

Post to Web Site 3/30/23

Report Criteria:
Detail report type printed

| Check Issue Date | Check Number | Name | Description | Check Amount |
|---|--------------|--|---|--------------|
| AARON CHEEVER | | | | |
| 03/14/2023 | 56747 | AARON CHEEVER | refund soccer dome rental | 400.00 |
| Aflac Worldwide Headquarters | | | | |
| 03/28/2023 | 56794 | Aflac Worldwide Headquarters | AFLAC INSURANCE | 345.66 |
| AMAZON CAPITAL SERVICES | | | | |
| 03/14/2023 | 56748 | AMAZON CAPITAL SERVICES | POLICE OFFICE SUPPLIES | 21.80 |
| 03/14/2023 | 56748 | | ADMIN OFFICE SUPPLIES | 129.95 |
| 03/14/2023 | 56748 | | POLICE AMAZON MEMBERSHIP FEE | 179.00 |
| 03/14/2023 | 56748 | | POLICE SUPPLIES | 35.69 |
| 03/14/2023 | 56748 | | POLICE GOGGLES AND NECK GUARDS | 156.78 |
| 03/14/2023 | 56748 | | POLICE UPS MINI TOWER BACKUP | 164.95 |
| 03/28/2023 | 56795 | | POLICE MEETING SUPPLIES (CUPS) | 38.34 |
| 03/28/2023 | 56795 | | POLICE UNIFORM EXPENSE | 11.01 |
| 03/28/2023 | 56795 | | POLICE CERTIFICATE PLAQUES | 175.50 |
| 03/28/2023 | 56795 | | POLICE MEETING SUPPLIES (COFFEE ETC.) | 124.40 |
| 03/28/2023 | 56795 | | POLICE CART AND STORAGE FOR NNO SUPPLIES | 490.54 |
| American United Life Insurance Company | | | | |
| 03/14/2023 | 56749 | American United Life Insurance Company | LIFE INSURANCE | 2,400.52 |
| 03/14/2023 | 56749 | | EMPLOYEE LIFE INSURANCE | 614.07 |
| Bear Saver | | | | |
| 03/14/2023 | 56750 | Bear Saver | Bear proof Trash Cans | 8,427.00 |
| BROWNS HILL ENGINEERING | | | | |
| 03/28/2023 | 56796 | BROWNS HILL ENGINEERING | NSA WTP-RINSE VALVES & ACTUATORS | 3,380.00 |
| 03/28/2023 | 56796 | | ignition BASICARE SUPPORT RENEWAL | 1,830.00 |
| Carquest Auto Parts | | | | |
| 03/28/2023 | 56797 | Carquest Auto Parts | R & M Street Equipment | 87.81 |
| CASEY PAUGH | | | | |
| 03/14/2023 | 56751 | CASEY PAUGH | reimbursement for NAYS-Youth Coach Training | 20.00 |
| CAST | | | | |
| 03/14/2023 | 56752 | CAST | 2023 MEMBERSHIP DUES | 2,426.00 |
| 03/28/2023 | 56798 | | CAST - REGISTRATION ANNUAL LEGISLATIVE MEE | 85.00 |
| CENTURY LINK | | | | |
| 03/28/2023 | 56799 | CENTURY LINK | 11.67% Town Hall Alarms | 19.71 |
| 03/28/2023 | 56799 | | 61.66% Town Hall Alarms | 104.14 |
| 03/28/2023 | 56799 | | 22.92% Town Hall Alarms | 38.71 |
| 03/28/2023 | 56799 | | 3.75% Town Hall Alarms | 6.34 |
| 03/28/2023 | 56799 | | street shop | 155.27 |
| 03/28/2023 | 56799 | | NSA 887-3161 | 176.80 |
| 03/28/2023 | 56799 | | MP 887-3439 | 56.95 |
| 03/28/2023 | 56799 | | SSA phones & alarm | 144.33 |
| 03/28/2023 | 56799 | | SSA phones & alarm | 144.33 |
| Chase Escapes LLC | | | | |
| 03/14/2023 | 56753 | Chase Escapes LLC | Depot Janitorial | 371.25 |
| 03/14/2023 | 56753 | | Community Center Janitorial | 866.25 |
| 03/14/2023 | 56753 | | Town Hall Janitorial | 1,035.00 |
| CITY MARKET - MSC 410066 | | | | |
| 03/14/2023 | 56754 | CITY MARKET - MSC 410066 | BoT meal. | 106.04 |
| 03/14/2023 | 56754 | | Police meeting snacks | 13.98 |
| 03/14/2023 | 56754 | | Rec Program Expense | 188.69 |
| 03/14/2023 | 56754 | | TH PAPER PRODUCTS & SUPPLIES | 106.71 |
| COLORADO ANALYTICAL LAB | | | | |
| 03/28/2023 | 56800 | COLORADO ANALYTICAL LAB | NSA LAB TESTS | 115.00 |
| COLUMN SOFTWARE PBC | | | | |
| 03/14/2023 | 56755 | COLUMN SOFTWARE PBC | ORD 981 - MOBILE VENDOR CODE CHANGE | 25.16 |

