8-22-22

Invoice Date	GL Period	GL Account	Description	Total Cost
815 ALAYNA CARRELL				
8/16/22				
08/16/2022	08/22	10-413-211	BOT-MEETING FOOD	176.34
Total 8/16/22:				176.34
Total 815 ALAYNA CARRELL:				176.34
779 BAXTER STRACHAN				
7/31/22				
07/31/2022	08/22	10-413-143	JULY (2) BOT MEETINGS	200.00
Total 7/31/22:				200.00
Total 779 BAXTER STRACHAN:				200.00
814 BLAYDE CORP.				
6463				
08/10/2022	08/22	10-952-971	SAND, STONE SLINGER, MISC TRUCKING	9,839.46
Total 6463:				9,839.46
Total 814 BLAYDE CORP.:				9,839.46
806 CALEB HUNT				
8/9/22				
08/09/2022	08/22	10-228100	GLC-REFUND KEY DEPOSIT FEE	10.00
Total 8/9/22:				10.00
Total 806 CALEB HUNT:				10.00
782 CHRISTINA BERGQUIST				
7/31/22				
07/31/2022	08/22	10-413-143	JULY (1) BOT MEETINGS	100.00
Total 7/31/22:				100.00
Total 782 CHRISTINA BERGQUIST:				100.00
808 COLUMN SOFTWARE PBC				
F491BC5F-0018				
06/17/2022	08/22	10-415-314	ADMIN-PUBLIC HEARING-PUB	20.54
Total F491BC5F-0018:				20.54
F491BC5F-0019				
06/17/2022	08/22	10-415-314	ADMIN- AFFIDAVIT FEE	18.00
Total F491BC5F-0019:				18.00
F491BC5F-0024				
07/08/2022	08/22	10-415-314	ADMIN-PUBLIC HEARING-LIQ LIC NOT-CHO MAMAS	30.36
Total F491BC5F-0024:				30.36
F491BC5F-0025				
07/08/2022	08/22	10-415-314	ADMIN-PUBLIC HEARING-LIQ LIC FIREFLY PIZZERI	30.36

Invoice Date	GL Period	GL Account	Description	Total Cost
Total F491BC5F-0025:				30.36
F491BC5F-0026				
07/25/2022	08/22	40-460-314	MARINA-SEALED BIDS-CRESTLINER	39.92
Total F491BC5F-0026:				39.92
Total 808 COLUMN SOFTWARE PBC:				139.18
809 CYNTHIA LEITNER				
8/1/22				
08/01/2022	08/22	10-230000	REFUND HEADSTONE DEPOSIT-ROGER LEITNER	200.00
Total 8/1/22:				200.00
Total 809 CYNTHIA LEITNER:				200.00
780 DARYN PACKER				
7/31/22				
07/31/2022	08/22	10-413-143	JULY (1) BOT MEETINGS	100.00
Total 7/31/22:				100.00
Total 780 DARYN PACKER:				100.00
133 DPC INDUSTRIES, INC				
737003532-22				
08/09/2022	08/22	20-430-221	WATER - (147) 50# BAGS SODA ASH DENSE	2,571.03
Total 737003532-22:				2,571.03
DE73000593-22				
07/31/2022	08/22	20-430-221	WATER - (4) 150# CHLORINE	50.00
Total DE73000593-22:				50.00
Total 133 DPC INDUSTRIES, INC:				2,621.03
810 ERIC NEGREY				
8/1/22				
08/01/2022	08/22	10-230000	REFUND HEADSTONE DEPOSIT-JOHN NEGREY	250.00
Total 8/1/22:				250.00
Total 810 ERIC NEGREY:				250.00
509 ESSENTRA PLASTICS LLC dba REID				
45076375				
04/26/2022	08/22	10-452-220	PARKS-CAB LOCK LEFT HAND	48.47
Total 45076375:				48.47
Total 509 ESSENTRA PLASTICS LLC dba REID:				48.47
541 EXECUTECH UTAH, INC.				
1070843				
08/08/2022	08/22	10-415-220	ADMIN-ASUS 27" MONITOR-CLERK	187.49

