

Posted to Web Page 7/29/22

Report Criteria:  
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
<b>ACEVEDO'S ROOFING LLC</b>				
07/26/2022	56044	ACEVEDO'S ROOFING LLC	Refund Overpayment of Use Tax - Carmichael	856.80
07/26/2022	56044		Refund Overpayment of Use Tax - Carmichael	122.40
<b>ACTIVE IMAGES</b>				
07/12/2022	55994	ACTIVE IMAGES	Gut Buster T-Shirts	1,020.00
07/12/2022	55994		Extra Gut Buster T-Shirts	465.75
<b>ADAMSON POLICE PRODUCTS</b>				
07/26/2022	56045	ADAMSON POLICE PRODUCTS	POLICE AMMUNITION	807.50
<b>Aflac Worldwide Headquarters</b>				
07/26/2022	56046	Aflac Worldwide Headquarters	AFLAC INSURANCE	230.44
<b>ALPINE LUMBER CO.</b>				
07/12/2022	55995	ALPINE LUMBER CO.	Art in the Park - Polhamus Building	1,461.16
07/12/2022	55995		Art in the Park - Polhamus Building	49.55
<b>AMAZON CAPITAL SERVICES</b>				
07/12/2022	55996	AMAZON CAPITAL SERVICES	POLICE SURFACE PRO KEYBOARD	119.99
07/12/2022	55996		POLICE OFFICE SUPPLIES	49.46
07/12/2022	55996		R & M POLICE EQUIPMENT	39.98
07/12/2022	55996		ACADEMY SUPPLIES	121.64
07/12/2022	55996		POLICE OFFICE SUPPLIES	22.65
07/12/2022	55996		WEIGHTS FOR POLICE GYM	39.59
07/12/2022	55996		NNO SUPPLIES	17.25
07/12/2022	55996		KEY FOB REPLACEMENT	9.95
07/12/2022	55996		NNO SUPPLIES	31.98
07/12/2022	55996		POLICE UNIFORM EXPENSES	30.99
07/12/2022	55996		POLICE OFFICE SUPPLIES	24.44
07/12/2022	55996		R & M POLICE EQUIPMENT	39.95
07/26/2022	56047		SIGN HOLDERS	52.00
07/26/2022	56047		OFFICE SUPPLIES	9.95
<b>American United Life Insurance Company</b>				
07/26/2022	56048	American United Life Insurance Company	LIFE INSURANCE	2,025.81
07/26/2022	56048		EMPLOYEE INSURANCE	628.30
<b>Autumn Christine Bishop</b>				
07/11/2022	55990	Autumn Christine Bishop	MSOB Grant	12,371.02
<b>AXON ENTERPRISES INC</b>				
07/12/2022	55997	AXON ENTERPRISES INC	2022 ACADEMY - BAUGHER TASER	1,618.46
07/26/2022	56049		POLICE TASER HOLSTERS	337.65
07/26/2022	56049		POLICE TASER CARTRIDGES/BATTERIES	838.06
07/26/2022	56049		R & M POLICE EQUIPMENT	79.23
<b>BOBCAT OF THE ROCKIES, LLC</b>				
07/26/2022	56050	BOBCAT OF THE ROCKIES, LLC	R & M Street Equipment	62.12
<b>Carquest Auto Parts</b>				
07/26/2022	56051	Carquest Auto Parts	R & M NSA Equipment	10.79
<b>CENTURY LINK</b>				
07/26/2022	56052	CENTURY LINK	11.67% Town Hall Alarms	18.71
07/26/2022	56052		61.66% Town Hall Alarms	98.86
07/26/2022	56052		22.92% Town Hall Alarms	36.74
07/26/2022	56052		3.75% Town Hall Alarms	6.03
07/26/2022	56052		street shop	154.97
07/26/2022	56052		NSA 887-3161	176.53
07/26/2022	56052		MP 887-3439	54.43
07/26/2022	56052		SSA phones & alarm	142.77
07/26/2022	56052		SSA phones & alarm	142.77
<b>Chase Escapes LLC</b>				
07/12/2022	55998	Chase Escapes LLC	Depot Janitorial	607.50

