

Report Criteria:  
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
<b>ACTIVE IMAGES</b>				
05/28/2024	58214	ACTIVE IMAGES	Day Camp T-Shirts/Baseball T-Shirts	1,467.00
<b>Aflac Worldwide Headquarters</b>				
05/28/2024	58215	Aflac Worldwide Headquarters	AFLAC INSURANCE	204.94
<b>Alarm Detection Systems Inc</b>				
05/28/2024	58216	Alarm Detection Systems Inc	WSA Alarm Systems	180.00
<b>ALPINE LUMBER CO.</b>				
05/14/2024	58144	ALPINE LUMBER CO.	SSA Supplies	33.16
05/14/2024	58144		R & M NSA BLDG	99.36
05/14/2024	58144		SSA Supplies	3.86
05/14/2024	58144		SSA Supplies	.50
<b>Alpine Motor Sports</b>				
05/14/2024	58145	Alpine Motor Sports	WEED SPRAY TANK FOR POLARIS RANGER	959.99
<b>AMANDA NUTTING</b>				
05/14/2024	58146	AMANDA NUTTING	NAYS YOUTH COACH TRAINING REIMBURSEMENT	20.00
<b>AMAZON CAPITAL SERVICES</b>				
05/14/2024	58147	AMAZON CAPITAL SERVICES	POLICE OFFICE EXPENSES	41.64
05/14/2024	58147		POLICE OFFICE EXPENSES	34.99
05/14/2024	58147		POLICE COFFEE SUPPLIES	89.40
05/14/2024	58147		POLICE OFFICE EXPENSES	33.95
05/14/2024	58147		POLICE HIGH SCHOOL JOB FAIR SUPPLIES	68.89
05/14/2024	58147		POLICE OFFICE EXPENSES	24.74
05/28/2024	58217		COMMUNITY CENTER LIGHT BULBS	127.39
05/28/2024	58217		SPEAKER FOR MAYOR'S OFFICE	16.99
05/28/2024	58217		CUSTOM TABLE RUNNER - PD LOGO	17.98
<b>Arrowhead Forensics</b>				
05/14/2024	58148	Arrowhead Forensics	NIK TEST KITS	132.30
<b>B&amp;J PLUMBING INC</b>				
05/14/2024	58149	B&J PLUMBING INC	NEW NSA WATER HEATER	585.06
<b>BROWNS HILL ENGINEERING</b>				
05/14/2024	58150	BROWNS HILL ENGINEERING	R & M WSA PUMP STATION	4,822.00
05/14/2024	58150		WSA DELL SERVER & SUPPORT	700.00
05/14/2024	58150		FORTIGATE 60F 1 YR SUPPORT (FIREWALL)	605.00
05/14/2024	58150		FORTIGATE 60F 1YR SUPPORT (FIREWALL)	605.00
05/14/2024	58150		R & M ZONE 1 TANK	285.00
<b>Carlson &amp; Carlson Attorneys at Law P.C</b>				
05/14/2024	58151	Carlson & Carlson Attorneys at Law P.C	FEB,MARCH,APRIL - JUDGES SALARY	750.00
<b>CENTURY LINK</b>				
05/14/2024	58152	CENTURY LINK	11.67% Town Hall Alarms	20.27
05/14/2024	58152		61.66% Town Hall Alarms	107.10
05/14/2024	58152		22.92% Town Hall Alarms	39.81
05/14/2024	58152		3.75% Town Hall Alarms	6.52
05/14/2024	58152		street shop	114.87
05/14/2024	58152		NSA plant and alarm	217.39
05/14/2024	58152		MP 887-3439	58.51
05/14/2024	58152		SSA phones & alarm	145.32
05/14/2024	58152		SSA phones & alarm	145.30
<b>Chase Escapes LLC</b>				
05/14/2024	58153	Chase Escapes LLC	Depot Janitorial	438.75
05/14/2024	58153		Community Center Janitorial	1,046.25
05/14/2024	58153		Town Hall Janitorial	1,282.50
05/28/2024	58218		SPOT CLEAN CARPET IN LOBBY	300.00
<b>CITY MARKET - MSC 410066</b>				
05/14/2024	58154	CITY MARKET - MSC 410066	BoT meal.	68.27