Invoice Date	GL Period	GL Account	Description	Total Cost
Total 1070843:				187.49
165199				
08/04/2022	08/22	10-415-220	ADMIN-(2)DELL LATITUDE 3520 LAPTOP-ADMIN ASSIT/BOOKKEEPER	2,456.98
Total 165199:				2,456.98
7/31/22				
07/31/2022	08/22	10-415-215	ADMIN-0365, SOPHOS, ACRONIS CLOUD STORAGE-JULY	465.13
07/31/2022	08/22	10-450-312	GLC-SOPHOS, 0365-JULY	105.96
07/31/2022	08/22	20-430-321	WATER-SOPHOS-JULY	105.96
07/31/2022	08/22	10-431-312	PW-SOPHOS, 0365-JULY	72.90
Total 7/31/22:				749.95
EXEC-123342				
08/01/2022	08/22	10-415-312	ADMIN-MONTHLY SERVICE-AUG	885.00
08/01/2022	08/22	10-450-312	GLC-MONTHLY SERVICE-AUG	354.00
08/01/2022	08/22	20-430-321	WATER-MONTHLY SERVICE-AUG	354.00
08/01/2022	08/22	40-460-312	MARINA-MONTHLY SERVICE-AUG	177.00
Total EXEC-123342:				1,770.00
Total 541 EXECUTECH UTAH, INC.:				5,164.42
792 GRAND COUNTY PEST CONTROL				
8/11/22				
08/12/2022	08/22	10-452-319	PARKS-PEST CONTROL-301 MARINA DR-AUG	300.00
Total 8/11/22:				300.00
Total 792 GRAND COUNTY PEST CONTROL:				300.00
811 JOHN & CYNTHIA CORLETT				
8/1/22				
08/01/2022	08/22	10-230000	REFUND HEADSTONE DEPOSIT-MOLLY CORLETT	250.00
Total 8/1/22:				250.00
Total 811 JOHN & CYNTHIA CORLETT:				250.00
812 KIMBERLYN WOODRING				
8/1/22				
08/01/2022	08/22	10-230000	REFUND HEADSTONE DEPOSIT-TOM & SANDRA WOODRING	200.00
Total 8/1/22:				200.00
Total 812 KIMBERLYN WOODRING:				200.00
269 KOPY KAT OFFICE				
13224				
07/01/2022	08/22	10-415-211	ADMIN - 1000 LOGO ENVELOPES	310.66
Total 13224:				310.66
Total 269 KOPY KAT OFFICE:				310.66

Invoice Date	GL Period	GL Account	Description	Total Cost
781 MICHAEL SOBON				
7/31/22				
07/31/2022	08/22	10-413-143	JULY (2) BOT MEETING	200.00
Total 7/31/22:				200.00
Total 781 MICHAEL SOBON:				200.00
321 MOUNTAIN FOOD MARKET				
8/8/22				
08/08/2022	08/22	10-415-211	ADMIN - BOTTLED WATER	2.02
Total 8/8/22:				2.02
Total 321 MOUNTAIN FOOD MARKET:				2.02
330 NAPA AUTO PARTS OF GRANBY				
573-829777				
07/13/2022	08/22	10-431-227	PW-SMALL TOOLS	200.62
Total 573-829777:				200.62
Total 330 NAPA AUTO PARTS OF GRANBY:				200.62
351 PET PICKUPS				
29001				
07/25/2022	08/22	10-452-220	PARKS-(14) CASES LIMESTONE BAGS	1,860.15
Total 29001:				1,860.15
Total 351 PET PICKUPS:				1,860.15
740 PLK, LLC				
8/11/22				
08/11/2022	08/22	01-107500	REFUND WATER PAYMENT MADE BY TITLE CO IN ERROR-808 GRAND AVE #107	147.00
Total 8/11/22:				147.00
Total 740 PLK, LLC:				147.00
790 ROCKY MOUNTAIN COLLISION				
8/15/22				
08/15/2022	08/22	10-431-232	PW-2018 F150 REPAIR BODY DAMAGE	192.98
Total 8/15/22:				192.98
Total 790 ROCKY MOUNTAIN COLLISION:				192.98
386 ROCKY MOUNTAIN REPERTORY THEATER				
8/22/22				
08/22/2022	09/22	10-413-843	BOT - 20 YEAR PLEDGE 2022 YEAR 14	1,350.00
Total 8/22/22:				1,350.00
Total 386 ROCKY MOUNTAIN REPERTORY THEATER:				1,350.00
807 ROGER JAMESON				

Invoice Date	GL Period	GL Account	Description	Total Cost
8/22/22				
08/10/2022	08/22	10-228500	REFUND-TIME & COST CHARGEBACK-301 PARK AVE	143.55
Total 8/22/22:				143.55
Total 807 ROGER JAMESON:				143.55
405 Sherwin-Williams Co.				
707517/00127				
07/31/2022	08/22	10-452-961	PARKS-PAINT FOR BENCHES	280.65
Total 707517/00127:				280.65
Total 405 Sherwin-Williams Co.:				280.65
417 STANLEY ACCESS TECH LLC				
0906612342				
08/01/2022	08/22	10-415-237	ADMIN - ADA PUSH NOT WORKING-T.H. FRONT DOOR	372.00
Total 0906612342:				372.00
Total 417 STANLEY ACCESS TECH LLC:				372.00
603 THE GREEN COMPANY				
195541-1				
08/08/2022	08/22	10-452-220	PARKS-DISINFECTANT	53.94
Total 195541-1:				53.94
195802				
08/09/2022	08/22	10-452-220	PARKS-PULL TOWEL, JUMBO TP	575.67
Total 195802:				575.67
Total 603 THE GREEN COMPANY:				629.61
813 TONY & TERRIE MARQUEZ				
8/1/22				
08/01/2022	08/22	10-230000	REFUND HEADSTONE DEPOSIT-STEVEN MARQUEZ	200.00
Total 8/1/22:				200.00
Total 813 TONY & TERRIE MARQUEZ:				200.00
Grand Totals:				25,488.14

Report GL Period Summary

GL Period	Amount
09/22	1,350.00
08/22	24,138.14
Grand Totals:	25,488.14

Vendor number hash: 23405

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Vendor number hash - split:	26651		
Total number of invoices:	37		
Total number of transactions:	43		

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	25,488.14	.00	25,488.14
Grand Totals:	25,488.14	.00	25,488.14