

Report Criteria:
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
1590 WILDHORSE DRIVE				
02/12/2024	57869	1590 WILDHORSE DRIVE	Overpayment Refund- for GE SDF 2023	90.00
A TO Z RECREATION LLC				
02/01/2024	57862	A TO Z RECREATION LLC	PLAYGROUND EQUIPMENT-1/2 DOWNPAYMENT	15,999.00
Aflac Worldwide Headquarters				
02/27/2024	57932	Aflac Worldwide Headquarters	AFLAC INSURANCE	204.94
AIMS LOCAL COLLEGE DISTRICT				
02/27/2024	57933	AIMS LOCAL COLLEGE DISTRICT	Academy Training	4,613.81
Alarm Detection Systems Inc				
02/27/2024	57934	Alarm Detection Systems Inc	WSA Alarm System	180.00
ALERT/SAM				
02/12/2024	57870	ALERT/SAM	2024 Membership Dues	100.00
ALPINE LUMBER CO.				
02/12/2024	57871	ALPINE LUMBER CO.	R & M TOWN SHOP	87.18
AMAZON CAPITAL SERVICES				
02/12/2024	57872	AMAZON CAPITAL SERVICES	RESTROOM SUPPLIES	59.38
02/12/2024	57872		POLICE INTERNAL SSD	107.99
02/12/2024	57872		POLICE OFFICE EXPENSES	19.19
02/27/2024	57935		Light Bulbs for Community Center	233.98
02/27/2024	57935		POLICE COMPUTER SUPPLIES	104.98
02/27/2024	57935		POLICE OFFICE EXPENSES	36.97
02/27/2024	57935		POLICE TRAINING AND MEETING SUPPLIES	53.70
02/27/2024	57935		POLICE OFFICE EXPENSES	132.72
02/27/2024	57935		POLICE TRAINING AND MEETING SUPPLIES	86.81
BOBCAT OF THE ROCKIES LLC				
02/27/2024	57936	BOBCAT OF THE ROCKIES LLC	R & M Street Equipment	68.28
BROWNS HILL ENGINEERING				
02/12/2024	57873	BROWNS HILL ENGINEERING	WSA SERVICE WORK	1,774.50
02/28/2024	57971		RV Dump Station Cameras	12,737.00
Carquest Auto Parts				
02/28/2024	57972	Carquest Auto Parts	street dept. supplies	242.50
02/28/2024	57972		NSA small tool	43.99
02/28/2024	57972		R & M Street Equipment	9.71
CAST				
02/12/2024	57874	CAST	CAST MEETING IN CRESTED BUTTE	255.00
CENTURY LINK				
02/12/2024	57875	CENTURY LINK	11.67% Town Hall Alarms	20.35
02/12/2024	57875		61.66% Town Hall Alarms	107.52
02/12/2024	57875		22.92% Town Hall Alarms	39.97
02/12/2024	57875		3.75% Town Hall Alarms	6.55
02/12/2024	57875		street shop	156.09
02/12/2024	57875		NSA plant and alarm	177.61
02/12/2024	57875		MP 887-3439	58.70
02/12/2024	57875		SSA phones & alarm	145.99
02/12/2024	57875		SSA phones & alarm	145.98
Chase Escapes LLC				
02/12/2024	57876	Chase Escapes LLC	Depot Janitorial	247.50
02/12/2024	57876		Community Center Janitorial	933.75
02/12/2024	57876		Town Hall Janitorial	1,575.00
CITY MARKET - MSC 410066				
02/12/2024	57877	CITY MARKET - MSC 410066	BoT meal.	247.04
02/12/2024	57877		ASST. TOWN MGR MEETING SNACKS	54.04
02/12/2024	57877		Rec Program Expense	93.96
02/12/2024	57877		HOUSING INITIATIVE MEETINGS MEALS	208.10

