

## Report Criteria:

Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
<b>ABBIE WILKES</b>				
08/22/2023	57314	ABBIE WILKES	refund for youth soccer	70.00
<b>AFD PAVEMENT MARKING LLC</b>				
08/22/2023	57315	AFD PAVEMENT MARKING LLC	painting/stripping	4,028.35
<b>Aflac Worldwide Headquarters</b>				
08/22/2023	57316	Aflac Worldwide Headquarters	AFLAC INSURANCE	230.44
<b>ALPINE LUMBER CO.</b>				
08/07/2023	57247	ALPINE LUMBER CO.	R & M Log Church	65.02
08/07/2023	57247		Granby Trails Picnic Shelter	435.00
08/07/2023	57247		Granby Trails Picnic Shelter	35.10
08/07/2023	57247		Granby Trails Picnic Shelter	72.50
08/07/2023	57247		ssa small tools	17.54
08/07/2023	57247		ssa small tools	17.53
<b>Alpine Motor Sports</b>				
08/22/2023	57317	Alpine Motor Sports	clutch repairs to UTV	1,787.27
<b>AMAZON CAPITAL SERVICES</b>				
08/07/2023	57248	AMAZON CAPITAL SERVICES	MISC POLICE OFFICE SUPPLIES	41.89
08/07/2023	57248		POLICE OFFICE EXPENSES	109.99
08/07/2023	57248		MISC POLICE OFFICE SUPPLIES	19.99
08/07/2023	57248		POLICE - 2 WAGONS FOR METAL TARGETS	277.74
08/07/2023	57248		POLICE - CANDY FOR EVENT	31.99
08/22/2023	57318		TOUCH A TRUCK SUPPLIES	206.06
08/22/2023	57318		POLICE USB BATTERY CHARGER	32.83
08/22/2023	57318		POLICE USB RECHARGABLE BATTERY	68.64
08/22/2023	57318		POLICE - 3 COMPUTER CAR DOCKS	1,072.99
<b>American United Life Insurance Company</b>				
08/22/2023	57319	American United Life Insurance Company	LIFE INSURANCE	2,393.08
08/22/2023	57319		EMPLOYEE LIFE INSURANCE	633.10
<b>BC TownHomes LLC</b>				
08/07/2023	57249	BC TownHomes LLC	Certificate of Initial Acceptance-Holding Warranty Only	46,500.00
<b>BROWNS HILL ENGINEERING</b>				
08/07/2023	57250	BROWNS HILL ENGINEERING	R & M WSA Equipment	240.00
<b>Carlson &amp; Carlson Attorneys at Law P.C</b>				
08/22/2023	57320	Carlson & Carlson Attorneys at Law P.C	Municipal Judge-APRIL, JUNE, AUG 2023	750.00
<b>Carquest Auto Parts</b>				
08/22/2023	57321	Carquest Auto Parts	SSA Small Tools	39.16
08/22/2023	57321		SSA Small Tools	39.16
<b>CENTURY LINK</b>				
08/07/2023	57251	CENTURY LINK	11.67% Town Hall Alarms	19.57
08/07/2023	57251		61.66% Town Hall Alarms	103.42
08/07/2023	57251		22.92% Town Hall Alarms	38.44
08/07/2023	57251		3.75% Town Hall Alarms	6.30
08/07/2023	57251		street shop	153.97
08/07/2023	57251		NSA plant and alarm	175.52
08/07/2023	57251		MP 887-3439	56.67
08/07/2023	57251		SSA phones & alarm	142.96
08/07/2023	57251		SSA phones & alarm	142.96
08/07/2023	57251		11.67% Town Hall Alarms	19.57
08/07/2023	57251		61.66% Town Hall Alarms	103.42
08/07/2023	57251		22.92% Town Hall Alarms	38.44
08/07/2023	57251		3.75% Town Hall Alarms	6.30
08/07/2023	57251		street shop	153.98
08/07/2023	57251		NSA plant and alarm	175.53
08/07/2023	57251		MP 887-3439	56.67

