

Report Criteria:
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
ACORD ASPHALT INC				
12/14/2023	57728	ACORD ASPHALT INC	NSA Bulk Water Purchase less Deposit \$1,500	524.00
Aflac Worldwide Headquarters				
12/29/2023	57764	Aflac Worldwide Headquarters	AFLAC INSURANCE	343.70
ALPINE LUMBER CO.				
12/12/2023	57666	ALPINE LUMBER CO.	R & M Parks	34.50
12/12/2023	57666		ssa supplies	66.56
12/12/2023	57666		ssa supplies	66.56
12/12/2023	57666		ssa supplies	66.56
12/12/2023	57666		ssa supplies	66.56
12/29/2023	57765		New steps at 129 3rd Street-Harper	32.00
12/29/2023	57765		ssa supplies	78.48
12/29/2023	57765		ssa supplies	78.48
12/29/2023	57765		R & M RV Dump Station	86.84
AMAZON CAPITAL SERVICES				
12/12/2023	57667	AMAZON CAPITAL SERVICES	POLICE - BOOK FOR ACADEMY	89.98
12/12/2023	57667		POLICE OFFICE EXPENSES	27.33
12/12/2023	57667		POLICE OFFICE EXPENSES	17.13
12/12/2023	57667		POLICE COFFEE SUPPLIES	65.47
12/12/2023	57667		POLICE OFFICE SUPPLIES	65.98
12/12/2023	57667		POLICE UNIFORM EXPENSES	65.95
12/12/2023	57667		POLICE UNIFORM EXPENSES	111.64
12/12/2023	57667		POLICE OFFICE EXPENSES	61.05
12/12/2023	57667		r & m police wing	51.88
12/12/2023	57667		r & m admin bldg	51.89
12/12/2023	57667		POLICE OFFICE EXPENSES	40.25
12/12/2023	57667		POLICE COFFEE SUPPLIES	52.98
12/14/2023	57729		POLICE OFFICE HEATER	49.99
12/14/2023	57729		POLICE OFFICE SUPPLIES	183.69
12/14/2023	57729		Candy less Credit H4VY-X74Q	57.67
12/14/2023	57729		police uniform expenses	105.86
12/20/2023	57745		POLICE NOTEBOOKS	71.39
Arrowhead Forensics				
12/14/2023	57730	Arrowhead Forensics	fingerprint kits/forensics	948.64
BOBCAT OF THE ROCKIES LLC				
12/14/2023	57731	BOBCAT OF THE ROCKIES LLC	R & M SSA Equipment	29.14
12/14/2023	57731		R & M SSA Equipment	29.13
12/14/2023	57731		R & M SSA Equipment	260.36
12/14/2023	57731		R & M SSA Equipment	260.35
BROWNS HILL ENGINEERING				
12/12/2023	57668	BROWNS HILL ENGINEERING	R & M PUMPS	320.00
12/20/2023	57746		R & M WSA Pumps	822.80
12/20/2023	57746		R & M WSA Systems	4,535.00
12/20/2023	57746		R & M SSA Software/Hardware	250.00
12/20/2023	57746		R & M SSA Software/Hardware	250.00
Carlson & Carlson Attorneys at Law P.C				
12/29/2023	57766	Carlson & Carlson Attorneys at Law P.C	Municipal Judge-4th qtr 2023	750.00
Carquest Auto Parts				
12/14/2023	57732	Carquest Auto Parts	R & M Parks Equipment	46.71
CENTURY LINK				
12/20/2023	57747	CENTURY LINK	11.67% Town Hall Alarms	19.80
12/20/2023	57747		61.66% Town Hall Alarms	104.66
12/20/2023	57747		22.92% Town Hall Alarms	38.90
12/20/2023	57747		3.75% Town Hall Alarms	6.38