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CLINT YEAGLEY				
02/12/2024	57878	CLINT YEAGLEY	Daddy Daughter Dance Refund	40.00
COLORADO DEPT. OF EARLY CHILDHOOD				
02/12/2024	57879	COLORADO DEPT. OF EARLY CHILDHOOD	Child care license renewal	480.00
COLORADO MOUNTAIN NEWS MEDIA				
02/12/2024	57880	COLORADO MOUNTAIN NEWS MEDIA	BUSINESS IMP GRANT AD	153.72
Colorado Petroleum				
02/12/2024	57881	Colorado Petroleum	FUEL ADDITIVE	426.50
COLUMN SOFTWARE PBC				
02/27/2024	57937	COLUMN SOFTWARE PBC	WATER & SEWER ADVISORY BOARD	41.05
02/27/2024	57937		BLDG CODE ORDINANCE	89.41
02/27/2024	57937		WATER & SEWER ADVISORY BOARD AD	41.06
02/27/2024	57937		ADMIN PLAT AMENDMENT-MEADOWS 1 LLC	37.37
02/27/2024	57937		HWY 40 HOUSING REL PLAT	35.68
COMCAST				
02/12/2024	57882	COMCAST	TOWN HALL HIGH SPEED INTERNET	140.95
02/12/2024	57882		TOWN HALL HIGH SPEED INTERNET	82.18
02/12/2024	57882		TOWN HALL HIGH SPEED INTERNET	35.22
02/12/2024	57883	COMCAST	TOWN HALL PHONES	156.82
02/12/2024	57883		TOWN HALL PHONES	142.40
02/12/2024	57883		TOWN HALL PHONES	42.72
02/12/2024	57883		TOWN HALL PHONES	14.24
02/27/2024	57938		COMMUNITY CENTER - INTERNET	134.94
CONSOLIDATED ELECTRICAL DIST.				
02/12/2024	57884	CONSOLIDATED ELECTRICAL DIST.	(23) LED STREET LIGHTS	11,960.00
02/27/2024	57939		street lights.	3,986.00
COUNTRY HARDWARE				
02/01/2024	57863	COUNTRY HARDWARE	Town Hall Restroom Repairs	13.99
02/01/2024	57863		Shop supplies	22.97
02/01/2024	57863		R & M Parks	14.35
02/01/2024	57863		R & M RV Dump Station	85.92
02/12/2024	57885		NSA SUPPLIES	79.32
02/12/2024	57885		R & M ADMIN BLDG	69.99
02/12/2024	57885		R & M Police BLDG	13.99
02/12/2024	57885		sTREET DEPT. MISC EXP	14.99
02/12/2024	57885		R & M PARKS	58.43
02/12/2024	57885		POLICE UNIFORM EXPENSES	81.98
02/12/2024	57885		NSA SMALL TOOLS	81.96
02/12/2024	57885		R & M COMMUNITY CENTER	120.85
02/12/2024	57885		R & M DEPOT	18.98
02/12/2024	57885		R & M NSA EQUIPMENT	143.96
02/12/2024	57885		NSA OFFICE EXPENSES	11.99
02/12/2024	57885		ssa SUPPLIES	58.11
02/12/2024	57885		ssa supplies	58.11
02/12/2024	57885		O & M SSA PLANT	8.99
02/12/2024	57885		R & M PARKS	9.99
02/12/2024	57885		PARKS SUPPLIES	16.16
02/12/2024	57885		WSA SUPPLIES	105.92
02/12/2024	57885		sSA SMALL TOOLS	770.71
02/12/2024	57885		sSA SMALL TOOLS	770.70
DE LAGE LANDEN				
02/12/2024	57886	DE LAGE LANDEN	Rec Copier Lease	129.84
DESTINATION GRANBY				
02/01/2024	57864	DESTINATION GRANBY	2023 Town Marketing	30,000.00
02/12/2024	57887		2024 DESTINATION GRANBY WEBSITE	27,455.00
EAST GRAND WATER QUALITY BOARD				
02/27/2024	57940	EAST GRAND WATER QUALITY BOARD	2024 membership dues	1,635.77