Check Issue Date	Check Number	Name	Description	Check Amount
05/14/2024	58154		PW APPRECIATION LUNCHEON	19.15
05/14/2024	58154		Rec Program Expense	79.91
05/14/2024	58154		PW APPRECIATION LUNCHEON	19.16
05/14/2024	58154		PW APPRECIATION LUNCHEON	19.16
05/14/2024	58154		PW APPRECIATION LUNCHEON	19.16
05/14/2024	58154		PW APPRECIATION LUNCHEON	19.15
<b>Clear Gov</b>				
05/28/2024	58219	Clear Gov	One-time set up fee - Budget Program	1,800.00
05/28/2024	58219		Digital Budget Book-ANNUAL FEE	5,200.00
<b>CLEARWATER BACKFLOW LLC</b>				
05/14/2024	58155	CLEARWATER BACKFLOW LLC	SSA WATER PLANT BACKFLOW TESTING	428.00
05/14/2024	58155		NSA WATER PLANT BACKFLOW TESTS	321.00
05/14/2024	58155		RV FILL STATION BACKFLOW TESTS	214.00
05/14/2024	58155		WSA PLANT BACKFLOW TESTS	214.00
05/14/2024	58155		TOWN SHOP BACKFLOW TESTS	214.00
05/14/2024	58155		11.67% TH BACKFLOW TESTS	24.97
05/14/2024	58155		61.66% TH BACKFLOW TESTS	131.95
05/14/2024	58155		22.92% TH BACKFLOW TESTS	49.04
05/14/2024	58155		3.75% TH BACKFLOW TESTS	8.04
05/14/2024	58155		SIGN IRRIGATION BACKFLOW TESTS	107.00
<b>Cloudpermit Inc</b>				
05/28/2024	58220	Cloudpermit Inc	Planning Module-ANNUAL FEE	8,728.00
<b>CODE PUBLISHING INC.</b>				
05/14/2024	58156	CODE PUBLISHING INC.	TOWN CODE UPDATES/PROGRAM	1,617.25
<b>COLORADO RURAL WATER ASSOCIATION</b>				
05/14/2024	58157	COLORADO RURAL WATER ASSOCIATION	2024 ANNUAL MEMBERSHIP DUES	100.00
05/14/2024	58157		2024 ANNUAL MEMBERSHIP DUES	100.00
05/14/2024	58157		2024 ANNUAL MEMBERSHIP DUES	100.00
<b>COLORADO ANALYTICAL LAB</b>				
05/14/2024	58158	COLORADO ANALYTICAL LAB	NSA LAB TESTS	283.00
05/14/2024	58158		WSA LAB TESTS	183.00
<b>COLORADO DEPT. OF EARLY CHILDHOOD</b>				
		COLORADO DEPT. OF EARLY CHILDHOOD	Child care license renewal	
Multiple	57879		Child care license renewal	.00
<b>COLORADO MOUNTAIN NEWS MEDIA</b>				
05/14/2024	58159	COLORADO MOUNTAIN NEWS MEDIA	Town clean up day ads	307.44
<b>COLUMN SOFTWARE PBC</b>				
05/14/2024	58160	COLUMN SOFTWARE PBC	ORD#1000 & TOWN ENGINEER RFQ	50.94
05/14/2024	58160		MORaine PARK CCR	341.53
05/14/2024	58160		NSA CCR	342.32
05/14/2024	58160		SSA CCR	383.04
05/14/2024	58160		WSA CCR	275.98
<b>COMCAST</b>				
05/14/2024	58161	COMCAST	TOWN HALL HIGH SPEED INTERNET	140.95
05/14/2024	58161		TOWN HALL HIGH SPEED INTERNET	82.18
05/14/2024	58161		TOWN HALL HIGH SPEED INTERNET	35.22
05/14/2024	58162	COMCAST	TOWN HALL PHONES	150.20
05/14/2024	58162		TOWN HALL PHONES	150.04
05/14/2024	58162		TOWN HALL PHONES	40.92
05/14/2024	58162		TOWN HALL PHONES	13.64
05/28/2024	58221		COMMUNITY CENTER INTERNET	134.94
<b>Command Communications</b>				
05/14/2024	58163	Command Communications	POLICE RADIO BATTERIES	694.96
<b>CONSOLIDATED ELECTRICAL DIST.</b>				
05/14/2024	58164	CONSOLIDATED ELECTRICAL DIST.	SKATEPARK LED LIGHTS	158.92
05/14/2024	58164		SKATEPARK LED LIGHTS	1,832.00

