

## Report Criteria:

Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
<b>ACORD ASPHALT INC</b>				
07/25/2023	57192	ACORD ASPHALT INC	Partial Payment 2023 Paving Project	360,670.08
<b>ACTIVE IMAGES</b>				
07/11/2023	57145	ACTIVE IMAGES	Adult Softball Champ Shirts	121.00
07/11/2023	57145		Gut Buster T-Shirts	2,115.00
<b>Aflac Worldwide Headquarters</b>				
07/25/2023	57193	Aflac Worldwide Headquarters	AFLAC INSURANCE	230.44
<b>ALLWATER SUPPLY LLC</b>				
07/25/2023	57194	ALLWATER SUPPLY LLC	R & M WSA Facility	52.45
<b>ALPINE LUMBER CO.</b>				
07/11/2023	57146	ALPINE LUMBER CO.	Parts for Picnic Table-Sun Outdoors	25.92
<b>AMAZON CAPITAL SERVICES</b>				
07/11/2023	57147	AMAZON CAPITAL SERVICES	Police Office Expenses	17.90
07/11/2023	57147		Police Water Filter for Bottle Filling Station	66.58
07/11/2023	57147		Police Game, Balls, Boxes, Bags for National Night Ou	330.36
07/11/2023	57147		Police Water Dispenser for gym	266.99
07/11/2023	57147		Police Office Expenses	71.94
07/11/2023	57147		Police Office Expenses	24.58
07/11/2023	57147		Police Bottle Filling Station	1,306.89
07/25/2023	57195		LOCK FOR CHIEF'S OFFICE	127.71
07/25/2023	57195		POLICE OFFICE EXPENSES	128.10
07/25/2023	57195		NNO SUCKERS/TOYS/PRIZES	202.92
07/25/2023	57195		POLICE YARD SIGN STAKES	118.95
<b>American United Life Insurance Company</b>				
07/11/2023	57148	American United Life Insurance Company	Life Insurance	2,393.08
07/11/2023	57148		Employee Insurance	633.10
<b>BROWNS HILL ENGINEERING</b>				
07/11/2023	57149	BROWNS HILL ENGINEERING	SSA Ignition Support Renewal	2,825.00
07/11/2023	57149		WSA - Scada Repairs	280.00
<b>Carquest Auto Parts</b>				
07/25/2023	57196	Carquest Auto Parts	R & M Police Vehicle	62.92
07/25/2023	57196		SSA SUPPLIES	16.17
<b>Chase Escapes LLC</b>				
07/11/2023	57150	Chase Escapes LLC	Depot Janitorial	393.75
07/11/2023	57150		Community Center Janitorial	922.50
07/11/2023	57150		Town Hall Janitorial	483.75
<b>CITY MARKET - MSC 410066</b>				
07/25/2023	57197	CITY MARKET - MSC 410066	BoT meal.	110.67
07/25/2023	57197		ADMIN OFFICE EXPENSES	36.36
07/25/2023	57197		SKATEPARK MURAL FOOD	638.03
07/25/2023	57197		Rec Program Expense	269.01
<b>CLEARWATER BACKFLOW LLC</b>				
07/11/2023	57151	CLEARWATER BACKFLOW LLC	R & M Parks - Backflow Testing	388.00
07/11/2023	57151		R & M Parks - Backflow Testing	97.00
07/25/2023	57198		BACKFLOW TESTING - 149 1ST STREET	97.00
<b>COLD SPRINGS GREENHOUSE</b>				
07/25/2023	57199	COLD SPRINGS GREENHOUSE	FLOWER POT (REPLACING BROKEN ONE)	31.75
<b>COLORADO RURAL WATER ASSOCIATION</b>				
07/25/2023	57200	COLORADO RURAL WATER ASSOCIATION	2023 SYSTEM MEMBERSHIP FEES	100.00
07/25/2023	57200		2023 SYSTEM MEMBERSHIP FEES	100.00
07/25/2023	57200		2023 SYSTEM MEMBERSHIP FEES	100.00
<b>COLORADO ANALYTICAL LAB</b>				
07/11/2023	57152	COLORADO ANALYTICAL LAB	NSA LAB TESTS	115.00
07/11/2023	57152		MP LAB TESTS	185.00