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02/27/2024	57940		2024 membership dues	1,635.77
EVERGREEN SERVICES TOPCO LLC				
02/12/2024	57888	EVERGREEN SERVICES TOPCO LLC	BOT COMP CONSULTANT	869.00
02/12/2024	57888		ADMIN COMP CONSULTANT	750.50
02/12/2024	57888		POLICE COMP CONSULTANT	1,145.50
02/12/2024	57888		STREET DEPT. COMP CONSULTANT	118.50
02/12/2024	57888		REC COMP CONSULTANT	395.00
02/12/2024	57888		PARKS COMP CONSULTANT	118.50
02/12/2024	57888		NSA COMP CONSULTANT	276.50
02/12/2024	57888		SSA COMP CONSULTANT	158.00
02/12/2024	57888		SSA COMP CONSULTANT	118.50
02/12/2024	57888		Executech Managed Security	1,045.00
02/27/2024	57941		SSA COMP-FAN COOLING MODULE	24.49
02/27/2024	57941		SSA COMP-FAN COOLING MODULE	24.48
02/27/2024	57941		SERVER UPGRADE	563.08
02/27/2024	57941		MANAGED SECURITY, CYBER, EXCHANGE	1,528.24
FERGUSON ENTERPRISES INC #109				
02/12/2024	57889	FERGUSON ENTERPRISES INC #109	nsa SUPPLIES	20.59
GALLS				
02/12/2024	57890	GALLS	POLICE uniform expenses	24.68
02/12/2024	57890		POLICE uniform expenses	49.36
02/27/2024	57942		POLICE HATS	74.11
GOBLE SAMPSON ASSOCIATES INC				
02/12/2024	57891	GOBLE SAMPSON ASSOCIATES INC	R & M NSA EQUIPMENT (PUMP)	4,175.00
GovOS Inc				
02/12/2024	57892	GovOS Inc	Monthly STR Contract	1,485.00
GR OPERATIONS LLC				
02/27/2024	57943	GR OPERATIONS LLC	SKI/BOARD LESSONS FOR WINTER DAY CAMP	1,700.00
GRAINGER INC.				
02/12/2024	57893	GRAINGER INC.	O & M SSA Plant	298.26
02/27/2024	57944		SSA TOOLS	359.82
02/27/2024	57944		SSA TOOLS	359.82
GRANBY AUTO GLASS LTD				
02/12/2024	57894	GRANBY AUTO GLASS LTD	POLICE WINDSHIELD REPLACEMENT	1,578.92
GRANBY SANITATION DISTRICT				
02/27/2024	57945	GRANBY SANITATION DISTRICT	11.67% Town Hall Sewer	67.10
02/27/2024	57945		61.66% Town Hall Sewer	354.53
02/27/2024	57945		22.92% Town Hall Sewer	131.79
02/27/2024	57945		3.75% Town Hall Sewer	21.56
02/27/2024	57945		195 3RD STREET	111.00
02/27/2024	57945		Granby Play Days Preschool	111.00
02/27/2024	57945		RV Dump Station	111.00
02/27/2024	57945		RR Museum	111.00
02/27/2024	57945		MP 680 4th Street	111.00
02/27/2024	57945		SSA Administrative Fees	2,500.00
02/27/2024	57945		SSA Exclusion Billing	159,208.78
02/27/2024	57945		SSA Expansion Lands	8,635.18
GRANBY TRANSFER STATION				
02/12/2024	57895	GRANBY TRANSFER STATION	Town Hall Recycle Paper	84.00
GRAND COUNTY ACCOUNTING DEPT.				
02/12/2024	57896	GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	47.58
02/12/2024	57896		police FUEL	3,134.42
02/12/2024	57896		STREET DEPT FUEL	4,550.25
02/12/2024	57896		pARKS DEPT FUEL	245.50
02/12/2024	57896		Rec Fuel	92.86
02/12/2024	57896		NSA - Fuel	255.40
02/12/2024	57896		ssa fuel	444.90