Check Issue Date	Check Number	Name	Description	Check Amount
08/07/2023	57251		SSA phones & alarm	142.97
08/07/2023	57251		SSA phones & alarm	142.97
<b>Chase Escapes LLC</b>				
08/07/2023	57252	Chase Escapes LLC	Depot Janitorial	337.50
08/07/2023	57252		Community Center Janitorial	866.25
08/07/2023	57252		Town Hall Janitorial	1,215.00
<b>CITY MARKET - MSC 410066</b>				
08/22/2023	57322	CITY MARKET - MSC 410066	BoT meal.	109.85
08/22/2023	57322		ADMIN-SS Retirement Supplies	288.08
08/22/2023	57322		NNO Supplies	742.14
08/22/2023	57322		Rec Program Expense	195.76
08/22/2023	57322		Police misc expenses	20.57
<b>CODE 4 COUNSELING LLC</b>				
08/07/2023	57253	CODE 4 COUNSELING LLC	Wellness Checks	2,500.00
<b>COLO. DEPT. OF PUB. HLTH &amp; ENV</b>				
08/07/2023	57254	COLO. DEPT. OF PUB. HLTH & ENV	SSA Drinking Water Fee	465.00
08/22/2023	57323		US 40 - Trail Permit	350.00
08/22/2023	57323		SSA WTP Annual Fee	580.00
<b>COLORADO ANALYTICAL LAB</b>				
08/07/2023	57255	COLORADO ANALYTICAL LAB	nsa lab tests	115.00
<b>COLORADO MOUNTAIN NEWS MEDIA</b>				
08/07/2023	57256	COLORADO MOUNTAIN NEWS MEDIA	2ND PUBL - NSA CCR CORRECTION	428.90
08/07/2023	57256		2ND PUBL - MP CCR CORRECTION	322.68
08/07/2023	57256		S SPURLIN 40 YEAR RETIREMENT AD	73.92
<b>Colorado Rental Team</b>				
08/07/2023	57257	Colorado Rental Team	TRENCHER RENTAL	114.56
08/22/2023	57324		Parks Garden Tiller Rental	35.00
<b>COLUMN SOFTWARE PBC</b>				
08/07/2023	57258	COLUMN SOFTWARE PBC	ORD 988 - CODE CHANGE	24.04
08/07/2023	57258		ORD 989 - JUNK VEHICLES	26.84
08/07/2023	57258		LLA HEARING	24.04
08/07/2023	57258		RECLAMATION RIDGE CUP	28.52
<b>COMCAST</b>				
08/07/2023	57259	COMCAST	TOWN HALL HIGH SPEED INTERNET	140.95
08/07/2023	57259		TOWN HALL HIGH SPEED INTERNET	82.18
08/07/2023	57259		TOWN HALL HIGH SPEED INTERNET	35.22
08/07/2023	57260	COMCAST	TOWN HALL PHONES	157.10
08/07/2023	57260		TOWN HALL PHONES	142.70
08/07/2023	57260		TOWN HALL PHONES	42.81
08/07/2023	57260		TOWN HALL PHONES	14.27
08/22/2023	57325	COMCAST	COMMUNITY CENTER COMCAST	119.94
<b>COUNTRY HARDWARE</b>				
08/07/2023	57261	COUNTRY HARDWARE	POLICE MISC EXPENSES	167.87
08/07/2023	57261		POLICE AMMUNITION & RANGE SUPPLIES	363.59
08/07/2023	57261		POLICE SUPPLIES	59.14
08/07/2023	57261		STREET LIGHT REPAIRS	1.39
08/07/2023	57261		R & M PARKS	51.49
08/07/2023	57261		R & M LOG CHURCH	93.74
08/07/2023	57261		nsa SMALL TOOLS	115.96
08/07/2023	57261		NSA JANITORIAL SUPPLIES	19.99
08/07/2023	57261		nsa General Supplies	120.14
08/07/2023	57261		SSA SUPPLIES	191.69
08/07/2023	57261		SSA SUPPLIES	191.68
08/07/2023	57261		PARK SUPPLIES	29.33
08/07/2023	57261		WSA SUPPLIES	169.91
08/07/2023	57261		WSA SMALL TOOLS	162.97
08/07/2023	57261		R & M NSA PLANT	35.97

