

| 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 October 2023. | | | | | | | | | |
|---|---|---|----------------------|--|--|--|--|--|--|
| Date | Vendor | Description | Amount | | | | | | |
| 10/10/2023 | A T & T Mobility | Cell Phones | 604.91 | | | | | | |
| 10/25/2023 | Advantage K Lawn | Boyle Park Fall Application | 2,112.17 | | | | | | |
| 10/03/2023 | AFLAC | Employee Benefits | 560.72 | | | | | | |
| 10/10/2023 | Amazon Capital Services | Office Supplies and Homecomming Supp | 211.69 | | | | | | |
| 10/25/2023 | Amazon Capital Services | Cleaning Supplies | 110.90 | | | | | | |
| 10/25/2023 | Atmos Energy | Natural Gas | 176.61 | | | | | | |
| 10/25/2023 | Atmos Energy | Natural Gas | 38.88 | | | | | | |
| 10/12/2023 | Ballentine Communications | Legal Notices | 374.00 | | | | | | |
| 10/10/2023 | Barz, Queenie | Mayor Services | 300.00 | | | | | | |
| 10/25/2023 | Barz, Queenie | Hotel Reimbursement | 184.26 | | | | | | |
| 10/10/2023 | Bryan, Janice | Trustee Services | 200.00 | | | | | | |
| 10/10/2023 | Budget Business Forms & More | SUPPLIES | 111.48 | | | | | | |
| 10/03/2023 | CEBT | Employee Benefits | 21,889.60 | | | | | | |
| 10/03/2023 | CEBT | Employee Benefits | 1,747.60 | | | | | | |
| 10/25/2023 | CenturyLink | Phones | 75.07 | | | | | | |
| 10/10/2023 | ChargePoint, Inc. | Chargepoint Repair | 1,151.86 | | | | | | |
| 10/10/2023 | CNH Industrial Accounts | Lease Agreement | 4,484.24 | | | | | | |
| 10/25/2023 | Coleman, Wesley | Travel/Training | 147.50 | | | | | | |
| 10/25/2023 | Comfort Air | Maint at CC | 311.06 | | | | | | |
| 10/25/2023 | Corporate Payment Systems | Equipment Repairs, Travel, Training | 3,389.19 | | | | | | |
| 10/25/2023 | Corporate Payment Systems | Professional Services, supplies | 770.00 | | | | | | |
| 10/10/2023 | Cox Conoco | Fuel | 2,008.50 | | | | | | |
| 10/10/2023 | Cox Conoco | Vehicle Repairs & Parts | 1,102.96 | | | | | | |
| 10/12/2023 | Cruzan Irrigation Inc. | Water Repairs | 54.88 | | | | | | |
| 10/12/2023 | Digitcom Electronics | MMO Vehicle Setup | 2,053.26 | | | | | | |
| 10/25/2023 | DPC Industries | Chemicals | 2,652.06 | | | | | | |
| 10/25/2023 | Empire Electric | Electric | 2,293.90 | | | | | | |
| 10/25/2023 | Empire Electric | Electric | 5,280.90 | | | | | | |
| 10/12/2023 | FastTrack Communications, Inc. | Internet | 112.50 | | | | | | |
| 10/25/2023 | Four Corners Welding & Gas | Supplies | 11.49 | | | | | | |
| 10/10/2023 | Green Analytical Lab | Sewer Tests | 628.00 | | | | | | |
| 10/25/2023 | Green Analytical Lab | Sewer Tests | 274.00 | | | | | | |
| 10/10/2023 | Hallam, Ed | Trustee Services | 200.00 | | | | | | |
| 10/10/2023 | ImageNet Consulting LLC | Copier Lease | 350.29 | | | | | | |
| 10/10/2023 | J.P. Cooke Company | Dog Tags | 76.50 | | | | | | |
| 10/03/2023 | Jona's Auto Detailing | Decal Installation | 250.00 | | | | | | |
| 10/25/2023 | Lanus, Josh | Travel/Training Collection & Distribution | 208.00 | | | | | | |
| 10/10/2023 | Liberman, David | Legal Services | 2,107.60 | | | | | | |
| 10/25/2023 | Liberman, David | Legal Services | 2,268.00 | | | | | | |