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07/12/2022	55998		Community Center Janitorial	1,068.75
07/12/2022	55998		Town Hall Janitorial	1,057.50
<b>CITY MARKET - MSC 410066</b>				
07/26/2022	56053	CITY MARKET - MSC 410066	BoT SNACKS	38.44
07/26/2022	56053		Police TRAINING REFRESHMENTS	44.32
07/26/2022	56053		Rec - GUT BUSTER, DAY CAMP	356.45
<b>CLEARWATER BACKFLOW LLC</b>				
07/12/2022	55999	CLEARWATER BACKFLOW LLC	11.67% TH BACKFLOW TESTING	8.98
07/12/2022	55999		61.66% TH BACKFLOW TESTING	47.47
07/12/2022	55999		22.92% TH BACKFLOW TESTING	17.64
07/12/2022	55999		STREET DEPT. BACKFLOW TESTING	154.00
07/12/2022	55999		PARKS BACKFLOW TESTING	154.00
07/12/2022	55999		3.75% TH BACKFLOW TESTING	2.91
07/12/2022	55999		RV DUMP STATION BACKFLOW TESTING	154.00
07/12/2022	55999		R & M NSA PLANT - BACKFLOW TESTING	77.00
07/12/2022	55999		SSA BACKFLOW TESTS	154.00
07/12/2022	55999		SSA BACKFLOW TESTS	154.00
07/12/2022	55999		A/R SUN COMM - WSA BACKFLOW PREVENTION T	308.00
07/26/2022	56054		BACKFLOW TESTS-PARKS & BEAUTIFICATION PLA	385.00
07/26/2022	56054		BACKFLOW TESTS - GRANBY PLAY DAYS	77.00
<b>COLORADO ANALYTICAL LAB</b>				
07/12/2022	56000	COLORADO ANALYTICAL LAB	LAB TEST	185.00
<b>COLORADO MOUNTAIN NEWS MEDIA</b>				
07/26/2022	56055	COLORADO MOUNTAIN NEWS MEDIA	ORDINANCE FOR TRAFFIC CODE	23.73
07/26/2022	56055		ORD 964	22.22
07/26/2022	56055		RFP SSA STEEL BUILDING	15.18
07/26/2022	56055		RFP SSA STEEL BUILDING	15.18
<b>COLORADO POLICE PROTECTIVE ASSOCIATION</b>				
07/12/2022	56001	COLORADO POLICE PROTECTIVE ASSOCIATION	LEGAL DEFENSE	540.00
<b>COLUMN SOFTWARE, PBC</b>				
07/26/2022	56056	COLUMN SOFTWARE, PBC	INV. TO BID 2022 ASPHALT PROJECT	41.28
07/26/2022	56056		2022 CHIP & SEAL PROJECT	41.28
07/26/2022	56056		ORD 968	18.06
07/26/2022	56056		A/R GRANBY RANCH FLG 13 - FINAL PLAT & FINAL	30.01
07/26/2022	56056		1/2 THOMPSON RD - AD FOR BIDS	16.67
07/26/2022	56056		1/2 THOMPSON RD - AD FOR BIDS	16.67
07/26/2022	56056		A/R GRANBY MARKET SQUARE - PRE PLAT COND	23.32
07/26/2022	56056		RFP #2 - SSA STEEL BLDG	10.85
07/26/2022	56056		RFP #2 - SSA STEEL BLDG	10.85
07/26/2022	56056		PLANNING COMMISSION AD	39.92
07/26/2022	56056		ORD 969	23.32
07/26/2022	56056		IT RFP	67.85
07/26/2022	56056		IT RFQ	20.90
07/26/2022	56056		IT RFP	20.90
07/26/2022	56056		TERRA FIRMA - CUP RENEWAL	27.23
<b>COMCAST</b>				
07/12/2022	56002	COMCAST	HIGH SPEED INTERNET	140.95
07/12/2022	56002		HIGH SPEED INTERNET	82.18
07/12/2022	56002		HIGH SPEED INTERNET	35.22
07/26/2022	56057	COMCAST	TOWN HALL PHONES	146.96
07/26/2022	56057		TOWN HALL PHONES	147.01
07/26/2022	56057		TOWN HALL PHONES	40.08
07/26/2022	56057		TOWN HALL PHONES	13.36
<b>COMMUNITY MATTERS INSTITUTE</b>				
07/26/2022	56058	COMMUNITY MATTERS INSTITUTE	Planning Consultant.	1,147.50
07/26/2022	56058		a/r Granby Ranch	405.00
07/26/2022	56058		a/r Granby Market Square	1,080.00

