

Report Criteria:
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
1 West LLC				
03/12/2024	57974	1 West LLC	3rd Year of 10 - Property Taxes/Downtown Incentitive P	3,010.70
4 RIVERS EQUIPMENT				
03/12/2024	57975	4 RIVERS EQUIPMENT	R & M Street Equipment	250.66
Aflac Worldwide Headquarters				
03/26/2024	58024	Aflac Worldwide Headquarters	AFLAC INSURANCE	307.41
AMAZON CAPITAL SERVICES				
03/12/2024	57976	AMAZON CAPITAL SERVICES	PD KLEENEX	20.50
03/12/2024	57976		PD VARIDESK	125.99
03/12/2024	57976		PD DISPLAY PORT	21.84
03/12/2024	57976		PD KLEENEX,HAND SOAP, OFFICE SUPPLIES	49.91
03/12/2024	57976		COMPUTER SPEAKER-MAURA	9.99
03/12/2024	57976		PD KEYBOARD	89.99
03/12/2024	57976		PD CERTIFICATE PLAQUES	89.85
03/12/2024	57976		BUSINESS PRIME ESSENTIALS-MEMBERSHIP FEE	179.00
03/26/2024	58025		POLICE TOYS FOR KIDS	41.94
03/26/2024	58025		CODE ENF UNIFORM EXPENSES	73.95
03/26/2024	58025		POLICE JUMPER CABLES	29.98
03/26/2024	58025		POLICE BATTERIES-LIGHT	120.20
03/26/2024	58025		DELL DOCK-HANSEN	141.99
AMERICAN WATERWORKS				
03/26/2024	58026	AMERICAN WATERWORKS	AWWA DUES	412.00
AXON ENTERPRISES INC				
03/26/2024	58027	AXON ENTERPRISES INC	POLICE TASER CARTRIDGES	2,415.00
BROWNS HILL ENGINEERING				
03/26/2024	58028	BROWNS HILL ENGINEERING	EMERGENCY REPAIRS - ZONE 1 WATER TANK	2,165.10
Carquest Auto Parts				
03/26/2024	58029	Carquest Auto Parts	R & M REC VAN	3.78
CASELLE INC.				
03/12/2024	57977	CASELLE INC.	1095'S UPLOADED FOR 2023	500.00
03/26/2024	58030		CONTRACT SUPPORT-TIMEKEEPING MODULE	204.00
CASEY PAUGH				
03/12/2024	57978	CASEY PAUGH	Reimbursement for NAYS Coach Renewal Membershi	20.00
CAST				
03/12/2024	57979	CAST	2024 Membership Dues	2,700.00
03/26/2024	58031		CAST MEETING 3/7/2024-CHERRY	95.00
CENTURY LINK				
03/12/2024	57980	CENTURY LINK	11.67% Town Hall Alarms	20.35
03/12/2024	57980		61.66% Town Hall Alarms	107.52
03/12/2024	57980		22.92% Town Hall Alarms	39.97
03/12/2024	57980		3.75% Town Hall Alarms	6.55
03/12/2024	57980		street shop	156.09
03/12/2024	57980		NSA 887-3161	177.61
03/12/2024	57980		MP 887-3439	58.70
03/12/2024	57980		SSA phones & alarm	145.98
03/12/2024	57980		SSA phones & alarm	145.99
CHARLENE LUCERO				
03/12/2024	57981	CHARLENE LUCERO	Refund for Tumbling Class	50.00
Chase Escapes LLC				
03/12/2024	57982	Chase Escapes LLC	Depot Janitorial	382.50
03/12/2024	57982		Community Center Janitorial	765.00
03/12/2024	57982		Town Hall Janitorial	1,012.50
CIRSA				
03/05/2024	57973	CIRSA	2024 Property/Casualty Coverage	7,603.50