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<b>COLORADO MOUNTAIN NEWS MEDIA</b>				
07/11/2023	57153	COLORADO MOUNTAIN NEWS MEDIA	MP CCR AD	307.50
07/11/2023	57153		WSA CCR AD	261.98
07/11/2023	57153		NSA CCR AD	428.90
07/11/2023	57153		SSA CCR AD	322.68
07/25/2023	57201		MAY - TOWN CLEAN UP DAY	295.68
<b>COLUMN SOFTWARE PBC</b>				
07/11/2023	57154	COLUMN SOFTWARE PBC	GEN FUND SUPPLEMENTAL APPROPRIATION	11.39
07/11/2023	57154		GE GID SUPPLEMENTAL APPROPRIATION	11.38
07/11/2023	57154		DESTINAION GRANBY - USE OF POLHAMUS PARK	24.04
07/11/2023	57154		HEADWATERS USE OF POLHAMUS PARK	24.04
07/25/2023	57202		COMP PLAN HEARING @ PC MEETING	17.86
<b>COMCAST</b>				
07/11/2023	57155	COMCAST	TOWN HALL HIGH SPEED INTERNET	140.95
07/11/2023	57155		TOWN HALL HIGH SPEED INTERNET	82.18
07/11/2023	57155		TOWN HALL HIGH SPEED INTERNET	35.22
07/11/2023	57156	COMCAST	TOWN HALL PHONES	151.03
07/11/2023	57156		TOWN HALL PHONES	150.84
07/11/2023	57156		TOWN HALL PHONES	37.71
07/11/2023	57156		TOWN HALL PHONES	12.57
07/25/2023	57203	COMCAST	COMMUNITY CENTER COMCAST	119.94
<b>Command Communications</b>				
07/25/2023	57204	Command Communications	Radios & Batteries	6,896.28
<b>CORE &amp; MAIN</b>				
07/25/2023	57205	CORE & MAIN	R & M SSA Collection System	1,159.74
<b>COUNTRY HARDWARE</b>				
07/11/2023	57157	COUNTRY HARDWARE	R & M STRUCTURES	6.99
07/11/2023	57157		street STRIPING MATERIAL	18.97
07/11/2023	57157		R & M POLICE EQUIPMENT	40.97
07/11/2023	57157		R & M STREETS	52.96
07/11/2023	57157		R & M PARKS	460.74
07/11/2023	57157		PAC EXPENSES	33.74
07/11/2023	57157		street dept. supplies	62.57
07/11/2023	57157		R & M STREET EQUIPMENT	.79
07/11/2023	57157		NSA GENERAL SUPPLIES	99.11
07/11/2023	57157		NSA JANITORIAL SERVICES	16.99
07/11/2023	57157		SSA Small Tools	14.48
07/11/2023	57157		SSA Small Tools	14.48
07/11/2023	57157		SSA SUPPLIES	19.98
07/11/2023	57157		WSA SUPPLIES	222.90
07/11/2023	57157		R & M PARK EQUIPMENT	36.97
07/11/2023	57157		WTR SUPERINTENDANT EXPENSES	23.98
07/11/2023	57157		WSA SMALL TOOLS	36.99
07/11/2023	57157		SUPERINTENDANT RELATED EXPENSES	33.98
07/11/2023	57157		SUPERINTENDANT RELATED EXPENSES	33.99
07/11/2023	57157		SUPERINTENDANT RELATED EXPENSES	33.99
<b>DANA KEPNER COMPANY</b>				
07/11/2023	57158	DANA KEPNER COMPANY	SSA Meter for sale	2,130.97
07/11/2023	57158		NSA METERS.	3,317.58
<b>DE LAGE LANDEN</b>				
07/11/2023	57159	DE LAGE LANDEN	Rec Copier Lease	129.84
<b>DEB SHAW</b>				
07/25/2023	57206	DEB SHAW	MILEAGE REIMBURSEMENT - CML & MAYOR'S MA	174.23
<b>DEBRA F. HINSVARK</b>				
07/25/2023	57207	DEBRA F. HINSVARK	CONTRACT LABOR FOR GREG/BUDGETING CRP	320.00
<b>DESTINATION GRANBY</b>				
07/11/2023	57160	DESTINATION GRANBY	Monthly Contribution	66,000.00