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02/12/2024	57896		ssa fuel	444.90
02/12/2024	57896		WSA FUEL	198.19
GRAND COUNTY TREASURER				
02/27/2024	57946	GRAND COUNTY TREASURER	2023 PROPERTY TAXES-91 E. AGATE	2,045.56
02/27/2024	57946		2023 PROPERTY TAXES - 270 E. AGATE	2,612.08
GRAND RESOURCE & RECYCLE COALITION				
02/12/2024	57897	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
HACH				
02/12/2024	57898	HACH	NSA LAB SUPPLIES	396.00
INDEPENDENT GAS COMPANY				
02/12/2024	57899	INDEPENDENT GAS COMPANY	SSA GARAGE PROPANE	1,730.31
INTNTL INST. OF MUNICIPAL CLER				
02/12/2024	57900	INTNTL INST. OF MUNICIPAL CLER	Annual Membership Dues - Seader	125.00
JAMES O'CONNOR				
02/12/2024	57901	JAMES O'CONNOR	MP BERKELY 5HP PUMP	3,437.50
JOHNSON CONTROLS SECURITY				
02/12/2024	57902	JOHNSON CONTROLS SECURITY	11.67% town hall alarm system	337.15
02/12/2024	57902		61.66% town hall alarm system	1,781.39
02/12/2024	57902		22.92% town hall alarm system	662.17
02/12/2024	57902		3.75% town hall alarm system	108.35
02/27/2024	57947		REPLACE ALARM BATTERY	64.95
KELLY MARTIN				
02/12/2024	57903	KELLY MARTIN	Youth Coach Training	20.00
KEN CROSSMAN				
02/12/2024	57904	KEN CROSSMAN	0104502331	2,536.80
02/27/2024	57948		Karate Classes	215.60
KKAL PROPERTIES LLC				
02/12/2024	57905	KKAL PROPERTIES LLC	PER ANNUAL AGREEMENT	10.00
KONICA MINOLTA BUSINESS SOL				
02/27/2024	57949	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	277.00
KOPY KAT				
02/12/2024	57906	KOPY KAT	workforce housing poster	3.60
02/12/2024	57906		nsa office expenses	56.39
02/12/2024	57906		Street dept. office expenses	32.94
02/12/2024	57906		PW DIR SCANA PLAN	10.80
02/12/2024	57906		PW DIR SCANA PLAN	10.80
02/12/2024	57906		PW DIR SCANA PLAN	10.80
02/12/2024	57906		PW DIR SCANA PLAN	10.80
02/12/2024	57906		PW DIR SCANA PLAN	10.80
02/12/2024	57906		housing initiative expenses	21.60
02/27/2024	57950		BOT BUSINESS CARDS	225.23
02/27/2024	57950		Admin Office Expenses	35.28
02/27/2024	57950		PD PAPER TOWELS	63.63
02/27/2024	57950		DEPOT SOAP	18.87
KROB LAW OFFICE LLC				
02/27/2024	57951	KROB LAW OFFICE LLC	POLICE LEGAL	113.75
02/27/2024	57951		General legal	4,068.75
02/27/2024	57951		A/R GRAY JAY VENTURES	105.00
02/27/2024	57951		A/R GRANBY Ranch	472.50
02/27/2024	57951		A/R SUN COMMUNITIES	1,330.00
02/27/2024	57951		A/R GRANBY MOFFAT RAILROAD	297.50
02/27/2024	57951		A/R ROYAL OAK ROCKSURE	35.00
02/27/2024	57951		NSA WATER LEGAL	157.50
02/27/2024	57951		SSA Water Legal	262.50
02/27/2024	57951		GE GID LEGAL	507.50
02/27/2024	57951		WORK FORCE HOUSING	1,715.00

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LARRY H. MILLER FORD LAKEWOOD				
02/27/2024	57952	LARRY H. MILLER FORD LAKEWOOD	WSA VEHICLE REPAIRS	286.58
LEADS ONLINE LLC				
02/12/2024	57907	LEADS ONLINE LLC	PD LEADS ONLINE SOFTWARE 2023	2,196.00
Marlin Business Bank				
02/27/2024	57953	Marlin Business Bank	Admin Copier Lease - 1-2022	307.49
MOUNTAIN PARKS ELECTRIC				
02/27/2024	57954	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	236.78
02/27/2024	57954		61.66% TOWN HALL ELECTRICITY	1,251.08
02/27/2024	57954		22.92% TOWN HALL ELECTRICITY	465.04
02/27/2024	57954		3.75% TOWN HALL ELECTRICITY	76.10
02/27/2024	57954		depot	53.00
02/27/2024	57954		community center	454.00
02/27/2024	57954		STREET SHOP	620.00
02/27/2024	57954		195 3RD STREET	45.00
02/27/2024	57954		log church	68.00
02/27/2024	57954		GRANBY PLAY DAYS	80.00
02/27/2024	57954		PARKing lot	37.24
02/27/2024	57954		SOCCER COMPLEX	61.62
02/27/2024	57954		PARKS	315.66
02/27/2024	57954		STREET LIGHTS	2,497.13
02/27/2024	57954		999 LAKE DRIVE	37.72
02/27/2024	57954		EAGLE CREST PUMP STATION	1,511.74
02/27/2024	57954		INDIAN MEADOWS LIFT STATION	205.20
02/27/2024	57954		NSA WATER PLANT/TANKS	2,680.00
02/27/2024	57954		MP WELLS	417.72
02/27/2024	57954		ssa Wells	837.25
02/27/2024	57954		ssa Water Treatment Plant	2,752.62
02/27/2024	57954		WSA - 5 ACCOUNTS	1,405.25
MUTUAL OF OMAHA				
02/12/2024	57908	MUTUAL OF OMAHA	LIFE INSURANCE	1,885.43
02/12/2024	57908		EMPLOYEE INSURANCE	855.65
02/12/2024	57908		DENTAL INSURANCE	2,329.46
02/12/2024	57908		LIFE INSURANCE	1,888.71
02/12/2024	57908		EMPLOYEE INSURANCE	872.25
02/12/2024	57908		DENTAL INSURANCE	2,536.22
02/27/2024	57955		LIFE INSURANCE	1,887.07
02/27/2024	57955		EMPLOYEE INSURANCE	935.95
02/27/2024	57955		DENTAL INSURANCE	2,517.80
NAPA AUTO PARTS OF GRANBY				
02/12/2024	57909	NAPA AUTO PARTS OF GRANBY	R & M CODE ENF VEHICLE	27.98
02/12/2024	57909		R & M STREET EQUIPMENT	625.38
02/12/2024	57909		R & M PARKS EQUIPMENT	46.92
02/12/2024	57909		R & M SSA EQUIPMENT	49.48
02/12/2024	57909		R & M SSA EQUIPMENT	49.48
02/12/2024	57909		Shop Supplies	73.78
02/12/2024	57909		R & M WSA EQUIPMENT	25.98
NCSI				
02/27/2024	57956	NCSI	BACKGROUND CHECKS	37.00
O'REILLY AUTOMOTIVE				
02/27/2024	57957	O'REILLY AUTOMOTIVE	NSA SMALL TOOLS	22.99
02/27/2024	57957		R & M NSA EQUIPMENT	139.08
PEAK PERFORMANCE COPIER				
02/12/2024	57910	PEAK PERFORMANCE COPIER	Admin Copy Charges	759.43
02/12/2024	57910		Rec Copy Charges	79.07
02/12/2024	57910		Plat Copier Charges	15.11