Check Issue Date	Check Number	Name	Description	Check Amount
03/05/2024	57973		2024 Proptery/Casualty Coverage	10,251.22
03/05/2024	57973		2024 Property/Casualty Coverage	24,115.31
03/05/2024	57973		2024 Property/Casualty Coverage	23,753.46
03/05/2024	57973		2024 Property/Casualty Coverage	8,890.73
03/05/2024	57973		2024 Property/Casualty Coverage	11,636.13
03/05/2024	57973		2024 Property/Casualty Coverage	12,794.97
03/05/2024	57973		2024 Property/Casualty Coverage	19,917.47
03/05/2024	57973		2024 Property/Casualty Coverage	15,678.01
03/05/2024	57973		2024 Property/Casualty Coverage	2,743.92
03/05/2024	57973		2024 Property/Casualty Coverage	17,765.55
CITY MARKET - MSC 410066				
03/12/2024	57983	CITY MARKET - MSC 410066	Grand Places Meeting Snacks	29.99
03/12/2024	57983		Meeting snacks	24.97
03/12/2024	57983		Police Office Expenses	66.95
03/12/2024	57983		Rec Program Expense	104.06
COLORADO ANALYTICAL LAB				
03/12/2024	57984	COLORADO ANALYTICAL LAB	nsa lab tests	335.00
03/12/2024	57984		ssa lab tests	403.00
COLUMN SOFTWARE PBC				
03/12/2024	57985	COLUMN SOFTWARE PBC	Ord 996 & Troublesome Tomahawk	73.71
03/12/2024	57985		Asphalt Bid Project	44.88
COMCAST				
03/12/2024	57986	COMCAST	TOWN HALL HIGH SPEED INTERNET	140.95
03/12/2024	57986		TOWN HALL HIGH SPEED INTERNET	82.18
03/12/2024	57986		TOWN HALL HIGH SPEED INTERNET	35.22
03/12/2024	57987	COMCAST	TOWN HALL PHONES	156.82
03/12/2024	57987		TOWN HALL PHONES	142.40
03/12/2024	57987		TOWN HALL PHONES	42.72
03/12/2024	57987		TOWN HALL PHONES	14.24
03/26/2024	58032	COMCAST	COMMUNITY CENTER COMCAST	134.94
CONSOLIDATED ELECTRICAL DIST.				
03/26/2024	58033	CONSOLIDATED ELECTRICAL DIST.	street lights.	619.33
CORE & MAIN				
03/12/2024	57988	CORE & MAIN	SSA SMALL TOOLS	150.30
03/12/2024	57988		SSA SMALL TOOLS	150.30
COUNTRY HARDWARE				
03/12/2024	57989	COUNTRY HARDWARE	R & M ADMIN OFFICE	9.99
03/12/2024	57989		STREET DEPT. SMALL TOOLS	103.94
03/12/2024	57989		R & M PARKS	5.18
03/12/2024	57989		R & M REC EQUIPMENT	9.99
03/12/2024	57989		R & M 195 3RD STREET	34.99
03/12/2024	57989		R & M LOG CHURCH	139.98
03/12/2024	57989		R & M NSA WATER PLANT	116.06
03/12/2024	57989		NSA SUPPLIES	41.97
03/12/2024	57989		SSA Small Tools	27.89
03/12/2024	57989		SSA Small Tools	27.89
03/12/2024	57989		R & M STREET EQUIPMENT	9.99
03/12/2024	57989		PARK SUPPLIES	14.99
03/12/2024	57989		NSA OFFICE EXPENSES	24.99
03/12/2024	57989		NSA SMALL TOOLS	16.99
03/12/2024	57989		WSA SUPPLIES	16.58
03/12/2024	57989		R & M STREET DEPT	55.98
03/12/2024	57989		SSA SUPPLIES	29.75
CRWCD				
03/26/2024	58034	CRWCD	A/R SUN COMMUNITIES	7,089.00
DANA KEPNER COMPANY				
03/12/2024	57990	DANA KEPNER COMPANY	NSA SENSUS METER 2024 SUPPORT	1,218.72