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07/26/2022	56058		Progress Billing for Downtown Design Standards	12,000.03
<b>COUNTRY HARDWARE</b>				
07/12/2022	56003	COUNTRY HARDWARE	R & M ADMIN EQUIPMENT	29.49
07/12/2022	56003		R & M POLICE BLDG	87.20
07/12/2022	56003		STREET DEPT. SUPPLIES	47.72
07/12/2022	56003		R & M Parks Equipment	205.83
07/12/2022	56003		PAC EXPENSES	166.13
07/12/2022	56003		Rec Program Expenses	17.99
07/12/2022	56003		R & M COMMUNITY CENTER	39.93
07/12/2022	56003		R & M RV DUMP STATION	95.97
07/12/2022	56003		NSA SUPPLIES	14.57
07/12/2022	56003		R & M NSA Distribution System	8.99
07/12/2022	56003		SSA OFFICE EXPENSES	48.47
07/12/2022	56003		SSA OFFICE EXPENSES	48.48
07/12/2022	56003		R & M CODE ENFORCEMENT	11.58
07/12/2022	56003		A/R SUN COMM - WSA SUPPLIES	106.60
07/12/2022	56003		STREET DEPT. - SMALL TOOLS	14.99
07/12/2022	56003		R & M POLICE EQUIPMENT	64.69
07/12/2022	56003		PARKS SMALL TOOLS	75.95
<b>CPS DISTRIBUTORS, INC.</b>				
07/12/2022	56004	CPS DISTRIBUTORS, INC.	R & M PARKS	258.79
<b>DE LAGE LANDEN</b>				
07/12/2022	56005	DE LAGE LANDEN	Rec Copier Lease	129.84
<b>DEBRA F. HINSVARK</b>				
07/26/2022	56059	DEBRA F. HINSVARK	CONTRACT FORECAST TOOL	2,720.00
<b>DPC INDUSTRIES, INC.</b>				
07/12/2022	56006	DPC INDUSTRIES, INC.	ssa chemicals	2,269.35
07/26/2022	56060		NSA Chemicals	70.00
<b>FERGUSON ENTERPRISES, INC #109</b>				
07/12/2022	56007	FERGUSON ENTERPRISES, INC #109	R & M PARKS	23.91
<b>FORENSIC TRUTH VERIFICATION GROUP</b>				
07/12/2022	56008	FORENSIC TRUTH VERIFICATION GROUP	POLYGRAPH	150.00
<b>FRASER VALLEY METRO REC DIST</b>				
07/12/2022	56009	FRASER VALLEY METRO REC DIST	June SWIMMING & FOAM PIT	1,520.00
<b>GALLS</b>				
07/26/2022	56061	GALLS	POLICE UNIFORM EXPENSES	151.82
<b>GovOS, Inc</b>				
07/26/2022	56062	GovOS, Inc	Monthly STR Contract	1,485.00
<b>GRAINGER INC.</b>				
07/26/2022	56063	GRAINGER INC.	O & M SSA Plant	28.64
<b>GRANBY CHAMBER OF COMMERCE</b>				
07/12/2022	56010	GRANBY CHAMBER OF COMMERCE	Monthly Contribution	9,583.34
07/12/2022	56011	GRANBY CHAMBER OF COMMERCE	DOLA MSOB GRANT - ADMIN FEES	7,500.00
07/26/2022	56064		PUBLIC ART PROJECT - MURALIST & SUPPLIES	5,144.50
<b>GRANBY HEATING &amp; SHEET METAL INC</b>				
07/12/2022	56012	GRANBY HEATING & SHEET METAL INC	R & M Community Center LOBBY FURNACE	105.00
07/12/2022	56012		R & M Community Center - NORTH FURNACE REPAI	468.00
07/12/2022	56012		TOWN SHOP FURNACE REPAIRS	175.00
<b>GRANBY TRANSFER STATION</b>				
07/26/2022	56065	GRANBY TRANSFER STATION	Town Hall Recycle.	43.37
<b>GRAND COUNTY ACCOUNTING DEPT.</b>				
07/12/2022	56013	GRAND COUNTY ACCOUNTING DEPT.	police FUEL	2,375.14
07/12/2022	56013		STREET DEPT FUEL	1,398.38
07/12/2022	56013		pARKS DEPT FUEL	508.30
07/12/2022	56013		Rec Fuel	1,339.19
07/12/2022	56013		NSA - Fuel	250.72
07/12/2022	56013		ssa fuel	431.52