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<b>DPC INDUSTRIES INC.</b>				
07/11/2023	57161	DPC INDUSTRIES INC.	wsa chemicals	1,443.77
07/11/2023	57161		NSA Chemicals	4,897.20
07/11/2023	57161		ssa chemicals	4,750.20
07/11/2023	57161		NSA Chemicals	212.26
07/25/2023	57208		NSA Chemicals	70.00
<b>EVERGREEN SERVICES TOPCO LLC</b>				
07/11/2023	57162	EVERGREEN SERVICES TOPCO LLC	BOT COMP CONSULTANT	869.00
07/11/2023	57162		ADMIN COMP CONSULTANT	750.50
07/11/2023	57162		POLICE COMP CONSULTANT	1,145.50
07/11/2023	57162		STREET DEPT. COMP CONSULTANT	118.50
07/11/2023	57162		REC COMP CONSULTANT	395.00
07/11/2023	57162		PARKS COMP CONSULTANT	118.50
07/11/2023	57162		NSA COMP CONSULTANT	276.50
07/11/2023	57162		SSA COMP CONSULTANT	158.00
07/11/2023	57162		SSA COMP CONSULTANT	118.50
07/11/2023	57162		Executech Managed Security	1,045.00
07/25/2023	57209		POLICE - COMPUTER CONSULTANT	5.99
07/25/2023	57209		EXCHANGE OFFICE 365 & CLOUD SECURITY	1,295.25
<b>FERGUSON ENTERPRISES INC #109</b>				
07/25/2023	57210	FERGUSON ENTERPRISES INC #109	TOWN SHOP SEWER SUPPLIES	101.24
07/25/2023	57210		TOWN SHOP SEWER SUPPLIES	10.15
<b>FIREBIRD DESIGN WORKS</b>				
07/11/2023	57163	FIREBIRD DESIGN WORKS	Design Work for Gut Buster T-Shirts	506.25
<b>FRASER VALLEY METRO REC DIST</b>				
07/11/2023	57164	FRASER VALLEY METRO REC DIST	June Use of Grand Park	1,765.00
<b>Freedom Munitions LLC</b>				
07/11/2023	57165	Freedom Munitions LLC	Ammunition	1,356.00
07/25/2023	57211		Ammunition	2,521.02
<b>GALLS</b>				
07/11/2023	57166	GALLS	POLICE UNIFORM EXPENSES	40.23
07/11/2023	57166		POLICE UNIFORM EXPENSES	38.39
07/11/2023	57166		POLICE UNIFORM EXPENSES	72.83
07/25/2023	57212		POLICE UNIFORM EXPENSES	81.04
07/25/2023	57212		POLICE UNIFORM EXPENSES	272.68
07/25/2023	57212		POLICE UNIFORM EXPENSES	79.07
07/25/2023	57212		POLICE UNIFORM EXPENSES	1,175.68
<b>GovOS Inc</b>				
07/25/2023	57213	GovOS Inc	Monthly STR Contract	1,485.00
<b>GRAND COUNTY ACCOUNTING DEPT.</b>				
07/11/2023	57167	GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	108.76
07/11/2023	57167		police FUEL	2,067.87
07/11/2023	57167		STREET DEPT FUEL	1,348.53
07/11/2023	57167		pARKS DEPT FUEL	416.13
07/11/2023	57167		Rec Fuel	528.45
07/11/2023	57167		NSA - Fuel	114.89
07/11/2023	57167		ssa fuel	362.54
07/11/2023	57167		ssa fuel	362.53
07/11/2023	57167		WSA FUEL	175.28
<b>GRAND ELK HOME OWNERS ASSOCIATION</b>				
07/11/2023	57168	GRAND ELK HOME OWNERS ASSOCIATION	Saddle Ridge Circle Improvements	148,704.56
<b>GRAND RESOURCE &amp; RECYCLE COALITION</b>				
07/11/2023	57169	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
<b>GRCO LLC</b>				
07/25/2023	57214	GRCO LLC	GRCO Street Bond Deposit Returned	190,000.00
<b>HACH</b>				
07/11/2023	57170	HACH	R & M WSA PLANT-DIGITAL PH TESTER	1,574.00