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| 03/14/2023 | 56755 | | CUP - WILLOW CREEK CLEARING | 24.60 |
| 03/14/2023 | 56755 | | A/R GRANB MARKET SQUARE-PHASE 2 PREL PLA | 25.72 |
| 03/28/2023 | 56801 | | ORD#982 - GRANBY RANCH FILING 13 | 25.72 |
| 03/28/2023 | 56801 | | ORD #983 - GRANBY RANCH FILING 14 | 25.16 |
| COMCAST | | | | |
| 03/28/2023 | 56802 | COMCAST | COMMUNITY CENTER COMCAST | 22.45 |
| 03/28/2023 | 56802 | | TOWN HALL HIGH SPEED INTERNET | 140.95 |
| 03/28/2023 | 56802 | | TOWN HALL HIGH SPEED INTERNET | 82.18 |
| 03/28/2023 | 56802 | | TOWN HALL HIGH SPEED INTERNET | 35.22 |
| COUNTRY HARDWARE | | | | |
| 03/14/2023 | 56756 | COUNTRY HARDWARE | R & M POLICE OFFICE | 14.58 |
| 03/14/2023 | 56756 | | R & M TOWN SHOP | 63.96 |
| 03/14/2023 | 56756 | | STREET DEPT. SMALL TOOLS | 49.99 |
| 03/14/2023 | 56756 | | SIGN SUPPLIES | 20.97 |
| 03/14/2023 | 56756 | | R & M NSA EQUIPMENT | 17.98 |
| 03/14/2023 | 56756 | | nsa small tools | 1,372.44 |
| 03/14/2023 | 56756 | | O & M SSA PLANT | 83.63 |
| 03/14/2023 | 56756 | | SSA Small Tools | 187.47 |
| 03/14/2023 | 56756 | | SSA Small Tools | 187.46 |
| 03/14/2023 | 56756 | | R & M SSA EQUIPMENT | 12.29 |
| 03/14/2023 | 56756 | | R & M SSA EQUIPMENT | 12.28 |
| 03/14/2023 | 56756 | | WSA SUPPLIES | 19.58 |
| 03/14/2023 | 56756 | | nsa LAB SUPPLIES | 37.93 |
| CRWCD | | | | |
| 03/14/2023 | 56757 | CRWCD | Sun Application | 6,675.00 |
| DE LAGE LANDEN | | | | |
| 03/14/2023 | 56758 | DE LAGE LANDEN | Rec Copier Lease | 129.84 |
| DPC INDUSTRIES INC. | | | | |
| 03/14/2023 | 56759 | DPC INDUSTRIES INC. | NSA Chemicals | 1,588.93 |
| 03/14/2023 | 56759 | | MP Chemicals | 128.51 |
| 03/14/2023 | 56759 | | wsa chemicals | 1,438.05 |
| 03/14/2023 | 56759 | | ssa chemicals | 4,733.03 |
| 03/28/2023 | 56803 | | ssa chemicals | 1,660.50 |
| 03/28/2023 | 56803 | | NSA Chemicals | 80.00 |
| EAST GRAND SCHOOL DIST | | | | |
| 03/14/2023 | 56760 | EAST GRAND SCHOOL DIST | ADULT PICK-UP B-BALL | 160.00 |
| EVERGREEN SERVICES TOPCO LLC | | | | |
| 03/14/2023 | 56761 | EVERGREEN SERVICES TOPCO LLC | POLICE TOUGHBOOKS (3) | 10,436.57 |
| 03/14/2023 | 56761 | | NSA UPGRADE PROSUPPORT (2) | 766.70 |
| 03/14/2023 | 56761 | | NEW SSA WORKSTATION/PRO SUPPORT | 1,331.59 |
| 03/14/2023 | 56761 | | NEW SSA WORKSTATION/PRO SUPPORT | 1,331.59 |
| 03/14/2023 | 56761 | | POLICE HARD DRIVE | 71.11 |
| 03/14/2023 | 56761 | | BOT COMP CONSULTANT | 869.00 |
| 03/14/2023 | 56761 | | ADMIN COMP CONSULTANT | 750.50 |
| 03/14/2023 | 56761 | | POLICE COMP CONSULTANT | 1,145.50 |
| 03/14/2023 | 56761 | | STREET DEPT. COMP CONSULTANT | 118.50 |
| 03/14/2023 | 56761 | | REC COMP CONSULTANT | 395.00 |
| 03/14/2023 | 56761 | | PARKS COMP CONSULTANT | 118.50 |
| 03/14/2023 | 56761 | | NSA COMP CONSULTANT | 276.50 |
| 03/14/2023 | 56761 | | SSA COMP CONSULTANT | 158.00 |
| 03/14/2023 | 56761 | | SSA COMP CONSULTANT | 118.50 |
| 03/14/2023 | 56761 | | Executech Managed Security | 1,045.00 |
| 03/28/2023 | 56804 | | STREET DEPT. PRINTER | 1,075.39 |
| 03/28/2023 | 56804 | | STREET DEPT. - 2 COMPUTERS | 2,456.98 |
| 03/28/2023 | 56804 | | NSA - 2 COMPUTERS | 3,471.60 |
| 03/28/2023 | 56804 | | NSA - SHIPPING COSTS FOR COMPUTERS | 86.12 |
| 03/28/2023 | 56804 | | BOT COMPUTER CONSULTANT | 11.78 |