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03/12/2024	57990		SSA SENSUS METER 2024 SUPPORT	1,218.71
DE LAGE LANDEN				
03/12/2024	57991	DE LAGE LANDEN	Rec Copier Lease	129.84
EMILY CRAIG				
03/26/2024	58035	EMILY CRAIG	Rec Program Refund	50.00
EVERGREEN SERVICES TOPCO LLC				
03/12/2024	57992	EVERGREEN SERVICES TOPCO LLC	COMPUTER CONSULTANT	113.75
03/12/2024	57992		COMPUTER CONSULTANT	113.75
03/12/2024	57992		SERVER UPGRADES	3,447.50
03/12/2024	57992		WINDOWS, EXCHANGE, MICROSOFT OFFICE, CYBE	4,030.94
03/12/2024	57992		BALANCE DUE FROM SPLIT	.01
03/12/2024	57992		SSA COMPUTER	572.08
03/12/2024	57992		SSA COMPUTER	572.08
03/12/2024	57992		BOT COMP CONSULTANT	869.00
03/12/2024	57992		ADMIN COMP CONSULTANT	750.50
03/12/2024	57992		POLICE COMP CONSULTANT	1,145.50
03/12/2024	57992		STREET DEPT. COMP CONSULTANT	118.50
03/12/2024	57992		REC COMP CONSULTANT	395.00
03/12/2024	57992		PARKS COMP CONSULTANT	118.50
03/12/2024	57992		NSA COMP CONSULTANT	276.50
03/12/2024	57992		SSA COMP CONSULTANT	158.00
03/12/2024	57992		SSA COMP CONSULTANT	118.50
03/12/2024	57992		Executech Managed Security	1,045.00
GALLS				
03/12/2024	57993	GALLS	POLICE TRAINING SHIRTS	671.22
GovOS Inc				
03/12/2024	57994	GovOS Inc	Monthly STR Contract	1,485.00
GRAINGER INC.				
03/12/2024	57995	GRAINGER INC.	O & M SSA Plant	231.42
GRANBY HEATING SERVICE COMPANY LLC				
03/12/2024	57996	GRANBY HEATING SERVICE COMPANY LLC	NEW FURNACE - 195 3RD STREET	5,001.08
03/12/2024	57996		NEW FURNACE - 195 3RD STREET	2,692.92
GRAND COUNTY ACCOUNTING DEPT.				
03/12/2024	57997	GRAND COUNTY ACCOUNTING DEPT.	police FUEL	1,742.23
03/12/2024	57997		STREET DEPT FUEL	3,304.93
03/12/2024	57997		pARKS DEPT FUEL	100.36
03/12/2024	57997		NSA - Fuel	113.75
03/12/2024	57997		ssa fuel	367.19
03/12/2024	57997		ssa fuel	367.20
03/12/2024	57997		WSA FUEL	173.77
GRAND COUNTY EMS				
03/12/2024	57998	GRAND COUNTY EMS	BLOOD DRAW	65.00
GRAND COUNTY WATER INFORMATION				
03/26/2024	58036	GRAND COUNTY WATER INFORMATION	2024 MEMBERSHIP DUES	1,406.00
03/26/2024	58036		2024 MEMBERSHIP DUES	1,406.00
GRAND RESOURCE & RECYCLE COALITION				
03/12/2024	57999	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
INTELLICHOICE INC.				
03/26/2024	58037	INTELLICHOICE INC.	COURT SOFTWARE/EFORCE	2,693.53
JCG TECHNOLOGIES				
03/12/2024	58000	JCG TECHNOLOGIES	PD-ANNUAL RECORDING SOFTWARE FOR MUNC.	525.00
KONICA MINOLTA BUSINESS SOL				
03/26/2024	58038	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	277.00
03/26/2024	58038		POLICE COPY CHARGES	27.70
KOPY KAT				
03/12/2024	58001	KOPY KAT	Admin Office Expenses	76.16
03/12/2024	58001		Admin COPY PAPER	180.00

