

Posted to Web Site

10/31/22

Report Criteria:
Detail report type printed

Check Issue Date	Check Number	Name	Description	Check Amount
Aflac Worldwide Headquarters				
10/27/2022	56319	Aflac Worldwide Headquarters	AFLAC INSURANCE	230.44
AMAZON CAPITAL SERVICES				
10/11/2022	56269	AMAZON CAPITAL SERVICES	POLICE TRICK OR TREAT MAINSTREET CANDY	99.95
10/11/2022	56269		POLICE - HALLOWEEN DECOR	35.98
10/11/2022	56269		POLICE FACE MASKS/COFFEE/SUPPLIES	146.00
10/11/2022	56269		POLICE OFFICE EXPENSES	279.95
10/11/2022	56269		POLICE OFFICE EXPENSES	49.99
10/11/2022	56269		POLICE - 2 LOCKERS FOR RESTROOMS	1,664.66
10/11/2022	56269		POLICE OFFICE EXPENSES	11.97
10/11/2022	56269		POLICE ETHERNET PORT	89.98
10/27/2022	56320		POLICE UNIFORM EXPENSES	149.99
10/27/2022	56320		CANDY FOR TRICK OR TREAT MAIN STREET	325.49
10/27/2022	56320		CREDIT FOR CANDY	59.43-
10/27/2022	56320		COURT COSTS/PAPER/OFFICE SUPPLIES/WHITEB	406.87
10/27/2022	56320		CREDIT FOR CANDY	99.95-
10/27/2022	56320		TRAINING - GEAR BAGS & SUPPLIES	653.14
American United Life Insurance Company				
10/11/2022	56270	American United Life Insurance Company	Life Insurance	2,006.37
10/11/2022	56270		Employee Insurance	614.52
BROWNS HILL ENGINEERING				
10/27/2022	56321	BROWNS HILL ENGINEERING	HMI SERVER REPLACEMENT	6,455.00
Carquest Auto Parts				
10/27/2022	56322	Carquest Auto Parts	R & M NSA Equipment	15.28
CENTURY LINK				
10/27/2022	56323	CENTURY LINK	11.67% Town Hall Alarms	18.53
10/27/2022	56323		61.66% Town Hall Alarms	97.92
10/27/2022	56323		22.92% Town Hall Alarms	36.39
10/27/2022	56323		3.75% Town Hall Alarms	5.97
10/27/2022	56323		street shop	154.04
10/27/2022	56323		NSA 887-3161	175.57
10/27/2022	56323		MP 887-3439	54.05
10/27/2022	56323		SSA phones and alarm	141.73
10/27/2022	56323		SSA phones and alarm	141.72
Chase Escapes LLC				
10/11/2022	56271	Chase Escapes LLC	Depot Janitorial	528.75
10/11/2022	56271		Community Center Janitorial	967.50
10/11/2022	56271		Town Hall Janitorial	1,260.00
CHURCHICH RECREATION, LLC				
10/11/2022	56272	CHURCHICH RECREATION, LLC	Covered Picnic Table @ Granby Trails	10,173.00
CITY MARKET - MSC 410066				
10/11/2022	56273	CITY MARKET - MSC 410066	BoT MEAL	50.93
COLD SPRINGS GREENHOUSE				
10/27/2022	56324	COLD SPRINGS GREENHOUSE	2 ASPEN TREES	232.48
COLORADO ANALYTICAL LAB				
10/11/2022	56274	COLORADO ANALYTICAL LAB	lab tests	115.00
10/11/2022	56274		LAB TEST	96.00
COLORADO INTERACTIVE LLC				
10/11/2022	56275	COLORADO INTERACTIVE LLC	Returned CC - Did not Net-Los Amigos	2,133.47
COLORADO MOUNTAIN NEWS MEDIA				
10/11/2022	56276	COLORADO MOUNTAIN NEWS MEDIA	Town clean up day ads	482.73
COLUMN SOFTWARE, PBC				
10/11/2022	56277	COLUMN SOFTWARE, PBC	ORD 972-WSA RATES	22.77
10/11/2022	56277		ELECTION NOTICES	64.01