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12/20/2023	57747		street shop	156.04
12/20/2023	57747		NSA 887-3161	177.56
12/20/2023	57747		MP 887-3439	57.14
12/20/2023	57747		SSA phones & alarm	145.17
12/20/2023	57747		SSA phones & alarm	145.16
Chase Escapes LLC				
12/12/2023	57669	Chase Escapes LLC	Town Hall Janitorial	1,102.50
12/12/2023	57669		Community Center Janitorial	888.75
12/12/2023	57669		Depot Janitorial	213.75
CITY MARKET - MSC 410066				
12/12/2023	57670	CITY MARKET - MSC 410066	BoT meal and OTHER	372.38
12/12/2023	57670		Rec Program Expense	83.11
12/12/2023	57670		CLEANING SUPPLIES FOR COMMUNITY CENTER	67.31
12/12/2023	57670		MAYOR, MANAGERS MEETING	62.75
Cloudpermit Inc				
12/29/2023	57767	Cloudpermit Inc	Milestone 2 - Cloud Permit	1,500.00
COLORADO ANALYTICAL LAB				
12/14/2023	57733	COLORADO ANALYTICAL LAB	MP lab tests	185.00
12/20/2023	57748		nsa lab tests	115.00
COLORADO INTERACTIVE LLC				
12/12/2023	57671	COLORADO INTERACTIVE LLC	REFUND CC PAYMENT-ACCOUNT PAID ENGIE INSI	3,095.40
COLORADO MOUNTAIN NEWS MEDIA				
12/12/2023	57672	COLORADO MOUNTAIN NEWS MEDIA	RFP, RFQ - PLANNER	739.20
12/12/2023	57672		THANK YOU-GRAND CO&OPEN LANDS RIV/TRAIL	76.88
12/12/2023	57672		STREET DEPT. MAINT. AD	221.76
COMCAST				
12/12/2023	57673	COMCAST	TOWN HALL HIGH SPEED INTERNET	140.95
12/12/2023	57673		TOWN HALL HIGH SPEED INTERNET	82.18
12/12/2023	57673		TOWN HALL HIGH SPEED INTERNET	35.22
12/20/2023	57749		COMMUNITY CENTER COMCAST	134.94
12/29/2023	57768	COMCAST	TOWN HALL PHONES	154.33
12/29/2023	57768		TOWN HALL PHONES	154.51
12/29/2023	57768		TOWN HALL PHONES	42.09
12/29/2023	57768		TOWN HALL PHONES	14.03
CONSOLIDATED ELECTRICAL DIST.				
12/12/2023	57674	CONSOLIDATED ELECTRICAL DIST.	street light fixtures	2,357.23
CORE & MAIN				
12/12/2023	57675	CORE & MAIN	SSA METERS FOR RESALE	2,305.00
12/12/2023	57675		SSA METERS FOR RESALE	1,435.84
12/29/2023	57769		WATER SUPERINTENDENT EXPENSES	520.48
12/29/2023	57769		WATER SUPERINTENDENT EXPENSES	520.48
12/29/2023	57769		WATER SUPERINTENDENT EXPENSES	520.47
12/29/2023	57769		WATER SUPERINTENDENT EXPENSES	520.48
COUNTRY HARDWARE				
12/12/2023	57676	COUNTRY HARDWARE	PW DIRECTOR EXPENSES	22.99
12/12/2023	57676		PARKS FLOWERS	43.98
12/12/2023	57676		WATER SUPT. EXPENSES	6.74
12/12/2023	57676		WATER SUPT. EXPENSES	39.74
12/12/2023	57676		WATER SUPT. EXPENSES	6.75
12/12/2023	57676		WATER SUPT. EXPENSES	6.75
12/12/2023	57676		R & M TOWN SHOP	26.97
12/12/2023	57676		SHOP SUPPLIES	26.98
12/12/2023	57676		STREET LIGHT REPAIRS	75.92
12/12/2023	57676		R & M TOWN HALL	109.88
12/12/2023	57676		R & M POLICE EQUIPMENT	27.98
12/12/2023	57676		R & M STREET EQUIPMENT	4.40
12/12/2023	57676		R & M PARKS	267.44