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03/12/2024	58001		Admin Office Expenses	63.30
03/12/2024	58001		wsa supplies	7.77
03/26/2024	58039		SSA OFFICE SUPPLIES	50.75
03/26/2024	58039		SSA OFFICE SUPPLIES	50.75
03/26/2024	58039		WSA Supplies	44.00
03/26/2024	58039		COMMUNITY CENTER PAPER TOWELS	63.63
03/26/2024	58039		WSA Supplies	85.02
KROB LAW OFFICE LLC				
03/26/2024	58040	KROB LAW OFFICE LLC	GENERAL LEGAL	4,200.00
03/26/2024	58040		CODE ENFORCEMENT LEGAL	367.50
03/26/2024	58040		A/R GRANBY Ranch	1,890.00
03/26/2024	58040		A/R SUN COMMUNITIES	735.00
03/26/2024	58040		A/R KREMMLING MEMORIAL HOSPITAL	210.00
03/26/2024	58040		A/R BW LAND	280.00
03/26/2024	58040		A/R HIGH COUNTRY DEVELOPMENT	227.50
03/26/2024	58040		A/R GRANBY MARKET SQUARE	52.50
03/26/2024	58040		A/R EAST GRAND SCHOOL DISTRICT	175.00
03/26/2024	58040		HOUSING INITIATIVE	245.00
03/26/2024	58040		nsa water legal	367.50
03/26/2024	58040		SSA Water Legal	367.50
03/26/2024	58040		GE GID LEGAL	52.50
03/26/2024	58040		A/R ELK MOUNTAIN CONSTRUCTION	70.00
Mackenzie Simmons				
03/26/2024	58041	Mackenzie Simmons	TUMBLING CLASSES	682.50
Marlin Business Bank				
03/26/2024	58042	Marlin Business Bank	Admin Copier Lease - 1-2022	307.49
MOUNTAIN PARKS ELECTRIC				
03/26/2024	58043	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	215.66
03/26/2024	58043		61.66% TOWN HALL ELECTRICITY	1,139.47
03/26/2024	58043		22.92% TOWN HALL ELECTRICITY	423.56
03/26/2024	58043		3.75% Town Hall Electricity	69.31
03/26/2024	58043		depot	51.00
03/26/2024	58043		community center	420.00
03/26/2024	58043		STREET SHOP	553.00
03/26/2024	58043		GRAND FUTURES	164.00
03/26/2024	58043		log church	73.00
03/26/2024	58043		GRANBY PLAY DAYS	78.00
03/26/2024	58043		PARKing lot	38.20
03/26/2024	58043		SOCCER COMPLEX	110.45
03/26/2024	58043		PARKS	296.51
03/26/2024	58043		STREET LIGHTS	2,231.55
03/26/2024	58043		999 LAKE DRIVE	37.47
03/26/2024	58043		EAGLE CREST PUMP STATION	1,359.24
03/26/2024	58043		INDIAN MEADOWS LIFT STATION	194.79
03/26/2024	58043		NSA WATER PLANT/TANKS	2,416.00
03/26/2024	58043		MP WELLS	385.22
03/26/2024	58043		ssa Wells	715.17
03/26/2024	58043		ssa Water Treatment Plant	2,649.78
03/26/2024	58043		WSA - 5 ACCOUNTS	1,409.68
MOUNTAIN TOWN TIRE & LUBE LLC				
03/12/2024	58002	MOUNTAIN TOWN TIRE & LUBE LLC	OIL CHANGE/AXLE WORK/TIRES	897.87
NAPA AUTO PARTS OF GRANBY				
03/12/2024	58003	NAPA AUTO PARTS OF GRANBY	R & M STREET EQUIPMENT	870.23
03/12/2024	58003		R & M SSA EQUIPMENT	31.33
03/12/2024	58003		R & M SSA EQUIPMENT	31.33
03/12/2024	58003		STREET DEPT. SUPPLIES	79.87
03/12/2024	58003		SSA Small Tools	48.25