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10/11/2022	56277		FINAL PLAT ALPINE ACRES	22.77
10/11/2022	56277		PC - PRELIMINARY PLAT FLG 13	23.88
10/11/2022	56277		PROPOSED WATER RATES/SUPPLEMENTAL	33.34
10/11/2022	56277		CUP RENEWAL - GRANBY PLAY DAYS	30.56
COMCAST				
10/11/2022	56278	COMCAST	HIGH SPEED INTERNET	140.95
10/11/2022	56278		HIGH SPEED INTERNET	82.18
10/11/2022	56278		HIGH SPEED INTERNET	35.22
10/11/2022	56279	COMCAST	TOWN HALL PHONES	147.03
10/11/2022	56279		TOWN HALL PHONES	146.96
10/11/2022	56279		TOWN HALL PHONES	40.08
10/11/2022	56279		TOWN HALL PHONES	13.36
COMMUNITY MATTERS INSTITUTE				
10/11/2022	56280	COMMUNITY MATTERS INSTITUTE	Planning Consultant.	1,215.00
10/11/2022	56280		a/r Granby Market Square	67.50
10/11/2022	56280		a/r EDGEWATER	337.50
10/11/2022	56280		Planning Consultant.	1,046.25
10/11/2022	56280		a/r Granby Ranch	33.75
10/11/2022	56280		a/r Granby Market Square	67.50
10/11/2022	56280		DOWNTOWN DESIGN STANDARDS	6,050.00
CORE & MAIN				
10/27/2022	56325	CORE & MAIN	R & M SSA Distribution System	3,708.25
COUNTRY HARDWARE				
10/11/2022	56281	COUNTRY HARDWARE	SUPPLIES FOR FLAG POLES	13.99
10/11/2022	56281		ADMIN OFFICE SUPPLIES	9.99
10/11/2022	56281		POLICE SUPPLIES	39.12
10/11/2022	56281		R & M STREET EQUIPMENT	45.34
10/11/2022	56281		R & M GRAND FUTURES	36.35
10/11/2022	56281		STREET DEPT. SUPPLIES	4.59
10/11/2022	56281		NSA SUPPLIES	124.92
10/11/2022	56281		NSA SMALL TOOLS	15.99
10/11/2022	56281		CODE ENFORCEMENT SUPPLIES	7.99
10/11/2022	56281		COMMUNITY OUTREACH - MUGS	200.00
10/11/2022	56281		A/R SUN COMM - WSA SUPPLIES	20.74
CRWCD				
10/11/2022	56282	CRWCD	COARFMI - Contract	6,097.50
DE LAGE LANDEN				
10/11/2022	56283	DE LAGE LANDEN	Rec Copier Lease	129.84
DPC INDUSTRIES, INC.				
10/11/2022	56284	DPC INDUSTRIES, INC.	wsa chemicals	1,711.65
10/11/2022	56284		ssa chemicals	4,229.16
10/27/2022	56326		NSA Chemicals	4,063.97
10/27/2022	56326		wsa chemicals	595.35
10/27/2022	56326		ssa chemicals	5,784.55
10/27/2022	56326		NSA Chemicals	2,301.79
10/27/2022	56326		NSA Chemicals	70.00
EAST GRAND SCHOOL DIST				
10/11/2022	56285	EAST GRAND SCHOOL DIST	EGSD Building Usage Fee 2021/2022	680.00
EVERGREEN SERVICES TOPCO LLC				
10/11/2022	56286	EVERGREEN SERVICES TOPCO LLC	Deposit PD Server Downpayment 1/2	9,335.01
10/27/2022	56327		2 SSA COMPUTERS	2,983.74
10/27/2022	56327		2 SSA COMPUTERS	2,983.74
10/27/2022	56327		FIREWALL SWITCH - DOWN PAYMENT	6,517.01
10/27/2022	56327		POLICE PROJECT SERVER - DOWN PAYMENT	8,926.48
10/27/2022	56327		BOT COMP CONSULTANT	869.00
10/27/2022	56327		ADMIN COMP CONSULTANT	750.50
10/27/2022	56327		POLICE COMP CONSULTANT	1,145.50