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12/12/2023	57676		REC PROGRAM EXPENSES	5.99
12/12/2023	57676		R & M Depot	11.98
12/12/2023	57676		R & M COMMUNITY CENTER	13.98
12/12/2023	57676		nsa small tools	239.98
12/12/2023	57676		nsa JANITORIAL SUPPLIES	35.55
12/12/2023	57676		SSA SUPPLIES	52.75
12/12/2023	57676		SSA SUPPLIES	34.78
12/12/2023	57676		WSA SUPPLIES	100.92
12/12/2023	57676		CLIMBING WALL STORAGE TOTES	79.94
12/12/2023	57676		SSA Small Tools	133.44
12/12/2023	57676		SSA Small Tools	133.44
12/12/2023	57676		R & M SSA WEST LIFT STATION	24.76
12/29/2023	57770		R & M ADMIN BLDG	8.99
12/29/2023	57770		R & M ADMIN EQUIPMENT	26.99
12/29/2023	57770		POLICE OFFICE EXPENSES	65.97
12/29/2023	57770		STREET DEPT. SUPPLIES	12.58
12/29/2023	57770		R & M PARKS EQUIPMENT	118.84
12/29/2023	57770		REC PROGRAM EXPENSES	3.59
12/29/2023	57770		NSA SUPPLIES	57.97
12/29/2023	57770		R & M NSA EQUIPMENT	208.81
12/29/2023	57770		nsa small tools	102.95
12/29/2023	57770		SSA Small Tools	44.99
12/29/2023	57770		SSA Small Tools	44.98
12/29/2023	57770		MP SUPPLIES	61.96
12/29/2023	57770		SSA SUPPLIES	123.20
12/29/2023	57770		SSA SUPPLIES	113.22
12/29/2023	57770		STREET DEPT. MISC EXPENSES	8.98
12/29/2023	57770		R & M POLICE BLDG	27.98
12/29/2023	57770		STREET SIGN SUPPLIES	7.18
12/29/2023	57770		PARKS MISC EXPENSES	13.99
12/29/2023	57770		R & M SOCCER DOME	22.95
12/29/2023	57770		R & M COMMUNITY CENTER	55.98
12/29/2023	57770		R & M 195 3RD STREET-HARPER	8.99
12/29/2023	57770		POLICE UNIFORM EXPENSES	36.99
12/29/2023	57770		R & M POLICE EQUIPMENT	7.99
12/29/2023	57770		R & M TOWN SHOP	17.74
CTI				
12/12/2023	57677	CTI	60% CTI CONTRACT-DOWN PYMT BOARD ROOM R	39,000.00
DANA KEPNER COMPANY				
12/12/2023	57678	DANA KEPNER COMPANY	SSA Meter for sale	4,678.80
12/12/2023	57678		SSA Meters for resale	3,917.75
12/12/2023	57678		SSA Meters for resale	615.52
12/12/2023	57678		SSA Meters for resale	480.00
DE LAGE LANDEN				
12/12/2023	57679	DE LAGE LANDEN	Rec Copier Lease	129.84
DPC INDUSTRIES				
12/12/2023	57680	DPC INDUSTRIES	NSA Chemicals	565.78
12/12/2023	57680		MP Chemicals	283.74
12/12/2023	57680		ssa chemicals	3,344.73
12/14/2023	57734		NSA Chemicals	80.00
ECONOMIC & PLANNING SYSTEMS INC				
12/12/2023	57681	ECONOMIC & PLANNING SYSTEMS INC	EPS NEXUS FINAL INVOICE	249.69
EDWARD NORBY				
12/29/2023	57771	EDWARD NORBY	PICTURE FRAME REPAIR	40.00
ELDORADO WALL COMPANY INC				
12/20/2023	57750	ELDORADO WALL COMPANY INC	CLIMBING WALL	20,000.00
12/20/2023	57750		CLIMBING WALL	20,000.00

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ELIZABETH FISHER				
12/12/2023	57682	ELIZABETH FISHER	REFUND TUMBLING SESSION 2	35.00
EVERGREEN SERVICES TOPCO LLC				
12/12/2023	57683	EVERGREEN SERVICES TOPCO LLC	BOT COMP CONSULTANT	869.00
12/12/2023	57683		ADMIN COMP CONSULTANT	750.50
12/12/2023	57683		POLICE COMP CONSULTANT	1,145.50
12/12/2023	57683		STREET DEPT. COMP CONSULTANT	118.50
12/12/2023	57683		REC COMP CONSULTANT	395.00
12/12/2023	57683		PARKS COMP CONSULTANT	118.50
12/12/2023	57683		NSA COMP CONSULTANT	276.50
12/12/2023	57683		SSA COMP CONSULTANT	158.00
12/12/2023	57683		SSA COMP CONSULTANT	118.50
12/12/2023	57683		Executech Managed Security	1,045.00
12/14/2023	57735		Police Computer Consultant	97.50
12/14/2023	57735		managed security, cyber, exchange	1,362.50
GALLS				
12/12/2023	57684	GALLS	POLICE uniform expenses	111.87
GovOS Inc				
12/12/2023	57685	GovOS Inc	Monthly STR Contract	1,485.00
GRAINGER INC.				
12/12/2023	57686	GRAINGER INC.	R & M SSA WELLS	274.88
GRANBY AUTO GLASS LTD				
12/12/2023	57687	GRANBY AUTO GLASS LTD	POLICE - REPLACE WINDSHIELD UNIT N	1,578.92
GRANBY HEATING SERVICE COMPANY LLC				
12/12/2023	57688	GRANBY HEATING SERVICE COMPANY LLC	FURNACE REPAIRS - TOWN SHOP	821.50
GRANBY TRANSFER STATION				
12/14/2023	57736	GRANBY TRANSFER STATION	Trash removal at Climbing Wall-Installation	48.21
12/14/2023	57736		Trash removal at Climbing Wall-Installation	48.20
GRAND COUNTY ACCOUNTING DEPT.				
12/12/2023	57689	GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	67.45
12/12/2023	57689		police FUEL	2,049.56
12/12/2023	57689		STREET DEPT FUEL	894.81
12/12/2023	57689		pARKS DEPT FUEL	133.72
12/12/2023	57689		Rec Fuel	596.94
12/12/2023	57689		NSA - Fuel	204.64
12/12/2023	57689		ssa fuel	448.14
12/12/2023	57689		ssa fuel	448.14
12/12/2023	57689		WSA FUEL	156.19
GRAND COUNTY CLERK & RECORDER				
12/20/2023	57751	GRAND COUNTY CLERK & RECORDER	RECORDING RETAINER	2,500.00
GRAND COUNTY EMS				
12/12/2023	57690	GRAND COUNTY EMS	CPR/First Aid Training	30.00
12/12/2023	57690		CPR/First Aid Training	90.00
12/12/2023	57690		CPR/First Aid Training	45.00
12/12/2023	57690		CPR/First Aid Training	45.00
12/12/2023	57690		CPR/First Aid Training	30.00
GRAND COUNTY SHERIFF				
12/14/2023	57737	GRAND COUNTY SHERIFF	Samaritan Assistance	89.00
GRAND ENTERPRISE INITIATIVE				
12/29/2023	57772	GRAND ENTERPRISE INITIATIVE	3RD & 4TH QTR 2023	2,500.00
GRAND RESOURCE & RECYCLE COALITION				
12/12/2023	57691	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
GRCO LLC				
12/20/2023	57752	GRCO LLC	refund overcharge-School Dedication Fees	121,042.09
HIGH COUNTRY MOTORS				
12/12/2023	57692	HIGH COUNTRY MOTORS	POLICE CAR TIRE SWAP	150.00
12/12/2023	57692		POLICE CAR TIRE SWAP	150.00