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<b>ICC Codification Inc</b>				
07/25/2023	57215	ICC Codification Inc	ANNUAL WEB FEES & UPDATES	1,195.00
<b>IML Security Supply</b>				
07/11/2023	57171	IML Security Supply	SSA SUPPLIES	85.10
07/11/2023	57171		SSA SUPPLIES	85.10
<b>INTELLICHOICE INC.</b>				
07/25/2023	57216	INTELLICHOICE INC.	EFORCE RMS CATEGORY B LICENSE	1,148.53
<b>J&amp;S CONTRACTORS</b>				
07/11/2023	57172	J&S CONTRACTORS	New SIGNS	69.25
<b>JEFFREY W. SNEDDON</b>				
07/11/2023	57173	JEFFREY W. SNEDDON	MILEAGE REIMBURSEMENT - CML	134.94
<b>KONICA MINOLTA BUSINESS SOL</b>				
07/25/2023	57217	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	168.32
07/25/2023	57217		COPY CHARGES	74.89
<b>KOPY KAT</b>				
07/11/2023	57174	KOPY KAT	POLICE PACKING TAPE	33.26
07/11/2023	57174		Admin Office Expenses	172.09
07/25/2023	57218		copy paper	60.28
07/25/2023	57218		COPY PAPER	240.28
<b>KROB LAW OFFICE LLC</b>				
07/25/2023	57219	KROB LAW OFFICE LLC	police legal	157.50
07/25/2023	57219		General legal	4,515.50
07/25/2023	57219		A/R GRANBY RANCH	1,427.50
07/25/2023	57219		A/R GRAY JAY VENTURES	770.00
07/25/2023	57219		A/R GRANBY STATION	122.50
07/25/2023	57219		A/R GRANBY MARKET SQUARE	105.00
07/25/2023	57219		A/R Base Camp Townhomes	52.50
07/25/2023	57219		A/R HIGH COUNTRY DEVELOPMENT	350.00
07/25/2023	57219		SSA WATER LEGAL	70.00
07/25/2023	57219		WSA WATER LEGAL	192.50
07/25/2023	57219		WORKFORCE HOUSING	542.50
07/25/2023	57219		BILLBACK - KUNKLE CUP	210.00
<b>LAND TITLE GUARANTEE COMPANY</b>				
07/25/2023	57220	LAND TITLE GUARANTEE COMPANY	TITLE FEES - 307 E. JASPER	226.00
<b>Marlin Business Bank</b>				
07/25/2023	57221	Marlin Business Bank	Admin Copier Lease - 1-2022	249.74
07/28/2023	57246		Savin Copier Lease-BALANCE DUE	57.75
<b>Michael Mahoney</b>				
07/25/2023	57222	Michael Mahoney	Mileage Reimbursement-CML CONFERENCE	136.24
<b>MIDDLE PARK GLASS INC</b>				
07/25/2023	57223	MIDDLE PARK GLASS INC	Replace windows at Log Church-81 W. Jasper Ave	156.38
<b>MIDDLE PARK WATER CONSERVANCY DIST.</b>				
07/25/2023	57224	MIDDLE PARK WATER CONSERVANCY DIST.	WINDY GAP SERVICE CHARGE	2,000.00
07/25/2023	57224		WOLFORD MOUNTAIN SERVICE CHARGE	2,182.47
<b>MIDTOWN TIRE &amp; AUTO</b>				
07/25/2023	57225	MIDTOWN TIRE & AUTO	R & M POLICE VEHICLE	155.99
07/25/2023	57225		R & M POLICE VEHICLE	155.99
07/25/2023	57225		R & M POLICE VEHICLE	155.99
07/25/2023	57225		Balance Due on Invoice-Air Filter	48.33
<b>MOUNTAIN FAMILY CENTER</b>				
07/13/2023	57191	MOUNTAIN FAMILY CENTER	2023 Water Assistance Program Grant Awards	50,000.00
07/13/2023	57191		MFC 7% Administrative Fee	3,500.00
<b>MOUNTAIN PARKS ELECTRIC</b>				
07/25/2023	57226	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	116.46
07/25/2023	57226		61.66% TOWN HALL ELECTRICITY	615.36
07/25/2023	57226		22.92% TOWN HALL ELECTRICITY	228.74
07/25/2023	57226		3.75% TOWN HALL ELECTRICITY	37.44