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<b>COUNTRY HARDWARE</b>				
05/14/2024	58165	COUNTRY HARDWARE	GRILL	250.00
05/14/2024	58165		R & M ADMIN BLDG	136.32
05/14/2024	58165		R & M Parks EQUIPMENT	46.30
05/14/2024	58165		PARK SUPPLIES	118.59
05/14/2024	58165		R & M Parks	68.30
05/14/2024	58165		Rec program expenses	16.72
05/14/2024	58165		R & M depot	99.47
05/14/2024	58165		R & M COMMUNITY CENTER	29.99
05/14/2024	58165		NSA Supplies	256.50
05/14/2024	58165		SSA Small Tools	29.99
05/14/2024	58165		SSA Small Tools	29.99
05/14/2024	58165		WSA SUPPLIES	66.95
05/14/2024	58165		SSA SUPPLIES	126.62
05/14/2024	58165		R & M NSA PLANT	434.71
05/14/2024	58165		NSA CHEMICALS	50.97
05/14/2024	58165		STREET DEPT. SMALL TOOLS	58.96
05/14/2024	58165		R & M STRUCTURES	15.99
05/14/2024	58165		R & M STREETS	93.86
<b>DANA KEPNER COMPANY</b>				
05/28/2024	58222	DANA KEPNER COMPANY	1-1/2" METERS FOR SALE-SADDLE MTN CAMP	6,024.24
<b>DASH MEDICAL GLOVES</b>				
05/14/2024	58166	DASH MEDICAL GLOVES	Police gloves	101.90
<b>DE LAGE LANDEN</b>				
05/14/2024	58167	DE LAGE LANDEN	Rec Copier Lease	129.84
<b>EAST GRAND SCHOOL DIST</b>				
05/28/2024	58223	EAST GRAND SCHOOL DIST	Rec PROGRAM - USAGE FEES	835.00
<b>ELLIE ST. GERMAIN</b>				
05/14/2024	58168	ELLIE ST. GERMAIN	REFUND YOUTH BASEBALL	90.00
<b>EVERGREEN SERVICES TOPCO LLC</b>				
05/14/2024	58169	EVERGREEN SERVICES TOPCO LLC	N. SCHAFFER - SURFACE PRO 9 TABLET	2,525.90
05/14/2024	58169		BOT COMP CONSULTANT	869.00
05/14/2024	58169		ADMIN COMP CONSULTANT	750.50
05/14/2024	58169		POLICE COMP CONSULTANT	1,145.50
05/14/2024	58169		STREET DEPT. COMP CONSULTANT	118.50
05/14/2024	58169		REC COMP CONSULTANT	395.00
05/14/2024	58169		PARKS COMP CONSULTANT	118.50
05/14/2024	58169		NSA COMP CONSULTANT	276.50
05/14/2024	58169		SSA COMP CONSULTANT	158.00
05/14/2024	58169		SSA COMP CONSULTANT	118.50
05/14/2024	58169		Executech Managed Security	1,045.00
05/14/2024	58169		CREDIT FOR INVOICE#166763	40.45-
05/14/2024	58169		CREDIT FOR INVOICE #166763	37.52-
05/14/2024	58169		CREDIT FOR INVOICE #166763	56.27-
05/14/2024	58169		CREDIT FOR INVOICE #166763	4.92-
05/14/2024	58169		CREDIT FOR INVOICE #166763	23.03-
05/14/2024	58169		CREDIT FOR INVOICE #166763	4.92-
05/14/2024	58169		CREDIT FOR INVOICE #166763	16.48-
05/14/2024	58169		CREDIT FOR INVOICE #166763	8.99-
05/14/2024	58169		CREDIT FOR INVOICE #166763	4.92-
05/14/2024	58169		CREDIT FOR INVOICE #166763	52.25-
05/14/2024	58169		CYBER, EXCHANGE, OFFICE 365, ETC.	1,042.11
<b>FERGUSON ENTERPRISES INC #109</b>				
05/28/2024	58224	FERGUSON ENTERPRISES INC #109	R & M SSA COLLECTION SYSTEM	34.67
<b>GovOS Inc</b>				
05/14/2024	58170	GovOS Inc	Monthly STR Contract	1,485.00
05/28/2024	58225		GovOS, Inc - STR Software	1,485.00