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07/12/2022	56013		ssa fuel	431.52
07/12/2022	56013		A/R Sun Communities - WSA Fuel	32.30
<b>GRAND COUNTY PUBLIC HEALTH NUR</b>				
07/26/2022	56066	GRAND COUNTY PUBLIC HEALTH NUR	IMMUNIZATIONS - COX	132.00
<b>GRAND COUNTY ROAD AND BRIDGE</b>				
07/12/2022	56014	GRAND COUNTY ROAD AND BRIDGE	MAG CHLORIDE	2,242.80
<b>GRAND RESOURCE &amp; RECYCLE COALITION</b>				
07/12/2022	56015	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
<b>GRAVES CONSULTING, LLC</b>				
07/12/2022	56016	GRAVES CONSULTING, LLC	2022 COMP STUDY - PROGRESS BILLING	5,230.00
<b>GROUND ENGINEERS INC</b>				
07/26/2022	56067	GROUND ENGINEERS INC	SOIL TEST FOR SSA STORAGE BLDG	155.00
07/26/2022	56067		SOIL TEST FOR SSA STORAGE BLDG	155.00
<b>ICE CASTLES, LLC</b>				
07/26/2022	56068	ICE CASTLES, LLC	reimb dep. bai. due diligence	1,495.00
<b>Josephine Terrel Ard</b>				
07/12/2022	56017	Josephine Terrel Ard	GUT BUSTER SLIP N SLIDE & FOAM PARTY	235.28
07/12/2022	56017		BOUNCEY SLIP N SLIDE 6/23/2022 DAY CAMP	164.13
<b>K&amp;R Concrete LLC</b>				
07/26/2022	56069	K&R Concrete LLC	BALANCE DUE FOR CONCRETE SIDEWALK REPAI	10,500.00
<b>KATHY NAPLES</b>				
07/12/2022	56018	KATHY NAPLES	SIMPLY SPANISH CLASS	48.00
<b>KONICA MINOLTA BUSINESS SOL</b>				
07/26/2022	56070	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	165.04
07/26/2022	56070		POLICE COPIEs	49.58
<b>KOPY KAT</b>				
07/12/2022	56019	KOPY KAT	MP WATER BILLS	490.00
07/12/2022	56019		BOT OFFICE EXPENSES	25.99
07/26/2022	56071		NSA Office Supplies	22.48
<b>MARK BISHOP</b>				
07/11/2022	55991	MARK BISHOP	MSOB GRANT	5,400.00
07/11/2022	55991		MSOB GRANT	67,783.41
07/11/2022	55991		MSOB GRANT	19,532.51
<b>Marlin Business Bank</b>				
07/26/2022	56072	Marlin Business Bank	Admin Copier Lease - 1-2022	249.74
<b>MOUNTAIN PARKS ELECTRIC</b>				
07/26/2022	56073	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	137.70
07/26/2022	56073		61.66% TOWN HALL ELECTRICITY	727.58
07/26/2022	56073		22.92% TOWN HALL ELECTRICITY	270.45
07/26/2022	56073		3.75% TOWN HALL ELECTRICITY	44.27
07/26/2022	56073		depot	40.00
07/26/2022	56073		community center	92.00
07/26/2022	56073		STREET SHOP	249.00
07/26/2022	56073		GRAND FUTURES	39.00
07/26/2022	56073		log church	46.00
07/26/2022	56073		GRANBY PLAY DAYS	58.00
07/26/2022	56073		PARKing lot	30.58
07/26/2022	56073		SOCCER COMPLEX	34.56
07/26/2022	56073		PARKS	1,164.75
07/26/2022	56073		STREET LIGHTS	2,103.30
07/26/2022	56073		999 LAKE DRIVE	32.80
07/26/2022	56073		EAGLE CREST PUMP STATION	705.97
07/26/2022	56073		INDIAN MEADOWS LIFT STATION	144.21
07/26/2022	56073		NSA WATER PLANT	3,371.00
07/26/2022	56073		MP WELLS	310.22
07/26/2022	56073		ssa Wells	647.05
07/26/2022	56073		ssa Water Treatment Plant	3,587.00