| Check Issue Date | Check Number | Name | Description | Check Amount |
|---|--------------|------------------------------------|--|--------------|
| 03/28/2023 | 56804 | | POLICE COMPUTER CONSULTANT | 636.95 |
| 03/28/2023 | 56804 | | ADMIN COMPUTER CONSULTANT | 459.93 |
| 03/28/2023 | 56804 | | NSA COMPUTER CONSULTANT | 232.85 |
| 03/28/2023 | 56804 | | SSA COMPUTER CONSULTANT | 95.81 |
| 03/28/2023 | 56804 | | SSA COMPUTER CONSULTANT | 95.81 |
| FERGUSON ENTERPRISES INC #109 | | | | |
| 03/14/2023 | 56762 | FERGUSON ENTERPRISES INC #109 | O & M SSA PLANT | 11.28 |
| FORENSIC TRUTH VERIFICATION GROUP | | | | |
| 03/14/2023 | 56763 | FORENSIC TRUTH VERIFICATION GROUP | POLYGRAPH-TORT | 155.00 |
| GALLS | | | | |
| 03/14/2023 | 56764 | GALLS | POLICE UNIFORM EXPENSES | 23.29 |
| 03/14/2023 | 56764 | | POLICE UNIFORM EXPENSES | 69.94 |
| GovOS Inc | | | | |
| 03/28/2023 | 56805 | GovOS Inc | Monthly STR Contract | 1,485.00 |
| GRAINGER INC. | | | | |
| 03/28/2023 | 56806 | GRAINGER INC. | O & M SSA Plant | 2,135.75 |
| GRANBY HEATING & SHEET METAL INC | | | | |
| 03/28/2023 | 56807 | GRANBY HEATING & SHEET METAL INC | REPAIRS TO SHOP FURNACE | 220.00 |
| GRANBY SANITATION DISTRICT | | | | |
| 03/28/2023 | 56808 | GRANBY SANITATION DISTRICT | GrCO-GRANBY RANCH FILING 13-LOTS 1-18,TRAC | 30,000.00 |
| GRAND COUNTY ACCOUNTING DEPT. | | | | |
| 03/14/2023 | 56765 | GRAND COUNTY ACCOUNTING DEPT. | Admin fuel | 43.24 |
| 03/14/2023 | 56765 | | police FUEL | 2,058.13 |
| 03/14/2023 | 56765 | | STREET DEPT FUEL | 3,164.11 |
| 03/14/2023 | 56765 | | pARKS DEPT FUEL | 37.60 |
| 03/14/2023 | 56765 | | Rec Fuel | 175.98 |
| 03/14/2023 | 56765 | | ssa fuel | 436.43 |
| 03/14/2023 | 56765 | | ssa fuel | 436.43 |
| 03/14/2023 | 56765 | | WSA FUEL | 33.09 |
| GRAND COUNTY MUTUAL DITCH AND | | | | |
| 03/28/2023 | 56809 | GRAND COUNTY MUTUAL DITCH AND | MAINTENANCE - WATER RIGHTS | 3,350.00 |
| 03/28/2023 | 56809 | | MAINTENANCE - WATER RIGHTS | 3,350.00 |
| GRAND RESOURCE & RECYCLE COALITION | | | | |
| 03/14/2023 | 56766 | GRAND RESOURCE & RECYCLE COALITION | Monthly Recycle Donation | 400.00 |
| IC GROUP | | | | |
| 03/14/2023 | 56767 | IC GROUP | laser checks | 473.57 |
| INTELLICHOICE INC. | | | | |
| 03/14/2023 | 56768 | INTELLICHOICE INC. | EFORCE COURT SYSTEM | 1,545.00 |
| JCG TECHNOLOGIES | | | | |
| 03/14/2023 | 56769 | JCG TECHNOLOGIES | Court Recording Software | 750.00 |
| JEFFREY W. SNEDDON | | | | |
| 03/14/2023 | 56770 | JEFFREY W. SNEDDON | MILEAGE REIMBURSEMENT-CLUB 20-GRAND JUN | 336.68 |
| KONICA MINOLTA BUSINESS SOL | | | | |
| 03/28/2023 | 56810 | KONICA MINOLTA BUSINESS SOL | COPIER LEASE | 168.32 |
| 03/28/2023 | 56810 | | POLICE COPIEs | 56.59 |
| KOPY KAT | | | | |
| 03/14/2023 | 56771 | KOPY KAT | LAMINATING-D BELLATTY | 88.13 |
| 03/14/2023 | 56771 | | ssa INK CARTRIDGES | 67.00 |
| 03/14/2023 | 56771 | | ssa INK CARTRIDGES | 67.00 |
| 03/28/2023 | 56811 | | WSA - INK CARTRIDGES | 134.00 |
| 03/28/2023 | 56811 | | ADMIN COPY PAPER | 180.00 |
| 03/28/2023 | 56811 | | REC COPY PAPER | 60.00 |
| 03/28/2023 | 56811 | | COMM CENTER PAPER PRODUCTS | 59.49 |
| 03/28/2023 | 56811 | | ADMIN OFFICE EXPENSES | 51.25 |
| 03/28/2023 | 56811 | | RETURN CREDIT - ADMIN OFFICE SUPPLIES | 114.99- |
| KROB LAW OFFICE LLC | | | | |
| 03/14/2023 | 56772 | KROB LAW OFFICE LLC | General legal | 3,762.50 |