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<b>GR TERRA LLC</b>				
05/14/2024	58171	GR TERRA LLC	REFUND TEMP USE PERMIT	2,000.00
<b>GRANBY SANITATION DISTRICT</b>				
05/28/2024	58226	GRANBY SANITATION DISTRICT	11.67% Town Hall Sewer	67.10
05/28/2024	58226		61.66% Town Hall Sewer	354.53
05/28/2024	58226		22.92% Town Hall Sewer	131.79
05/28/2024	58226		3.75% Town Hall Sewer	21.56
05/28/2024	58226		HARPER - 129 3RD	111.00
05/28/2024	58226		Granby Play Days Preschool	111.00
05/28/2024	58226		RV Dump Station	111.00
05/28/2024	58226		RR Museum	111.00
05/28/2024	58226		MP 680 4th Street	111.00
05/28/2024	58226		SSA Administrative Fees	2,500.00
05/28/2024	58226		SSA Exclusion Billing	160,133.78
05/28/2024	58226		SSA Expansion Lands	8,635.18
<b>GRAND COUNTY ACCOUNTING DEPT.</b>				
05/14/2024	58172	GRAND COUNTY ACCOUNTING DEPT.	police FUEL	2,360.74
05/14/2024	58172		STREET DEPT FUEL	1,458.12
05/14/2024	58172		pARKS DEPT FUEL	351.64
05/14/2024	58172		Rec Fuel	322.34
05/14/2024	58172		NSA - Fuel	85.92
05/14/2024	58172		ssa fuel	347.63
05/14/2024	58172		ssa fuel	347.63
05/14/2024	58172		WSA FUEL	179.40
<b>GRAND COUNTY SHERIFF</b>				
05/14/2024	58173	GRAND COUNTY SHERIFF	DISPTACH FEES 2024	72,732.61
<b>GRAND RESOURCE &amp; RECYCLE COALITION</b>				
05/14/2024	58174	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
<b>GRCO LLC</b>				
05/14/2024	58175	GRCO LLC	1ST QTR 2024 -PIF BACKBONE INFRASTRUCTURE	15,466.20
05/14/2024	58175		1ST QTR 2024 -PIF BACKBONE INFRASTRUCTURE	4,560.97
<b>HEATHER RUTH</b>				
05/14/2024	58176	HEATHER RUTH	NAYS YOUTH COACH TRAINING REIMBURSEMENT	20.00
<b>HIGH COUNTRY DEVELOPMENT LLC</b>				
05/14/2024	58177	HIGH COUNTRY DEVELOPMENT LLC	RETURNING TEMP USE PERMIT ESCROW-TRAILE	1,000.00
<b>ICMA</b>				
05/28/2024	58227	ICMA	TED CHERRY - TOWN MANAGER DUES	1,200.00
05/28/2024	58227		NICOLE SCHAFER - ASST. TOWN MANAGER DUES	834.60
<b>IML Security Supply</b>				
05/14/2024	58178	IML Security Supply	11.67% TH DOOR REPAIRS	97.36
05/14/2024	58178		61.66% TH DOOR REPAIRS	514.41
05/14/2024	58178		22.92% TH DOOR REPAIRS	191.21
05/14/2024	58178		3.75% TH DOOR REPAIRS	31.30
<b>INDIAN PEAKS RENTAL LLC</b>				
05/28/2024	58228	INDIAN PEAKS RENTAL LLC	R & M DISTRIBUTION SYSTEM - 450 W. GARNET	1,532.34
<b>INTERMOUNTAIN SWEEPER CO.</b>				
05/14/2024	58179	INTERMOUNTAIN SWEEPER CO.	STREET SWEEPER REPAIRS	31,575.79
05/28/2024	58229		R & M Sweeper	380.00
<b>ISI TECHNOLOGY</b>				
05/14/2024	58180	ISI TECHNOLOGY	BUILDING CAMERAS	3,059.50
<b>JAMES O'CONNOR</b>				
05/14/2024	58181	JAMES O'CONNOR	MORAINÉ PARK PUMP	3,816.65
<b>JULIE NEES</b>				
05/14/2024	58182	JULIE NEES	NAYS YOUTH COACH TRAINING REIMBURSEMENT	20.00
<b>KELLY GRIESCH</b>				
05/28/2024	58230	KELLY GRIESCH	SUN-BORGSTROM CONSULTING	250.00

