

| Invoice Date                          | GL Period | GL Account | Description                                                         | Total Cost |
|---------------------------------------|-----------|------------|---------------------------------------------------------------------|------------|
| <b>779 BAXTER STRACHAN</b>            |           |            |                                                                     |            |
| <b>6/30/22</b>                        |           |            |                                                                     |            |
| 06/30/2022                            | 07/22     | 10-413-143 | JUNE (2) BOT MEETINGS                                               | 200.00     |
| Total 6/30/22:                        |           |            |                                                                     | 200.00     |
| Total 779 BAXTER STRACHAN:            |           |            |                                                                     | 200.00     |
| <b>44 BLACKWELL OIL CO, INC</b>       |           |            |                                                                     |            |
| <b>14351</b>                          |           |            |                                                                     |            |
| 07/13/2022                            | 07/22     | 40-460-231 | MARINA-UNLEADED GAS @ 4.217                                         | 1,847.65   |
| Total 14351:                          |           |            |                                                                     | 1,847.65   |
| Total 44 BLACKWELL OIL CO, INC:       |           |            |                                                                     | 1,847.65   |
| <b>347 CARQUEST AUTO PARTS STORES</b> |           |            |                                                                     |            |
| <b>15452-137755</b>                   |           |            |                                                                     |            |
| 07/06/2022                            | 07/22     | 40-460-223 | MARINA-BATTERY                                                      | 137.99     |
| Total 15452-137755:                   |           |            |                                                                     | 137.99     |
| Total 347 CARQUEST AUTO PARTS STORES: |           |            |                                                                     | 137.99     |
| <b>72 CENTURYLINK</b>                 |           |            |                                                                     |            |
| <b>6/28/22</b>                        |           |            |                                                                     |            |
| 06/28/2022                            | 07/22     | 10-450-344 | GLC - 970-627-2426 2 BUSINESS LINES JULY                            | 99.14      |
| Total 6/28/22:                        |           |            |                                                                     | 99.14      |
| Total 72 CENTURYLINK:                 |           |            |                                                                     | 99.14      |
| <b>782 CHRISTINA BERGQUIST</b>        |           |            |                                                                     |            |
| <b>6/30/22</b>                        |           |            |                                                                     |            |
| 06/30/2022                            | 07/22     | 10-413-143 | JUNE (2) BOT MEETINGS                                               | 200.00     |
| Total 6/30/22:                        |           |            |                                                                     | 200.00     |
| Total 782 CHRISTINA BERGQUIST:        |           |            |                                                                     | 200.00     |
| <b>783 COLORADO AEROLAB, INC</b>      |           |            |                                                                     |            |
| <b>116</b>                            |           |            |                                                                     |            |
| 07/01/2022                            | 07/22     | 10-450-870 | GLC-DAY CAMP INSTRUCTOR SALARY,DEVELOPMENT,ADMIN COSTS              | 9,225.00   |
| Total 116:                            |           |            |                                                                     | 9,225.00   |
| <b>7/1/2022</b>                       |           |            |                                                                     |            |
| 07/01/2022                            | 07/22     | 10-450-870 | GLC-DAY CAMP DIRECTORS-CPR TRAINING, FINGER PRINTS,BACKGROUND CHECK | 312.10     |
| Total 7/1/2022:                       |           |            |                                                                     | 312.10     |
| Total 783 COLORADO AEROLAB, INC:      |           |            |                                                                     | 9,537.10   |
| <b>780 DARYN PACKER</b>               |           |            |                                                                     |            |
| <b>6/30/22</b>                        |           |            |                                                                     |            |
| 06/30/2022                            | 07/22     | 10-413-143 | JUNE (2) BOT MEETINGS                                               | 200.00     |