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03/12/2024	58003		SSA Small Tools	48.24
NCSI				
03/12/2024	58004	NCSI	REC BACKGROUND CHECKS	37.00
O'REILLY AUTOMOTIVE				
03/26/2024	58044	O'REILLY AUTOMOTIVE	POLICE EQUIPMENT	115.99
03/26/2024	58044		R & M POLICE EQUIPMENT	12.98
PEAK PERFORMANCE COPIER				
03/12/2024	58005	PEAK PERFORMANCE COPIER	Admin Copy Charges	534.48
03/12/2024	58005		Rec Copy Charges	60.12
03/26/2024	58045		Annual Laserfiche Support Agreement	1,393.00
PETTY CASH - DEB HESS				
03/26/2024	58046	PETTY CASH - DEB HESS	poLice meal and training	20.00
03/26/2024	58046		poLice Postage.	17.00
03/26/2024	58046		REC PRIZES FOR ADULT SCAVENGER HUNT	200.00
PINNACOL ASSURANCE				
03/26/2024	58047	PINNACOL ASSURANCE	WORKERS COMP INSTALLMENT	6.95
03/26/2024	58047		WORKERS COMP INSTALLMENT	122.66
03/26/2024	58047		WORKERS COMP INSTALLMENT	44.79
03/26/2024	58047		WORKERS COMP INSTALLMENT	3,199.89
03/26/2024	58047		WORKERS COMP INSTALLMENT	1,935.93
03/26/2024	58047		WORKERS COMP INSTALLMENT	469.31
03/26/2024	58047		WORKERS COMP INSTALLMENT	527.99
03/26/2024	58047		WORKERS COMP INSTALLMENT	791.81
03/26/2024	58047		WORKERS COMP INSTALLMENT	782.74
03/26/2024	58047		WORKERS COMP INSTALLMENT	222.93
03/26/2024	58047		WORKERS COMP INSTALLMENT	36.29
03/26/2024	58047		WORKERS COMP INSTALLMENT	575.71
POWER TO THE PEOPLE				
03/26/2024	58048	POWER TO THE PEOPLE	REPAIRS TO MP WATER SYSTEM	209.00
PVS DX INC				
03/12/2024	58006	PVS DX INC	WSA CHEMICALS	1,443.77
03/26/2024	58049		NSA CHEMICALS	50.00
QUILL CORPORATION				
03/12/2024	58007	QUILL CORPORATION	admin COFFEE SUPPLIES & SUPPLIES	157.05
03/12/2024	58007		STREET DEPT. TONER	142.99
Ray O'Herron Co. Inc.				
03/12/2024	58008	Ray O'Herron Co. Inc.	Police UNIFORM EXPENSES	227.72
03/26/2024	58050		CODE ENFORCEMENT UNIFORM EXPENSES	863.22
03/26/2024	58050		Police UNIFORM EXPENSES	74.01
SGM				
03/12/2024	58009	SGM	NSA WTP IMPROVEMENT	110,614.53
Sharon Kay Silva				
03/12/2024	58010	Sharon Kay Silva	reimbursement-Mileage & Meal CAST, Crested Butte	371.90
Stericycle Inc.				
03/12/2024	58011	Stericycle Inc.	Police shredding	21.12
03/12/2024	58011		ADMIN SHREDDING	21.13
SUN RIVER RUN RANCH RV LLC				
03/12/2024	58012	SUN RIVER RUN RANCH RV LLC	REVENUE SHARIING	4,665.00
Tabernash Construction Inc				
03/12/2024	58013	Tabernash Construction Inc	SOCCER DOME SANOLET	225.00
TEC INTEGRATION				
03/12/2024	58014	TEC INTEGRATION	ADMIN MONTHLY PHONES	140.05
03/12/2024	58014		POLICE MONTHLY PHONES	139.92
03/12/2024	58014		REC MONTHLY PHONES	34.98
03/12/2024	58014		CODE ENFORCEMENT MONTHLY PHONE	11.66
THE COMPLIANCE ALLIANCE INC				
03/12/2024	58015	THE COMPLIANCE ALLIANCE INC	Pre-Employment Drug Screen	70.00