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PETTY CASH - DEB HESS				
02/12/2024	57911	PETTY CASH - DEB HESS	YOUTH BASKETBALL HELPERS TIP	75.00
PINNACOL ASSURANCE				
02/27/2024	57958	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	6.95
02/27/2024	57958		WORKERS COMP INSTALLMENT	122.66
02/27/2024	57958		WORKERS COMP INSTALLMENT	44.79
02/27/2024	57958		WORKERS COMP INSTALLMENT	3,199.89
02/27/2024	57958		WORKERS COMP INSTALLMENT	1,935.93
02/27/2024	57958		WORKERS COMP INSTALLMENT	469.31
02/27/2024	57958		WORKERS COMP INSTALLMENT	527.99
02/27/2024	57958		WORKERS COMP INSTALLMENT	791.81
02/27/2024	57958		WORKERS COMP INSTALLMENT	782.74
02/27/2024	57958		WORKERS COMP INSTALLMENT	222.93
02/27/2024	57958		WORKERS COMP INSTALLMENT	36.29
02/27/2024	57958		WORKERS COMP INSTALLMENT	575.71
PVS DX INC				
02/12/2024	57912	PVS DX INC	NSA CHEMICALS	1,483.46
02/27/2024	57959		NSA CHEMICALS	80.00
QUADIENT FINANCE USA INC.				
02/27/2024	57960	QUADIENT FINANCE USA INC.	POSTAGE MACHINE REFILL	400.00
02/27/2024	57960		POSTAGE MACHINE REFILL	400.00
02/27/2024	57960		POSTAGE MACHINE REFILL	400.00
02/27/2024	57960		POSTAGE MACHINE REFILL	400.00
02/27/2024	57960		POSTAGE MACHINE REFILL	400.00
QUADIENT LEASING USA INC				
02/27/2024	57961	QUADIENT LEASING USA INC	MAIL METER LEASE	451.68
QuickScores LLC				
02/12/2024	57913	QuickScores LLC	ONLINE LEAGUE SCHEDULING	238.00
QUILL CORPORATION				
02/12/2024	57914	QUILL CORPORATION	admin office supplies	107.16
02/12/2024	57914		Town Hall SUPPLIES	8.98
02/12/2024	57914		Town Hall SUPPLIES	63.98
02/27/2024	57962		GYM BATTERIES	17.38
02/27/2024	57962		COPY PAPER	36.77
02/27/2024	57962		CC SUPPLIES	42.29
02/27/2024	57962		DEPOT TRASH BAGS	30.92
Ray O'Herron Co. Inc.				
02/01/2024	57865	Ray O'Herron Co. Inc.	Police UNIFORM EXPENSES	77.15
02/12/2024	57915		PD UNIFORM EXPENSES	147.80
02/27/2024	57963		Police UNIFORM EXPENSES	43.76
02/27/2024	57963		Police UNIFORM EXPENSES	364.63
SGM				
		SGM	NSA WTP IMPROVEMENT	
			NSA WTP IMPROVEMENT	
02/01/2024	57866		A/R HIGH COUNTRY DEVELOPMENT	19.45
02/01/2024	57866		A/R GRANBY RANCH	4,001.94
02/01/2024	57866		A/R GRANBY RANCH	1,288.00
02/01/2024	57866		A/R GRAY JAY VENTURES	2,016.00
02/01/2024	57866		A/R Gray Jay Ventures	392.00
02/01/2024	57866		WFH INITIATIVE	112.00
02/01/2024	57866		WFH INITIATIVE	1,176.00
02/01/2024	57866		SSA ENGINEERING	92.70
02/01/2024	57866		WFH INITIATIVE	17,484.06
02/01/2024	57866		SHOREFOX MINING PERMIT	1,436.85
02/01/2024	57866		SSA Engineering	185.40
02/01/2024	57866		WFH INITIATIVE	4,233.60
02/01/2024	57866		PEDESTRIAN PATHWAY	302.40