Check Issue Date	Check Number	Name	Description	Check Amount
<b>CPS DISTRIBUTORS INC.</b>				
08/07/2023	57262	CPS DISTRIBUTORS INC.	GRANBY TRAILS PARK BENCH	178.01
<b>DANA KEPNER COMPANY</b>				
08/07/2023	57263	DANA KEPNER COMPANY	R & M NSA DISTRIBUTION SYSTEM/METERS	1,748.75
<b>DE LAGE LANDEN</b>				
08/07/2023	57264	DE LAGE LANDEN	Rec Copier Lease	129.84
<b>DENCOL</b>				
08/07/2023	57265	DENCOL	WINDOW REPAIRS @ LOG CHURCH	439.36
08/07/2023	57265		SUPPLIES FOR LOG CHURCH WINDOWS	109.84
<b>DPC INDUSTRIES INC.</b>				
08/07/2023	57266	DPC INDUSTRIES INC.	NSA Chemicals	4,812.13
08/07/2023	57266		ssa chemicals	620.83
08/22/2023	57326		NSA Chemicals	80.00
<b>ECONOMIC &amp; PLANNING SYSTEMS INC</b>				
08/07/2023	57267	ECONOMIC & PLANNING SYSTEMS INC	HOUSING INITIATIVE	8,322.45
08/07/2023	57267		HOUSING INITIATIVE	5,463.17
<b>EVERGREEN SERVICES TOPCO LLC</b>				
08/07/2023	57268	EVERGREEN SERVICES TOPCO LLC	COURT CLERK LAP TOP	1,741.52
08/07/2023	57268		BOT COMP CONSULTANT	869.00
08/07/2023	57268		ADMIN COMP CONSULTANT	750.50
08/07/2023	57268		POLICE COMP CONSULTANT	1,145.50
08/07/2023	57268		STREET DEPT. COMP CONSULTANT	118.50
08/07/2023	57268		REC COMP CONSULTANT	395.00
08/07/2023	57268		PARKS COMP CONSULTANT	118.50
08/07/2023	57268		NSA COMP CONSULTANT	276.50
08/07/2023	57268		SSA COMP CONSULTANT	158.00
08/07/2023	57268		SSA COMP CONSULTANT	118.50
08/07/2023	57268		Executech Managed Security	1,045.00
08/22/2023	57327		BALANCE DUE - POLICE	97.50
08/22/2023	57327		ADMIN COMPUTER CONSULTANT	166.50
08/22/2023	57327		POLICE COMPUTER CONSULTANT	212.75
08/22/2023	57327		REC COMPUTER CONSULTANT	37.00
08/22/2023	57327		EXCHANGE OFFICE 365, CLOUD SECURITY	1,392.65
<b>FRASER VALLEY METRO REC DIST</b>				
08/22/2023	57328	FRASER VALLEY METRO REC DIST	July & August Summer Day Camp	2,355.00
<b>GALLS</b>				
08/07/2023	57269	GALLS	POLICE UNIFORM EXPENSES	81.04
08/07/2023	57269		POLICE UNIFORM EXPENSES	92.50
08/22/2023	57329		POLICE UNIFORM EXPENSES	123.86
<b>GEOFFREY ARONSON</b>				
08/22/2023	57330	GEOFFREY ARONSON	Refund-Admin Plat Amendment was Voided	560.00
<b>GovOS Inc</b>				
08/22/2023	57331	GovOS Inc	Monthly STR Contract	1,485.00
<b>GRAINGER INC.</b>				
08/07/2023	57270	GRAINGER INC.	O & M SSA Plant	201.81
08/07/2023	57270		O & M SSA Plant	201.81
<b>GRANBY SANITATION DISTRICT</b>				
08/22/2023	57332	GRANBY SANITATION DISTRICT	11.67% Town Hall Sewer	67.10
08/22/2023	57332		61.66% Town Hall Sewer	354.53
08/22/2023	57332		22.92% Town Hall Sewer	131.79
08/22/2023	57332		3.75% Town Hall Sewer	21.56
08/22/2023	57332		Grand Futures	111.00
08/22/2023	57332		Granby Play Days Preschool	111.00
08/22/2023	57332		RV Dump Station	111.00
08/22/2023	57332		RR Museum	111.00
08/22/2023	57332		MP 680 4th Street	111.00
08/22/2023	57332		SSA Administrative Fees	2,500.00

Check Issue Date	Check Number	Name	Description	Check Amount
08/22/2023	57332		SSA Exclusion Billing	154,472.78
08/22/2023	57332		SSA Expansion Lands	8,524.18
<b>GRANBY TRANSFER STATION</b>				
08/07/2023	57271	GRANBY TRANSFER STATION	Town Hall Recycle Paper	43.37
<b>GRAND COUNTY ACCOUNTING DEPT.</b>				
08/07/2023	57272	GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	72.15
08/07/2023	57272		police FUEL	2,792.99
08/07/2023	57272		STREET DEPT FUEL	1,184.43
08/07/2023	57272		pARKS DEPT FUEL	668.79
08/07/2023	57272		Rec Fuel	1,028.97
08/07/2023	57272		NSA - Fuel	110.97
08/07/2023	57272		ssa fuel	385.74
08/07/2023	57272		ssa fuel	385.74
08/07/2023	57272		WSA FUEL	182.39
<b>GRAND COUNTY ROAD AND BRIDGE</b>				
08/07/2023	57273	GRAND COUNTY ROAD AND BRIDGE	MAG CHLORIDE	3,361.05
<b>GRAND COUNTY WATER &amp; SAN. DIST. NO.1</b>				
08/07/2023	57274	GRAND COUNTY WATER & SAN. DIST. NO.1	SSA MXU READERS & TOUCHPADS	19,958.29
08/07/2023	57274		NSA 23-3/4 INCH SENSUS METERS	5,290.00
<b>GRAND ENTERPRISE INITIATIVE</b>				
08/07/2023	57275	GRAND ENTERPRISE INITIATIVE	2ND QTR 2023 contract services	1,250.00
<b>GRAND RESOURCE &amp; RECYCLE COALITION</b>				
08/07/2023	57276	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
<b>INDEPENDENT GAS COMPANY</b>				
08/22/2023	57333	INDEPENDENT GAS COMPANY	NEW PROPANE SERV-SSA GARAGE HEAT	674.50
<b>Karen Vance</b>				
08/07/2023	57277	Karen Vance	Retirement Gift for Spurlin	750.00
<b>KATE WALKER</b>				
08/07/2023	57278	KATE WALKER	TENNIS INSTRUCTOR	885.00
<b>KEN CROSSMAN</b>				
08/07/2023	57279	KEN CROSSMAN	Karate Classes	2,384.20
<b>KOPY KAT</b>				
08/07/2023	57280	KOPY KAT	WINDOW ENVELOPES FOR WATER BILLINGS	230.13
08/07/2023	57280		WINDOW ENVELOPES FOR WATER BILLINGS	230.13
08/07/2023	57280		WINDOW ENVELOPES FOR WATER BILLINGS	153.44
08/07/2023	57280		POLICES PENS	42.86
08/07/2023	57280		nsa OFFICE EXPENSES	78.80
08/07/2023	57280		11X17 COMP PLAN POSTERS	55.60
08/07/2023	57280		2ND ROUND - 11.17 COMP PLAN POSTERS	55.60
08/22/2023	57334		Admin Office Expenses	9.71
08/22/2023	57334		PLANNING OFFICE SUPPLIES	31.24
08/22/2023	57334		WEST SERVICE AREA SUPPLIE	47.32
08/22/2023	57334		comp plan meeting posters	41.70
08/22/2023	57334		paper products - depot	124.28
08/22/2023	57334		Paper products - comm center	124.28
08/22/2023	57334		Paper products - town hall	248.56
<b>KROB LAW OFFICE LLC</b>				
08/07/2023	57281	KROB LAW OFFICE LLC	POLICE LEGAL	352.91
08/07/2023	57281		GENERAL LEGAL	3,695.59
08/07/2023	57281		A/R GRANBY RANCH	1,244.50
08/07/2023	57281		A/R SUN COMMUNITIES	1,715.00
08/07/2023	57281		A/R GRANBY MARKET SQUARE	315.00
08/07/2023	57281		A/R HIGH COUNTRY DEVELOPMENT	684.50
08/07/2023	57281		SSA Water Legal	787.50
08/07/2023	57281		GE GID LEGAL	620.50
08/07/2023	57281		KUNKLE CUP	367.50
08/22/2023	57335		Police Legal	586.25