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12/12/2023	57692		POLICE MT AND BALANCE TIRES	150.00
12/12/2023	57692		POLICE CAR TIRE SWAP	150.00
12/14/2023	57738		R & M Police Vehicle	154.40
HONNEN EQUIPMENT CO.				
12/12/2023	57693	HONNEN EQUIPMENT CO.	R & M EQUIPEMENT - STREETS	852.76
INTERMOUNTAIN SWEEPER CO.				
12/14/2023	57739	INTERMOUNTAIN SWEEPER CO.	R & M Sweeper	3,195.16
ISI TECHNOLOGY				
12/20/2023	57753	ISI TECHNOLOGY	Security Cameras	34,110.00
JACK'S TIRE AND OIL				
12/12/2023	57694	JACK'S TIRE AND OIL	R & M WSA VEHICLE - WINTER TIRES	753.24
JOSH NEDERBRAGT				
12/14/2023	57740	JOSH NEDERBRAGT	REIMBURSEMENT CPR CLASS/FINGERPRINTS	124.50
KELLY GRIESCH				
12/12/2023	57695	KELLY GRIESCH	PROP APPRAISAL-Ballfield/Kaibab Track	700.00
KOIS BROTHERS EQUIPMENT				
12/12/2023	57696	KOIS BROTHERS EQUIPMENT	R & M STREET EQUIPMENT	306.75
12/12/2023	57696		R & M STREET EQUIPMENT	105.94
KONICA MINOLTA BUSINESS SOL				
12/12/2023	57697	KONICA MINOLTA BUSINESS SOL	POLICE DOCUMENTATION FEES/TRANSITION	309.67
12/12/2023	57697		COPIER LEASE	277.00
12/20/2023	57754		COPIER LEASE	277.00
KOPY KAT				
12/12/2023	57698	KOPY KAT	Admin Office Expenses	56.28
12/12/2023	57698		nsa office supplies	111.98
12/20/2023	57755		Admin Office Expenses	63.91
12/29/2023	57773		WATER BILLING ENVELOPES	306.85
12/29/2023	57773		WATER BILLING MAILING ENVELOPES	306.85
12/29/2023	57773		ADMIN Copy Paper	120.00
12/29/2023	57773		PLANNING COPY PAPER	60.00
KROB LAW OFFICE LLC				
12/12/2023	57699	KROB LAW OFFICE LLC	code enforcement legal	315.00
12/12/2023	57699		GEneral legal	4,952.50
12/12/2023	57699		A/R GRANBY RANCH	262.50
12/12/2023	57699		A/R SUN COMMUNITIES	1,631.50
12/12/2023	57699		A/R Royal Oak Rocksure	968.50
12/12/2023	57699		A/R HIGH COUNTRY DEVELOPMENT	910.00
12/12/2023	57699		A/R VACQUERO - DOLLAR GENERAL	350.00
12/12/2023	57699		SSA Water Legal	192.50
12/12/2023	57699		A/R RECLAMATION RIDGE	192.50
12/12/2023	57699		GE GID LEGAL	52.50
LAURA SHALD				
12/12/2023	57700	LAURA SHALD	REFUND TUMBLING CLASS	100.00
MARILYN BANKS				
12/20/2023	57756	MARILYN BANKS	Refund	75.00
Marlin Business Bank				
12/12/2023	57701	Marlin Business Bank	Admin Copier Lease - 1-2022	307.49
MCDONALD FARMS ENTERPRISES INC				
12/20/2023	57757	MCDONALD FARMS ENTERPRISES INC	R & M WEST LIFT STATION	2,789.00
12/20/2023	57757		R & M WEST LIFT STATION	1,459.00
MCKINSTRY ESSENTION LLC				
12/12/2023	57702	MCKINSTRY ESSENTION LLC	Sustainability Study	25,000.00
MOUNTAIN MADNESS INC.				
12/14/2023	57741	MOUNTAIN MADNESS INC.	Emergency Sewer Repairs-634 Lower Ranch View Dri	8,930.00
MOUNTAIN PARKS ELECTRIC				
12/12/2023	57703	MOUNTAIN PARKS ELECTRIC	RELOCATE FOR ACCESS RD-GRANBY HWY 40	1,000.00
12/29/2023	57774		11.67% TOWN HALL ELECTRICITY	170.73