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02/01/2024	57866		PEDESTRIAN PATHWAY	907.20
02/01/2024	57866		A/R SUN COMMUNITIES	112.00
02/01/2024	57866		A/R Sun Communities	1,419.45
02/01/2024	57866		A/R SMITH CREEK	2,464.00
02/01/2024	57866		NSA WATER RATE STUDY	594.01
Multiple	57916		NSA WTP IMPROVEMENT	.00
Multiple	57916		NSA WTP IMPROVEMENT	.00
02/22/2024	57931		NSA WTP IMPROVEMENT	150.65
02/22/2024	57931		NSA WTP IMPROVEMENT	33,228.31
02/27/2024	57964		SHOREFOX MINING PERMIT	506.25
02/27/2024	57964		WSA BRIDGE REVIEW	365.63
02/27/2024	57964		MUNICIPAL CODE REVISIONS	354.38
02/27/2024	57964		WORK FORCE HOUSING	5,990.40
02/27/2024	57964		PEDESTRIAN PATHWAY	1,947.83
SIRCHIE				
02/01/2024	57867	SIRCHIE	PD MASKS/DIGITAL MEASUREMENT KIT	482.67
02/12/2024	57917		PD ANTI PUTRIFICATION MASK KIT	325.08
SPRONK WATER ENGINEERS INC				
02/27/2024	57965	SPRONK WATER ENGINEERS INC	nsa engineering	117.50
02/27/2024	57965		SSA Engineering	117.50
SUN RIVER RUN RANCH RV LLC				
02/27/2024	57966	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	9,856.51
Tabernash Construction Inc				
02/12/2024	57918	Tabernash Construction Inc	SOCCER DOME PORTA POTTY	225.00
TEC INTEGRATION				
02/27/2024	57967	TEC INTEGRATION	ADMIN MONTHLY PHONES	140.05
02/27/2024	57967		POLICE MONTHLY PHONES	139.92
02/27/2024	57967		REC MONTHLY PHONES	34.98
02/27/2024	57967		CODE ENFORCEMENT MONTHLY PHONE	11.66
THE NHP FOUNDATION				
02/12/2024	57919	THE NHP FOUNDATION	NHPF - INFRASTRUCTURE WORK	105,361.65
TK ELEVATOR CORP				
02/27/2024	57968	TK ELEVATOR CORP	11.67% Annual Elevator Support	484.75
02/27/2024	57968		61.66% Annual Elevator Support	2,561.25
02/27/2024	57968		22.92% Annual Elevator Support	952.06
02/27/2024	57968		3.75% Annual Elevator Support	155.78
TOWN OF WINTER PARK				
02/12/2024	57920	TOWN OF WINTER PARK	GRANBY TRANSIT - NOVEMBER 2023	9,162.71
02/12/2024	57920		GRANBY TRANSIT - DECEMBER 2023	8,069.71
TransUnion Risk and Alternative				
02/12/2024	57921	TransUnion Risk and Alternative	TLO SEARCHES	75.00
TREATMENT TECHNOLOGY				
02/12/2024	57922	TREATMENT TECHNOLOGY	SSA CHEMICALS	6,758.18
TRIPLE V DESIGNS				
02/12/2024	57923	TRIPLE V DESIGNS	YOUTH SPORTS COACH T-SHIRTS	660.79
02/27/2024	57969		ADULT V-BALL CHAMPION T-SHIRTS	149.40
02/27/2024	57969		STREET DEPT. UNIFORMS	1,054.92
02/27/2024	57969		NSA UNIFORMS	273.88
02/27/2024	57969		SSA UNIFORMS	198.92
02/27/2024	57969		SSA UNIFORMS	198.91
02/27/2024	57969		WSA UNIFORMS	77.12
UMB BANK NA				
02/12/2024	57924	UMB BANK NA	BOND PAYMENT FEES	500.00
USA BlueBook				
02/12/2024	57925	USA BlueBook	SSA SMALL TOOLS	359.82
02/12/2024	57925		SSA SMALL TOOLS	359.82
02/12/2024	57925		ssa chemicals	3,505.57