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<b>MOUNTAINSIDE C.O.A.</b>				
07/26/2022	56074	MOUNTAINSIDE C.O.A.	REVENUE SHARING	28.50
<b>NAPA AUTO PARTS OF GRANBY</b>				
07/12/2022	56020	NAPA AUTO PARTS OF GRANBY	R & M Police Equipment	153.22
07/12/2022	56020		R & M SSA EQUIPMENT	4.96
07/12/2022	56020		R & M SSA EQUIPMENT	4.96
<b>Nicole Schafer</b>				
07/12/2022	56021	Nicole Schafer	Reimbursements for CML Conference	45.73
07/12/2022	56021		IPAD SUPPLIES	64.36
07/12/2022	56021		MILEAGE REIMBURSEMENT - CML CONFERENCE	95.35
<b>NORTHWEST RANCH SUPPLY INC</b>				
07/12/2022	56022	NORTHWEST RANCH SUPPLY INC	O & M SSA PLANT	205.00
<b>PB PARENT HOLDCO, LP</b>				
07/26/2022	56075	PB PARENT HOLDCO, LP	11.67% TH FIRE EXT INSPECTIONS	15.64
07/26/2022	56075		61.66% TH FIRE EXT INSPECTIONS	82.62
07/26/2022	56075		22.92% TH FIRE EXT INSPECTIONS	30.71
07/26/2022	56075		3.75% TH FIRE EXT. INSPECTIONS	5.03
07/26/2022	56075		O & M SSA PLAT - FIRE EXT. INSPECTIONS	443.00
07/26/2022	56075		GRAND FUTUES FIRE EXT. INSPECTION	89.00
07/26/2022	56075		STREET DEPT. FIRE EXT. INSPECTIONS	319.00
07/26/2022	56075		SOCCER DOME FIRE EXT INSPECTIONS	89.00
07/26/2022	56075		COMMUNITY CENTER FIRE EXT. INSPECTIONS	107.00
07/26/2022	56075		LOG CHURCH FIRE EXT INSPECTION	215.00
07/26/2022	56075		POLICE VEHICLE FIRE EXT INSPECTIONS	187.00
07/26/2022	56075		REC VANS - FIRE EXT INSPECTION	116.00
07/26/2022	56075		NSA FIRE EXT INSPECTIONS	278.00
07/26/2022	56075		A/R SUN - WSA FIRE EXT INSPECTION	98.00
<b>PEAK PERFORMANCE COPIER</b>				
07/12/2022	56023	PEAK PERFORMANCE COPIER	Admin Copy Charges	997.20
07/12/2022	56023		Rec Copy Charges	137.19
<b>PETER BUTRYMOVICH</b>				
07/26/2022	56076	PETER BUTRYMOVICH	Reimbursement for CDL Physical Exam-CO SPRAYIN	197.45
<b>PINNACOL ASSURANCE</b>				
07/26/2022	56077	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	6.44
07/26/2022	56077		WORKERS COMP INSTALLMENT	126.40
07/26/2022	56077		WORKERS COMP INSTALLMENT	44.61
07/26/2022	56077		WORKERS COMP INSTALLMENT	1,982.78
07/26/2022	56077		WORKERS COMP INSTALLMENT	1,635.79
07/26/2022	56077		WORKERS COMP INSTALLMENT	465.95
07/26/2022	56077		WORKERS COMP INSTALLMENT	495.69
07/26/2022	56077		WORKERS COMP INSTALLMENT	793.11
07/26/2022	56077		WORKERS COMP INSTALLMENT	783.20
07/26/2022	56077		WORKERS COMP INSTALLMENT	223.06
07/26/2022	56077		WORKERS COMP INSTALLMENT	33.71
07/26/2022	56077		WORKERS COMP INSTALLMENT	636.26
<b>POWER TO THE PEOPLE</b>				
07/26/2022	56078	POWER TO THE PEOPLE	ELECTRICAL WORK FOR RRR POND AERATION	4,020.00
<b>PRINCIPAL LIFE INSURANCE CO</b>				
07/12/2022	56024	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	3,260.94
<b>PRO FORCE</b>				
07/12/2022	56025	PRO FORCE	FIREARM FOR ACADEMY	728.00
<b>QUADIENT FINANCE USA, INC.</b>				
07/12/2022	56026	QUADIENT FINANCE USA, INC.	POSTAGE METER REFILL	250.00
07/12/2022	56026		POSTAGE METER RE-FILL	250.00
07/12/2022	56026		POSTAGE METER REFILL	250.00
07/12/2022	56026		POSTAGE METER REFILL	100.00
07/12/2022	56026		POSTAGE METER REFILL	150.00

