

Report Criteria:

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| Check Issue Date | Payee | Description | Check Amount |
|------------------|------------------------------------|--|--------------|
| 11/21/2023 | A & J Electric | Split Unit for Server Room | 457.00 |
| 11/07/2023 | A T & T Mobility | Cell Phones | 606.43 |
| 11/07/2023 | ABC Fire & Safety | Two New Fire Ext | 150.00 |
| 11/02/2023 | AFLAC | Employee Benefits | 560.72 |
| 11/07/2023 | Amazon Capital Services | Office Supplies | 66.07 |
| 11/21/2023 | Amazon Capital Services | Supplies | 63.82 |
| 11/30/2023 | Atmos Energy | Natural Gas | 386.25 |
| 11/30/2023 | Atmos Energy | Natural Gas | 40.73 |
| 11/30/2023 | Axon Enterprises, Inc. | MMO Dues | 6,948.00 |
| 11/07/2023 | B&C Real Estate Solutions | Water & Sewer Reimbursement | 90.87 |
| 11/07/2023 | Ballentine Communications | Advertising/Legal Notices | 119.73 |
| 11/30/2023 | Ballentine Communications | MMO Posting | 877.73 |
| 11/07/2023 | Barz, Queenie | Mayor Services | 300.00 |
| 11/21/2023 | Browns Hill Engineering & Controls | Profession Services | 996.40 |
| 11/07/2023 | Bryan, Janice | Trustee Services | 200.00 |
| 11/02/2023 | CEBT | Employee Benefits | 21,889.60 |
| 11/02/2023 | CEBT | Employee Benefits | 1,747.60 |
| 11/30/2023 | CenturyLink | Phones | 75.23 |
| 11/30/2023 | CivicPlus LLC | Code Update | 1,477.49 |
| 11/21/2023 | CML | CML Dues | 957.00 |
| 11/07/2023 | CNH Industrial Accounts | Lease Agreement | 4,484.24 |
| 11/07/2023 | Coker, Ann | P&Z Services | 50.00 |
| 11/07/2023 | Comfort Air | Serviced Unit | 110.00 |
| 11/21/2023 | Community ReCode | DOLA Planning Grant | 34,767.00 |
| 11/21/2023 | Conservation Legacy | Southwest Conservation Corps: Four Cor | 400.00 |
| 11/21/2023 | Corporate Payment Systems | MMO Supplies | 1,172.46 |
| 11/21/2023 | Corporate Payment Systems | Travel/Training/Meetings | 3,460.24 |
| 11/21/2023 | Corporate Payment Systems | Travel Training | 953.34 |
| 11/07/2023 | Cox Conoco | Fuel | 2,036.21 |
| 11/30/2023 | DCP Industries | Chemicals | 1,480.29 |
| 11/07/2023 | Dewey Smouse | Water & Sewer Reimbursement | 50.00 |
| 11/07/2023 | Digitcom Electronics | 2023 Truck Build out | 95.00 |
| 11/07/2023 | Drug & Alcohol Testing Associates | Quarterly Randoms | 100.00 |
| 11/21/2023 | Empire Electric | Electric | 2,279.90 |
| 11/21/2023 | Empire Electric | Electric | 5,513.66 |
| 11/21/2023 | FastTrack Communications, Inc. | Internet | 112.50 |
| 11/21/2023 | Fed Ex | Postage | 48.22 |
| 11/30/2023 | Ferguson Waterworks #1116 | WTP Maintenance | 219.95 |
| 11/30/2023 | Four Corners Materials | CDOT Flow Fill | 1,834.99 |
| 11/07/2023 | Galls, An Aramark Co. | Tactical Gadgets | 64.81 |
| 11/01/2023 | Great Western Building Systems | MMO New Building | 27,153.00 |
| 11/21/2023 | Great Western Building Systems | MMO Building | 18,511.82 |
| 11/21/2023 | Ground Breaking, LLC | MMO Building | 5,777.50 |
| 11/07/2023 | Hallam, Ed | Trustee Services | 200.00 |
| 11/21/2023 | ImageNet Consulting LLC | Copier Lease | 284.30 |
| 11/21/2023 | ImageNet Consulting LLC | Copier Lease Staples | 68.46 |
| 11/30/2023 | Lieberman, David | Legal Fees | 3,292.95 |
| 11/30/2023 | Lieberman, David | Legal Fees | 126.00 |
| 11/07/2023 | Mancos Conservation District | DOLA Grant | 80,512.11 |
| 11/07/2023 | Manning, Nicholas | Trustee Services | 200.00 |
| 11/07/2023 | Martin, Joshua | Building Inspection & Consulting | 4,800.00 |
| 11/07/2023 | McWhirter, Brent | Trustee Services | 200.00 |