Check Issue Date	Check Number	Name	Description	Check Amount
02/12/2024	57925		ssa SUPPLIES	291.35
02/12/2024	57925		SSA SUPPLIES	255.30
02/12/2024	57925		LOCATE SUPPLIES	155.50
02/12/2024	57925		LOCATE SUPPLIES	168.36
02/12/2024	57925		SSA Small Tools	417.48
02/12/2024	57925		SSA Small Tools	417.47
02/12/2024	57925		SSA CHEMICALS	22.70
02/27/2024	57970		R & M SSA EQUIPMENT	457.67
UTILITY NOTIFICATION CENTER OF COLORADO				
02/12/2024	57926	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	2.58
02/12/2024	57926		SSA LOCATES	12.90
02/12/2024	57926		SSA LOCATES	12.90
VERIZON WIRELESS				
02/12/2024	57927	VERIZON WIRELESS	MAYOR'S PHONE	40.71
02/12/2024	57927		MANAGER/ASST. MANAGER'S PHONES	81.42
02/12/2024	57927		POLICE PHONES	378.58
02/12/2024	57927		POLICE JETPACKS	360.09
02/12/2024	57927		court jetpack	40.01
02/12/2024	57927		code enforcement phone	40.71
02/12/2024	57927		code enforcement Jet Pack	40.01
02/12/2024	57927		rec PHONES	81.42
02/12/2024	57927		street dATA PHONE	40.71
02/12/2024	57927		NSA PHONES	122.13
02/12/2024	57927		ssa PHONES	88.92
02/12/2024	57927		ssa PHONES	88.92
02/12/2024	57927		wsa phones	96.12
WCI OF GRANBY				
		WCI OF GRANBY	Parks Trash Removal	
02/12/2024	57928		11.67% TH TRASH REMOVAL	13.46
02/12/2024	57928		61.66% TH TRASH REMOVAL	71.13
02/12/2024	57928		22.92% TH TRASH REMOVAL	26.44
02/12/2024	57928		3.75% TH TRASH REMOVAL	4.34
02/12/2024	57928		STREET SHOP TRASH REMOVAL	207.61
02/12/2024	57928		COMMUNITY CENTER TRASH REMOVAL	115.37
02/12/2024	57928		NSA TRASH REMOVAL	64.59
02/12/2024	57928		SSA TRASH REMOVAL	64.59
XCEL ENERGY				
02/01/2024	57868	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	110.78
02/01/2024	57868		61.66% TOWN HALL NATURAL GAS	585.36
02/01/2024	57868		22.92% TOWN HALL NATURAL GAS	217.58
02/01/2024	57868		3.75% TOWN HALL NATURAL GAS	35.62
02/01/2024	57868		COMM CENTER	548.81
02/01/2024	57868		STREET SHOP	1,812.90
02/01/2024	57868		HARPER RESD.	148.23
02/01/2024	57868		LOG CHURCH	219.86
02/01/2024	57868		SOCCER COMPLEX	166.33
02/01/2024	57868		NSA WATER PLANT	700.60
02/01/2024	57868		SSA Water Treatment Plant	650.20
02/01/2024	57868		wSA WTP	184.73
02/01/2024	57868		NSA WATER PLANT	350.42
02/01/2024	57868		SSA Water Treatment Plant	325.32
02/12/2024	57929		GRANBY PLAY DAYS	142.54
XFinity				
02/12/2024	57930	XFinity	CABLE FOR GYM	10.00
Grand Totals:				641,734.76

Check Issue Date	Check Number	Name	Description	Check Amount
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Report Criteria:

