

Report Criteria:

Report type: Invoice detail

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Check Issue Date	Payee	Description	Check Amount
09/13/2023	A T & T Mobility	Cell Phones	604.91
09/01/2023	AFLAC	Employee Benefits	560.72
09/13/2023	Amazon Capital Services	Supplies	110.84
09/27/2023	Amazon Capital Services	Supplies	471.14
09/27/2023	Atmos Energy	Natural Gas	120.81
09/27/2023	Atmos Energy	Natural Gas	36.70
09/13/2023	Ballentine Communications	Publications	567.48
09/13/2023	Barz, Queenie	Mayor Services	300.00
09/13/2023	Bond, Alex	Public Art Project	3,000.00
09/27/2023	Brand Central	Uniforms	656.00
09/13/2023	Brind'Amour, Peter	P&Z Commission Services	50.00
09/13/2023	Bryan, Janice	Trustee Services	200.00
09/13/2023	CDPHE	Annual Permit WWTP	1,501.00
09/13/2023	CDPHE	Annual Pre-Treatment WWTP	92.00
09/01/2023	CEBT	Employee Benefits	21,889.60
09/01/2023	CEBT	Employee Benefits	1,747.60
09/27/2023	CenturyLink	Phones	74.55
09/13/2023	CNH Industrial Accounts	Lease Agreement	2,242.12
09/13/2023	Coker, Ann	P&Z Commission Services	50.00
09/25/2023	Corporate Payment Systems	Training, Supplies, Travel	5,142.43
09/13/2023	Cox Conoco	Fuel	2,452.70
09/27/2023	Cruzan Irrigation Inc.	Equipment	38.05
09/27/2023	Cruzan Irrigation Inc.	Parts	16.26
09/27/2023	CSFS	2024 Tree Inventory	5,500.00
09/27/2023	Dog Waste Depot	Dog Waste Bags	399.98
09/13/2023	DPC Industries	Chemicals	2,050.28
09/27/2023	Empire Electric	Electric	2,311.69
09/27/2023	Empire Electric	Electric	5,454.12
09/13/2023	FastTrack Communications, Inc.	Internet	112.50
09/27/2023	Ferguson Waterworks #1116	Maintenance	358.02
09/13/2023	Four Seasons Greenhouse	Town Beautification	2,820.08
09/27/2023	Four States Tire & Service	MMO Tires	1,211.56
09/13/2023	Green Analytical Lab	Sewer Tests	274.00
09/13/2023	Green Analytical Lab	Sewer Tests	274.00
09/27/2023	Green Analytical Lab	Sewer Tests	643.00
09/13/2023	Hallam, Ed	Trustee Services	200.00
09/13/2023	ImageNet Consulting LLC	Copier Lease	568.60
09/13/2023	Integrity Glass	Tint MMO Vehicle	260.00
09/27/2023	Joe Johnson Equipment	Maintenance	1,038.05
09/13/2023	Mancos Conservation District	DOLA Grant Mancos Conservation Distri	78,553.76
09/28/2023	Mancos School District RE-6	Mancos School HOCO	500.00
09/13/2023	Manning, Nicholas	Trustee Services	200.00
09/13/2023	Martin, Joshua	Building Inspections and Consultations	1,600.00
09/13/2023	McWhirter, Brent	Trustee Services	200.00
09/13/2023	Mountainland Supply Company	Flush Hydrant Repair	1,322.38
09/27/2023	Mountainland Supply Company	Water Meter Repairs	28.46
09/13/2023	Nalco	DRUM	1,661.31
09/13/2023	NAPA/Partners In Parts, Inc.	Repairs	387.61
09/13/2023	NetForce PC, Inc.	Technology Contract	2,649.16
09/13/2023	P & D Grocery	Supplies	102.19
09/13/2023	P & D Grocery	WTP Supplies	32.43
09/13/2023	Personnel Safety Enterprises	Parks Supplies	424.55
09/27/2023	Petty Cash	Petty Cash	56.00

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09/13/2023	Rentall Rentals	Chipper Rental	429.00
09/13/2023	Safebuilt, LLC Lockbox #88135	P&Z Consulting	1,237.50
09/27/2023	San Juan Basin Health/Lab Bill	Chemicals	1,242.00
09/13/2023	Seibert, Catherine	P&Z Commission Services	50.00
09/13/2023	SGM	Engineer on Call	3,751.25
09/13/2023	SGM	Stormwater Master Plan	25,098.85
09/13/2023	Simpson, Cindy	Trustee Services	200.00
09/13/2023	Slavens	Supplies	17.94
09/13/2023	Stout, Carol	P&Z Commission Services	50.00
09/27/2023	Superior Auto Supply	Streets Supplies	273.49
09/13/2023	Tokar, Richard	Trustee Services	200.00
09/13/2023	Town of Mancos	Water & Sewer	5,233.62
09/13/2023	Town of Mancos	Water & Sewer	4,597.30
09/13/2023	Treatment Technology LLC	Chemicals	3,339.60
09/13/2023	Tru West Chrysler Dodge Jeep Ram	MMO Vehicle Parts/Repairs	788.71
09/27/2023	Turtle Lake Refuge	Cottonwood Weed Control	6,540.00
09/13/2023	UNCC	Line Locates	15.48
09/13/2023	Wanger, Michael	Municipal Judge Services	250.00
09/13/2023	Waste Management of Colorado	Refuse	6,097.25
09/13/2023	Waste Management of Colorado	Refuse	69.18
09/01/2023	Wex Bank	Fuel	118.18
Grand Totals:			<u>212,717.99</u>
Payroll			\$68,051.71

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