Check Issue Date	Check Number	Name	Description	Check Amount
08/22/2023	57335		General legal	6,916.25
08/22/2023	57335		A/R East Grand School District	577.50
08/22/2023	57335		A/R GRANBY RANCH	511.50
08/22/2023	57335		A/R SUN COMMUNITIES	297.50
08/22/2023	57335		A/R Base Camp Townhomes	245.00
08/22/2023	57335		A/R HIGH COUNTRY DEVELOPMENT	367.50
08/22/2023	57335		A/R GRANBY MARKET SQUARE	210.00
08/22/2023	57335		A/R Reclamation Ridge	280.00
08/22/2023	57335		SSA Water Legal	315.00
08/22/2023	57335		KUNKLE CUP	210.00
<b>L L JOHNSON DISTRIBUTING CO.</b>				
08/22/2023	57336	L L JOHNSON DISTRIBUTING CO.	R & M Parks	820.00
<b>Lacey Lock &amp; Key</b>				
08/07/2023	57282	Lacey Lock & Key	Lock Install	185.00
08/22/2023	57337		keys for Rector	11.00
<b>LAND TITLE GUARANTEE COMPANY</b>				
08/10/2023	57312	LAND TITLE GUARANTEE COMPANY	Earnest Money - Land Purchase - Lots 7-10, Blk 1, Gra	1,000.00
08/10/2023	57312		Earnest Money - Land Purchase - Lots 11-14, Blk 2, Gr	15,000.00
<b>Leak Locators of Montana</b>				
08/07/2023	57283	Leak Locators of Montana	Aqua Test Kit	4,631.00
<b>LEID FINANCIAL GROUP</b>				
08/22/2023	57338	LEID FINANCIAL GROUP	INSURANCE-WSA BRIDGE	13,454.89
08/22/2023	57338		INSURANCE-WSA WATER FACILITY	13,454.89
<b>Marlin Business Bank</b>				
08/22/2023	57339	Marlin Business Bank	Admin Copier Lease - 1-2022	307.49
<b>Micki Adkins</b>				
08/07/2023	57284	Micki Adkins	Retirement Party Brownies	100.00
<b>MIDWEST CONNECT LLC</b>				
08/07/2023	57285	MIDWEST CONNECT LLC	POSTAGE MACHINE INK/LABELS	268.27
<b>MOUNTAIN PARKS ELECTRIC</b>				
08/07/2023	57286	MOUNTAIN PARKS ELECTRIC	WSA ELECTRICITY- JUNE 2023 (Unit N, Unit O & A2	864.79
08/22/2023	57340		WSA NAME CHANGE-CO RIVER DIV UNIT P	2,261.97
08/22/2023	57340		11.67% TOWN HALL ELECTRICITY	138.28
08/22/2023	57340		61.66% TOWN HALL ELECTRICITY	730.67
08/22/2023	57340		22.92% TOWN HALL ELECTRICITY	271.60
08/22/2023	57340		3.75% TOWN HALL ELECTRICITY	44.45
08/22/2023	57340		depot	36.00
08/22/2023	57340		community center	142.00
08/22/2023	57340		STREET SHOP	247.00
08/22/2023	57340		GRAND FUTURES	38.00
08/22/2023	57340		log church	57.00
08/22/2023	57340		GRANBY PLAY DAYS	61.00
08/22/2023	57340		PARKing lot	30.92
08/22/2023	57340		SOCCER COMPLEX	42.30
08/22/2023	57340		PARKS	1,216.99
08/22/2023	57340		STREET LIGHTS	2,124.04
08/22/2023	57340		999 LAKE DRIVE	33.14
08/22/2023	57340		EAGLE CREST PUMP STATION	760.41
08/22/2023	57340		INDIAN MEADOWS LIFT STATION	166.11
08/22/2023	57340		NSA WATER PLANT	3,429.00
08/22/2023	57340		MP WELLS	331.15
08/22/2023	57340		ssa Wells	710.11
08/22/2023	57340		ssa Water Treatment Plant	3,893.37
<b>NAPA AUTO PARTS OF GRANBY</b>				
08/22/2023	57341	NAPA AUTO PARTS OF GRANBY	R & M Police Equipment	451.51
08/22/2023	57341		R & M STREET EQUIPMENT	159.29
08/22/2023	57341		R & M Parks Equipment	83.01