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10/27/2022	56327		STREET DEPT. COMP CONSULTANT	118.50
10/27/2022	56327		REC COMP CONSULTANT	395.00
10/27/2022	56327		PARKS COMP CONSULTANT	118.50
10/27/2022	56327		NSA COMP CONSULTANT	276.50
10/27/2022	56327		SSA COMP CONSULTANT	158.00
10/27/2022	56327		SSA COMP CONSULTANT	118.50
10/27/2022	56327		IT MANAGEMENT FOR PD	1,397.50
10/27/2022	56327		IT MANAGEMENT FOR SSA	146.25
10/27/2022	56327		IT MANAGEMENT FOR SSA	146.25
FORENSIC TRUTH VERIFICATION GROUP				
10/27/2022	56328	FORENSIC TRUTH VERIFICATION GROUP	POLYGRAPH	150.00
FRASER VALLEY METRO REC DIST				
10/11/2022	56287	FRASER VALLEY METRO REC DIST	CPR/1st aid training class	35.00
GALLS				
10/11/2022	56288	GALLS	POLICE name tag	19.89
GovOS, Inc				
10/27/2022	56329	GovOS, Inc	Monthly STR Contract	1,485.00
GRANBY CHAMBER OF COMMERCE				
10/11/2022	56289	GRANBY CHAMBER OF COMMERCE	Monthly Contribution	9,583.34
GRANBY HEATING & SHEET METAL INC				
10/11/2022	56290	GRANBY HEATING & SHEET METAL INC	Street Shop Furnace Repairs	100.00
GRAND AUTO GLASS, LLC				
10/27/2022	56330	GRAND AUTO GLASS, LLC	REC VAN WINDSHIELDS	345.00
GRAND COUNTY ACCOUNTING DEPT.				
10/11/2022	56291	GRAND COUNTY ACCOUNTING DEPT.	Admin fuel	91.39
10/11/2022	56291		police FUEL	1,795.24
10/11/2022	56291		STREET DEPT FUEL	1,660.28
10/11/2022	56291		pARKS DEPT FUEL	298.22
10/11/2022	56291		Rec Fuel	258.37
10/11/2022	56291		NSA - Fuel	392.57
10/11/2022	56291		ssa fuel	404.15
10/11/2022	56291		ssa fuel	404.15
10/11/2022	56291		WSA FUEL	34.36
GRAND ENTERPRISE INITIATIVE				
10/11/2022	56292	GRAND ENTERPRISE INITIATIVE	4th Qtr 2022 Contribution	1,250.00
GRAND RESOURCE & RECYCLE COALITION				
10/11/2022	56293	GRAND RESOURCE & RECYCLE COALITION	Monthly Recycle Donation	400.00
GROUND ENGINEERS INC				
10/27/2022	56331	GROUND ENGINEERS INC	SSA STORAGE BLDG - MATERIAL TESTING	150.00
10/27/2022	56331		2022 ASPHALT PAVING PROJECT MATERIAL TESTI	1,740.00
GUY BROWN LLC				
10/27/2022	56332	GUY BROWN LLC	NEW BANK DEPOSIT BAGS	51.45
HACH				
10/27/2022	56333	HACH	NSA LAB SUPPLIES	885.09
Hali Janelle Ledesma				
10/11/2022	56294	Hali Janelle Ledesma	2022 Wolverine Cheer Program	847.74
KATHY NAPLES				
10/27/2022	56334	KATHY NAPLES	SIMPLY SPANISH CLASS	108.00
KONICA MINOLTA BUSINESS SOL				
10/27/2022	56335	KONICA MINOLTA BUSINESS SOL	COPIER LEASE	168.32
10/27/2022	56335		POLICE COPIEs	92.09
KOPY KAT				
10/27/2022	56336	KOPY KAT	Window envelopes for water billings	127.56
10/27/2022	56336		window envelopes for water billings	100.00
10/27/2022	56336		window envelopes for water billings	100.00
10/27/2022	56336		REstock police training supplies	114.42
10/27/2022	56336		admin office supplies	21.83