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<b>QUILL CORPORATION</b>				
07/12/2022	56027	QUILL CORPORATION	admin office expenses	94.17
07/12/2022	56027		admin office expenses	29.99
07/12/2022	56027		admin office expenses	73.96
07/26/2022	56079		admin office expenses	18.29
07/26/2022	56079		admin office expenses	107.18
07/26/2022	56079		TRAIN DEPOT PAPER PRODUCTS	114.98
07/26/2022	56079		COMMUNITY CENTER JANITORIAL SUPPLIES	140.56
07/26/2022	56079		TOWN HALL JANITORIAL SUPPLIES	34.08
<b>Ray O'Herron Co., Inc.</b>				
07/12/2022	56028	Ray O'Herron Co., Inc.	Police UNIFORM EXPENSES	216.83
07/12/2022	56028		Police UNIFORM EXPENSES	395.26
<b>Rebecca Quesada</b>				
07/12/2022	56029	Rebecca Quesada	Reimbursements for CML Conference	144.23
<b>RICK ENGINEERING COMPANY-COLORADO</b>				
07/26/2022	56080	RICK ENGINEERING COMPANY-COLORADO	Comprehensive Plan	7,962.19
<b>ROBERT LEE BUTLER</b>				
07/11/2022	55992	ROBERT LEE BUTLER	MSOB GRANT	19,675.62
07/13/2022	56043		Balance Due-TOG 10% match MSOB Grant	2,459.45
<b>Rocky Mountain Water Environment Assoc.</b>				
07/12/2022	56030	Rocky Mountain Water Environment Assoc.	WATER OPERATOR COURSE	207.50
07/12/2022	56030		WATER OPERATOR COURSE	207.50
<b>SIRCHIE</b>				
07/12/2022	56031	SIRCHIE	POLICE TAPE	119.83
<b>STERLING WATER</b>				
07/12/2022	56032	STERLING WATER	NSA Chemicals	4,063.23
<b>SUN RIVER RUN RANCH RV LLC</b>				
07/26/2022	56081	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	6,433.78
<b>Tabernash Construction, Inc</b>				
07/12/2022	56033	Tabernash Construction, Inc	porta potties	320.00
07/12/2022	56033		porta potties	145.00
<b>Ted R Cherry</b>				
07/12/2022	56034	Ted R Cherry	MILEAGE REIMBURSEMENT - CML CONFERENCE	97.50
<b>THREE LAKES WATER &amp; SANITATION</b>				
07/12/2022	56035	THREE LAKES WATER & SANITATION	NSa lab tests	150.00
07/12/2022	56035		ssa Lab tests	150.00
07/12/2022	56035		MP LAB TESTS	75.00
<b>TOWN OF GRANBY</b>				
07/26/2022	56082	TOWN OF GRANBY	11.67% TH WATER	25.58
07/26/2022	56082		61.66% TH WATER	135.18
07/26/2022	56082		22.92% TH WATER	50.25
07/26/2022	56082		3.75% TH WATER	8.24
07/26/2022	56082		DEPOT WATER	100.09
07/26/2022	56082		Community Center Water	153.05
07/26/2022	56082		Street Shop	273.00
07/26/2022	56082		GRAND FUTURES WATER	86.85
07/26/2022	56082		Log Church Water	86.85
07/26/2022	56082		GRANBY PLAY DAYS PRESCHOOL	100.09
07/26/2022	56082		PARKING LOT	86.85
07/26/2022	56082		SOCCER COMPLEX	86.85
07/26/2022	56082		PARKS WATER	5,723.34
07/26/2022	56082		kaibab rv dump station	219.25
07/26/2022	56082		NSA WATER	86.85
07/26/2022	56082		ssa water plant	358.53
<b>TransUnion Risk and Alternative</b>				
07/12/2022	56036	TransUnion Risk and Alternative	TLO Investigation	75.00