Check Issue Date	Check Number	Name	Description	Check Amount
08/22/2023	57341		R & M SSA EQUIPMENT	70.76
08/22/2023	57341		R & M SSA EQUIPMENT	70.76
08/22/2023	57341		Police Range Equipment	10.88
08/22/2023	57341		Shop Supplies	54.50
<b>Never Summer Services</b>				
08/07/2023	57287	Never Summer Services	11.67% TH WINDOW CLEANING	140.04
08/07/2023	57287		61.66% TOWN HALL WINDOW CLEANING	739.92
08/07/2023	57287		22.92% TOWN HALL WINDOW CLEANING	275.04
08/07/2023	57287		3.75% TH WINDOW CLEANING	45.00
<b>NORTHWEST RANCH SUPPLY INC</b>				
08/07/2023	57288	NORTHWEST RANCH SUPPLY INC	SSA SUPPLIES	170.75
08/07/2023	57288		SSA SUPPLIES	170.75
08/07/2023	57288		WSA SUPPLIES	257.65
<b>PB PARENT HOLDCO, LP</b>				
08/07/2023	57289	PB PARENT HOLDCO, LP	REC ANNUAL FIRE EXT. INSPECTION	125.00
08/07/2023	57289		GRAND FUTURES FIRE EXT INSPECTION	95.00
08/07/2023	57289		TOWN HALL FIRE EXT INSPECTION	290.50
08/07/2023	57289		TOWN HALL FIRE EXT INSPECTION	290.50
08/07/2023	57289		POLICE ANNUAL FIRE EXT. INSPECTION	290.00
08/07/2023	57289		STREET DEPT. ANNUAL FIRE EXT. INSPECTION	512.00
08/07/2023	57289		REC ANNUAL FIRE EXT INSPECTION-SOCCER DO	154.00
08/07/2023	57289		COMMUNITY CENTER FIRE EXT INSP	261.00
08/07/2023	57289		LOG CHURCH FIRE EXT INSPECTION	105.00
08/07/2023	57289		GRANBY PLAY DAYS FIRE EXT INSPECTION	266.00
08/07/2023	57289		NSA FIRE EXT INSPECTIONS	480.00
08/07/2023	57289		SSA FIRE EXT INSPECTIONS	482.50
08/07/2023	57289		SSA FIRE EXT INSPECTIONS	482.50
<b>PEAK MATERIALS</b>				
08/22/2023	57342	PEAK MATERIALS	CONCRETE FOR NSA BULK WATER	727.34
<b>PEAK PERFORMANCE COPIER</b>				
08/07/2023	57290	PEAK PERFORMANCE COPIER	Admin Copy Charges	1,060.47
08/07/2023	57290		Rec Copy Charges	177.61
<b>PETTY CASH - DEB HESS</b>				
08/22/2023	57343	PETTY CASH - DEB HESS	TIPS Training - Silva	43.28
08/22/2023	57343		ss Retirement Party Expenses	18.00
08/22/2023	57343		poLice Postage - Wallet Mailed	10.20
08/22/2023	57343		poLice Postage - Mail Blood Test	17.45
08/22/2023	57343		REC Bus Title	11.56
08/22/2023	57343		REC Day Camp Wrangler Tip	160.00
08/22/2023	57343		IPAD Case	20.00
<b>PINNACOL ASSURANCE</b>				
08/22/2023	57344	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	6.56
08/22/2023	57344		WORKERS COMP INSTALLMENT	115.67
08/22/2023	57344		WORKERS COMP INSTALLMENT	42.24
08/22/2023	57344		WORKERS COMP INSTALLMENT	3,017.47
08/22/2023	57344		WORKERS COMP INSTALLMENT	1,825.57
08/22/2023	57344		WORKERS COMP INSTALLMENT	442.56
08/22/2023	57344		WORKERS COMP INSTALLMENT	497.88
08/22/2023	57344		WORKERS COMP INSTALLMENT	746.62
08/22/2023	57344		WORKERS COMP INSTALLMENT	738.07
08/22/2023	57344		WORKERS COMP INSTALLMENT	210.22
08/22/2023	57344		WORKERS COMP INSTALLMENT	34.20
08/22/2023	57344		WORKERS COMP INSTALLMENT	542.94
<b>PRINCIPAL LIFE INSURANCE CO</b>				
08/07/2023	57291	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	3,718.12
<b>QUADIENT FINANCE USA INC.</b>				
08/07/2023	57292	QUADIENT FINANCE USA INC.	POSTAGE METER REFILL	480.26