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10/27/2022	56336		rec office supplies	35.21
KROB LAW OFFICE LLC				
10/11/2022	56295	KROB LAW OFFICE LLC	police legal	507.50
10/11/2022	56295		General legal	2,709.00
10/11/2022	56295		SSA Legal	173.75
10/11/2022	56295		NSA Legal	82.25
10/11/2022	56295		A/R GRANBY RANCH	210.00
10/11/2022	56295		A/R SUN COMMUNITIES	857.50
10/11/2022	56295		A/R TERRA FIRMA	210.00
10/11/2022	56295		A/R EDGEWATER DEVELOPMENT	437.50
10/11/2022	56295		A/R BW LAND	387.50
10/11/2022	56295		RECLAMATION RIDGE LITIGATION	70.00
10/11/2022	56295		Unicume Litigation	6,950.50
10/11/2022	56295		A/R High Country Development	192.50
10/11/2022	56295		A/R GRANBY MARKET SQUARE	297.50
10/27/2022	56337		general legal	3,465.00
10/27/2022	56337		Unicume Litigation	105.00
10/27/2022	56337		A/R GRANBY Ranch	1,172.50
10/27/2022	56337		A/R GRANBY MARKET SQUARE	227.50
10/27/2022	56337		A/R SUN COMMUNITIES	2,835.00
10/27/2022	56337		A/R High Country Development	52.50
10/27/2022	56337		A/R BW LAND	175.00
10/27/2022	56337		A/R GRANBY STATION	175.00
10/27/2022	56337		A/R EDGEWATER DEVELOPMENT	52.50
10/27/2022	56337		PLANNING LEGAL	157.50
10/27/2022	56337		CODE ENFORCEMENT LEGAL	721.50
10/27/2022	56337		GE GID LEGAL	647.50
10/27/2022	56337		O'Reilly bill back	35.00
L.A.W.S.				
10/11/2022	56296	L.A.W.S.	POLICE VEHICLE OUTFIT	12,468.52
Marlin Business Bank				
10/27/2022	56338	Marlin Business Bank	Admin Copier Lease - 1-2022	249.74
MIDDLE PARK CONSERVATION DIS				
10/11/2022	56297	MIDDLE PARK CONSERVATION DIS	WATER LAW WORKSHOP - J BROADY	95.00
MIDDLE PARK MEDICAL CENTER				
10/27/2022	56339	MIDDLE PARK MEDICAL CENTER	flu shots - Bell, Broady & Cherry	75.00
MOTOROLA SOLUTIONS, INC.				
10/11/2022	56298	MOTOROLA SOLUTIONS, INC.	POLICE BODY CAM SOFTWARE/COMMAND	31,340.00
MOUNTAIN PARKS ELECTRIC				
10/27/2022	56340	MOUNTAIN PARKS ELECTRIC	11.67% TOWN HALL ELECTRICITY	133.62
10/27/2022	56340		61.66% TOWN HALL ELECTRICITY	706.00
10/27/2022	56340		22.92% TOWN HALL ELECTRICITY	262.43
10/27/2022	56340		3.75% TOWN HALL ELECTRICITY	42.95
10/27/2022	56340		depot	37.00
10/27/2022	56340		community center	99.00
10/27/2022	56340		STREET SHOP	251.00
10/27/2022	56340		GRAND FUTURES	39.00
10/27/2022	56340		log church	53.00
10/27/2022	56340		GRANBY PLAY DAYS	59.00
10/27/2022	56340		PARKing lot	30.92
10/27/2022	56340		SOCCER COMPLEX	56.69
10/27/2022	56340		PARKS	1,072.20
10/27/2022	56340		STREET LIGHTS	2,132.30
10/27/2022	56340		999 LAKE DRIVE	32.80
10/27/2022	56340		EAGLE CREST PUMP STATION	636.97
10/27/2022	56340		INDIAN MEADOWS LIFT STATION	140.54
10/27/2022	56340		NSA WATER PLANT	3,188.00

