

TOWN OF GRAND LAKE PAYABLES - FEBRUARY 2010

Accutest Mountain States Inc.	Testing	\$1,502.00
Alpine West Business Products	Parks Supplies	\$478.02
American Clay Works	Greenways Supplies	\$66.60
Ascent Benefits Company	Dental Insurance	\$677.14
Blackwell Oil Co. Inc.	Unleaded/Diesel/Fluids	\$5,185.36
Burnsley Hotel	Travel: CML Legislative	\$262.00
Cabela's	Clothing Allowance	\$112.71
CDW Government	Antivirus Software	\$195.50
CIT Technology Financial Svcs	Copier Lease	\$136.00
CO City & County Mgmt Assoc	2010 Membership	\$55.00
Coca-Cola Bottling Company	Supplies for Resale	\$88.00
Colorado Department of Revenue	State Withholding	\$1,283.00
Colorado Municipal Legal	Legislative Workshop	\$190.00
Credit Union of Colorado	Software/Batteries/Travel	\$249.50
David H. Werking & Associates	Vision Insurance	\$180.68
DPC Industries	Chemicals	\$18.00
Duluth Trading Co.	Clothing Allowance	\$263.13
Eagle Spirit Electric	Streetlight Repair	\$294.00
EFTPS	FICA/Federal Withholding	\$10,696.24
Gempler's	Equipment Repair	\$72.35
Geologic Services & Consultants	Fuel Depot Monitoring	\$2,223.64
Grainger	Space heaters/Equipment Repair	\$354.88
Grand County	Recording Fees	\$200.00
Grand County Sheriff Department	1/10 Contract Services/Dispatch	\$31,203.17
Grand Lake Art Gallery	Appreciation Pring	\$76.50
Grand Lake Chamber of Commerce	4th Quarter 2009 Service Agmt	\$8,183.00
Grand Lake Plumbing	Building Repair/Overpayment Refund	\$514.13
Hach Company	Chemicals	\$300.13
Highland Lumber Company	Clothing Allowance	\$25.99
Hotel Colorado	Travel: CCCMA Conference	\$357.00
I-70 Coalition	2010 Membership	\$152.00
ICMA Retirement Trust	Retirement/Loan Repayment	\$7,605.58
JCG Technologies	Software Support	\$395.00
John Deere Credit	2009 Backhoe Principal/Interest	\$10,306.56
Kois Brothers Equipment Co.	Equipment Repair	\$1,223.79
Mobile Computer Solutions	Computer Support	\$715.00
Mountain Family Center	2009 Donation	\$3,000.00
Mountain Food Market	Supplies/Water Testing	\$31.26
Mountain Food Market	Longevity	\$1,800.00
Mountain Parks Electric	Electric Utility	\$5,659.94
Napa Auto Parts	Equipment/Vehicle Repair	\$588.39
OCPO	License Renewals	\$170.00
Paper Clip	Office Supplies	\$23.50
Parts & Equipment Inc.	Shop Supplies/Equipment Repair	\$153.09
Peak Performance Imaging Solutions	Copier Maintenance	\$48.91
Petty Cash	Meals/Appreciation/Supplies/Travel	\$119.79
Qwest	Telephone Utility	\$21.70
Qwest	Telephone	\$452.63
Rocky Mountain Health Plans	Health Insurance	\$9,477.70
Sam E. & Betty Thomasson	Land Acquisition Principal & Interest	\$6,468.74
Sani-King Inc.	Equipment Rental	\$189.64
Sky Hi Daily News	Legal Notices	\$328.09
Staples	Office Supplies	\$16.99
Trash Company	Trash Utilities	\$1,176.71
United States Welding Inc.	Shop Supplies	\$17.98
University of Colorado	Training	\$120.00
US Life Insurance	Life/AD&D Insurance	\$164.48
Verizon Wireless	Telephone Utility	\$120.33
Wrangler Tire & Tune, Inc.	Equipment Repair	\$56.00
Xcel Energy	Natural Gas Utility	\$2,260.96
All Staff	Gross Payroll/Reimbursements	\$45,698.55
	TOTAL	\$164,006.98