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| 11/07/2023 | Mountainland Supply Company | Sewer and Hydrant Repairs | 1,817.46 |
| 11/30/2023 | Mountainland Supply Company | River Line Repair | 938.91 |
| 11/07/2023 | NetForce PC, Inc. | Technology Contract | 2,408.68 |
| 11/30/2023 | NetForce PC, Inc. | Technology Contract | 8,565.67 |
| 11/30/2023 | Personnel Safety Enterprises | Safety Supplies | 175.95 |
| 11/07/2023 | Quadient Leasing USA, Inc | Postage | 650.52 |
| 11/07/2023 | Quadient Leasing USA, Inc | Postage | 813.10 |
| 11/07/2023 | Rentall Rentals | Chipper | 429.00 |
| 11/07/2023 | Rentall Rentals | Boyle Park blow out sprinklers | 176.00 |
| 11/30/2023 | Rocky Mountain Recreation, Inc. | Playground Repairs | 183.58 |
| 11/07/2023 | Safebuilt, LLC Lockbox #88135 | P&Z Consulting Services | 315.00 |
| 11/21/2023 | San Juan Basin Health/Lab Bill | Water Tests | 286.00 |
| 11/01/2023 | SECON | Camera Swere Equipment | -3,733.00 |
| 11/01/2023 | SECON | Sewer Camera Equip | 3,733.00 |
| 11/07/2023 | Seibert, Catherine | P&Z Services | 50.00 |
| 11/07/2023 | SGM | Engineer on Call | 512.25 |
| 11/07/2023 | SGM | Water Treatment Improvements Tank 1 | 3,195.00 |
| 11/07/2023 | SGM | WWTP Improvements | 15,797.50 |
| 11/07/2023 | SGM | Stormwater Master Plan | 2,496.00 |
| 11/07/2023 | Simpson, Cindy | Trustee Services | 200.00 |
| 11/07/2023 | Slavens | Streets Supplies | 891.78 |
| 11/30/2023 | Slavens | Supplies | 379.31 |
| 11/07/2023 | Slavens | Repairs | 269.67 |
| 11/07/2023 | Stout, Carol | P&Z Services | 50.00 |
| 11/07/2023 | Superior Auto Supply | Vehicle Repairs | 432.39 |
| 11/21/2023 | Superior Auto Supply | Auto Parts | 103.10 |
| 11/30/2023 | Superior Auto Supply | Repairs | 114.14 |
| 11/30/2023 | T & M Dirtworks | Asphalt | 1,507.08 |
| 11/21/2023 | The Plumbing Store | Supplies | 50.67 |
| 11/30/2023 | TKF Contracting Inc. | Tank #1 Replacement | 240,565.65 |
| 11/07/2023 | Tokar, Richard | Trustee Services | 200.00 |
| 11/07/2023 | Town of Mancos | Water & Sewer | 3,548.42 |
| 11/07/2023 | Town of Mancos | Water & Sewer | 4,399.70 |
| 11/30/2023 | Treatment Technology LLC | Chemicals | 3,337.69 |
| 11/07/2023 | UNCC | Line Locates | 18.06 |
| 11/21/2023 | USA Blue Book | Supplies | 490.52 |
| 11/21/2023 | Vital Records Control Dept. 5874 | Shredding Contract | 50.00 |
| 11/07/2023 | Waste Management of Colorado | Refuse | 138.32 |
| 11/07/2023 | Waste Management of Colorado | Refuse | 69.18 |
| 11/02/2023 | Wex Bank | Fuel | 1,152.28 |
| 11/02/2023 | Wex Bank | Fuel | 498.50 |
| 11/02/2023 | Yanito, Mercedes | Supplies Riembursement | 52.60 |
| Grand Totals: | | | \$535,699.30 |
| Payroll | | | \$115,543.38 |

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