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10/27/2022	56340		MP WELLS	356.99
10/27/2022	56340		ssa Wells	641.68
10/27/2022	56340		ssa Water Treatment Plant	3,407.48
NAPA AUTO PARTS OF GRANBY				
10/11/2022	56299	NAPA AUTO PARTS OF GRANBY	R & M Police Equipment	102.99
10/11/2022	56299		street dept. SUPPLIES	157.79
10/11/2022	56299		R & M Parks Equipment	45.11
10/11/2022	56299		R & M Rec Equipment	7.99
10/11/2022	56299		R & M SSA EQUIPMENT	113.39
10/11/2022	56299		R & M SSA EQUIPMENT	113.39
10/11/2022	56299		R & M STREET EQUIPMENT	10.40
PB PARENT HOLDCO, LP				
10/27/2022	56341	PB PARENT HOLDCO, LP	FIRE EXT. INSPECTION - GRANBY PLAY DAYS	169.00
PEAK PERFORMANCE COPIER				
10/11/2022	56300	PEAK PERFORMANCE COPIER	Admin Copy Charges	563.65
10/11/2022	56300		Plat Copier Charges	27.22
10/11/2022	56300		Rec Copy Charges	45.82
PRINCIPAL LIFE INSURANCE CO				
10/11/2022	56301	PRINCIPAL LIFE INSURANCE CO	DENTAL INSURANCE	3,615.95
QUADIENT FINANCE USA, INC.				
10/27/2022	56342	QUADIENT FINANCE USA, INC.	REFILL POSTAGE MACHINE	500.00
10/27/2022	56342		REFILL POSTAGE MACHINE	200.00
10/27/2022	56342		REFILL POSTAGE MACHINE	500.00
10/27/2022	56342		REFILL POSTAGE MACHINE	150.00
10/27/2022	56342		REFILL POSTAGE MACHINE	150.00
QUILL CORPORATION				
10/11/2022	56302	QUILL CORPORATION	admin office expenses	35.99
10/27/2022	56343		CLEANING SUPPLIES/PAPER PRODUCTS	152.83
10/27/2022	56343		PAPER PRODUCTS	106.72
10/27/2022	56343		admin office expenses	50.77
RANCH CREEK WASTE				
10/27/2022	56344	RANCH CREEK WASTE	2ND TOWN CLEAN UP DAY	4,500.00
Ray O'Herron Co., Inc.				
10/11/2022	56303	Ray O'Herron Co., Inc.	Police UNIFORM EXPENSES	72.85
10/11/2022	56303		Police UNIFORM EXPENSES	70.84
10/11/2022	56303		Police UNIFORM EXPENSES	59.70
10/27/2022	56345		Police UNIFORM EXPENSES	68.85
ROSEMOUNT INC				
10/11/2022	56304	ROSEMOUNT INC	O&M PLANT	280.31
SPRONK WATER ENGINEERS INC				
10/11/2022	56305	SPRONK WATER ENGINEERS INC	water rights analysis	1,182.50
10/11/2022	56305		A/R SUN COMMUNITIES	537.50
SUN BADGE COMPANY				
10/11/2022	56306	SUN BADGE COMPANY	police purple heart medals	795.50
Tabernash Construction, Inc				
10/11/2022	56307	Tabernash Construction, Inc	porta potties-SOCCER DOME	175.00
10/11/2022	56307		porta potties- KAIBAB PARK	320.00
THREE LAKES WATER & SANITATION				
10/11/2022	56308	THREE LAKES WATER & SANITATION	NSa lab tests	210.00
10/11/2022	56308		ssa Lab tests	245.00
10/11/2022	56308		MP LAB TESTS	105.00
10/11/2022	56308		WSA Lab tests	245.00
TOWN OF GRANBY				
10/11/2022	56309	TOWN OF GRANBY	11.67% TH WATER	25.58
10/11/2022	56309		61.66% TH WATER	135.18
10/11/2022	56309		22.92% TH WATER	50.25
10/11/2022	56309		3.75% TH WATER	8.24