Check Issue Date	Check Number	Name	Description	Check Amount
08/07/2023	57292		POSTAGE METER REFILL	200.00
08/07/2023	57292		POSTAGE METER REFILL	20.82
08/07/2023	57292		POSTAGE METER REFILL	550.00
08/07/2023	57292		POSTAGE METER REFILL	250.00
08/07/2023	57292		POSTAGE METER REFILL	650.00
08/07/2023	57292		POSTAGE METER REFILL	98.92
08/07/2023	57292		POSTAGE METER REFILL	250.00
<b>QUILL CORPORATION</b>				
08/22/2023	57345	QUILL CORPORATION	Binders	62.64
08/22/2023	57345		Binders	62.64
08/22/2023	57345		Binders	62.64
<b>R &amp; R INK ELECTRICAL SERVICES CORP</b>				
08/07/2023	57293	R & R INK ELECTRICAL SERVICES CORP	R & M SPRINKLER SYSTEMS	671.77
08/07/2023	57293		R & M little league ball field	729.88
08/07/2023	57293		Balance due for SSA Storage Bldg Electrical Work	17,379.60
08/07/2023	57293		FINAL payment for LED lights (18) at Soccer Dome	2,115.00
<b>Ray O'Herron Co. Inc.</b>				
08/07/2023	57294	Ray O'Herron Co. Inc.	Police UNIFORM EXPENSES	80.67
08/22/2023	57346		Police UNIFORM EXPENSES	289.56
<b>RICK ENGINEERING COMPANY-COLORADO</b>				
08/07/2023	57295	RICK ENGINEERING COMPANY-COLORADO	GRANBY COMP PLAN PROGRESS BILLING	4,251.99
08/22/2023	57347		progress billing for Comp Plan	4,083.86
<b>RICK'S GRAND PAINTING CORPORATION</b>				
08/07/2023	57296	RICK'S GRAND PAINTING CORPORATION	downpayment for Town Hall Interior Painting	8,400.00
08/07/2023	57296		downpayment for Town Hall Interior Painting	4,200.00
08/07/2023	57296		downpayment for Town Hall Interior Painting	1,400.00
<b>ROCKY MOUNTAIN HEAT CONNECTION INC.</b>				
08/07/2023	57297	ROCKY MOUNTAIN HEAT CONNECTION INC.	install new gas line to SSA Garage	7,359.10
08/07/2023	57297		install new gas line to SSA Garage	3,153.90
<b>ROCKY MOUNTAIN SPRAY FOAM&amp;WATERPROOFING</b>				
08/22/2023	57348	ROCKY MOUNTAIN SPRAY FOAM&WATERPROOFI	SSA Garage	66,646.20
08/22/2023	57348		SSA Garage	44,430.80
<b>SGM</b>				
08/07/2023	57298	SGM	A/R HIGH COUNTRY DEVELOPMENT	546.25
08/07/2023	57298		A/R BC Townhomes	1,129.50
08/07/2023	57298		A/R GRANBY RANCH	4,635.25
08/07/2023	57298		A/R EAST GRAND SCHOOL DISTRICT	168.00
08/07/2023	57298		A/R GRANBY STATION	1,027.98
08/07/2023	57298		A/R GRANBY MARKET SQUARE	1,567.75
08/07/2023	57298		HOUSING INITIATIVE	403.20
08/07/2023	57298		THOMPSON ROAD PROJECT	10,625.76
08/07/2023	57298		THOMPSON ROAD PROJECT	10,625.77
08/07/2023	57298		SSA ENGINEERING	2,533.05
08/07/2023	57298		THOMPSON ROAD WATER MAIN	1,358.10
08/07/2023	57298		PEDESTRIAN TRAIL	1,008.00
08/07/2023	57298		A/R SUN COMMUNITIES	6,419.05
08/07/2023	57298		WATER RATE STUDY	363.16
08/22/2023	57349		NSA WTP Improvements	50,713.21
<b>Sharon Kay Silva</b>				
08/07/2023	57299	Sharon Kay Silva	CML CONFERENCE LODGING MEALS/MILEAGE RE	1,160.88
<b>SPRONK WATER ENGINEERS INC</b>				
08/07/2023	57300	SPRONK WATER ENGINEERS INC	A/R SUN COMMUNITIES	2,553.75
<b>Stericycle Inc.</b>				
08/07/2023	57301	Stericycle Inc.	Police shredding	42.25
<b>SUN OUTDOORS</b>				
08/22/2023	57350	SUN OUTDOORS	Reimbursement Electricity-Unit F & Unit P June 2023	146.03
08/22/2023	57350		Reimbursement Natural Gas-Unit F/M Jan-June 2023	911.77