| Check Issue Date | Check Number | Name | Description | Check Amount |
|----------------------------------|--------------|---------------------------|-------------------------------------|--------------|
| 03/14/2023 | 56772 | | HOUSING INITIATIVE | 647.50 |
| 03/14/2023 | 56772 | | A/R GRANBY Ranch | 2,502.50 |
| 03/14/2023 | 56772 | | A/R SUN COMMUNITIES | 122.50 |
| 03/14/2023 | 56772 | | A/R HIGH COUNTRY DEVELOPMENT | 402.50 |
| 03/14/2023 | 56772 | | Ge GID Legal | 455.00 |
| 03/14/2023 | 56772 | | A/R GRANBY STATION | 122.50 |
| 03/14/2023 | 56772 | | A/R GRANBY MARKET SQUARE | 192.50 |
| Marlin Business Bank | | | | |
| 03/28/2023 | 56812 | Marlin Business Bank | Admin Copier Lease - 1-2022 | 249.74 |
| MOUNTAIN PARKS ELECTRIC | | | | |
| 03/28/2023 | 56813 | MOUNTAIN PARKS ELECTRIC | 11.67% TOWN HALL ELECTRICITY | 189.28 |
| 03/28/2023 | 56813 | | 61.66% TOWN HALL ELECTRICITY | 1,000.12 |
| 03/28/2023 | 56813 | | 22.92% TOWN HALL ELECTRICITY | 371.76 |
| 03/28/2023 | 56813 | | 3.75% TOWN HALL ELECTRICITY | 60.84 |
| 03/28/2023 | 56813 | | depot | 47.00 |
| 03/28/2023 | 56813 | | community center | 374.00 |
| 03/28/2023 | 56813 | | STREET SHOP | 496.00 |
| 03/28/2023 | 56813 | | GRAND FUTURES | 47.00 |
| 03/28/2023 | 56813 | | log church | 72.00 |
| 03/28/2023 | 56813 | | GRANBY PLAY DAYS | 70.00 |
| 03/28/2023 | 56813 | | PARKing lot | 30.80 |
| 03/28/2023 | 56813 | | SOCCKER COMPLEX | 143.34 |
| 03/28/2023 | 56813 | | PARKS | 304.27 |
| 03/28/2023 | 56813 | | STREET LIGHTS | 2,216.61 |
| 03/28/2023 | 56813 | | 999 LAKE DRIVE | 32.58 |
| 03/28/2023 | 56813 | | EAGLE CREST PUMP STATION | 1,424.06 |
| 03/28/2023 | 56813 | | INDIAN MEADOWS LIFT STATION | 164.22 |
| 03/28/2023 | 56813 | | NSA WATER PLANT | 2,173.00 |
| 03/28/2023 | 56813 | | MP WELLS | 297.04 |
| 03/28/2023 | 56813 | | ssa Wells | 684.70 |
| 03/28/2023 | 56813 | | ssa Water Treatment Plant | 3,262.29 |
| Nancy Eckert's Embroidery | | | | |
| 03/14/2023 | 56773 | Nancy Eckert's Embroidery | NSA PATCHES FOR COATS | 40.00 |
| NAPA AUTO PARTS OF GRANBY | | | | |
| 03/14/2023 | 56774 | NAPA AUTO PARTS OF GRANBY | R & M Police Equipment | 338.00 |
| 03/14/2023 | 56774 | | R & M STREET EQUIPMENT | 35.47 |
| 03/14/2023 | 56774 | | R & M Rec Equipment | 341.98 |
| 03/14/2023 | 56774 | | R & M SSA EQUIPMENT | 35.13 |
| 03/14/2023 | 56774 | | R & M SSA EQUIPMENT | 35.13 |
| 03/14/2023 | 56774 | | WSA SUPPLIES | 81.72 |
| 03/14/2023 | 56774 | | ssa small tools | 28.74 |
| 03/14/2023 | 56774 | | ssa small tools | 28.74 |
| Nitro Plumbing LLC | | | | |
| 03/14/2023 | 56775 | Nitro Plumbing LLC | TOWN HALL RESTROOM HYDROJETTING | 400.00 |
| 03/14/2023 | 56775 | | TOWN HALL RESTROOM HYDROJETTING | 400.00 |
| 03/14/2023 | 56775 | | TOWN HALL RESTROOM HYDROJETTING | 400.00 |
| O'REILLY AUTOMOTIVE | | | | |
| 03/14/2023 | 56776 | O'REILLY AUTOMOTIVE | SSA SMALL TOOLS | 4.00 |
| 03/14/2023 | 56776 | | SSA SMALL TOOLS | 3.99 |
| PEAK PERFORMANCE COPIER | | | | |
| 03/14/2023 | 56777 | PEAK PERFORMANCE COPIER | Admin Copy Charges | 980.06 |
| 03/14/2023 | 56777 | | Rec Copy Charges | 59.88 |
| 03/28/2023 | 56814 | | Annual Laserfiche Support Agreement | 1,302.00 |
| PINNACOL ASSURANCE | | | | |
| 03/28/2023 | 56815 | PINNACOL ASSURANCE | WORKERS COMP INSTALLMENT | 6.56 |
| 03/28/2023 | 56815 | | WORKERS COMP INSTALLMENT | 115.67 |
| 03/28/2023 | 56815 | | WORKERS COMP INSTALLMENT | 42.24 |