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10/11/2022	56309		DEPOT WATER	100.09
10/11/2022	56309		Community Center Water	113.33
10/11/2022	56309		Street Shop	292.86
10/11/2022	56309		GRAND FUTURES WATER	86.85
10/11/2022	56309		Log Church Water	86.85
10/11/2022	56309		GRANBY PLAY DAYS PRESCHOOL	153.05
10/11/2022	56309		PARKING LOT	86.85
10/11/2022	56309		SOCCER COMPLEX	86.85
10/11/2022	56309		PARKS WATER	16,021.53
10/11/2022	56309		kaibab rv dump station	384.75
10/11/2022	56309		NSA WATER	86.85
10/11/2022	56309		ssa water plant	358.53
TOWN OF WINTER PARK				
10/11/2022	56310	TOWN OF WINTER PARK	MAY TRANSIT	1,000.15
10/11/2022	56310		JUNE TRANSIT	919.38
10/11/2022	56310		JULY TRANSIT	1,339.84
TransUnion Risk and Alternative				
10/11/2022	56311	TransUnion Risk and Alternative	TLO Investigation	75.00
USA BLUE BOOK				
10/11/2022	56312	USA BLUE BOOK	SSA SUPPLIES	535.46
UTILITY NOTIFICATION CENTER OF COLORADO				
10/11/2022	56313	UTILITY NOTIFICATION CENTER OF COLORADO	NSA LOCATES	31.20
10/11/2022	56313		SSA LOCATES	86.45
10/11/2022	56313		SSA LOCATES	86.45
10/11/2022	56313		WSA - LOCATES	2.80
VERIZON WIRELESS				
10/11/2022	56314	VERIZON WIRELESS	MAYOR'S PHONE	40.74
10/11/2022	56314		MANAGER'S PHONE	40.74
10/11/2022	56314		police PHONES	443.08
10/11/2022	56314		police jet packs	360.09
10/11/2022	56314		court clerk jetpack	40.01
10/11/2022	56314		code enforcement phone	40.74
10/11/2022	56314		code enforcement Jet Pack	40.01
10/11/2022	56314		rec PHONES	138.95
10/11/2022	56314		street dATA PHONE	40.74
10/11/2022	56314		NSA CELL/DATA Phones	81.48
10/11/2022	56314		ssa PHONES	88.96
10/11/2022	56314		ssa PHONES	88.96
10/11/2022	56314		WSA - Sun Communities	89.00
10/11/2022	56314		public works superint.-added b2b we vision w-corp	36.77
10/11/2022	56314		public works superint. - added B2B we vision w-corp	36.77
10/11/2022	56314		public works superint. - added B2B we vision W-corp	36.77
WCI OF GRANBY				
10/11/2022	56315	WCI OF GRANBY	11.67% TH TRASH REMOVAL	11.02
10/11/2022	56315		61.66% TH TRASH REMOVAL	58.27
10/11/2022	56315		22.92% TH TRASH REMOVAL	21.66
10/11/2022	56315		3.75% TH TRASH REMOVAL	3.56
10/11/2022	56315		STREET SHOP TRASH REMOVAL	170.07
10/11/2022	56315		COMMUNITY CENTER TRASH REMOVAL	94.51
10/11/2022	56315		NSA TRASH REMOVAL	52.91
10/11/2022	56315		SSA TRASH REMOVAL	52.91
10/11/2022	56315		Parks Trash Removal	193.80
WEAR PARTS & EQUIPMENT CO. INC				
10/11/2022	56316	WEAR PARTS & EQUIPMENT CO. INC	R & M Street Equipment	3,565.27
10/27/2022	56346		R & M Equipment	447.72
XCEL ENERGY				
10/11/2022	56317	XCEL ENERGY	11.67% TOWN HALL NATURAL GAS	21.83

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10/11/2022	56317		61.66% TOWN HALL NATURAL GAS	115.37
10/11/2022	56317		22.92% TOWN HALL NATURAL GAS	42.88
10/11/2022	56317		3.75% TOWN HALL NATURAL GAS	7.03
10/11/2022	56317		COMM CENTER	117.08
10/11/2022	56317		STREET SHOP	255.04
10/11/2022	56317		GRAND FUTURES	66.72
10/11/2022	56317		LOG CHURCH	94.96
10/11/2022	56317		GRANBY PLAY DAYS	32.05
10/11/2022	56317		SOCCER COMPLEX	178.50
10/11/2022	56317		NSA WATER PLANT	65.38
10/11/2022	56317		SSA Water Treatment Plant	234.86
XFinity				
10/11/2022	56318	XFinity	police cable for gym	7.50
Grand Totals:				<u>254,977.09</u>

Report Criteria:

Detail report type printed

TOWN OF GRANBY

PAYABLES

OCTOBER 2022

MAYOR/TRUSTEES/TOWN EMPLOYEES PAYROLL

J Hardy, C Michalowski, R Quesada
N Raible, N Schafer, D Shaw, J Sneddon
V Baker, I Baugher, S Bell, D Bellatty, M Bishop, J Broady,
P Butrymovich, R Carlson, T Cherry, J Cox, J Fisher, L Harmon,
T Henderson, N Herron, D Hess, J Kennedy, L Lauber
A Magas, T Marrama, J Martin, C Morrow, C Mullinex
K Reffitt, N Rector, A Ryan-Williams, C Seader,
D Shaffer, A Sidener, P Soukup, H Spears, S Spurlin,
J Stark, M Tindle, R Ybarra, A Entz, J Jurgensen,
A Stuart