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<b>KEN CROSSMAN</b>				
05/14/2024	58183	KEN CROSSMAN	YOUTH & ADULT KARATE CLASSES	1,505.00
<b>KONICA MINOLTA BUSINESS SOL</b>				
05/14/2024	58184	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	277.00
05/14/2024	58184		POLICE LATE CHARGES	27.70
05/14/2024	58184		COPIER LEASE	277.00
<b>KOPY KAT</b>				
05/14/2024	58185	KOPY KAT	POLICE COPY PAPER	60.00
05/14/2024	58185		ADMIN OFFICE SUPPLIES	7.19
05/28/2024	58231		admin office supplies	93.29
05/28/2024	58231		COLORADO COPY PAPER	72.72
05/28/2024	58231		WINDOW ENVELOPES	53.35
05/28/2024	58231		WINDOW ENVELOPES	53.36
05/28/2024	58231		WINDOW ENVELOPES	240.09
05/28/2024	58231		WINDOW ENVELOPES	120.04
05/28/2024	58231		WINDOW ENVELOPES	120.05
05/28/2024	58231		WINDOW ENVELOPES	53.36
<b>KROB LAW OFFICE LLC</b>				
05/14/2024	58186	KROB LAW OFFICE LLC	POLICE LEGAL	315.00
05/14/2024	58186		GENERAL LEGAL	3,162.00
05/14/2024	58186		A/R GRANBY RANCH	875.00
05/14/2024	58186		A/R SUN COMMUNITIES	192.50
05/14/2024	58186		A/R GRANBY STATION	1,190.00
05/14/2024	58186		A/R GRANBY MARKET SQUARE	297.50
05/14/2024	58186		A/R TERRA FIRMA-WEST GRANBY SUBD	192.50
05/14/2024	58186		NSA WATER LEGAL	157.50
05/14/2024	58186		SSA Water Legal	577.50
05/14/2024	58186		WORK FORCE HOUSING	70.00
05/14/2024	58186		CO HEADWATERS LAND TRUST	1,207.50
<b>Marlin Business Bank</b>				
05/28/2024	58232	Marlin Business Bank	Admin Copier Lease - 1-2022	307.49
<b>MIDDLE PARK GLASS INC</b>				
05/14/2024	58187	MIDDLE PARK GLASS INC	SOCCER DOME GLASS REPLACEMENT	150.00
<b>MOUNTAIN PARKS ELECTRIC</b>				
05/28/2024	58233	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	172.59
05/28/2024	58233		61.66% TOWN HALL ELECTRICITY	911.95
05/28/2024	58233		22.92% TOWN HALL ELECTRICITY	338.98
05/28/2024	58233		3.75% TOWN HALL ELECTRICITY	55.48
05/28/2024	58233		depot	44.00
05/28/2024	58233		community center	172.00
05/28/2024	58233		STREET SHOP	394.00
05/28/2024	58233		195 3RD STREET	46.00
05/28/2024	58233		log church	57.00
05/28/2024	58233		GRANBY PLAY DAYS	77.00
05/28/2024	58233		PARKing lot	37.72
05/28/2024	58233		SOCCER COMPLEX	111.39
05/28/2024	58233		PARKS	299.16
05/28/2024	58233		STREET LIGHTS	2,157.59
05/28/2024	58233		999 LAKE DRIVE	37.47
05/28/2024	58233		EAGLE CREST PUMP STATION	914.60
05/28/2024	58233		INDIAN MEADOWS LIFT STATION	198.97
05/28/2024	58233		NSA WATER PLANT	2,289.00
05/28/2024	58233		MP WELLS	332.75
05/28/2024	58233		ssa Wells	644.85
05/28/2024	58233		ssa Water Treatment Plant	2,026.26
05/28/2024	58233		ssa Water Treatment Plant	68.25
05/28/2024	58233		WSA - 5 ACCOUNTS	1,327.04

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<b>MOUNTAIN TOWN TIRE &amp; LUBE LLC</b>				
05/14/2024	58188	MOUNTAIN TOWN TIRE & LUBE LLC	R & M POLICE VEHICLES	112.03
05/14/2024	58188		R & M POLICE VEHICLES	160.00
05/14/2024	58188		R & M POLICE VEHICLES	267.09
05/14/2024	58188		R & M POLICE VEHICLES	160.00
05/14/2024	58188		R & M POLICE VEHICLES	402.68
<b>MUTUAL OF OMAHA</b>				
05/14/2024	58189	MUTUAL OF OMAHA	LIFE INSURANCE	1,986.21
05/14/2024	58189		EMPLOYEE INSURANCE	568.90
05/14/2024	58189		DENTAL INSURANCE	2,326.60
<b>NAPA AUTO PARTS OF GRANBY</b>				
05/14/2024	58190	NAPA AUTO PARTS OF GRANBY	R & M Police Vehicles	14.29
05/14/2024	58190		R & M STREET EQUIPMENT	253.16
05/14/2024	58190		R & M PARKS EQUIPMENT	48.75
05/14/2024	58190		R & M SOCCER DOME	56.57
05/14/2024	58190		R & M SSA EQUIPMENT	54.50
05/14/2024	58190		WSA SUPPLIES	11.29
05/14/2024	58190		SSA SUPPLIES	49.99
<b>NCSI</b>				
05/14/2024	58191	NCSI	BACKGROUND CHECKS FOR YOUTH BASEBALL C	111.00
<b>NORRIS DESIGN INC</b>				
05/14/2024	58192	NORRIS DESIGN INC	FINAL LANDSCAPING PLANS HWY 40 DVT	1,420.00
<b>NORTHWEST RANCH SUPPLY INC</b>				
05/14/2024	58193	NORTHWEST RANCH SUPPLY INC	R & M STREETS	129.83
<b>PEAK PERFORMANCE COPIER</b>				
05/14/2024	58194	PEAK PERFORMANCE COPIER	Admin Copy Charges	404.83
05/14/2024	58194		Rec Copy Charges	155.02
<b>PETTY CASH - DEB HESS</b>				
05/14/2024	58195	PETTY CASH - DEB HESS	REC TIPS FOR DANCE SOUND/LIGHT HELPERS	100.00
05/14/2024	58195		ADULT VBALL TOURNEY	50.00
05/28/2024	58234		EMBROIDERY REC STAFF NEW COATS	18.00
05/28/2024	58234		MATCHBOX CARS FOR DAY CAMP	25.00
<b>PINNACOL ASSURANCE</b>				
05/28/2024	58235	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	6.95
05/28/2024	58235		WORKERS COMP INSTALLMENT	122.66
05/28/2024	58235		WORKERS COMP INSTALLMENT	44.79
05/28/2024	58235		WORKERS COMP INSTALLMENT	3,199.89
05/28/2024	58235		WORKERS COMP INSTALLMENT	1,935.93
05/28/2024	58235		WORKERS COMP INSTALLMENT	469.31
05/28/2024	58235		WORKERS COMP INSTALLMENT	527.99
05/28/2024	58235		WORKERS COMP INSTALLMENT	791.81
05/28/2024	58235		WORKERS COMP INSTALLMENT	782.74
05/28/2024	58235		WORKERS COMP INSTALLMENT	222.93
05/28/2024	58235		WORKERS COMP INSTALLMENT	36.29
05/28/2024	58235		WORKERS COMP INSTALLMENT	575.71
<b>PVS DX INC</b>				
05/14/2024	58196	PVS DX INC	NSA CHEMICALS	6,537.65
05/14/2024	58196		MP CHEMICALS	124.95
05/14/2024	58196		NSA CHEMICALS	50.00
<b>QUADIENT LEASING USA INC</b>				
05/28/2024	58236	QUADIENT LEASING USA INC	QTRY POSTAGE MACHINE LEASE	451.68
<b>QUILL CORPORATION</b>				
05/28/2024	58237	QUILL CORPORATION	COPY PAPER	79.98
05/28/2024	58237		admin SUPPLIES	52.58
<b>RANCH CREEK WASTE</b>				
05/28/2024	58238	RANCH CREEK WASTE	SPRING CLEAN-UP DAY	8,440.40