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07/25/2023	57226		depot	37.00
07/25/2023	57226		community center	148.00
07/25/2023	57226		STREET SHOP	246.00
07/25/2023	57226		GRAND FUTURES	40.00
07/25/2023	57226		log church	53.00
07/25/2023	57226		GRANBY PLAY DAYS	60.00
07/25/2023	57226		PARKing lot	30.80
07/25/2023	57226		SOCCER COMPLEX	56.58
07/25/2023	57226		PARKS	1,078.82
07/25/2023	57226		STREET LIGHTS	2,103.32
07/25/2023	57226		999 LAKE DRIVE	32.92
07/25/2023	57226		EAGLE CREST PUMP STATION	795.72
07/25/2023	57226		INDIAN MEADOWS LIFT STATION	166.56
07/25/2023	57226		NSA WATER PLANT	3,019.00
07/25/2023	57226		MP WELLS	307.61
07/25/2023	57226		ssa Wells	717.97
07/25/2023	57226		ssa Water Treatment Plant	3,131.02
07/25/2023	57226		WSA NAME CHANGE-CO RIVER DIV UNIT P	12.00
07/25/2023	57226		WSA NAME CHANGE WELL #2 UNIT N	12.00
07/25/2023	57226		WSA NAME CHANGE WELL #4 UNIT O	12.00
07/25/2023	57226		WSA NAME CHANGE A2 PUMP STATION	12.00
<b>NAPA AUTO PARTS OF GRANBY</b>				
07/25/2023	57227	NAPA AUTO PARTS OF GRANBY	R & M STREET EQUIPMENT	140.30
07/25/2023	57227		R & M Parks Equipment	79.60
07/25/2023	57227		SSA SHOP SUPPLIES	6.50
07/25/2023	57227		SSA SHOP SUPPLIES	6.49
<b>Nuts &amp; Bolts LLC</b>				
07/11/2023	57175	Nuts & Bolts LLC	2ND TAX PAYMENT-DOWNTOWN INCENTIVE PROG	832.38
<b>O'REILLY AUTOMOTIVE</b>				
07/25/2023	57228	O'REILLY AUTOMOTIVE	SSA SMALL TOOLS	20.00
07/25/2023	57228		SSA SMALL TOOLS	19.99
<b>PEAK PERFORMANCE COPIER</b>				
07/11/2023	57176	PEAK PERFORMANCE COPIER	Admin Copy Charges	652.03
07/11/2023	57176		Rec Copy Charges	122.37
<b>PINNACOL ASSURANCE</b>				
07/25/2023	57229	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	6.56
07/25/2023	57229		WORKERS COMP INSTALLMENT	115.67
07/25/2023	57229		WORKERS COMP INSTALLMENT	42.24
07/25/2023	57229		WORKERS COMP INSTALLMENT	3,017.47
07/25/2023	57229		WORKERS COMP INSTALLMENT	1,825.57
07/25/2023	57229		WORKERS COMP INSTALLMENT	442.56
07/25/2023	57229		WORKERS COMP INSTALLMENT	497.88
07/25/2023	57229		WORKERS COMP INSTALLMENT	746.62
07/25/2023	57229		WORKERS COMP INSTALLMENT	738.07
07/25/2023	57229		WORKERS COMP INSTALLMENT	210.22
07/25/2023	57229		WORKERS COMP INSTALLMENT	34.20
07/25/2023	57229		WORKERS COMP INSTALLMENT	542.94
<b>PRINCIPAL LIFE INSURANCE CO</b>				
07/11/2023	57177	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	3,666.81
<b>R &amp; R INK ELECTRICAL SERVICES CORP</b>				
07/11/2023	57178	R & R INK ELECTRICAL SERVICES CORP	FINAL DRAW - PARKS BLDG	1,091.35
07/11/2023	57178		GUTTER REPAIRS/HEAT TAPE TH	18.70
07/11/2023	57178		GUTTER REPAIRS/HEAT TAPE TH	98.82
07/11/2023	57178		GUTTER REPAIRS/HEAT TAPE TH	36.73
07/11/2023	57178		GUTTER REPAIRS/HEAT TAPE TH	6.02
<b>Ray O'Herron Co. Inc.</b>				
07/25/2023	57230	Ray O'Herron Co. Inc.	Police UNIFORM EXPENSES	296.36

