

Invoice Date	GL Period	GL Account	Description	Total Cost
483 AFFILIATED BENEFITS CONSULTANTS INC				
7/29/22				
07/29/2022	07/22	10-415-355	ADMIN - FSA & HRA ADMINISTRATION-JULY	120.00
Total 7/29/22:				120.00
Total 483 AFFILIATED BENEFITS CONSULTANTS INC:				120.00
15 ALL-SPORTS TROPHIES, INC.				
112045				
06/24/2022	08/22	40-460-317	MARINA-NAME BADGES	62.25
Total 112045:				62.25
Total 15 ALL-SPORTS TROPHIES, INC.:				62.25
17 ALPINE LUMBER COMPANY				
S365135				
07/25/2022	08/22	10-452-220	PARKS-BALANCE DUE-KNOTTY PINE BASE	29.68
Total S365135:				29.68
Total 17 ALPINE LUMBER COMPANY:				29.68
34 BACKGROUND INFO. SERVICES, INC.				
147177				
07/31/2022	08/22	10-415-355	ADMIN - BACKGROUND CHECK ALAYNA CARRELL	385.00
07/31/2022	08/22	10-431-319	PW-BACKGROUND CHECK-DARRELL PRITT	113.00
Total 147177:				498.00
Total 34 BACKGROUND INFO. SERVICES, INC.:				498.00
805 BGM ELECTRIC LLC				
1370				
07/13/2022	08/22	10-452-237	PIKTIN HOUSE-INSTALL POWER TO KILNS & RECEPTACLES ON SO. WALL	1,600.00
Total 1370:				1,600.00
Total 805 BGM ELECTRIC LLC:				1,600.00
44 BLACKWELL OIL CO, INC				
14417				
07/26/2022	08/22	40-460-231	MARINA-UNLEADED GAS @ 3.802	1,552.36
Total 14417:				1,552.36
Total 44 BLACKWELL OIL CO, INC:				1,552.36
799 BROOKE WALTERS SHANNON				
7/26/22				
07/26/2022	08/22	10-228400	REFUND C.H. DEPOSIT	225.00
Total 7/26/22:				225.00
Total 799 BROOKE WALTERS SHANNON:				225.00

Invoice Date	GL Period	GL Account	Description	Total Cost
56 BROWNS HILL ENGINEERING & CONTROLS				
23686				
08/01/2022	08/22	20-430-320	WATER-PROJECT 19-519 SERV WORK/CELLULAR SERV FEE AUG 22	85.00
Total 23686:				85.00
Total 56 BROWNS HILL ENGINEERING & CONTROLS:				85.00
800 BUSINESS RADIO LICENSING				
WPWD872-2022				
07/25/2022	08/22	20-430-310	WATER-2 WAY RADIO LICENSE-2022	110.00
Total WPWD872-2022:				110.00
Total 800 BUSINESS RADIO LICENSING:				110.00
68 CDPH&E				
FGD20220425				
07/26/2022	08/22	20-430-355	WATER-DRINKING WATER FEES JULY 2022-JUNE 2023	310.00
Total FGD20220425:				310.00
Total 68 CDPH&E:				310.00
798 CHARLEE SIMMONS				
7/26/22				
07/26/2022	08/22	10-228100	REFUND DEPOSIT	500.00
Total 7/26/22:				500.00
Total 798 CHARLEE SIMMONS:				500.00
86 COLORADO BOAT CENTER				
07192022				
07/19/2022	08/22	40-460-360	MARINA-SALES TAX DUE ON 2020/2021 BOATS	4,469.34
Total 07192022:				4,469.34
Total 86 COLORADO BOAT CENTER:				4,469.34
108 COUNTRY ACE HARDWARE				
548017				
06/30/2022	08/22	10-452-220	PARKS-PADLOCK,SPRING SNAP,DRBY ROP BL/WH	209.00
Total 548017:				209.00
548304				
07/12/2022	08/22	10-452-220	PARKS-ACE LTX ZONE MARK WHITE	63.98
Total 548304:				63.98
Total 108 COUNTRY ACE HARDWARE:				272.98
801 DAVID COX				
8/1/22				
08/01/2022	08/22	10-230000	CEMETERY-REFUND HEADSTONE DEPOSIT	200.00