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THE NHP FOUNDATION				
03/28/2024	58055	THE NHP FOUNDATION	Engineering & Design Records for Hwy 40 Housing	250,000.00
TK ELEVATOR CORP				
03/12/2024	58016	TK ELEVATOR CORP	BALANCE DUE ON ELEVATOR REPAIRS	6,170.97
03/12/2024	58016		BALANCE DUE ON ELEVATOR REPAIRS	6,170.96
03/12/2024	58016		BALANCE DUE ON ELEVATOR REPAIRS	6,170.96
TOWN OF WINTER PARK				
03/26/2024	58051	TOWN OF WINTER PARK	JANUARY 2024 TRANSIT	7,738.43
03/26/2024	58051		FEBRUARY 2024 TRANSIT	7,444.71
TransUnion Risk and Alternative				
03/12/2024	58017	TransUnion Risk and Alternative	TLO SEARCHES	75.00
TRIPLE V DESIGNS				
03/12/2024	58018	TRIPLE V DESIGNS	POLICE EMPLOYEE AWARDS	158.60
UNITED STATES POSTAL SERVICE-GRANBY				
03/26/2024	58052	UNITED STATES POSTAL SERVICE-GRANBY	BOX 1850	154.00
UTILITY NOTIFICATION CENTER OF COLORADO				
03/12/2024	58019	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	7.74
03/12/2024	58019		SSA LOCATES	20.00
03/12/2024	58019		SSA LOCATES	19.99
VERIZON WIRELESS				
03/12/2024	58020	VERIZON WIRELESS	MAYOR'S PHONE	40.71
03/12/2024	58020		MANAGERS PHONES	81.42
03/12/2024	58020		POLICE PHONES	412.10
03/12/2024	58020		POLICE JETPACKS	360.09
03/12/2024	58020		court jetpack	40.01
03/12/2024	58020		code enforcement phone	40.71
03/12/2024	58020		code enforcement Jet Pack	40.01
03/12/2024	58020		rec PHONES	143.35
03/12/2024	58020		street dATA PHONE	40.71
03/12/2024	58020		NSA PHONES	122.13
03/12/2024	58020		ssa PHONES	88.92
03/12/2024	58020		ssa PHONES	88.92
03/12/2024	58020		wsa phones	89.47
WAGNER INVESTIGATIVE POLYGRAPH SERVICE				
03/26/2024	58053	WAGNER INVESTIGATIVE POLYGRAPH SERVICE	Polygraph	125.00
WCI OF GRANBY				
		WCI OF GRANBY	Parks Trash Removal	
03/12/2024	58021		11.67% TH TRASH REMOVAL	13.46
03/12/2024	58021		61.66% TH TRASH REMOVAL	71.13
03/12/2024	58021		22.92% TH TRASH REMOVAL	26.44
03/12/2024	58021		3.75% TH TRASH REMOVAL	4.34
03/12/2024	58021		STREET SHOP TRASH REMOVAL	207.61
03/12/2024	58021		COMMUNITY CENTER TRASH REMOVAL	115.37
03/12/2024	58021		NSA TRASH REMOVAL	64.59
03/12/2024	58021		SSA TRASH REMOVAL	64.59
XCEL ENERGY				
03/12/2024	58022	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	93.96
03/12/2024	58022		61.66% TOWN HALL NATURAL GAS	496.46
03/12/2024	58022		22.92% TOWN HALL NATURAL GAS	184.54
03/12/2024	58022		3.75% TOWN HALL NATURAL GAS	30.21
03/12/2024	58022		COMM CENTER	462.69
03/12/2024	58022		STREET SHOP	1,651.34
03/12/2024	58022		195 3rd Street	72.44
03/12/2024	58022		LOG CHURCH	197.04
03/12/2024	58022		GRANBY PLAY DAYS	129.29
03/12/2024	58022		SOCCER COMPLEX	258.98
03/12/2024	58022		NSA WATER PLANT	1,240.90

Check Issue Date	Check Number	Name	Description	Check Amount
03/12/2024	58022		SSA Water Treatment Plant	1,031.23
03/12/2024	58022		wSA WTP	191.17
XFinity				
03/12/2024	58023	XFinity	cable for gym	20.00
ZHANET BOCHUKOVA LLC				
03/26/2024	58054	ZHANET BOCHUKOVA LLC	SESSION 3 YOUTH DANCE	2,558.50
Grand Totals:				674,850.96