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<b>Rebecca Quesada</b>				
07/25/2023	57231	Rebecca Quesada	MILEAGE REIMBURSEMENT - CML CONFERENCE	136.24
<b>ROSEMOUNT INC</b>				
07/25/2023	57232	ROSEMOUNT INC	ph sensor probe	1,598.74
<b>SGM</b>				
07/11/2023	57179	SGM	A/R HIGH COUNTRY DEVELOPMENT	5,519.96
07/11/2023	57179		A/R ROYAL OAK ROCKSURE LLC	112.00
07/11/2023	57179		A/R GRANBY RANCH	14,043.40
07/11/2023	57179		A/R Gray Jay Ventures	224.00
07/11/2023	57179		A/R EAST GRAND SCHOOL DISTRICT	840.00
07/11/2023	57179		A/R GRANBY STATION	1,540.30
07/11/2023	57179		GIS SUPPORT/WTR DIST. MAPPING	93.71
07/11/2023	57179		GIS SUPPORT/WTR DIST. MAPPING	93.71
07/11/2023	57179		GIS SUPPORT/WTR DIST. MAPPING	93.71
07/11/2023	57179		GIS SUPPORT/WTR DIST. MAPPING	93.72
07/11/2023	57179		TOWN PROJECT MANAGEMENT	504.00
07/11/2023	57179		NSA ENGINEERING	302.40
07/11/2023	57179		GEN ENGINEERING - CODE REVISION	1,205.10
07/11/2023	57179		THOMPSON ROAD PROJECT	8,409.34
07/11/2023	57179		THOMPSON ROAD PROJECT	8,409.33
07/11/2023	57179		HOUSING INITIATIVE	957.60
07/11/2023	57179		THOMPSON ROAD WATER MAIN	14,544.25
07/11/2023	57179		A/R SUN COMMUNITIES	4,195.88
07/11/2023	57179		GRANBY TAP FEE & WTR RATE	2,124.68
07/25/2023	57233		NSA WTP IMPROVEMENTS	92,017.63
<b>STERLING WATER</b>				
07/25/2023	57234	STERLING WATER	NSA Chemicals	4,063.25
<b>STEVINSON CHEVROLET</b>				
07/25/2023	57235	STEVINSON CHEVROLET	REPAIRS TO 2014 TAHOE	3,499.78
<b>SUN RIVER RUN RANCH RV LLC</b>				
07/25/2023	57236	SUN RIVER RUN RANCH RV LLC	REIMBURSEMENT FOR ELECTRICITY- DECEMBER	6,329.81
<b>SWEET WATER CONSTRUCTION GROUP LLC</b>				
07/25/2023	57237	SWEET WATER CONSTRUCTION GROUP LLC	Pond Aeration System at Granby Trails	9,383.81
<b>Tabernash Construction Inc</b>				
07/11/2023	57180	Tabernash Construction Inc	porta potties-BASEBALL EVENT	170.00
07/11/2023	57180		SOCCER DOME SANOLET	225.00
07/11/2023	57180		KAIBAB PARK SANOLET	370.00
<b>TEC INTEGRATION</b>				
07/25/2023	57238	TEC INTEGRATION	NEW TELEPHONE - NEW CLERK OFFICE	345.24
07/25/2023	57238		MONTHLY TOWN HALL PHONE SUPPORT	140.05
07/25/2023	57238		MONTHLY TOWN HALL PHONE SUPPORT	139.92
07/25/2023	57238		MONTHLY TOWN HALL PHONE SUPPORT	34.98
07/25/2023	57238		MONTHLY TOWN HALL PHONE SUPPORT	11.66
<b>Ted R Cherry</b>				
07/11/2023	57181	Ted R Cherry	MILEAGE REIMBURSEMENT - CML	136.24
<b>TIM SHENK LAND SURVEYING INC</b>				
07/11/2023	57182	TIM SHENK LAND SURVEYING INC	HOUSING INITIATIVE-195 E. TOPAZ	3,822.50
<b>TOWN OF GRANBY</b>				
07/25/2023	57239	TOWN OF GRANBY	11.67% TH WATER	51.37
07/25/2023	57239		61.66% TH WATER	271.43
07/25/2023	57239		22.92% TH WATER	100.89
07/25/2023	57239		3.75% TH WATER	16.52
07/25/2023	57239		DEPOT WATER	203.57
07/25/2023	57239		Community Center Water	334.13
07/25/2023	57239		Street Shop	513.22
07/25/2023	57239		GRAND FUTURES WATER	195.41
07/25/2023	57239		Log Church Water	195.41