Check Issue Date	Check Number	Name	Description	Check Amount
<b>TRIPLE V DESIGNS</b>				
07/26/2022	56083	TRIPLE V DESIGNS	POLICE AWARDS/RECOGNITION	105.51
<b>UNITED STATES TREASURY</b>				
07/11/2022	55993	UNITED STATES TREASURY	FORM 720 V PCORI FEES	228.78
<b>USA BLUE BOOK</b>				
07/12/2022	56037	USA BLUE BOOK	SSA Small Tools	210.10
07/12/2022	56037		SSA Small Tools	210.11
07/12/2022	56037		A/R SUN- WSA SUPPLIES	143.06
07/26/2022	56084		R & M NSA PLANT	19.90
07/26/2022	56084		R & M SSA DISTRIBUTION SYSTEM	9.50
07/26/2022	56084		SSA Small Tools	9.75
07/26/2022	56084		SSA Small Tools	9.74
<b>UTILITY NOTIFICATION CENTER OF COLORADO</b>				
07/12/2022	56038	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	39.00
07/12/2022	56038		SSA LOCATES	111.80
07/12/2022	56038		SSA LOCATES	111.80
07/12/2022	56038		A/R Sun Communities - Utility Locates	5.20
<b>VECTOR DISEASE CONTROL INTL, LLC</b>				
07/26/2022	56085	VECTOR DISEASE CONTROL INTL, LLC	PAYMENT 4 of 6 MOSQUITO CONTROL	8,984.83
07/26/2022	56085		PAYMENT 4 of 6 MOSQUITO CONTROL	1,833.33
<b>VERIZON WIRELESS</b>				
07/12/2022	56039	VERIZON WIRELESS	MaYOR'S	40.75
07/12/2022	56039		Manager's Phone	40.75
07/12/2022	56039		police phones	473.94
07/12/2022	56039		police jet packs	400.10
07/12/2022	56039		court clerk jetpack	40.01
07/12/2022	56039		rec PHONES	81.49
07/12/2022	56039		street dATA PHONE	40.75
07/12/2022	56039		NSA CELL/DATA Phones	81.50
07/12/2022	56039		ssa PHONES	89.61
07/12/2022	56039		ssa PHONES	89.61
07/12/2022	56039		WSA - Sun Communities	88.65
<b>WCI OF GRANBY</b>				
07/12/2022	56040	WCI OF GRANBY	11.67% TH TRASH REMOVAL	11.02
07/12/2022	56040		61.66% TH TRASH REMOVAL	58.27
07/12/2022	56040		22.92% TH TRASH REMOVAL	21.66
07/12/2022	56040		3.75% TH TRASH REMOVAL	3.56
07/12/2022	56040		STREET SHOP TRASH REMOVAL	170.07
07/12/2022	56040		COMMUNITY CENTER TRASH REMOVAL	94.51
07/12/2022	56040		NSA TRASH REMOVAL	52.91
07/12/2022	56040		SSA TRASH REMOVAL	52.91
07/12/2022	56040		Parks Trash Removal	193.80
<b>XCEL ENERGY</b>				
07/12/2022	56041	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	13.54
07/12/2022	56041		61.66% TOWN HALL NATURAL GAS	71.56
07/12/2022	56041		22.92% TOWN HALL NATURAL GAS	26.60
07/12/2022	56041		3.75% TOWN HALL NATURAL GAS	4.37
07/12/2022	56041		COMM CENTER	82.96
07/12/2022	56041		STREET SHOP	178.01
07/12/2022	56041		GRAND FUTURES	59.07
07/12/2022	56041		LOG CHURCH	71.40
07/12/2022	56041		GRANBY PLAY DAYS	21.91
07/12/2022	56041		SOCCER COMPLEX	121.85
07/12/2022	56041		SSA Water Treatment Plant	285.27
<b>XFINITY</b>				
07/12/2022	56042	XFINITY	POLICE GYM CABLE	7.50

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Check Issue Date	Check Number	Name	Description	Check Amount
<b>ZHANET BOCHUKOVA LLC</b>				
07/26/2022	56086	ZHANET BOCHUKOVA LLC	DANCE CAMP	955.50
Grand Totals:				<u>301,122.61</u>

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Report Criteria:  
Detail report type printed