Check Issue Date	Check Number	Name	Description	Check Amount
<b>Ray O'Herron Co. Inc.</b>				
05/28/2024	58239	Ray O'Herron Co. Inc.	Police Chief Uniform Expenses	108.40
05/28/2024	58239		Police Chief Uniform Expenses	60.00
<b>ROCKY MOUNTAIN GENERATOR SUPPLY INC</b>				
05/28/2024	58240	ROCKY MOUNTAIN GENERATOR SUPPLY INC	SSA WTP Generator Maintenance	5,895.00
05/28/2024	58240		SSA WTP Generator Maintenance	2,879.00
05/28/2024	58240		Booster Station Generator Maintenance	3,749.00
05/28/2024	58240		West Lift Station-Annual Generator Service	2,303.00
<b>SGM</b>				
05/14/2024	58197	SGM	A/R GRANBY RANCH	3,421.00
05/14/2024	58197		A/R GRANBY STATION	3,864.00
05/14/2024	58197		A/R GRANBY MARKET SQUARE	2,184.00
05/14/2024	58197		WORK FORCE HOUSING	728.00
05/14/2024	58197		GRADING PERMIT - 864 GRANBY WEST CIRCLE	168.00
05/14/2024	58197		A/R TERRA FIRMA	336.00
05/14/2024	58197		HWY 40 WORK FORCE HOUSING	3,672.00
05/14/2024	58197		GRANBY PEDESTRIAN TRAIL	1,836.00
05/14/2024	58197		SSA ENGINEERING	513.00
05/14/2024	58197		RODEO GROUNDS SANITARY SEWER	5,652.00
05/14/2024	58197		NSA WTP IMPROVEMENTS	214,426.43
<b>SIMON PIPELINE SERVICES</b>				
05/14/2024	58198	SIMON PIPELINE SERVICES	SSA MANHOLE REPAIRS	4,750.00
<b>SMITH &amp; LOVELESS INC.</b>				
05/28/2024	58241	SMITH & LOVELESS INC.	SSA FLOODED SUCTION ROTATING ASSEMBLY	20,130.00
<b>SPRONK WATER ENGINEERS INC</b>				
05/14/2024	58199	SPRONK WATER ENGINEERS INC	MAINTENANCE SSA WATER RIGHTS (SC)	176.25
<b>SUN OUTDOORS</b>				
05/28/2024	58242	SUN OUTDOORS	HOSTED SPRING CML DISTRICT MEETING	1,566.40
<b>SUN RIVER RUN RANCH RV LLC</b>				
05/14/2024	58200	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	3,246.88
<b>SUSAN TINGER</b>				
05/14/2024	58201	SUSAN TINGER	Refund REC PROGRAMS	160.00
<b>Tabernash Construction Inc</b>				
05/14/2024	58202	Tabernash Construction Inc	porta potties-SOCCER DOME	225.00
05/28/2024	58243		LITTLE LEAGUE SANOLET	175.00
05/28/2024	58243		KAIBAB PARK SANOLET	450.00
<b>TEC INTEGRATION</b>				
05/28/2024	58244	TEC INTEGRATION	ADMIN MONTHLY PHONES	140.05
05/28/2024	58244		POLICE MONTHLY PHONES	139.92
05/28/2024	58244		REC MONTHLY PHONES	34.98
05/28/2024	58244		CODE ENFORCEMENT MONTHLY PHONE	11.66
<b>Ted R Cherry</b>				
05/28/2024	58245	Ted R Cherry	REIMBURSEMENT FOR RECREATION DEPARTMEN	377.90
<b>TOWN OF WINTER PARK</b>				
05/28/2024	58246	TOWN OF WINTER PARK	MARCH 2024 TRANSIT	7,450.14
05/28/2024	58246		APRIL 2024 TRANSIT	8,769.90
<b>TransUnion Risk and Alternative</b>				
05/14/2024	58203	TransUnion Risk and Alternative	TLO Investigation	75.00
<b>TREATMENT TECHNOLOGY</b>				
05/14/2024	58204	TREATMENT TECHNOLOGY	SSA CHEMICALS	1,512.32
05/14/2024	58204		SSA CHEMICALS	3,626.26
05/28/2024	58247		SSA CHEMICALS	3,572.95
<b>TRIPLE V DESIGNS</b>				
05/28/2024	58248	TRIPLE V DESIGNS	ADULT SOCCER CHAMPION SHIRTS	183.12
<b>TWO PINES SUPPLY</b>				
05/14/2024	58205	TWO PINES SUPPLY	DONATION-REC CLASSES	290.50