Check Issue Date	Check Number	Name	Description	Check Amount
07/25/2023	57239		GRANBY PLAY DAYS PRESCHOOL	277.01
07/25/2023	57239		PARKING LOT	195.41
07/25/2023	57239		SOCCER COMPLEX	195.41
07/25/2023	57239		PARKS WATER	9,481.27
07/25/2023	57239		kaibab rv dump station	399.41
07/25/2023	57239		NSA WATER	195.41
07/25/2023	57239		ssa water plant	358.53
<b>TransUnion Risk and Alternative</b>				
07/25/2023	57240	TransUnion Risk and Alternative	TLO SEARCHES	75.00
<b>TREATMENT TECHNOLOGY</b>				
07/25/2023	57241	TREATMENT TECHNOLOGY	SSA CHEMICALS	4,677.70
<b>TRIPLE V DESIGNS</b>				
07/25/2023	57242	TRIPLE V DESIGNS	STRIPING FOR POLICE TAHOE	672.77
<b>UNITED COMPANIES</b>				
07/11/2023	57183	UNITED COMPANIES	PAY REQUEST 1 THOMPSON ROAD PROJECT	250,130.20
07/11/2023	57183		PAY REQUEST 1 THOMPSON ROAD PROJECT	87,883.59
<b>UNITED STATES TREASURY</b>				
07/11/2023	57184	UNITED STATES TREASURY	FORM 720 V PCORI FEES	213.00
<b>USA BlueBook</b>				
07/11/2023	57185	USA BlueBook	WSA SUPPLIES	461.33
07/11/2023	57185		SSA Supplies	102.96
07/11/2023	57185		R & M SSA WELLS	269.90
07/11/2023	57185		O & M SSA WTP	323.71
07/11/2023	57185		SSA Supplies	36.05
07/11/2023	57185		ssa LOCATE SUPPLIES	111.65
07/11/2023	57185		ssa LOCATE SUPPLIES	111.64
07/25/2023	57243		WSA SMALL TOOLS	151.00
07/25/2023	57243		WSA SUPPLIES	344.00
07/25/2023	57243		NSA OFFICE SUPPLIES	77.90
07/25/2023	57243		NSA SUPPLIES	46.25
07/25/2023	57243		R & M NSA Distribution System	177.44
07/25/2023	57243		R & M NSA DISTRIBUTION SYSTEM	120.25
07/25/2023	57243		ssa LOCATE SUPPLIES	92.95
07/25/2023	57243		ssa LOCATE SUPPLIES	92.95
<b>UTILITY NOTIFICATION CENTER OF COLORADO</b>				
07/11/2023	57186	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	65.79
07/11/2023	57186		SSA LOCATES	59.98
07/11/2023	57186		SSA LOCATES	59.99
07/11/2023	57186		WSA - LOCATES	3.87
<b>VECTOR DISEASE CONTROL INTL LLC</b>				
07/25/2023	57244	VECTOR DISEASE CONTROL INTL LLC	PAYMENT 4 of 6 MOSQUITO CONTROL	9,209.45
07/25/2023	57244		PAYMENT 4 of 6 MOSQUITO CONTROL	1,879.16
<b>VERIZON WIRELESS</b>				
07/11/2023	57187	VERIZON WIRELESS	MAYOR'S PHONE	40.71
07/11/2023	57187		MANAGER'S/ASST. MANAGER'S PHONES	81.42
07/11/2023	57187		police PHONES	483.90
07/11/2023	57187		police jetpacks	360.09
07/11/2023	57187		court jetpack	40.17
07/11/2023	57187		code enforcement phone	40.71
07/11/2023	57187		code enforcement Jet Pack	40.03
07/11/2023	57187		rec PHONES	81.46
07/11/2023	57187		street dATA PHONE	40.71
07/11/2023	57187		NSA PHONES	122.13
07/11/2023	57187		ssa PHONES	88.90
07/11/2023	57187		ssa PHONES	88.90
07/11/2023	57187		wsa phones	90.50

Check Issue Date	Check Number	Name	Description	Check Amount
<b>WCI OF GRANBY</b>				
07/11/2023	57188	WCI OF GRANBY	11.67% TH TRASH REMOVAL	13.46
07/11/2023	57188		61.66% TH TRASH REMOVAL	71.13
07/11/2023	57188		22.92% TH TRASH REMOVAL	26.44
07/11/2023	57188		3.75% TH TRASH REMOVAL	4.34
07/11/2023	57188		STREET SHOP TRASH REMOVAL	207.61
07/11/2023	57188		COMMUNITY CENTER TRASH REMOVAL	115.37
07/11/2023	57188		NSA TRASH REMOVAL	64.59
07/11/2023	57188		SSA TRASH REMOVAL	64.59
07/11/2023	57188		Parks Trash Removal	236.59
<b>WINTER PARK SNOW MANAGEMENT LLC</b>				
07/25/2023	57245	WINTER PARK SNOW MANAGEMENT LLC	1/2 downpayment for Public Works Shop	69,250.00
<b>XCEL ENERGY</b>				
07/11/2023	57189	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	17.86
07/11/2023	57189		61.66% TOWN HALL NATURAL GAS	94.37
07/11/2023	57189		22.92% TOWN HALL NATURAL GAS	35.08
07/11/2023	57189		3.75% TOWN HALL NATURAL GAS	5.75
07/11/2023	57189		COMM CENTER	81.99
07/11/2023	57189		STREET SHOP	238.02
07/11/2023	57189		GRAND FUTURES	61.99
07/11/2023	57189		LOG CHURCH	79.03
07/11/2023	57189		GRANBY PLAY DAYS	25.32
07/11/2023	57189		SOCCER COMPLEX	79.77
07/11/2023	57189		NSA WATER PLANT	154.20
07/11/2023	57189		SSA Water Treatment Plant	282.41
07/11/2023	57189		wSA WTP	61.10
07/11/2023	57189		wSA WELL NO. 2	60.35
<b>XFinity</b>				
07/11/2023	57190	XFinity	CABLE FOR POLICE GYM	9.00
Grand Totals:				<u>1,561,822.</u>