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12/29/2023	57774		61.66% TOWN HALL ELECTRICITY	902.08
12/29/2023	57774		22.92% TOWN HALL ELECTRICITY	335.31
12/29/2023	57774		3.75% TOWN HALL ELECTRICITY	54.88
12/29/2023	57774		depot	40.00
12/29/2023	57774		community center	342.00
12/29/2023	57774		STREET SHOP	447.00
12/29/2023	57774		GRAND FUTURES	46.00
12/29/2023	57774		log church	55.00
12/29/2023	57774		GRANBY PLAY DAYS	66.00
12/29/2023	57774		PARKing lot	31.58
12/29/2023	57774		SOCCER COMPLEX	76.74
12/29/2023	57774		PARKS	308.51
12/29/2023	57774		STREET LIGHTS	2,301.45
12/29/2023	57774		999 LAKE DRIVE	33.03
12/29/2023	57774		EAGLE CREST PUMP STATION	1,080.78
12/29/2023	57774		INDIAN MEADOWS LIFT STATION	159.55
12/29/2023	57774		NSA WATER PLANT/TANKS	2,160.00
12/29/2023	57774		MP WELLS	342.71
12/29/2023	57774		ssa Wells	598.37
12/29/2023	57774		ssa Water Treatment Plant	2,133.78
12/29/2023	57774		WSA - 5 ACCOUNTS	1,174.28
MUNN ARCHITECTURE AIA LLC				
12/12/2023	57704	MUNN ARCHITECTURE AIA LLC	ARCHITECTURAL SERV-195 E. TOPAZ AVENUE	3,000.00
MUTUAL OF OMAHA				
12/14/2023	57742	MUTUAL OF OMAHA	LIFE INSURANCE	1,888.71
12/14/2023	57742		EMPLOYEE INSURANCE	872.25
12/14/2023	57742		DENTAL INSURANCE	2,536.22
MYLEA DRAPER				
12/29/2023	57775	MYLEA DRAPER	REIMBURSEMENT FOR COACH TRAINING	20.00
NANCY ECKERTS EMBROIDERY				
12/20/2023	57758	NANCY ECKERTS EMBROIDERY	NSA PATCHES FOR JACKETS	27.00
NAPA AUTO PARTS OF GRANBY				
12/12/2023	57705	NAPA AUTO PARTS OF GRANBY	R & M Police Equipment	160.59
12/12/2023	57705		sTREET DEPT. SMALL TOOLS	35.99
12/12/2023	57705		SSA SMALL TOOLS	5.26
12/12/2023	57705		SSA SMALL TOOLS	5.26
12/12/2023	57705		R & M STREET EQUIPMENT	17.33
12/12/2023	57705		R & M SSA EQUIPMENT	110.44
12/12/2023	57705		R & M SSA EQUIPMENT	110.44
PEAK PERFORMANCE COPIER				
12/12/2023	57706	PEAK PERFORMANCE COPIER	Admin Copy Charges	560.06
12/12/2023	57706		Rec Copy Charges	49.13
12/12/2023	57706		Plat Copier Charges	10.39
12/29/2023	57776		Admin Copy Charges	391.86
12/29/2023	57776		Rec Copy Charges	51.13
12/29/2023	57776		Plat Copier Charges	7.79
PEAK SOFTWARE SYSTEMS INC.				
12/12/2023	57707	PEAK SOFTWARE SYSTEMS INC.	REC PROGRAM SOFTWARE	3,079.75
PETTY CASH - DEB HESS				
12/12/2023	57708	PETTY CASH - DEB HESS	Holiday Party Supplies	28.00
12/12/2023	57708		REC PROGRAM EXPENSES	210.00
Power World LLC				
12/20/2023	57759	Power World LLC	R & M STREET EQUIPMENT	12.09
QUADIENT FINANCE USA INC.				
12/20/2023	57760	QUADIENT FINANCE USA INC.	POSTAGE MACHINE REFILL	365.97
12/20/2023	57760		POSTAGE MACHINE REFILL	338.28
12/20/2023	57760		POSTAGE MACHINE REFILL	420.79