| Check Issue Date | Check Number | Name | Description | Check Amount |
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| 03/28/2023 | 56815 | | WORKERS COMP INSTALLMENT | 3,017.47 |
| 03/28/2023 | 56815 | | WORKERS COMP INSTALLMENT | 1,825.57 |
| 03/28/2023 | 56815 | | WORKERS COMP INSTALLMENT | 442.56 |
| 03/28/2023 | 56815 | | WORKERS COMP INSTALLMENT | 497.88 |
| 03/28/2023 | 56815 | | WORKERS COMP INSTALLMENT | 746.62 |
| 03/28/2023 | 56815 | | WORKERS COMP INSTALLMENT | 738.07 |
| 03/28/2023 | 56815 | | WORKERS COMP INSTALLMENT | 210.22 |
| 03/28/2023 | 56815 | | WORKERS COMP INSTALLMENT | 34.20 |
| 03/28/2023 | 56815 | | WORKERS COMP INSTALLMENT | 542.94 |
| POWER TO THE PEOPLE | | | | |
| 03/14/2023 | 56778 | POWER TO THE PEOPLE | NSA - REWIRING FOR FILTERS | 1,467.10 |
| PRINCIPAL LIFE INSURANCE CO | | | | |
| 03/14/2023 | 56779 | PRINCIPAL LIFE INSURANCE CO | DENTAL INSURANCE | 3,432.24 |
| QUILL CORPORATION | | | | |
| 03/28/2023 | 56816 | QUILL CORPORATION | admin office expenses | 251.12 |
| 03/28/2023 | 56816 | | TOWN HALL TRASH BAGS | 58.77 |
| 03/28/2023 | 56816 | | DEPOT TRASH BAGS | 19.59 |
| 03/28/2023 | 56816 | | community center trash bags | 19.59 |
| RICK ENGINEERING COMPANY-COLORADO | | | | |
| 03/14/2023 | 56780 | RICK ENGINEERING COMPANY-COLORADO | progress billing for Comp Plan | 4,610.75 |
| SGM | | | | |
| 03/14/2023 | 56781 | SGM | NSA PLANT IMPROVEMENTS | 30,016.78 |
| STEVINSON CHEVROLET | | | | |
| 03/14/2023 | 56782 | STEVINSON CHEVROLET | R&M POLICE VEHICLE | 1,449.70 |
| 03/14/2023 | 56782 | | R&M POLICE VEHICLE | 2,046.85 |
| 03/14/2023 | 56782 | | R&M POLICE VEHICLE | 606.55 |
| SUN RIVER RUN RANCH RV LLC | | | | |
| 03/28/2023 | 56817 | SUN RIVER RUN RANCH RV LLC | Revenue Sharing | 4,465.33 |
| Tabernash Construction Inc | | | | |
| 03/14/2023 | 56783 | Tabernash Construction Inc | SOCCER DOME SANOLET | 225.00 |
| TEC INTEGRATION | | | | |
| 03/14/2023 | 56784 | TEC INTEGRATION | REPROGRAMMING DEPUTY CLERK'S PHONE | 165.00 |
| Ted R Cherry | | | | |
| 03/14/2023 | 56785 | Ted R Cherry | MILEAGE REIMBURSEMENT TO CAST-DENVER | 112.66 |
| TOLIN MECHANICAL SYSTEMS CO LLC | | | | |
| 03/28/2023 | 56818 | TOLIN MECHANICAL SYSTEMS CO LLC | O & M SSA Plant | 312.00 |
| TOWN OF WINTER PARK | | | | |
| 03/14/2023 | 56786 | TOWN OF WINTER PARK | JANUARY 2023 TRANSIT | 8,256.49 |
| 03/14/2023 | 56786 | | FEBRUARY 2023 TRANSIT | 6,956.77 |
| TransUnion Risk and Alternative | | | | |
| 03/14/2023 | 56787 | TransUnion Risk and Alternative | TLO Investigation | 75.00 |
| TRIPLE V DESIGNS | | | | |
| 03/28/2023 | 56819 | TRIPLE V DESIGNS | New NSA Vehicle Graphics | 78.10 |
| 03/28/2023 | 56819 | | NEW WSA Vehicle Graphics | 78.10 |
| US UPLIFTERS/INLAD | | | | |
| 03/28/2023 | 56820 | US UPLIFTERS/INLAD | 2023 F150-6'6" bed | 1,449.99 |
| UTILITY NOTIFICATION CENTER OF COLORADO | | | | |
| 03/14/2023 | 56788 | UTILITY NOTIFICATION CENTER OF COLORADO | NSA LOCATES | 14.19 |
| 03/14/2023 | 56788 | | SSA LOCATES | 12.90 |
| 03/14/2023 | 56788 | | SSA LOCATES | 12.90 |
| VERIZON WIRELESS | | | | |
| 03/14/2023 | 56789 | VERIZON WIRELESS | MAYOR'S PHONE | 40.77 |
| 03/14/2023 | 56789 | | TOWN MANAGER & ASST. TOWN MANAGER | 81.54 |
| 03/14/2023 | 56789 | | police PHONES | 433.42 |
| 03/14/2023 | 56789 | | police jetpacks | 280.07 |
| 03/14/2023 | 56789 | | court jetpack | 40.15 |
| 03/14/2023 | 56789 | | code enforcement phone | 40.77 |