Report Criteria:
Detail report type printed

US Bank Credit Card Payment Vendor #US BANK

JOURNAL ENTRY #1

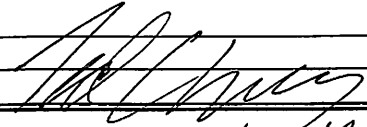
3/15/2024

STATEMENT DATE

\$20,813.12

TOTAL ADJUSTMENT

AMOUNT	A/C NUMBER	DESCRIPTION	Employee
239.88	01-0421-2112	Adobe Subscription	S Bell
4.00	04-0433-4902	NSA Bulk Water-Testing Credit Charge	D Bellatty
43.65	45-0445-4440	WSA Signage	
100.78	05-0500-2530	SSA Small Tools	
100.78	06-0600-2530	SSA Small Tools	
751.68	01-0475-3668	RV Dump Station-Anti-Climb for Camera	
82.52	01-0415-3811	Town Manager Meeting Meal	M Bishop
60.00	01-0415-3810	CGFOA-Excel Essential Classes 1-2	
99.00	01-0422-2112	Trackops Software	R Carlson
32.95	01-0422-3110	STR Postage	
343.42	01-0415-3811	Town Manager Meeting Meals	T Cherry
335.00	01-0415-3811	CML Conference Registration	
154.00	01-0415-381	CAST Meeting - Lodging	
239.88	01-0415-2110	Town Manager Adobe	
46.23	05-0500-3810	SSA Staff Lunch	J Ennis
46.23	06-0600-3810	SSA Staff Lunch	
1,095.35	01-0421-3810	Chalk/Fan Shield-Gym Guns for Training	J Fisher
131.14	01-0421-4902	Personal Charges-To Be Reimbursed	
272.22	04-0433-3810	NSA Training Books	T Henderson
50.00	04-0433-3810	Testing Fee	
690.00	01-0411-3814	CML Conf Reg-Quesada & Shaw	D Hess
77.10	01-0475-2113	Microsoft, Zoom	
149.00	01-0415-2110	Admin Office Supplies	
219.18	01-0450-2330	Rec Program Equipment	J Kennedy

1,007.85		01-0450-2331	Rec Program Expenses	
2,178.82		01-0450-2331	Rec Program Expenses	E Lauber
399.00		04-0433-3660	NSA Electric Water Heater	A Magas
4,843.26		05-0500-3665	O & M SSA Plant	T Marrama
2,848.79		01-0450-2331	Rec Program Expenses	J Martin
112.08		01-0450-3810	Rec Seminars & Meetings	
62.88		01-0450-3380	Rec Dues & Subscriptions	
60.87		01-0431-4902	Staff Lunch	C Morrow
9.62		01-0431-3650	R & M Structures	
89.99		01-0431-2530	Small Tools	
472.97		01-0431-3660	Street Dept. Light Bulbs	
180.73		01-0411-3812	BOT Meeting Meal	C Mullinex
53.15		01-0415-3810	Liquor License Training	
235.00		01-0415-3380	Cody's Dues & Subcr.-IIMC/CMC	
297.16		01-0421-3370	Job Advertising - Indeed	A Ryan-Williams
44.88		01-0421-4600	Give Away Items for Kids	
480.00		01-0421-5113	CPPA Insurance Coverage	
613.00		01-0000-1580	Suspense - Swift Communications	N Schafer
723.18		04-0433-3450	NSA Bulk Wtr-Computer Connection (Setup Fees)	C Seader
180.92		01-0421-3810	DRE Training/Meals & Parkings	A Sidener
345.00		01-0411-3814	CML Registration	S Silva
209.98		45-0445-3816	Uniform Expense	P Soukup
20,813.12 TOTAL CHARGE	REVIEWED BY:			TOWN MANAGER

3/26/27

TOWN OF GRANBY

PAYABLES

MARCH 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, 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

TOTAL GROSS PAYROLL MARCH 2024

\$ 250,032.67