Check Issue Date	Check Number	Name	Description	Check Amount
<b>SUN RIVER RUN RANCH RV LLC</b>				
08/07/2023	57302	SUN RIVER RUN RANCH RV LLC	REVENUE SHARING	12,974.46
<b>Tabernash Construction Inc</b>				
08/07/2023	57303	Tabernash Construction Inc	99 W. JASPER SANOLET	145.00
08/07/2023	57303		SOCCER DOME SANOLET	225.00
08/07/2023	57303		KAIBAB PARK SANOLETS	370.00
08/07/2023	57303		POLHAMUS PARK SANOLET	145.00
08/07/2023	57303		SANOLETS FOR NNO	360.00
<b>TEC INTEGRATION</b>				
08/22/2023	57351	TEC INTEGRATION	ADMIN MONTHLY PHONES	140.05
08/22/2023	57351		POLICE MONTHLY PHONES	139.92
08/22/2023	57351		REC MONTHLY PHONES	34.98
08/22/2023	57351		CODE ENFORCEMENT MONTHLY PHONE	11.66
<b>TOLIN MECHANICAL SYSTEMS CO LLC</b>				
08/07/2023	57304	TOLIN MECHANICAL SYSTEMS CO LLC	O & M SSA Plant	905.24
<b>TOWN OF SILVERTHORNE</b>				
08/22/2023	57352	TOWN OF SILVERTHORNE	CML DISTRICT MEETING-J. Hardy, M Mahoney	60.00
08/22/2023	57352		CML DISTRICT MEETING - T Cherry	30.00
08/22/2023	57352		CML DISTRICT MEETING - N Schafer	30.00
<b>TransUnion Risk and Alternative</b>				
08/22/2023	57353	TransUnion Risk and Alternative	TLO Investigation	94.10
<b>TREATMENT TECHNOLOGY</b>				
08/22/2023	57354	TREATMENT TECHNOLOGY	ssa chemicals	3,249.70
<b>TRIPLE V DESIGNS</b>				
08/07/2023	57305	TRIPLE V DESIGNS	POLICE UNIFORM EXPENSES	63.08
<b>UNITED COMPANIES</b>				
		UNITED COMPANIES	PAY REQUEST 1 THOMPSON ROAD PROJECT	
			PAY REQUEST 1 THOMPSON ROAD PROJECT	
			PAY REQUEST 2 THOMPSON ROAD PROJECT	
			PAY REQUEST 2 THOMPSON ROAD PROJECT	
			PAY REQUEST 1 THOMPSON ROAD PROJECT	.00
			PAY REQUEST 1 THOMPSON ROAD PROJECT	.00
			PAY REQUEST 2 THOMPSON ROAD PROJECT	.00
			PAY REQUEST 2 THOMPSON ROAD PROJECT	.00
			PAY REQUEST 1 THOMPSON ROAD PROJECT	258,675.86
			PAY REQUEST 1 THOMPSON ROAD PROJECT	79,337.93
			PAY REQUEST 2 THOMPSON ROAD PROJECT	272,926.66
			PAY REQUEST 2 THOMPSON ROAD PROJECT	136,463.34
<b>USA BlueBook</b>				
08/22/2023	57355	USA BlueBook	R & M NSA Distribution System	417.57
<b>UTILITY NOTIFICATION CENTER OF COLORADO</b>				
08/07/2023	57307	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	29.67
08/07/2023	57307		SSA LOCATES	53.54
08/07/2023	57307		SSA LOCATES	53.53
<b>VECTOR DISEASE CONTROL INTL LLC</b>				
08/22/2023	57356	VECTOR DISEASE CONTROL INTL LLC	PAYMENT 5 of 6 Mosquito Control	9,209.45
08/22/2023	57356		PAYMENT 5 of 6 Mosquito Control	1,879.16
<b>VERIZON WIRELESS</b>				
08/07/2023	57308	VERIZON WIRELESS	MAYOR'S CELL PHONE	40.72
08/07/2023	57308		MANAGER'S-CHERRY/SCHAFFER	81.44
08/07/2023	57308		POLICE CELL PHONES	452.86
08/07/2023	57308		POLICE JETPACKS	360.09
08/07/2023	57308		court jetpack	40.15
08/07/2023	57308		code enforcement phone	40.72
08/07/2023	57308		code enforcement Jet Pack	40.01
08/07/2023	57308		rec PHONES	81.43
08/07/2023	57308		street dATA PHONE	40.72