Invoice Date	GL Period	GL Account	Description	Total Cost
Total 8/1/22:				200.00
Total 801 DAVID COX:				200.00
126 DIAMONDBACK ENGINEERING & SURVEY INC				
2022-106				
07/25/2022	08/22	20-430-354	WATER-GIS MAPPING LAYOUT/ELIGIBILITY SURVEY FOR CDPHE	357.50
Total 2022-106:				357.50
Total 126 DIAMONDBACK ENGINEERING & SURVEY INC:				357.50
133 DPC INDUSTRIES, INC				
737002913-22				
07/12/2022	08/22	20-430-221	WATER - (98) 50# BAGS SODA ASH DENSE,(1)CHLORINE 150#	1,985.78
Total 737002913-22:				1,985.78
Total 133 DPC INDUSTRIES, INC:				1,985.78
167 GFOA				
0274121				
07/11/2022	08/22	10-415-316	TREASURER MEMBERSHIP-7/1/22-6/30/23	160.00
Total 0274121:				160.00
Total 167 GFOA:				160.00
171 GOOD TO GO SANITATION				
I2959				
08/01/2022	08/22	10-341-202	CEMETERY-TOILET RENTAL (AS PER MANDY) 8/1/22-8/28/22	145.00
Total I2959:				145.00
Total 171 GOOD TO GO SANITATION:				145.00
190 GRAND COUNTY INTERNET SERVICES				
72476				
08/01/2022	09/22	10-415-346	MARINA-WIRELESS INTERNET FOR SEPT	45.00
Total 72476:				45.00
Total 190 GRAND COUNTY INTERNET SERVICES:				45.00
203 GRAND LAKE CHAMBER OF COMMERCE				
7090				
06/30/2022	08/22	10-450-320	GLC - 2022/2023 MEMBERSHIP FEE	275.00
Total 7090:				275.00
Total 203 GRAND LAKE CHAMBER OF COMMERCE:				275.00
207 GRAND LAKE HARDWARE				
7/31/22				
07/31/2022	08/22	40-460-237	MARINA-PAINT,KITCHEN BAGS,KEYS	76.93
07/31/2022	08/22	40-460-222	MARINA-HAND SOAP, FEBREZE	26.76
07/31/2022	08/22	10-452-220	PARKS-KRAZY GLUE, HOSE REPAIR, RAIN GAUGE	33.17

Invoice Date	GL Period	GL Account	Description	Total Cost
07/31/2022	08/22	20-430-238	WATER-SHOVEL, PAPER TOWELS	25.96
07/31/2022	08/22	10-415-211	ADMIN-BULBS, PACKING TAPE	57.44
07/31/2022	08/22	20-430-227	WATER-BIT HOLDER	16.78
Total 7/31/22:				237.04
Total 207 GRAND LAKE HARDWARE:				237.04
208 GRAND LAKE METRO REC DISTRICT				
7/21/22				
07/21/2022	08/22	10-350-132	GOLF SIMULATOR -50% 2nd QTR 2022 REVENUES	110.00
Total 7/21/22:				110.00
Total 208 GRAND LAKE METRO REC DISTRICT:				110.00
235 HILLY LAWN				
7/30/22				
07/30/2022	08/22	10-414-319	GREENWAYS - 2022 CONTRACT SERVICE JULY	7,065.00
07/30/2022	08/22	10-414-319	GREENWAYS - 2022 FUEL CONTRACT-JULY	466.66
07/30/2022	08/22	10-414-211	WATER TRANSFER PUMP-AMAZON	95.75
Total 7/30/22:				7,627.41
Total 235 HILLY LAWN:				7,627.41
802 HOWEY FAMILY TRUST				
8/1/22				
08/01/2022	08/22	10-230000	CEMETERY-REFUND HEADSTONE DEPOSIT	200.00
Total 8/1/22:				200.00
Total 802 HOWEY FAMILY TRUST:				200.00
585 IMAGING CONCEPTS				
273415				
07/28/2022	08/22	10-415-233	ADMIN - COPIER MAINT AGREEMENT -6/28/22-7/27/22	315.39
Total 273415:				315.39
Total 585 IMAGING CONCEPTS:				315.39
269 KOPY KAT OFFICE				
13344				
07/22/2022	08/22	40-460-211	MARINA-BOAT RENTAL FORMS	629.67
Total 13344:				629.67
Total 269 KOPY KAT OFFICE:				629.67
310 MIDDLE PARK AGENCY				
1090				
07/17/2022	08/22	10-431-319	PW - FUEL DISTRBUTORS BOND 7/10/22-7/9/22	250.00
Total 1090:				250.00
Total 310 MIDDLE PARK AGENCY:				250.00

Invoice Date	GL Period	GL Account	Description	Total Cost
717 MUNDUS BISHOP				
2109-11-0722				
07/29/2022	07/22	10-412-380	COMP PLAN-MUNI LANDS-6/26/22-7/23/22	1,642.08
Total 2109-11-0722:				1,642.08
Total 717 MUNDUS BISHOP:				1,642.08
804 NEW WEST PAVING				
5242				
07/13/2022	08/22	10-931-921	ROAD MAINTENANCE	12,600.00
Total 5242:				12,600.00
Total 804 NEW WEST PAVING:				12,600.00
349 PEAK PERFORMANCE IMAGING SOLUTIONS				
64609				
07/22/2022	08/22	10-450-233	GLC-COPIER MAINTENANCE JUNE/JULY	11.48
Total 64609:				11.48
Total 349 PEAK PERFORMANCE IMAGING SOLUTIONS:				11.48
364 QUILL CORPORATION				
26400441				
07/15/2022	08/22	20-430-210	WATER-DESK MAT CALANDERS	175.75
Total 26400441:				175.75
26459221				
07/19/2022	08/22	10-431-222	PW-DESK MAT CALENDAR	84.39
Total 26459221:				84.39
Total 364 QUILL CORPORATION:				260.14
790 ROCKY MOUNTAIN COLLISION				
3407-1				
10/02/2020	08/22	10-431-232	PW-2018 F150 REPAIR BODY DAMAGE	1,015.69
Total 3407-1:				1,015.69
Total 790 ROCKY MOUNTAIN COLLISION:				1,015.69
655 SHADOW PARK WEST				
7/23/22				
07/23/2022	08/22	10-228100	HOA -REFUND DEPOSIT FEE	350.00
Total 7/23/22:				350.00
Total 655 SHADOW PARK WEST:				350.00
418 STAPLES CREDIT PLAN				
7/15/22				
07/15/2022	08/22	10-415-211	ADMIN-OFFICE SUPPLIES, WIRELESS KEY BOARD,FIRST AID KIT,FILE FOLDERS	172.74
07/15/2022	08/22	10-413-211	BOT-KITCHEN SUPPLIES	68.62