| Invoice Date                     | GL Period | GL Account | Description                                    | Total Cost |
|----------------------------------|-----------|------------|------------------------------------------------|------------|
| Total 6/30/22:                   |           |            |                                                | 200.00     |
| Total 780 DARYN PACKER:          |           |            |                                                | 200.00     |
| <b>133 DPC INDUSTRIES, INC</b>   |           |            |                                                |            |
| <b>DE73000506-22</b>             |           |            |                                                |            |
| 06/30/2022                       | 07/22     | 20-430-221 | WATER - (4) 150# CHLORINE                      | 40.00      |
| Total DE73000506-22:             |           |            |                                                | 40.00      |
| Total 133 DPC INDUSTRIES, INC:   |           |            |                                                | 40.00      |
| <b>541 EXECUTECH UTAH, INC.</b>  |           |            |                                                |            |
| <b>EXEC-121134</b>               |           |            |                                                |            |
| 07/01/2022                       | 07/22     | 10-415-312 | ADMIN-MONTHLY SERVICE-JULY                     | 885.00     |
| 07/01/2022                       | 07/22     | 10-450-312 | GLC-MONTHLY SERVICE-JULY                       | 354.00     |
| 07/01/2022                       | 07/22     | 20-430-321 | WATER-MONTHLY SERVICE-JULY                     | 354.00     |
| 07/01/2022                       | 07/22     | 40-460-312 | MARINA-MONTHLY SERVICE-JULY                    | 177.00     |
| Total EXEC-121134:               |           |            |                                                | 1,770.00   |
| <b>EXEC-123122</b>               |           |            |                                                |            |
| 06/30/2022                       | 07/22     | 10-415-215 | ADMIN-0365, SOPHOS, ACRONIS CLOUD STORAGE-JUNE | 472.67     |
| 06/30/2022                       | 07/22     | 10-450-312 | GLC-SOPHOS, 0365-JUNE                          | 105.96     |
| 06/30/2022                       | 07/22     | 20-430-321 | WATER-SOPHOS-JUNE                              | 105.96     |
| 06/30/2022                       | 07/22     | 10-431-312 | PW-SOPHOS, 0365-JUNE                           | 72.90      |
| Total EXEC-123122:               |           |            |                                                | 757.49     |
| Total 541 EXECUTECH UTAH, INC.:  |           |            |                                                | 2,527.49   |
| <b>171 GOOD TO GO SANITATION</b> |           |            |                                                |            |
| <b>I2061</b>                     |           |            |                                                |            |
| 07/05/2022                       | 07/22     | 10-452-399 | PARKS-12 TOILET RENTALS FOR 7/4/22             | 1,950.00   |
| Total I2061:                     |           |            |                                                | 1,950.00   |
| Total 171 GOOD TO GO SANITATION: |           |            |                                                | 1,950.00   |
| <b>269 KOPY KAT OFFICE</b>       |           |            |                                                |            |
| <b>13267</b>                     |           |            |                                                |            |
| 07/07/2022                       | 07/22     | 10-415-211 | ADMIN- BUSINESS CARDS ALAYNA CARRELL           | 39.99      |
| 07/07/2022                       | 07/22     | 10-415-211 | ADMIN- BUSINESS CARDS KEITH EVERHART           | 29.99      |
| Total 13267:                     |           |            |                                                | 69.98      |
| <b>13291</b>                     |           |            |                                                |            |
| 07/13/2022                       | 07/22     | 20-430-210 | WATER-500 WATER BILLING FORMS                  | 450.00     |
| Total 13291:                     |           |            |                                                | 450.00     |
| Total 269 KOPY KAT OFFICE:       |           |            |                                                | 519.98     |
| <b>304 MCLEAN, MARK</b>          |           |            |                                                |            |
| <b>7/9/22</b>                    |           |            |                                                |            |
| 07/09/2022                       | 07/22     | 10-450-237 | GLC -FENCING FOR OUTDOOR PICKLEBALL            | 101.57     |

