00170	JN00176		INV # 100319 - BC SOCIAL SERVICES FO			-80.00	-5,260.00
10/31/2019	GLPKT00170	JN00176		INC # BCT 100319 - BUS PASSES			-80.00	-5,340.00
10/31/2019	GLPKT00170	JN00176		ccd state of colo-fares			-180.00	-5,520.00
10/31/2019	GLPKT00171	JN00177		ccd state of colo-fares			180.00	-5,340.00
10/31/2019	GLPKT00171	JN00177		INC # BCT 100319 - BUS PASSES			-80.00	-5,420.00
10/31/2019	GLPKT00171	JN00177		BUS PASS - CASH			20.00	-5,400.00
10/31/2019	GLPKT00171	JN00177		INC # BCT 100319 - BUS PASSES			80.00	-5,320.00
10/31/2019	GLPKT00171	JN00177		INV # BCT09042019 - STATE OF COLOR			200.00	-5,120.00
10/31/2019	GLPKT00171	JN00177		INV # 100319 - BC SOCIAL SERVICES FO			80.00	-5,040.00
10/31/2019	GLPKT00172	JN00178		BUS PASS - CASH			-20.00	-5,060.00
10/31/2019	GLPKT00172	JN00178		INV # 100319 - BC SOCIAL SERVICES FO			-80.00	-5,140.00
10/31/2019	GLPKT00172	JN00178		INV # BCT09042019 - STATE OF COLOR			-200.00	-5,340.00
10/31/2019	GLPKT00172	JN00178		INC # BCT 100319 - BUS PASSES			-80.00	-5,420.00
10/31/2019	GLPKT00172	JN00178		INC # BCT 100319 - BUS PASSES			80.00	-5,340.00
10/31/2019	GLPKT00172	JN00178		ccd state of colo-fares			-180.00	-5,520.00
11/30/2019	GLPKT00112	JN00119		NOV 2019 - BUS #1			-96.27	-5,616.27
11/30/2019	GLPKT00112	JN00119		BUS PASS - CASH CUSTOMER RECEIPT #			-20.00	-5,636.27
11/30/2019	GLPKT00112	JN00119		SE HEALTH 10 PASSES			-200.00	-5,836.27
11/30/2019	GLPKT00112	JN00119		NOV 2019 - BUS # 1			-100.00	-5,936.27