Check Issue Date	Check Number	Name	Description	Check Amount
<b>USA BlueBook</b>				
05/14/2024	58206	USA BlueBook	R & M WSA PLANT	127.00
05/14/2024	58206		WSA SMALL TOOLS	82.49
<b>UTILITY NOTIFICATION CENTER OF COLORADO</b>				
05/14/2024	58207	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	29.67
05/14/2024	58207		SSA LOCATES	62.56
05/14/2024	58207		SSA LOCATES	62.57
<b>VECTOR DISEASE CONTROL INTL LLC</b>				
05/14/2024	58208	VECTOR DISEASE CONTROL INTL LLC	PAYMENT 2 OF 6 MOSQUITO CONTROL	9,439.68
05/14/2024	58208		PAYMENT 2 OF 6 MOSQUITO CONTROL	1,926.14
<b>VERIZON WIRELESS</b>				
05/14/2024	58209	VERIZON WIRELESS	MAYOR'S PHONE	40.69
05/14/2024	58209		ADMIN PHONES	81.38
05/14/2024	58209		POLICE PHONES	487.64
05/14/2024	58209		POLICE JETPACKS	360.09
05/14/2024	58209		court jetpack	40.01
05/14/2024	58209		code enforcement phone	40.69
05/14/2024	58209		code enforcement Jet Pack	40.01
05/14/2024	58209		rec PHONES	81.38
05/14/2024	58209		street dATA PHONE	40.69
05/14/2024	58209		NSA PHONES	122.07
05/14/2024	58209		ssa PHONES	88.88
05/14/2024	58209		ssa PHONES	88.88
05/14/2024	58209		wsa phones	88.93
<b>VINCE BAKER</b>				
05/14/2024	58210	VINCE BAKER	REIMBURSEMENT FOR CDOT PHYSICAL	95.00
<b>WATERWORTH</b>				
05/14/2024	58211	WATERWORTH	NSA RATE SOFTWARE ANNUAL FEE	1,500.00
05/14/2024	58211		SSA RATE SOFTWARE ANNUAL FEE	2,500.00
05/14/2024	58211		SSA RATE SOFTWARE ANNUAL FEE	4,235.00
<b>WCI OF GRANBY</b>				
05/14/2024	58212	WCI OF GRANBY	11.67% TH TRASH REMOVAL	13.46
05/14/2024	58212		61.66% TH TRASH REMOVAL	71.13
05/14/2024	58212		22.92% TH TRASH REMOVAL	26.44
05/14/2024	58212		3.75% TH TRASH REMOVAL	4.34
05/14/2024	58212		STREET SHOP TRASH REMOVAL	207.61
05/14/2024	58212		COMMUNITY CENTER TRASH REMOVAL	115.37
05/14/2024	58212		NSA TRASH REMOVAL	64.59
05/14/2024	58212		SSA TRASH REMOVAL	64.59
05/14/2024	58212		Parks Trash Removal	112.00
<b>XCEL ENERGY</b>				
05/07/2024	58143	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	58.11
05/07/2024	58143		61.66% TOWN HALL NATURAL GAS	307.06
05/07/2024	58143		22.92% TOWN HALL NATURAL GAS	114.13
05/07/2024	58143		3.75% TOWN HALL NATURAL GAS	18.69
05/07/2024	58143		COMM CENTER	324.48
05/07/2024	58143		STREET SHOP	1,119.69
05/07/2024	58143		195 3rd Street	90.11
05/07/2024	58143		LOG CHURCH	130.17
05/07/2024	58143		GRANBY PLAY DAYS	60.71
05/07/2024	58143		SOCCER COMPLEX	864.33
05/07/2024	58143		NSA WATER PLANT	893.95
05/07/2024	58143		SSA Water Treatment Plant	459.49
05/07/2024	58143		wsa WTP	156.49
<b>XFinity</b>				
05/14/2024	58213	XFinity	GYM CABLE	10.00



