

I, Jamie Higgins, Clerk/Treasurer for the Town of Mancos, Colorado, do hereby certify the following to be a true and correct statement of bills and claims paid during the month of April 2023.				
Date	Vendor	Description	Amount	
4/12/2023	A T & T Mobility	Cell Phones	\$ 562.16	
4/12/2023	ABC Fire & Safety	Fire Extinguisher Inspections and serve call	\$ 711.00	
4/12/2023	AFLAC	Employee Benefits	\$ 482.22	
4/12/2023	Amazon Capital Services	TH Supplies	\$ 142.40	
4/12/2023	Amazon Capital Services	MO Supplies	\$ 102.49	
4/26/2023	Atmos Energy	Natural Gas	\$ 1,075.48	
4/12/2023	Barz, Queenie	Mayor March 2023	\$ 300.00	
4/12/2023	Brind'Amour, Peter	P&Z Services March 2023	\$ 50.00	
4/12/2023	Bryan, Janice	Mileage & Per Diem	\$ 570.68	
4/12/2023	Bryan, Janice	Trustee Services March 2023	\$ 200.00	
4/3/2023	Budget Business Forms & More	Flags	\$ 133.80	
4/12/2023	CEBT	Employee Benefits	\$ 21,944.38	
4/26/2023	CenturyLink	Phones	\$ 165.41	
4/12/2023	CIRSA	WC6019298-1	\$ 1,000.00	
4/12/2023	CNH Industrial Accounts	Debt Service Lease	\$ 2,242.12	
4/12/2023	Coker, Ann	P&Z Services March 2023	\$ 50.00	
4/12/2023	Constructive Form LLC	Common Press Grant	\$ 8,175.00	
4/26/2023	Corporate Payment Systems	Vehicle titles & filled paperwork, Training, Travel	\$ 2,583.13	
4/26/2023	Cox Conoco	Fuel	\$ 2,695.97	
4/26/2023	Cox Conoco	Fuel	\$ 198.07	
4/26/2023	Cox Conoco	Fuel	\$ 118.30	
4/12/2023	Crystal Creek Ditch Company	2023 Dues	\$ 420.00	
4/26/2023	DCP Industries	Chemical Supplies	\$ 569.99	
4/12/2023	Drug & Alcohol Testing Associates	Drug Testing	\$ 40.00	
4/26/2023	Empire Electric	Electric	\$ 8,070.30	
4/12/2023	FastTrack Communications, Inc.	Internet	\$ 112.50	
4/12/2023	Four Corners Welding & Gas	PW Supplies	\$ 242.60	
4/12/2023	Galls, An Aramark Co.	MO Uniforms	\$ 370.07	
4/12/2023	Hallam, Ed	Trustee Services March 2023	\$ 200.00	
4/12/2023	ImageNet Consulting LLC	Copier Lease	\$ 334.79	
4/26/2023	Intermountain Farmers Association	HOSE FARM & RANCH 5/8IN X 100FT	\$ 49.99	
4/26/2023	Kissinger & Fellman, P.C.	Broadband	\$ 244.00	
4/12/2023	Le Pew Porta Johns	Port-a-John	\$ 258.00	
4/12/2023	Liberman, David	Legal Services	\$ 5,267.79	
4/21/2023	Mancos Conservation District	Mancos Conservation District DOLA Grant	\$ 84,076.17	
4/12/2023	Mancos Water Conserv. District	O&M Costs	\$ 20,612.89	
4/12/2023	Manning, Nicholas	Trustee Services March 2023	\$ 200.00	
4/26/2023	Maroney Consulting Services, LLC	Responsible Alcohol Beverage Training	\$ 510.00	
4/12/2023	Martin, Joshua	Building Inspections & Consulting March-April 2023	\$ 3,200.00	
4/12/2023	McWhirter, Brent	Trustee Services March 2023	\$ 200.00	
4/24/2023	Morehart Murphy Regional Auto Center	MMO Vehicle	\$ 43,959.68	
4/12/2023	NetForce PC, Inc.	IT Support	\$ 2,089.54	
4/12/2023	Rieck, Kyle	WWTP Supplies Reimbursement	\$ 53.31	
4/12/2023	Safebuilt, LLC Lockbox #88135	P&Z Consulting Fees	\$ 303.75	
4/12/2023	San Juan Basin Health/Lab Bill	Water Tests	\$ 446.00	
4/12/2023	Seibert, Catherine	P&Z Services March 2023	\$ 50.00	
4/12/2023	SGM	Engineer on Call	\$ 371.25	
4/12/2023	Simpson, Cindy	Trustee Services March 2023	\$ 200.00	
4/12/2023	Slavens	PW Supplies	\$ 676.13	
4/12/2023	Slavens	WTP Maint	\$ 36.89	
4/12/2023	Stout, Carol	P&Z Services March 2023	\$ 50.00	
4/12/2023	Superior Auto Supply	Equipment	\$ 82.00	
4/12/2023	Superior Auto Supply	Streets equipment	\$ 1,219.73	
4/12/2023	Tokar, Richard	Trustee Services March 2023	\$ 200.00	
4/26/2023	Town of Dolores	Parts for Street Sweeper - Half Dolores Half Mancos	\$ 161.99	
4/12/2023	Town of Mancos	Water & Sewer	\$ 544.10	
4/12/2023	Town of Mancos	WWTP Water/Sewer	\$ 3,667.70	
4/12/2023	UNCC	Member ID 49080	\$ 10.32	
4/3/2023	US Postmaster	utility	\$ 279.06	
4/26/2023	Vital Records Control Dept. 5874	Shredding	\$ 50.00	
4/12/2023	Wanger, Michael	Municipal Judge April 2023	\$ 250.00	
4/12/2023	Waste Management of Colorado	Refuse	\$ 116.20	
4/12/2023	Waste Management of Colorado	Refuse	\$ 58.13	
4/12/2023	Western Paper Distributors	Paper Supplies	\$ 1,087.62	
4/12/2023	Wex Bank	Account Setup	\$ 26.00	
	TOTAL		\$ 224,471.10	
	Payroll		\$ 71,802.65	