| Check Issue Date | Check Number | Name | Description | Check Amount |
|----------------------|--------------|---------------|--------------------------------|-------------------|
| 03/14/2023 | 56789 | | code enforcement Jet Pack | 40.03 |
| 03/14/2023 | 56789 | | rec PHONES | 81.93 |
| 03/14/2023 | 56789 | | street dATA PHONE | 40.77 |
| 03/14/2023 | 56789 | | NSA PHONES | 122.31 |
| 03/14/2023 | 56789 | | ssa PHONES | 89.02 |
| 03/14/2023 | 56789 | | ssa PHONES | 89.02 |
| 03/14/2023 | 56789 | | WSA PHONES | 89.97 |
| VIRCO INC | | | | |
| 03/14/2023 | 56790 | VIRCO INC | CC Chairs & Tables | 10,391.08 |
| WCI OF GRANBY | | | | |
| | | WCI OF GRANBY | Parks Trash Removal | |
| 03/14/2023 | 56791 | | 11.67% TH TRASH REMOVAL | 12.35 |
| 03/14/2023 | 56791 | | 61.66% TH TRASH REMOVAL | 65.26 |
| 03/14/2023 | 56791 | | 22.92% TH TRASH REMOVAL | 24.26 |
| 03/14/2023 | 56791 | | 3.75% TH TRASH REMOVAL | 3.98 |
| 03/14/2023 | 56791 | | STREET SHOP TRASH REMOVAL | 190.48 |
| 03/14/2023 | 56791 | | COMMUNITY CENTER TRASH REMOVAL | 105.85 |
| 03/14/2023 | 56791 | | NSA TRASH REMOVAL | 59.26 |
| 03/14/2023 | 56791 | | SSA TRASH REMOVAL | 59.26 |
| XCEL ENERGY | | | | |
| 03/14/2023 | 56792 | XCEL ENERGY | 11.67% TOWN HALL NATURAL GAS | 115.22 |
| 03/14/2023 | 56792 | | 61.66% TOWN HALL NATURAL GAS | 608.83 |
| 03/14/2023 | 56792 | | 22.92% TOWN HALL NATURAL GAS | 226.31 |
| 03/14/2023 | 56792 | | 3.75% TOWN HALL NATURAL GAS | 37.04 |
| 03/14/2023 | 56792 | | COMM CENTER | 514.98 |
| 03/14/2023 | 56792 | | STREET SHOP | 2,225.19 |
| 03/14/2023 | 56792 | | GRAND FUTURES | 144.91 |
| 03/14/2023 | 56792 | | LOG CHURCH | 219.83 |
| 03/14/2023 | 56792 | | GRANBY PLAY DAYS | 153.03 |
| 03/14/2023 | 56792 | | SOCCER COMPLEX | 1,474.44 |
| 03/14/2023 | 56792 | | NSA WATER PLANT | 1,610.06 |
| 03/14/2023 | 56792 | | SSA Water Treatment Plant | 1,301.37 |
| XFinity | | | | |
| 03/14/2023 | 56793 | XFinity | POLICE CABLE FOR GYM | 10.50 |
| Grand Totals: | | | | <u>245,207.91</u> |