Invoice Date	GL Period	GL Account	Description	Total Cost
Total 7/15/22:				241.36
Total 418 STAPLES CREDIT PLAN:				241.36
797 T DIXON HUTCHINSON				
7/25/22				
07/25/2022	08/22	10-228400	RETURN DEPOSIT-C.H. DEPOSIT-SMITH FAMILY	225.00
Total 7/25/22:				225.00
Total 797 T DIXON HUTCHINSON:				225.00
603 THE GREEN COMPANY				
194751-1				
07/12/2022	08/22	10-452-220	PARKS- GRAFFITI REMOVER	59.00
Total 194751-1:				59.00
194885				
07/12/2022	08/22	10-452-220	PARKS-STOKO KRESTO SOAP	220.45
Total 194885:				220.45
195143				
07/18/2022	08/22	10-452-220	PARKS-PULL TOWEL, JUMBO TP,ROLL TOWEL, BLEACH	695.05
Total 195143:				695.05
195342				
07/25/2022	08/22	10-452-220	PARKS- JUMBO TP, CENTER PULL TOWEL,CITRUS FOAM,X-LARGE TRASH BAGS	1,162.15
Total 195342:				1,162.15
Total 603 THE GREEN COMPANY:				2,136.65
679 UNCC				
222070673				
07/31/2022	08/22	20-430-238	WATER-RTL TRANSMISSIONS, POSITIVE RESPONSE RE-NOTIFY-JULY	19.50
Total 222070673:				19.50
Total 679 UNCC:				19.50
654 UNITED COMPANIES				
1471322				
07/06/2022	08/22	10-431-242	PW-ROAD BASE, ENVIRO FEE, ENERGY SURCHARGE	345.41
Total 1471322:				345.41
1471937				
07/08/2022	08/22	10-431-242	PW-ROAD BASE, ENVIRO FEE, ENERGY SURCHARGE	346.14
Total 1471937:				346.14
1472378				
07/11/2022	08/22	10-431-242	PW-ROAD BASE, ENVIRO FEE, ENERGY SURCHARGE	345.53

Invoice Date	GL Period	GL Account	Description	Total Cost
Total 1472378:				345.53
31806				
07/23/2022	08/22	90-931-910	SS3-PARK AVE-RETAINAGE	104,000.57
Total 31806:				104,000.57
Total 654 UNITED COMPANIES:				105,037.65
465 WASTE CONNECTIONS OF CO, INC				
6416944V314				
08/01/2022	08/22	10-431-318	PW-4TH OF JULY-BEACH LOCATION PICK UP-1@ \$925.00	925.00
Total 6416944V314:				925.00
6417370V314				
08/01/2022	07/22	10-431-318	PW - TOWN SHOP TRASH SERVICE JULY	1,375.11
08/01/2022	08/22	10-431-318	PW - TOWN SHOP TRASH SERVICE AUGUST	1,054.60
Total 6417370V314:				2,429.71
6417534V314				
08/01/2022	07/22	50-470-300	PAYT - TRASH SERVICE-EXTRA PICK UPS-JULY-27@ \$80.00	2,160.00
08/01/2022	08/22	50-470-300	PAYT - TRASH SERVICE-AUG	1,726.46
Total 6417534V314:				3,886.46
Total 465 WASTE CONNECTIONS OF CO, INC:				7,241.17
462 WASTEZERO, INC.				
49171-HEM				
07/19/2022	08/22	50-470-200	PAYT-(60) CASES OF GREEN BAGS	5,937.00
Total 49171-HEM:				5,937.00
Total 462 WASTEZERO, INC.:				5,937.00
Grand Totals:				159,090.12

Report GL Period Summary

GL Period	Amount
09/22	45.00
08/22	153,747.93
07/22	5,297.19
Grand Totals:	159,090.12

Vendor number hash: 21450
Vendor number hash - split: 24337
Total number of invoices: 50
Total number of transactions: 61

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	159,090.12	.00	159,090.12
Grand Totals:	159,090.12	.00	159,090.12