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12/20/2023	57760		POSTAGE MACHINE REFILL	374.96
QUADIENT LEASING USA INC				
12/12/2023	57709	QUADIENT LEASING USA INC	MAIL METER LEASE	451.68
QuickScores LLC				
12/12/2023	57710	QuickScores LLC	game schedule for adult volleyball	70.00
QUILL CORPORATION				
12/12/2023	57711	QUILL CORPORATION	admin office supplies	41.18
12/29/2023	57777		admin COFFEE SUPPLIES	9.98
12/29/2023	57777		admin COFFEE SUPPLIES & SUPPLIES	114.04
SCOTTISH WINDOW TINTING LLC				
12/12/2023	57712	SCOTTISH WINDOW TINTING LLC	Security Window Tinting	9,798.18
SGM				
12/20/2023	57761	SGM	A/R HIGHT COUNTRY DEVELOPMENT	2,352.00
12/20/2023	57761		A/R ROYAL OAK ROCKSURE	560.00
12/20/2023	57761		A/R GRANBY RANCH	1,568.00
12/20/2023	57761		A/R VAQUERO - DOLLAR GENERAL	364.29
12/20/2023	57761		A/R EAST GRAND SCHOOL DISTRICT	56.00
12/20/2023	57761		A/R GRANBY STATION	19.45
12/20/2023	57761		Housing Initiative	775.50
12/20/2023	57761		314 EAGLE'S NEST CT. - GRADING PERMIT	280.00
12/20/2023	57761		864 GRANBY WEST CIRCLE - GRADING PERMIT	392.00
12/20/2023	57761		SHOREFOX MINING PERMIT	139.05
12/20/2023	57761		TOWN PROJECT MGMT	50.40
12/20/2023	57761		MUNICIPAL CODE REVISIONS	1,066.05
12/20/2023	57761		HOUSING INITIATIVE	13,658.93
12/20/2023	57761		PEDESTRIAN PATHWAY	5,044.58
12/20/2023	57761		A/R SUN COMMUNITIES	896.00
12/20/2023	57761		WATER RATE STUDY	271.80
12/20/2023	57761		WATER RATE STUDY	6,698.27
12/20/2023	57761		NSA NEW WTP	139,920.08
Stericycle Inc.				
12/12/2023	57713	Stericycle Inc.	police shred bin	21.13
12/12/2023	57713		admin shred bin	21.12
SUN OUTDOORS				
12/14/2023	57743	SUN OUTDOORS	2023 TOG Holiday Party	4,870.80
SUN RIVER RUN RANCH RV LLC				
12/12/2023	57714	SUN RIVER RUN RANCH RV LLC	revenue sharing	18,705.65
Tabernash Construction Inc				
12/12/2023	57715	Tabernash Construction Inc	soccer dome sanolet	225.00
TEC INTEGRATION				
12/12/2023	57716	TEC INTEGRATION	ADMIN MONTHLY PHONES	140.05
12/12/2023	57716		POLICE MONTHLY PHONES	139.92
12/12/2023	57716		REC MONTHLY PHONES	34.98
12/12/2023	57716		CODE ENFORCEMENT MONTHLY PHONE	11.66
THE NHP FOUNDATION				
12/12/2023	57717	THE NHP FOUNDATION	development costs for housing project	48,230.20
THINE DESIGNS				
12/12/2023	57718	THINE DESIGNS	downtown improvement grant	5,680.62
12/29/2023	57778		EXTERIOR SIGNAGE-GRANT	2,771.30
TK ELEVATOR CORP				
12/20/2023	57762	TK ELEVATOR CORP	DOWNPYMT REPLACE HARMONIC DOOR OPERA	6,170.98
12/20/2023	57762		DOWNPYMT REPLACE HARMONIC DOOR OPERAT	6,170.96
12/20/2023	57762		DOWNPYMT REPLACE HARMONIC DOOR OPERAT	6,170.96
TOWN OF GRANBY				
12/20/2023	57763	TOWN OF GRANBY	PRELIMINARY PLAT - RODEO APARTMENTS	690.00
TOWN OF WINTER PARK				
12/12/2023	57719	TOWN OF WINTER PARK	GRANBY TRANSIT - OCT 2023	15,285.40