Report Criteria:

Detail report type printed

**TOWN OF GRANBY
PAYABLES
MARCH 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, 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, R Ybarra, A Entz, J Jurgensen,

TOTAL GROSS PAYROLL MARCH 2023

\$ 237,269.30

US Bank Credit Card Payments Vendor #US BANK

JOURNAL ENTRY #1

| AMOUNT | A/C NUMBER | DESCRIPTION | Employee |
|--------------------|-------------------------|---|----------------------|
| 3/15/2023 | STATEMENT DATE | | |
| \$14,084.52 | TOTAL ADJUSTMENT | | |
| 38.00 | 01-0000-1580 | No one in office to process CC | I Baugher |
| 61.36 | 01-0431-3810 | Morrow-Conference -Vegas Meals | D Bellatty |
| 12.27 | 01-0431-3816 | Bellatty - Conference - Vegas Meals | |
| 12.27 | 04-0433-3816 | Bellatty - Conference - Vegas Meals | |
| 12.27 | 05-0500-3816 | Bellatty - Conference - Vegas Meals | |
| 12.27 | 06-0600-3816 | Bellatty - Conference - Vegas Meals | |
| 12.28 | 45-0445-3816 | Bellatty - Conference - Vegas Meals | |
| 535.98 | 45-0445-2100 | WSA Office Expenses-Battery Backups | J Broady |
| 106.07 | 05-0500-2110 | Ssa Sofa Tables, Entryway, Etc./Surge Protector | |
| 106.08 | 06-0600-2110 | Ssa Sofa Tables, Entryway, Etc./Surge Protector | |
| 69.99 | 04-0433-2113 | NSA Webcam | |
| 607.90 | 01-0452-3660 | R & M Parks - Home Depot Purchase | P Butrymovich |
| 99.00 | 01-0000-1580 | No One in Office to Process CC | R Carlson |
| 231.77 | 01-0415-3811 | Mgr Meals w/Silva, Hess, Tindle, Mullinex Mayor, (Keith, Michael - Town Mgrs) | T Cherry |
| 190.00 | 01-0415-3380 | CCCMA Membership Dues | |
| 340.00 | 01-0415-3811 | CCCMA Conference & Parking | |
| 20.00 | 01-0411-3814 | Sneddon's Lunches at Club 20 Meeting | |
| 239.88 | 01-0415-2113 | Adobe | |
| 160.89 | 01-0415-3811 | CAST - Lodging in Denver | |
| 50.00 | 05-0500-3810 | ABC Class | J Ennis |
| 50.00 | 06-0600-3810 | ABC Class | |
| 5,109.66 | 01-0411-3814 | CML Conf Reg. + 7=1 night rooms | D Hess |
| 291.35 | 01-0415-2110 | Admin Office Supplies | |