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**TOWN OF GRANBY**

**PAYABLES**

**JULY 2022**

**MAYOR/TRUSTEES/TOWN EMPLOYEES PAYROLL**

J Hardy, C Michalowski, R Quesada

N Raible, N Schafer, D Shaw, J Sneddon

V Baker, S Bell, D Bellatty, M Bishop, J Broady, P Butrymovich,

R Carlson, T Cherry, J Cox, J Fisher, L Harmon,

J Heitzenrater, N Herron, D Hess, I Baugher, J Kennedy,

E Lauber, A Magas, T Marrama, J Martin, C Morrow,

C Mullinex, J Peterson, K Reffitt, N Rector, A Ryan-Williams,

C Seader, D Shaffer, A Sidener, P Soukup, H Spears, S Spurlin,


J Stark, M Tindle, R Ybarra, A Entz, J Jurgensen, S. Carlson

F Ackerman, C Luque, L. McClain, M Mullinex, A Stuart, H Weisskopf

**TOTAL GROSS PAYROLL JULY 2022**

**\$ 212,528.61**

US Bank Credit Card Payments			Vendor #US BANK	
	7/15/2022	STATEMENT DATE		
	\$17,667.13	TOTAL ADJUSTMENT		
AMOUNT		ACCOUNT NUMBER	DESCRIPTION	Employee
41.57		01-0411-3813	Mayor and Manager's Lunch (Hardy & Cherry)	M Bishop
33.99		05-0500-2110	SSA Office Expenses	J Broady
33.98		06-0600-2110	SSA Office Expenses	
				R Carlson
128.99		01-0422-2112	Code Enforcement Software	
365.00		01-0422-4000	Code Enforcement Radio Supplies	
452.50		01-0415-3811	CML Conference - Lodging	T Cherry
237.13		01-0415-3811	Meals-Ted&Rebecca,Ted&Lauren&Sarah,Ted &Mayor	
15.35		01-0415-3820	Book	
959.98		01-0421-3813	Police Gym Equipment	J Fisher
137.90		01-0421-3370	Indeed Job Advertising	J Heitzenrater
2,771.91		01-0421-3817	Police Chief Refresher Academy Lodging Paid taxes in Colorado	
57.31		01-0421-2110	Police Office Supplies	N Herron
1,589.50		01-0411-3814	CML Conference Expenses	D Hess
84.00		01-0415-2110	Town Manager's Apple Accessories	
137.08		01-0411-4902	Fraud Charges	
107.52		01-0450-2330	Rec Program Equipment - Goggles	
243.18		01-0475-2113	Microsoft Licenses	
532.67		04-0433-2110	NSA Toner & Office Supplies	
(53.96)		01-0411-2114	Credit Tax for IPAD BOT	
140.06		01-0411-3812	BOT Dinner	
163.03		01-0419-2110	Toner	
118.28		01-0475-2113	Zoom & Drop Box	
1,837.76		01-0450-2331	Rec Program Expenses	J Kennedy
1,880.14		01-0450-2331	Rec Program Expenses	E Lauber
13.07		04-0433-2331	NSA Supplies	S Magas
107.49		05-0500-2220	SSA Uniform	T Marrama
107.49		06-0600-2210	SSA Uniform	
38.94		05-0500-4902	SSA Staff Lunch	
38.94		06-0600-4902	SSA Staff Lunch	
324.29		05-0500-3810	Lodging - Water Class	
324.29		06-0600-3810	Lodging - Water Class	
109.18		01-0450-2331	Rec Program Expenses (includes Rec Staff Lunch)	J Martin
34.19		01-0450-4907	Rec Child Care Grant Expenses	

199.00		01-0431-4902	DOT Compliance - Registration	C Morrow
225.17		01-0411-3812	BOT Meal	C Mullinex
39.23		01-0411-3814	CML Meal Expenses	R Quesada
1,412.61		01-0421-3810	CASRO/NASRO Training - Lodging/Meals	N Rector
369.00		01-0421-2110	Police Office Supplies	A Ryan-Williams
226.38		01-0421-2331	NNO/Cook Out Supplies	
959.98		01-0421-3813	Police Gym Equipment	
137.08		01-415-3380	CMCA Membership Dues	C Seader
84.02		01-0421-2310	Fuel While at Academy	D Shaffer
60.00		01-0421-3380	IPMBA Dues	A Sidener
28.00		01-0415-3810	Lunch Meeting(CRP Work/Budget)Spurlin & Hinsvark	S Spurlin
16.99		01-0421-2332	Cable Ties	J Stark
468.58		01-0421-3620	2016 Tahoe Repairs	
115.09		01-0421-3810	July 4th Briefing - Police Lunch	
213.25		01-0000-2081	Good Samaritan Expenses	
17,667.13 TOTAL CHARGE		REVIEWED BY: 		TOWN MANAGER

7/29/22