Check Issue Date	Check Number	Name	Description	Check Amount
TransUnion Risk and Alternative				
12/12/2023	57720	TransUnion Risk and Alternative	TLO Investigation	75.00
TRIPLE V DESIGNS				
12/14/2023	57744	TRIPLE V DESIGNS	code enforcement ticket books	397.00
UNITED COMPANIES				
12/12/2023	57721	UNITED COMPANIES	PAY REQUEST 5 - THOMPSON ROAD PROJECT	99,689.36
UNIVERSITY OF COLORADO AT DENVER				
12/29/2023	57779	UNIVERSITY OF COLORADO AT DENVER	PAYMENT OF STREETScape SERVICES - MOU 201	2,280.00
USA BlueBook				
12/12/2023	57722	USA BlueBook	O & M SSA WTP	776.84
12/12/2023	57722		O & M SSA WTP	38.98
12/12/2023	57722		O & M SSA WTP	3,414.22
12/12/2023	57722		O & M SSA WTP	38.90
12/12/2023	57722		O & M SSA WTP	118.94
12/12/2023	57722		WSA SUPPLIES	474.67
12/12/2023	57722		CREDIT FOR WSA SUPPLIES	150.00-
UTILITY NOTIFICATION CENTER OF COLORADO				
12/12/2023	57723	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	24.51
12/12/2023	57723		SSA LOCATES	45.15
12/12/2023	57723		SSA LOCATES	45.15
VERIZON WIRELESS				
12/12/2023	57724	VERIZON WIRELESS	MAYOR HARDY PHONE	40.83
12/12/2023	57724		MANAGER/ASST. MANAGER	81.66
12/12/2023	57724		POLICE PHONES	454.13
12/12/2023	57724		POLICE JETPACKS	360.09
12/12/2023	57724		court jetpack	40.07
12/12/2023	57724		code enforcement phone	40.83
12/12/2023	57724		code enforcement Jet Pack	40.01
12/12/2023	57724		rec PHONES	81.66
12/12/2023	57724		street dATA PHONE	40.83
12/12/2023	57724		NSA PHONES	122.49
12/12/2023	57724		ssa PHONES-NEW IPHONE BELLATTY	164.16
12/12/2023	57724		ssa PHONES-NEW IPHONE BELLATTY	164.15
12/12/2023	57724		wsa phones	92.58
WCI OF GRANBY				
12/12/2023	57725	WCI OF GRANBY	11.67% TH TRASH REMOVAL	13.46
12/12/2023	57725		61.66% TH TRASH REMOVAL	71.13
12/12/2023	57725		22.92% TH TRASH REMOVAL	26.44
12/12/2023	57725		3.75% TH TRASH REMOVAL	4.34
12/12/2023	57725		STREET SHOP TRASH REMOVAL	207.61
12/12/2023	57725		COMMUNITY CENTER TRASH REMOVAL	115.37
12/12/2023	57725		NSA TRASH REMOVAL	64.59
12/12/2023	57725		SSA TRASH REMOVAL	64.59
12/12/2023	57725		Parks Trash Removal	177.44-
XCEL ENERGY				
12/12/2023	57726	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	65.64
12/12/2023	57726		61.66% TOWN HALL NATURAL GAS	346.81
12/12/2023	57726		22.92% TOWN HALL NATURAL GAS	128.91
12/12/2023	57726		3.75% TOWN HALL NATURAL GAS	21.11
12/12/2023	57726		COMM CENTER	363.90
12/12/2023	57726		STREET SHOP	1,141.53
12/12/2023	57726		GRAND FUTURES	109.18
12/12/2023	57726		LOG CHURCH	153.49
12/12/2023	57726		GRANBY PLAY DAYS	108.99
12/12/2023	57726		SOCCER COMPLEX	556.92
12/12/2023	57726		NSA WATER PLANT	425.60
12/12/2023	57726		SSA Water Treatment Plant	450.92

Check Issue Date	Check Number	Name	Description	Check Amount
12/12/2023	57726		wSA WTP	157.45
XFinity				
12/12/2023	57727	XFinity	GYM CABLE	9.00
12/29/2023	57780		CABLE FOR GYM	9.00
Grand Totals:				<u>801,580.97</u>