<u>Check Issue Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Description</u>	<u>Check Amount</u>
Grand Totals:				<u>772,514.72</u>

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Report Criteria:  
Detail report type printed

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# US Bank Credit Card Payment Vendor #US BANK

JOURNAL ENTRY #1					
	5/15/2024	STATEMENT DATE			
	\$17,413.91	TOTAL ADJUSTMENT			
AMOUNT		A/C NUMBER	DESCRIPTION	Employee	
5.95		01-0421-3110	Police Postage	S Bell	
119.40		01-0421-3380	CANVA Subscription		
52.77		01-0421-3810	Vehicle Relay (Ybarra)		
376.86		04-0433-3816	RMWEA OP School, Leadership Meeting	D Bellatty	
376.87		05-0500-3816	RMWEA OP School, Leadership Meeting		
29.36		01-0431-3816	Leadership Meeting Meal		
35.10		45-0445-3620	R & M WSA Equipment		
58.94		01-0411-3813	Mayor's Business Grant Meeting Meal	M Bishop	
99.00		01-0422-2112	Trackops Monthly Software	R Carlson	
101.30		01-0425-3110	Court Postage		
77.90		01-0422-3110	STR Letter Postage		
140.63		01-0415-3811	Town Manager's Meeting Meals	T Cherry	
620.28		01-0415-3811	Summit Pass-Jackson WY-Reg/Lodging		
296.00		01-0415-2113	Square Space		
31.71		05-0500-3810	SSA Lunch Training	J Ennis	
31.70		06-0600-3810	SSA Lunch Training		
536.50		01-0421-1500	Police Uniform Expenses	J Fisher	
(138.00)		01-0421-3810	Academy Online Refund		
71.98		01-0415-3810	Administrative Appreciation Lunch (3)	G Hansen	
310.00		01-0415-3380	GFOA Membership (Hansen/Seader)		
153.09		01-0411-3813	Mayor's Meeting Meals	J Hardy	
183.95		01-0411-2110	BOT Supplies	D Hess	
2,608.29		01-0415-3810	Clerks Conf. Lodging & Clerks Lunches		
39.47		01-0415-2110	Admin Office Supplies		

91.35		01-0475-2114	Zoom & Adobe Software	
322.79		04-0433-2110	NSA Printer Toner	
182.89		01-0419-2110	Battery Backups	
1,758.46		01-0450-2331	Rec Program Expenses	J Kennedy
736.70		01-0450-2330	Rec Program Equipment	
2,153.83		01-0450-2331	Rec Program Expenses	E Lauber
1,489.83		04-0433-9220	FedEx Priority Overnight-Plant Design Plans	A Magas
72.40		04-0433-4440	Meal & Refreshments-Water Main Break	
1,564.41		01-0450-2331	Rec Program Expenses	J Martin
239.75		01-0450-2113	Rec R & M Software/Hardware	
16.84		01-0431-0096	Skatepark Lights	C Morrow
178.88		01-0431-3640	Speed Bumps	
79.75		01-0431-2530	Small Tools	
397.90		01-0411-3812	BOT Meals	C Mullinex
576.45		01-0421-2332	Police Drunk Goggles	A Ryan-Williams
300.00		01-0421-3370	Job Posting Ad	
499.90		01-0421-3380	Citizen Contact Subscription	
128.15		01-0421-4600	Police Pens	
20.07		01-0415-3812	Asst. Town Mgr. Meeting Meal	N Schafer
(46.35)		01-0415-3812	Credit for Taxes (Lodging-Glenwood)	
50.94		01-0415-2310	Fuel - Travel to Glenwood	
33.09		01-0421-3380	Sling Scheduling Software	D Shaffer
112.99		01-0421-3620	Battery	A Sidener
10.96		01-0411-3812	Snack with Constiutents	S Silva
49.38		01-0421-3810	Police Admin Appreciation Lunch	J Stark

150.00		01-0415-3380	Intl. Institute for Municipal Clerks-Membersh	C Tindle
23.50		01-0000-2081	Diaper Donation (Samaritan Fund)	R Ybarra
<b>17,413.91</b>	<b>TOTAL CHARG</b>	<b>REVIEWED BY:</b>	<i>TC</i> 5/28/24	<b>TOWN MANAGER</b>

**TOWN OF GRANBY**

**PAYABLES**

**MAY 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, K Jost, 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, S Morrow, H Weisskopf, A Stuart,

**TOTAL GROSS PAYROLL MAY 2024**

**\$ 254,513.25**