| 10/10/2023 | Liberman, David | Legal Services | 162.00 | | | | | | |
| 10/25/2023 | Liberman, David | Legal Services | 108.00 | | | | | | |
| 10/10/2023 | Mancos Conservation District | DOLA Grant | 32,340.36 | | | | | | |
| 10/10/2023 | Manning, Nicholas | Trustee Services | 200.00 | | | | | | |
| 10/10/2023 | McWhirter, Brent | Trustee Services | 200.00 | | | | | | |
| 10/12/2023 | Motorola Solutions Inc | Parts for vehicle | 3,736.79 | | | | | | |
| 10/10/2023 | Mountainland Supply Company | Service Charge | 35.63 | | | | | | |
| 10/25/2023 | NAPA/Partners In Parts, Inc. | Equipment/Parts | 37.68 | | | | | | |
| 10/10/2023 | NetForce PC, Inc. | Technology Contract | 2,485.46 | | | | | | |
| 10/10/2023 | P & D Grocery | Public Works Supplies | 47.65 | | | | | | |
| 10/12/2023 | Quadient Leasing USA, Inc | Postage | 109.00 | | | | | | |
| 10/25/2023 | Rentall Rentals | Tree Maintenance | 1,208.50 | | | | | | |
| 10/12/2023 | Rieck, Kyle | Travel Training | 196.68 | | | | | | |
| 10/10/2023 | Ryders Public Safety LLC | Uniform Supplies | 1,175.91 | | | | | | |
| 10/10/2023 | Safebuilt, LLC Lockbox #88135 | P&Z Consultation Services | 272.50 | | | | | | |
| 10/25/2023 | San Juan Basin Health/Lab Bill | Water Tests | 1,026.00 | | | | | | |
| 10/12/2023 | SGM | Water Treatment Improvements Tank #1 | 910.00 | | | | | | |
| 10/12/2023 | SGM | Water Treatment Improvements Tank #1 | 1,031.00 | | | | | | |
| 10/25/2023 | SGM | Engineer on Call Water | 13,477.25 | | | | | | |
| 10/25/2023 | SGM | Stormwater Masterplan | 2,060.57 | | | | | | |
| 10/10/2023 | Simpson, Cindy | Trustee Services | 200.00 | | | | | | |
| 10/10/2023 | Slavens | Supplies | 23.50 | | | | | | |
| 10/10/2023 | Slavens | Equipment | 227.10 | | | | | | |
| 10/25/2023 | Superior Auto Supply | Supplies | 505.00 | | | | | | |
| 10/10/2023 | TKF Contracting Inc. | Tank No 1 Replacement | 416,931.25 | | | | | | |
| 10/10/2023 | Tokar, Richard | Trustee Services | 200.00 | | | | | | |
| 10/10/2023 | Town of Mancos | Water & Sewer | 4,553.66 | | | | | | |
| 10/10/2023 | Town of Mancos | Water & Sewer | 4,465.30 | | | | | | |
| 10/25/2023 | Treatment Technology LLC | Chemicals | 3,649.06 | | | | | | |
| 10/10/2023 | UNCC | Meter Reads | 15.48 | | | | | | |
| 10/25/2023 | Utility Notification Center of Colorado | Professional Services | 15.48 | | | | | | |
| 10/10/2023 | Wanger, Michael | Municipal Judge Services | 250.00 | | | | | | |
| 10/12/2023 | Waste Management of Colorado | Refuse | 230.52 | | | | | | |
| 10/12/2023 | Waste Management of Colorado | Refuse | 115.30 | | | | | | |
| 10/25/2023 | Watson, Shawn | Travel/Training Collection & Distribution | 208.00 | | | | | | |
| 10/12/2023 | Webb Chevrolet Buick of Cortez | MMO Vehicle Repairs | 769.36 | | | | | | |
| 10/03/2023 | Wex Bank | Fuel | 590.08 | | | | | | |
| 10/03/2023 | Wex Bank | Fuel | 597.53 | | | | | | |
| 10/03/2023 | Yanito, Mercedes | Caselle Training and Travel/Liquor Training | 866.32 | | | | | | |
| | | TOTAL | \$ 556,118.50 | | | | | | |
| | | PAYROLL | \$100,864.55 | | | | | | |