| Invoice Date                            | GL Period | GL Account | Description                                               | Total Cost |
|-----------------------------------------|-----------|------------|-----------------------------------------------------------|------------|
| Total 7/9/22:                           |           |            |                                                           | 101.57     |
| Total 304 MCLEAN, MARK:                 |           |            |                                                           | 101.57     |
| <b>781 MICHAEL SOBON</b>                |           |            |                                                           |            |
| <b>6/30/22</b>                          |           |            |                                                           |            |
| 06/30/2022                              | 07/22     | 10-413-143 | JUNE (2) BOT MEETING                                      | 200.00     |
| Total 6/30/22:                          |           |            |                                                           | 200.00     |
| Total 781 MICHAEL SOBON:                |           |            |                                                           | 200.00     |
| <b>506 MOUNTAIN ALARM</b>               |           |            |                                                           |            |
| <b>2954604</b>                          |           |            |                                                           |            |
| 07/18/2022                              | 08/22     | 10-450-355 | GLC-FIRE ALARM INSPECTION & MONITORING-8/1/22 TO 10/31/22 | 309.51     |
| Total 2954604:                          |           |            |                                                           | 309.51     |
| Total 506 MOUNTAIN ALARM:               |           |            |                                                           | 309.51     |
| <b>324 MOUNTAIN PARKS ELECTRIC, INC</b> |           |            |                                                           |            |
| <b>7/10/22</b>                          |           |            |                                                           |            |
| 07/10/2022                              | 06/22     | 10-415-341 | ADMIN-STANLEY HOUSE-JUNE                                  | 125.00     |
| 07/10/2022                              | 06/22     | 10-415-341 | ADMIN-ELECTRIC-JUNE                                       | 240.82     |
| 07/10/2022                              | 06/22     | 10-415-330 | Bank Fee                                                  | 4.00       |
| 07/10/2022                              | 06/22     | 10-431-341 | PARKS-ELECTRIC JUNE                                       | 524.04     |
| 07/10/2022                              | 06/22     | 10-431-349 | PW-STREET LIGHTS JUNE                                     | 1,424.53   |
| 07/10/2022                              | 06/22     | 10-450-341 | GLC-ELECTRIC JUNE                                         | 945.70     |
| 07/10/2022                              | 06/22     | 40-460-341 | MARINA - ELECTRIC JUNE                                    | 66.71      |
| 07/10/2022                              | 06/22     | 20-430-341 | WATER - ELECTRIC-JUNE                                     | 3,043.06   |
| 07/10/2022                              | 06/22     | 20-430-341 | WATER - ELECTRIC-JUNE                                     | 169.80     |
| 07/10/2022                              | 06/22     | 10-431-341 | PW-ELECTRIC JUNE                                          | 181.91     |
| Total 7/10/22:                          |           |            |                                                           | 6,725.57   |
| Total 324 MOUNTAIN PARKS ELECTRIC, INC: |           |            |                                                           | 6,725.57   |
| <b>717 MUNDUS BISHOP</b>                |           |            |                                                           |            |
| <b>2109-10-0622</b>                     |           |            |                                                           |            |
| 07/01/2022                              | 07/22     | 10-412-380 | COMP PLAN-MUNI LANDS-5/29/22-6/25/22                      | 6,517.29   |
| Total 2109-10-0622:                     |           |            |                                                           | 6,517.29   |
| <b>2109-9-0522</b>                      |           |            |                                                           |            |
| 06/13/2022                              | 07/22     | 10-412-380 | COMP PLAN-MUNI LANDS-4/24/22-5/28/22                      | 1,192.28   |
| Total 2109-9-0522:                      |           |            |                                                           | 1,192.28   |
| Total 717 MUNDUS BISHOP:                |           |            |                                                           | 7,709.57   |
| <b>665 PERIZZOLO EXCAVATING INC</b>     |           |            |                                                           |            |
| <b>998</b>                              |           |            |                                                           |            |
| 07/14/2022                              | 07/22     | 20-430-238 | WATER-LINE REPAIRS-619 SHADOW MTN DR                      | 6,470.06   |
| Total 998:                              |           |            |                                                           | 6,470.06   |

| Invoice Date                           | GL Period | GL Account | Description                                | Total Cost |
|----------------------------------------|-----------|------------|--------------------------------------------|------------|
| Total 665 PERIZZOLO EXCAVATING INC:    |           |            |                                            | 6,470.06   |
| <b>374 RG AND ASSOCIATES, LLC</b>      |           |            |                                            |            |
| <b>152378</b>                          |           |            |                                            |            |
| 07/07/2022                             | 07/22     | 10-412-314 | PC- PLANNER SUPPORT FEES-6/1/22-6/30/22    | 243.75     |
| Total 152378:                          |           |            |                                            | 243.75     |
| Total 374 RG AND ASSOCIATES, LLC:      |           |            |                                            | 243.75     |
| <b>565 STEAMBOAT ENTERTAINMENT INC</b> |           |            |                                            |            |
| <b>2541</b>                            |           |            |                                            |            |
| 07/18/2022                             | 07/22     | 10-450-320 | GLC-GRD LAKE GUIDEBOOK AD-1ST HALF PAYMENT | 437.00     |
| Total 2541:                            |           |            |                                            | 437.00     |
| Total 565 STEAMBOAT ENTERTAINMENT INC: |           |            |                                            | 437.00     |
| <b>468 WHATEVER FLOATS YOUR BOAT</b>   |           |            |                                            |            |
| <b>11542</b>                           |           |            |                                            |            |
| 07/06/2022                             | 07/22     | 40-460-233 | MARINA-REMOVE & INSTALL NEW STEERING CABLE | 461.43     |
| Total 11542:                           |           |            |                                            | 461.43     |
| Total 468 WHATEVER FLOATS YOUR BOAT:   |           |            |                                            | 461.43     |
| Grand Totals:                          |           |            |                                            | 39,917.81  |

Report GL Period Summary

| GL Period     | Amount    |
|---------------|-----------|
| 06/22         | 6,725.57  |
| 08/22         | 309.51    |
| 07/22         | 32,882.73 |
| Grand Totals: | 39,917.81 |

Vendor number hash: 11715  
Vendor number hash - split: 18146  
Total number of invoices: 24  
Total number of transactions: 40

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|-------------------|----------------|-----------------|--------------------|
| Open Terms        | 39,917.81      | .00             | 39,917.81          |
| Grand Totals:     | 39,917.81      | .00             | 39,917.81          |