## Report Criteria:

Detail report type printed



# US Bank Credit Card Payment Vendor #US BANK

JOURNAL ENTRY #1

7/17/2023


STATEMENT DATE

\$23,118.56

TOTAL ADJUSTMENT

AMOUNT	A/C NUMBER	DESCRIPTION	Employee
120.84	01-0421-3810	Mat Tape for Gym	S Bell/Knight
90.88	01-0421-4902	Lunch x2 Vehicle Relay/Lab Run	
119.99	01-0415-3370	Flyer/Brochure Making Software	M Bishop
279.98	01-0475-4902	Pop Up Tents for Town Events	
41.08	05-0500-3810	Staff Lunch for 2	J Broady
25.00	01-0421-2110	Police Colored Paper	R Carlson
99.00	01-0422-2112	Code Trackops Program	
1,064.02	01-0415-3811	CML Conference	T Cherry
564.42	01-0411-3814	CML Dinner - BOT & Mgr's	
231.23	01-0415-3811	Meeting Lunches	
790.00	01-0415-3811	ICMA	
150.00	05-0500-3810	Water Exam and Classes	J Cox
37.99	01-0421-1500	Police Uniform Expenses	J Fisher
29.58	01-0421-4902	Water for Training	
1,004.22	01-0411-3814	CML Conference Lodging @ Gaylord	J Hardy
1,082.22	01-0411-3814	Quesada CML Conference - Lodging	D Hess
196.22	01-0415-2110	Admin Supplies	
86.56	01-0475-2113	Zoom - 2 months	
66.90	04-0433-1922	NSA Hand Towels	
168.24	04-0433-2110	NSA Epson Ink Cartridges	
122.00	01-0411-3812	Staff, Trustee & Former Mayor Lunch	
615.69	01-0415-2113	Software, Ted, Cathy, Nicole & Cody	
1,081.52	01-0450-2331	Rec Program Expenses	J Kennedy

80.00		01-0450-4907	Stabilization Grant Expenses	
1,856.18		01-0450-2331	Rec Program Expenses	E Lauber
1,013.46		01-0411-3814	CML Conference Lodging @ Gaylord	M Mahoney
719.41		01-0450-2331	Rec Program Expenses	J Martin
166.54		01-0450-4907	Stabilization Grant	
101.58		01-0415-2114	Recording Fees (Retainer@County 0)	C Mullinex
57.78		01-0411-3814	CML Conference Meals	R Quesada
1,456.79		01-0421-3810	NASRO Conference - Meals/Lodging	N Rector
229.99		04-0433-3810	Water Treatment Exam	K Reffitt
40.00		01-0421-1500	Police Uniform Expenses	A Ryan-Williams
209.97		01-0421-2112	Godaddy Site - Exeutech	
150.00		01-0421-3370	Job Advertising	
26.00		01-0421-4902	Key Blanks for Police Entry Door	
883.93		01-0415-3812	CML Conference Lodging/Meals@Gaylor	N Schafer
218.09		01-0411-3814	CML Conference Meals (BOT/Mgr's)	
50.00		01-0415-3812	Assistant Town Manager Meal @ Workshop	
322.50		01-0421-1500	Police Uniform Expenses	D Shaffer
64.92		01-0421-4902	Lunch - 4th of July	
1,106.92		01-0411-3814	CML Conference - Lodging @ Gaylord	D Shaw
19.99		01-0000-2081	Samaritan Fund Expenses	A Sidener
989.83		01-0411-3814	CML Conference/Meal-Lodging@Gaylord	J Sneddon

506.60		01-0421-3810	Weights for Gym - Reimbursed by Grant	J Stark
317.00		01-0000-2081	Samaritan Fund Expenses	
2,500.00		01-0421-3812	Code 4 - Reimbursed by Grant	
1,774.50		01-0421-3810	Refresher Academy Meals/Lodging	P Urbanetz
189.00		01-0000-2081	Samaritan Fund Expenses	R Ybarra
<b>23,118.56</b>	<b>TOTAL CHARGE</b>	REVIEWED BY:		<b>TOWN MANAGER</b>

**TOWN OF GRANBY**

**PAYABLES**

**JULY 2023**

**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  
A Magas, T Marrama, J Martin, C Morrow, C Mullinex  
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,  
J Childers, C Luque, G Manguso, K Malone, H Weimer, A Stuart, H Weisskopf

**TOTAL GROSS PAYROLL JULY 2023**

**\$ 413,494.50**