| 137.94 | 01-0450-2331 | Soccer & Volleyball Supplies | |
| 249.97 | 01-0475-3662 | R & M Community Center | |
| 157.90 | 04-0433-2110 | NSA Printer Toner | |
| 205.28 | 01-0475-2113 | Zoom/Drop Box/ & Exchange | |

| | | | | |
|--------------------------------|--|--------------|---------------------------------------|-----------------|
| | | | | |
| 649.17 | | 01-0450-2331 | Rec Program Expenses | J Kennedy |
| 272.95 | | 01-0450-2330 | Rec Program Equipment | |
| | | | | |
| 503.61 | | 01-0000-1580 | No one in office to process CC | S Knight |
| | | | | |
| 405.74 | | 01-0450-2331 | Rec Program Expenses | E Lauber |
| | | | | |
| 50.00 | | 04-0433-3810 | CO CWP Fee | A Magas |
| | | | | |
| 798.05 | | 01-0450-2331 | Rec Program Expenses | J Martin |
| 73.47 | | 01-0450-3810 | Rec Meeting Meals | |
| | | | | |
| 66.89 | | 01-0431-3810 | Reserv. Deposit for Luxor-LV-Morrow | C Morrow |
| 13.38 | | 01-0431-3810 | Reserv. Deposit for Luxor-LV-Bellatty | |
| 13.38 | | 04-0433-3816 | Reserv. Deposit for Luxor-LV-Bellatty | |
| 13.38 | | 05-0500-3816 | Reserv. Deposit for Luxor-LV-Bellatty | |
| 13.38 | | 06-0600-3816 | Reserv. Deposit for Luxor-LV-Bellatty | |
| 13.37 | | 45-0445-3816 | Reserv. Deposit for Luxor-LV-Bellatty | |
| | | | | |
| 127.00 | | 01-0411-3812 | Board Meeting Meal | C Mullinex |
| | | | | |
| 21.98 | | 01-0000-1580 | No one in office to process CC | N Rector |
| | | | | |
| 1,011.68 | | 01-0000-1580 | No one in office to process CC | A Ryan-Williams |
| | | | | |
| 325.00 | | 01-0415-3812 | CCCMA - Asst. Town Manager Meeting | N Schafer |
| 150.00 | | 01-0415-3380 | CCCMA - Asst. Town Manager Dues | |
| | | | | |
| 155.69 | | 01-0411-3814 | Club 20-Grand Junction-Lodg/Meals | J Sneddon |
| | | | | |
| 65.00 | | 01-0415-3380 | CGFOA Annual Dues | S Spurlin |
| 55.02 | | 01-0415-3810 | Spurlin & Truman - Locks on Doors | |
| | | | | |
| 166.00 | | 01-0000-1580 | No one in office to process CC | R Ybarra |
| | | | | |
| 14,084.52 TOTAL CHARGES | | | REVIEWED BY: <u>TC 4/3/23</u> | TOWN MANAGER |