TOTAL GROSS PAYROLL OCTOBER 2022 \$ 187,529.01

US Bank Credit Card Payments		Vendor #US BANK		
	10/17/2022	STATEMENT DATE		
	\$11,629.19	TOTAL ADJUSTMENT		
AMOUNT		ACCOUNT NUMBER	DESCRIPTION	Employee
442.81		01-0411-3813	Mayor's Summit Registration & Hotel	M Bishop
350.00		01-0415-3810	CGFOA Conference Registration	
16.08		05-0500-3810	Lunch - Transport Water Tests	J Broady
799.95		01-0431-2210	Street Dept. Uniforms	
40.50		01-0422-3110	Code Enforcement Postage	R Carlson
99.00		01-0422-2112	Code Enforcement Trackops Software	
400.00		01-0422-4000	CACEO Master Certification	
88.90		01-0415-3811	Lunch with Street Department	T Cherry
26.74		01-0415-3811	Josh & Ted FD Training	
49.14		01-0421-4600	Community Outreach Training	
450.00		01-0415-3370	Assistant Town Manager Ad with ICMA Online	
25.00		05-0500-2110	Microsoft Office	J Ennis
24.99		06-0600-2110	Microsoft Office	
123.64		05-0500-2116	IPAD Repairs - Battery/Screen	
123.63		06-0600-2116	IPAD Repairs - Battery/Screen	
69.33		05-0500-4902	SSA Staff Lunch	
82.49		05-0500-2220	1 SSA Staff Jacket	
82.50		06-0600-2210	1 SSA Staff Jacket	
11.05		01-0411-3813	Lunch at Philanthropy Days	J Hardy
300.00		04-0433-3810	CECTI 2022 Collection & Distribution School	T Henderson
176.56		01-0475-2113	Zoom & Drop Box	D Hess
2,115.06		01-0415-2330	2 Paper Shredders	
181.50		01-0422-4000	Code Enforcement Schwag	
84.68		01-0475-2113	MS Office Monthly Charges	
554.95		04-0433-2113	NSA Acer Tablet	
29.00		01-0411-1951	Granby Schwag	
406.93		04-0433-2331	NSA Caulking, Jackets & Boots	
17.98		01-0475-2113	DOTSTER - Domain	
89.16		01-0415-3810	Lunch - Admin Bday - Clerks/Ted	
732.49		01-0415-2110	Printer, Ink, Adobe, Calendar, Labels	
84.22		01-0450-4907	Rec Stabilization Grant - Rec Seminar Exp-Arizona	J Kennedy
1,017.15		01-0450-2331	Rec Program Expenses	
679.00		01-0450-2331	Rec Program Expenses	E Lauber
72.72		01-0450-4907	Rec Stabilization Grant - Arizona Seminar	
50.00		01-0452-3660	R & M Parks Equipment	

547.12		01-0450-4907	Rec Stabilization Grant - NRPA Food & Transport	J Martin
80.00		01-0450-2331	Rec Program Expenses	
105.07		01-0450-3810	Rec Seminars & Meetings	
191.35		01-0411-3812	BOT Meal - Pearl Dragon	C Mullinex
176.63		01-0421-2150	Sight Mounting Tools	N Rector
(1,212.59)		01-0000-1580	Credit for Fradulent Charges	
121.14		01-0421-1500	Police Uniform Expenses - Vests	A Ryan-Williams
359.76		01-0421-2112	Yearly Subscriptions - Adobe	
620.86		01-0421-3810	Lunch Meeting/Gear Bag Training Supplies	
(992.00)		01-0421-3812	Credit from Cancelled Double Order	
382.20		01-0421-3817	Plane Ticket - International Association Chief Police in Texas	D Shaffer
1,100.00		01-0421-3810	Leadership Training	A Sidener
6.50		01-0000-2081	Samaritan Fund Assistance	
59.97		01-0415-3810	Finance Meeting Lunch	S Spurlin
33.13		01-0415-3811	Budget Lunch - Ted & Sharon	
152.90		01-0411-3812	BOT Meal - Lina's Pizza	M Tindle
11,629.19 TOTAL CHARGE			REVIEWED BY: <u>TC 11/1/22</u>	TOWN MANAGER