Detail Report

Date Range: 01/01/2019 - 12/31/2021

Account	Name		Beginning Balance	Total Activity	Ending Balance			
03-419-3193	FARES - Continued		0.00	-10,942.95	-10,942.95			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2019	GLPKT00123	JN00125		#BCT102819			-80.00	-6,016.27
11/30/2019	GLPKT00173	JN00181		BUS PASS - CASH CUSTOMER RECEIPT #			20.00	-5,996.27
11/30/2019	GLPKT00173	JN00181		NOV 2019 - BUS #1			96.27	-5,900.00
11/30/2019	GLPKT00173	JN00181		SE HEALTH 10 PASSES			200.00	-5,700.00
11/30/2019	GLPKT00173	JN00181		NOV 2019 - BUS # 1			100.00	-5,600.00
11/30/2019	GLPKT00174	JN00182		BUS PASS - CASH CUSTOMER RECEIPT #			-20.00	-5,620.00
11/30/2019	GLPKT00174	JN00182		NOV 2019 - BUS #1			-96.27	-5,716.27
11/30/2019	GLPKT00174	JN00182		NOV 2019 - BUS # 1			-100.00	-5,816.27
11/30/2019	GLPKT00174	JN00182		SE HEALTH 10 PASSES			-200.00	-6,016.27
12/31/2019	GLPKT00147	JN00141		ELIGIBLE DONATIONS			-3.00	-6,019.27
12/31/2019	GLPKT00147	JN00141		BCT12022019 - OTERO COUNTY			-40.00	-6,059.27
12/31/2019	GLPKT00147	JN00141		ELIGIBLE DONATIONS			3.00	-6,056.27
12/31/2019	GLPKT00188	JN00184		BCT12022019 - OTERO COUNTY			40.00	-6,016.27
12/31/2019	GLPKT00188	JN00184		ELIGIBLE DONATIONS			3.00	-6,013.27
12/31/2019	GLPKT00188	JN00184		ELIGIBLE DONATIONS			-3.00	-6,016.27
12/31/2019	GLPKT00189	JN00185		BCT12022019 - OTERO COUNTY			-40.00	-6,056.27
01/31/2020	GLPKT00183	JN00183		BUS # 1			-173.20	-6,229.47
01/31/2020	GLPKT00183	JN00183		2 BUS PASSES - DONALD TRUJILLO (REC			-40.00	-6,269.47
01/31/2020	GLPKT00183	JN00183		bus #1			-127.70	-6,397.17
01/31/2020	GLPKT00183	JN00183		BCT 010620 - BC SOCIAL SERVICES			-20.00	-6,417.17
01/31/2020	GLPKT00183	JN00183		DEC 2019 - BUS # 3			-125.62	-6,542.79
01/31/2020	GLPKT00183	JN00183		FARES BUS #1			-88.43	-6,631.22
01/31/2020	GLPKT00183	JN00183		BUS PASSES - CASH RECEIPT # 096875			-80.00	-6,711.22
01/31/2020	GLPKT00183	JN00183		BUS PASS - CASH			-20.00	-6,731.22
02/29/2020	GLPKT00213	JN00203		BUS PASS - D. TRUJILLO			-40.00	-6,771.22
02/29/2020	GLPKT00213	JN00203		BUS PASS - CASH			-20.00	-6,791.22
02/29/2020	GLPKT00213	JN00203		BCT122019 STATE OF COLO JUDICIAL			-1,000.00	-7,791.22
02/29/2020	GLPKT00213	JN00203		FEB 2020 - LAMAR ROUTE			-179.45	-7,970.67
03/31/2020	GLPKT00240	JN00213		BUS PASSES			-40.00	-8,010.67
08/30/2020	GLPKT00457	JN00472		BUS 1			-199.13	-8,209.80
09/30/2020	GLPKT00502	JN00490		BUS PASSES - CASH			-40.00	-8,249.80
10/31/2020	GLPKT00536	JN00520		BUS #1 FARES			-190.43	-8,440.23
03/31/2021	GLPKT00725	JN00599		BUS # 2			-50.68	-8,490.91
03/31/2021	GLPKT00725	JN00599		BUS # 5			-129.71	-8,620.62
03/31/2021	GLPKT00725	JN00599		BUS # 1			-105.00	-8,725.62
04/30/2021	GLPKT00769	JN00605		BUS # 2			-13.00	-8,738.62
04/30/2021	GLPKT00769	JN00605		BUS # 1			-23.00	-8,761.62
04/30/2021	GLPKT00769	JN00605		BUS # 5			-33.10	-8,794.72
06/29/2021	GLPKT00836	JN00629		BUS # 1			-73.72	-8,868.44
08/31/2021	GLPKT00905	JN00660		BUS # 1			-122.02	-8,990.46
08/31/2021	GLPKT00905	JN00660		BUS # 5			-111.98	-9,102.44
09/30/2021	GLPKT00955	JN00681		BUS # 2			-108.83	-9,211.27

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Account		Name				Beginning Balance	Total Activity	Ending Balance
03-419-3193		FARES - Continued				0.00	-10,942.95	-10,942.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2021	GLPKT00955	JN00681		BUS # 5			-29.11	-9,240.38
09/30/2021	GLPKT00955	JN00681		BUS PASSES - SOUTHEAST MENTAL HEA			-1,000.00	-10,240.38
09/30/2021	GLPKT00955	JN00681		BUS # 1			-61.00	-10,301.38
10/28/2021	GLPKT01000	JN00702		DEPT OF CORRECTIONS 10 RIDE PUNCH			-300.00	-10,601.38
10/28/2021	GLPKT01000	JN00702		colo coalition fort he homeless			-120.00	-10,721.38
10/28/2021	GLPKT01000	JN00702		BUS PASS - CASH			-20.00	-10,741.38
11/30/2021	GLPKT01014	JN00713		BUS # 5			-60.00	-10,801.38
11/30/2021	GLPKT01014	JN00713		BUS PASSES - POWELL			-40.00	-10,841.38
11/30/2021	GLPKT01014	JN00713		OLD GATS BUS			-17.00	-10,858.38
11/30/2021	GLPKT01014	JN00713		BUS # 1			-84.57	-10,942.95
Total Fund: 03 - TRANSPORTATION:						Beginning Balance: 0.00	Total Activity: -10,942.95	Ending Balance: -10,942.95
Grand Totals:						Beginning Balance: 0.00	Total Activity: -10,942.95	Ending Balance: -10,942.95

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
03 - TRANSPORTATION	0.00	-10,942.95	-10,942.95
Grand Total:	0.00	-10,942.95	-10,942.95