Check Issue Date	Check Number	Name	Description	Check Amount
08/07/2023	57308		NSA PHONES	122.16
08/07/2023	57308		ssa PHONES	88.92
08/07/2023	57308		ssa PHONES	88.92
08/07/2023	57308		wsa phones	97.02
<b>Volleyball USA</b>				
08/07/2023	57309	Volleyball USA	Sand Volleyball Courts	6,061.18
<b>WCI OF GRANBY</b>				
08/07/2023	57310	WCI OF GRANBY	11.67% TH TRASH REMOVAL	13.46
08/07/2023	57310		61.66% TH TRASH REMOVAL	71.13
08/07/2023	57310		22.92% TH TRASH REMOVAL	26.44
08/07/2023	57310		3.75% TH TRASH REMOVAL	4.34
08/07/2023	57310		STREET SHOP TRASH REMOVAL	207.61
08/07/2023	57310		COMMUNITY CENTER TRASH REMOVAL	115.37
08/07/2023	57310		NSA TRASH REMOVAL	64.59
08/07/2023	57310		SSA TRASH REMOVAL	64.59
08/07/2023	57310		Parks Trash Removal	236.59
<b>XCEL ENERGY</b>				
08/22/2023	57357	XCEL ENERGY	GRANBY PLAY DAYS	18.07
08/22/2023	57357		NSA WATER PLANT	81.40
08/22/2023	57357		SSA Water Treatment Plant	155.52
<b>XFinity</b>				
08/07/2023	57311	XFinity	CABLE FOR GYM	9.00
Grand Totals:				<u>1,478,254.</u>

## Report Criteria:

Detail report type printed

# US Bank Credit Card Payment Vendor #US BANK

**JOURNAL ENTRY #1**

8/15/2023

**STATEMENT DATE**

**\$25,297.39**

**TOTAL ADJUSTMENT**

AMOUNT	A/C NUMBER	DESCRIPTION	Employee
615.45	01-0411-3813	Mayor's Day @ State Fair - Lodging	M Bishop
31.94	01-0450-3110	Gut Buster Quilt Postage	
12.61	03-0419-9360	Comp Plan Facebook Ad	
16.98	01-0431-3620	R & M Street Equipment	J Broady
60.23	04-0433-3815	Superintendant Related Purchases	
60.23	05-0500-3815	Superintendant Related Purchases	
60.23	06-0600-3815	Superintendant Related Purchases	
60.23	45-0445-3815	Superintendant Related Purchases	
59.97	04-0433-9410	NSA Bulk Water Station	
80.40	05-0500-2220	SSA Supplies	
80.40	06-0600-2210	SSA Supplies	
44.99	01-0431-2210	Uniform for Heidi in Parks	
515.85	01-0431-0096	R & M Street Lights	
139.56	01-0431-2330	Street Dept. Supplies	
99.00	01-0422-2112	Track Ops Software	R Carlson
143.90	01-0422-4000	Oil Change	
18.75	01-0422-3110	Postage	
41.43	01-0421-4600	NNO Supplies	T Cherry
599.27	01-0415-3811	Town Manager's Lunch Meetings & Reg. Climate Solutions Summit - Vail	
34.12	05-0500-3810	SSA Staff Lunch	J Ennis
34.13	06-0600-3810	SSA Staff Lunch	
85.00	06-0600-3810	CO CWP Recertification	
229.99	04-0433-3810	Water Treatment Exam Prep	T Henderson
51.22	01-0411-3660	Board Room Digital Clock	D Hess
185.00	01-0415-3380	IIMC Dues	
119.97	01-0431-2330	Grafitti Supplies Coating	
(25.75)	01-0415-2110	Never Received Supplies	
252.07	01-0415-2113	Docking Stations	
3,684.06	07-0461-9362	Climbing Wall Mulch	

3,684.07		03-0452-9360	Climbing Wall Mulch	
44.40		01-0450-2331	Rec Program Expenses	J Kennedy
2,846.08		01-0450-2331	Rec Program Expenses	E Lauber
905.00		01-0450-3810	Rec Seminar	
960.82		01-0450-4907	Rec Seminar Airline Ticket	
88.24		05-0500-3665	O & M SSA Water Treatment Plant	T Marrama
2,714.97		01-0450-2331	Rec Program Expenses	J Martin
290.76		01-0450-4907	Stabilization Grant	
171.95		01-0411-3812	BOT Meal	C Mullinex
26.53		01-0421-3810	Lunch at Training	N Rector
207.53		01-0421-3370	NNO/Job Advertisement	A Ryan-Williams
850.00		01-0421-3810	Leadership Training	
3,581.30		01-0421-2116	10 New Monitors	
393.58		01-0415-4902	Sharon Spurlin's Retirement Party	N Schafer
75.74		01-0411-3812	Board Meal Supplies	C Seader
(109.25)		01-0411-3814	Tax Credit for CML Hotel Gaylord	D Shaw
850.00		01-0421-3810	Leadership Training	A Sidener
184.44		04-0433-9410	NSA Bulk Water Station Expenses	P Soukup
140.00		01-0415-3380	IIMC Membership Dues	C Tindle
<b>25,297.39</b>	<b>TOTAL CHARGE</b>	<b>REVIEWED BY:</b>		<b>2/28/23</b> <b>TOWN MANAGER</b>

**TOWN OF GRANBY  
PAYABLES  
AUGUST 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 AUGUST 2023                   \$   265,156.54**