Detail report type printed

US Bank Credit Card Payments		Vendor #US BANK		
JOURNAL ENTRY #1				
	2/15/2024	STATEMENT DATE		
	\$16,981.41	TOTAL ADJUSTMENT		
AMOUNT		A/C NUMBER	DESCRIPTION	Employee
58.07		01-0425-2125	Notary Training/Stamp	S Bell
48.99		01-0431-3816	PW Director Expenses	D Bellatty
48.99		04-0433-3816	PW Director Expenses	
49.00		05-0500-3816	PW Director Expenses	
49.00		06-0600-3816	PW Director Expenses	
48.99		45-0445-3816	PW Director Expenses	
10.49		01-0415-2110	Battery Recycle Exchange	M Bishop
36.78		01-0411-2110	Public Comment Posters	
219.97		45-0445-3620	R & M WSA Equipment	J Broady
64.99		01-0431-3816	PW Director Expenses	
99.00		01-0422-2112	Trackops Software	R Carlson
39.00		01-0422-3810	Training	
276.60		01-0415-3811	Twn Mgr Lunch Meetings Clerks, GL, GE Wtr Meeting	T Cherry
1,399.00		01-0421-3810	Force Science Certification	J Fisher
80.00		01-0000-2081	Samaritan Assistance	
58.42		01-0415-3812	Lodg Fees Crested Butte-Schafer	G Hansen
58.42		01-0411-3814	Lodg Fees Crested Butte-Silva	
58.42		01-0415-3810	Lodg Fees Crested Butte-Hansen	
229.99		04-0433-3810	Water classes	T Henderson
140.01		01-0475-2113	R & M Software/Hardware	D Hess
70.73		01-0415-2110	Admin Office Expenses	

64.99		01-0450-2330	Rec Program Equipment	J Kennedy
225.19		01-0450-2331	Rec Program Expenses	
896.64		01-0450-2331	Rec Program Expenses	E Lauber
1,438.00		01-0452-3660	R & M Parks - Sport Surfaces	
59.99		01-0450-3450	I Phone Cover	
2,525.60		04-0433-2530	NSA Small Tools	A Magas
865.00		05-0500-3665	O & M SSA Plant	T Marrama
100.00		05-0500-3810	Exam and Certifications	
100.00		06-0600-3810	Exam and Certifications	
100.10		01-0450-2331	Rec Program Expenses	J Martin
107.13		01-0450-3810	B-day Lunch and Donuts	
34.97		01-0431-4902	Shop Coffee Supplies	C Morrow
125.00		01-0415-3380	IIMC Membership	C Mullinex
97.23		01-0411-3812	BOT Meal	
550.00		01-0421-3810	NASRO Training	N Rector
150.00		04-0433-3810	Water Classes	K Reffitt
173.02		01-0421-2112	Zoom Subscription	A Ryan-Williams
270.59		01-0421-3370	Job Advertising	
241.95		01-0421-4902	Police Awards	
2,479.81		01-0421-2116	New Desktop Computer	
40.11		01-0415-2310	Fuel from Crested Butte	N Schafer
484.85		01-0415-3812	Asst. Twn Mgr. Meetings/Lodg/Meals	
469.57		01-0415-4902	Staff Recognition	
1,049.60		01-0421-2112	Sling/Fleetio Software	D Shaffer
485.60		01-0421-2150	Range Supplies	A Sidener

129.58			01-0421-3810	Training/Meals	
342.00			01-0411-3814	CAST Lodging in Crested Butte	S Silva
15.99			45-0445-3810	Hotel Booking Service Fee	P Soukup
109.04			01-0411-3812	BOT Meal	M Tindle
105.00			01-0000-2081	Samaritan Fund Assistance	P Urbanetz
16,981.41	TOTAL CHARGES		REVIEWED BY:	<i>TC</i> 2/20/24	TOWN MANAGER

**TOWN OF GRANBY
PAYABLES
FEBRUARY 2024**

MAYOR/TRUSTEES/TOWN EMPLOYEES PAYROLL

J Hardy, M Mahoney, C Michalowski,
R Quesada, D Shaw, S Silva, J Sneddon
V Baker, I Baugher, S Bell, D Bellatty, M Bishop, J Broady,
P Butrymovich, R Carlson, T Cherry, J Cox, J Fisher, G Hansen,
L Harmon, T Henderson, D Hess, J Kennedy, L Lauber, J Lewis
A Magas, T Marrama, J Martin, C Morrow, C Mullinex, J Nederbragt
K Reffitt, N Rector, A Ryan-Williams, N Schafer, C Seader,
D Shaffer, A Sidener, P Soukup, H Spears, S Spurlin
J Stark, M Tindle, P Urbanetz, R Ybarra
A Entz, J Jurgensen

TOTAL GROSS PAYROLL FEBRUARY 2024 \$ 254,445.15