Report Criteria:
Detail report type printed

US BANK CREDIT CARDS-JOURNAL ENTRY

US BANK CREDIT CARDS-JOURNAL ENTRY				
	STATEMENT DATE		12/15/2023	
	TOTAL ADJUSTMENT		\$11,788.68	
DESCRIPTION	A/C NUMBER	AMOUNT		
Public Works Director-Vehicle Repairs	01-0431-3816	182.75		D Bellatty
Public Works Director-Vehicle Repairs	04-0433-3816	182.74		
Public Works Director-Vehicle Repairs	05-0500-3816	182.74		
Public Works Director-Vehicle Repairs	06-0600-3816	182.74		
Public Works Director-Vehicle Repairs	45-0445-3816	182.74		
CGFOA-Lunch and Lodging (2)	01-0415-3810	759.67		M Bishop
R & M Street Equipment	01-0431-3620	515.32		J Broady
SSA Supplies	05-0500-2220	34.94		
SSA Supplies	06-0600-2210	34.95		
SSA Office Supplies	05-0500-2110	28.95		
SSA Office Supplies	06-0600-2110	28.94		
Water Supt. Expenses	04-0433-3815	58.68		
Water Supt. Expenses	05-0500-3815	58.69		
Water Supt. Expenses	06-0600-3815	58.69		
Water Supt. Expenses	45-0445-3815	58.68		
Public Works Director Expenses	01-0431-3816	33.12		
Public Works Director Expenses	04-0433-3816	33.12		
Public Works Director Expenses	05-0500-3816	33.12		
Public Works Director Expenses	06-0600-3816	33.12		
Public Works Director Expenses	45-0445-3816	33.12		
Parks Seminar	01-0452-3810	714.27		P Butrymovich
PD Meeting - Lunch	01-0421-3810	80.79		R Carlson
Building Inspector Class	01-0422-3810	606.60		
Trackops Software	01-0422-2112	99.00		
CO Headwaters Donation-Water Color	01-0411-6000	1,549.90		T Cherry
Parks & Rec Trends-ICMA Learning Lab	01-0450-3810	149.00		
Java Lava-Bldg Dept. Meeting	01-0415-3811	58.78		
Collection System Exam Prep Grade 2	05-0500-3810	115.00		J Cox
Collection System Exam Prep Grade 2	06-0600-3810	114.99		
SSA Sewer Supplies	06-0600-2210	154.98		J Ennis
SSA Small Tools	05-0500-2530	708.44		

SSA Small Tools	06-0600-2530	231.44		
Samaritan Fund - 23G004408	01-000-2081	47.00		J Fisher
CGFOA Conference-Meals & Lodging	01-0415-3810	280.37		G Hansen
Mayor's Summit Meal & Mayor's Lunc (s	01-0411-3813	122.31		J Hardy
NSA Office Supplies	04-0433-2110	287.38		D Hess
NSA Uniform Expenses	04-0433-2331	10.81		
Town Hall Supplies	01-0415-2110	132.44		
Zoom & MS Office	01-0475-2113	66.28		
Rec Program Expenses	01-0450-2331	172.46		J Kennedy
Rec Dues & Subscriptions	01-0450-3380	95.00		
Board Holiday Event	01-0411-3812	226.65		
Rec Program Expenses	01-0450-2331	539.98		E Lauber
Rec Program Equipment	01-0450-2330	159.48		
Colorado CPW Certification	04-0433-3810	50.00		A Magas
NSA Phone Supplies	04-0433-4902	8.99		
Rec Program Expenses	01-0450-2331	90.00		J Martin
Rec Dues & Subscriptions	01-0450-3380	20.00		
Street Dept. Staff Lunch - Coffee Suppli	01-0431-4902	71.02		D Morrow
Street Light Supplies	01-0431-0096	75.57		
Street Dept. Uniform Expenses	01-0431-2210	59.94		
Street Dept. Small Tools	01-0431-2530	251.96		
BOT Meal	01-0411-3812	128.71		C Mullinex
Blue Book	01-0421-2110	81.75		A Ryan-Williams
Class A Hat - Nederbragt/Book	01-0421-3809	134.69		
Legal Defense Insurance	01-0421-5113	480.00		
Travel Lunch - CGFOA Conference	01-0415-3810	20.80		C Seader
NTOA Training	01-0421-3810	235.81		D Sidener
Samaritan Fund - 23G004585	01-0000-2081	100.70		J Stark
Christmas Décor	01-0415-2110	11.50		C Tindle
Samaritan Fund - 23S016714	01-0000-2081	327.12		P Urbanetz
Uniform Expense	01-0421-1500	199.95		
Town Manager Approval <i>TC 1/2/24</i>	Total Credit Card	11,788.68		

**TOWN OF GRANBY
PAYABLES
DECEMBER 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, 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, K Malone

TOTAL GROSS PAYROLL DECEMBER 2023 \$ 407,040.13