

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 June 2023.										
Date	Vendor	Description	Amount							
06/21/2023	4 Corners Power Generator Service & R	Inspection	\$ 720.00							
06/21/2023	A & J Electric	Service Call/Install Plug	\$ 579.78							
06/14/2023	A T & T Mobility	Cell Phones	\$ 561.19							
06/30/2023	AFLAC	Employee Benefits	\$ 560.72							
06/30/2023	Alvarez, Heather	Travel Reimbursement	\$ 412.42							
06/21/2023	Amazon Capital Services	Town Hall Supplies	\$ 51.03							
06/30/2023	Atmos Energy	Natural Gas	\$ 177.61							
06/30/2023	Atmos Energy	Natural Gas	\$ 32.43							
06/14/2023	Ballentine Communications	Advertising	\$ 13.65							
06/14/2023	Barz, Queenie	Mayor Services May 2023	\$ 300.00							
06/14/2023	Barz, Queenie	Mileage	\$ 251.52							
06/22/2023	Barz, Queenie	CML Per Diem and Mileage	\$ 854.22							
06/19/2023	Brind'Amour, Peter	P&Z Commission Services May 2023	\$ 50.00							
06/14/2023	Browns Hill Engineering & Controls	WWTP Service Work	\$ 1,432.90							
06/14/2023	Bryan, Janice	Trustee Services May 2023	\$ 200.00							
06/14/2023	CEBT	Employee Benefits	\$ 21,114.40							
06/14/2023	Century Equipment	Window for Back Hoe/PW Parts	\$ 815.80							
06/30/2023	CenturyLink	Phones	\$ 74.46							
06/21/2023	Choice Building Supply Inc.	Stripping Pnt and Mixer	\$ 80.94							
06/14/2023	CNH Industrial Accounts	Debt Service	\$ 2,242.12							
06/19/2023	Coker, Ann	P&Z Commission Services May 2023	\$ 50.00							
06/14/2023	Cox Conoco	Fuel	\$ 2,129.19							
06/14/2023	Cruzan Irrigation Inc.	MMO	\$ 590.00							
06/14/2023	Desert Mountain Corp.	MAG CHLORIDE/STREETS	\$ 4,022.20							
06/21/2023	Digitcom Electronics	Equipment for New Truck	\$ 15,287.00							
06/14/2023	DPC Industries	WWTP Chemicals	\$ 1,856.84							
06/14/2023	Drug & Alcohol Testing Associates	New Hire Testing	\$ 80.00							
06/14/2023	Empire Electric	Electric	\$ 7,471.38							
06/14/2023	Employers Council Services, Inc.	Membership Dues	\$ 3,600.00							
06/30/2023	Environmental Design	Skatepark MYC Project	\$ 2,568.00							
06/14/2023	FastTrack Communications, Inc.	Internet	\$ 112.50							
06/21/2023	Ferguson Enterprises LLC #3325	Repairs	\$ 347.60							
06/21/2023	Ferguson Waterworks #1116	Parts and Repairs	\$ 627.11							
06/14/2023	Four Seasons Greenhouse	Town Beautification	\$ 2,870.02							
06/21/2023	Fun Center	PS-4 Oil Change Kit	\$ 53.49							
06/21/2023	Goodall, Justen	Travel DOLA Grant Presentation	\$ 158.00							
06/14/2023	Graphic Lettering Services	MMO Vehicle Lettering	\$ 1,264.40							
06/14/2023	Green Analytical Lab	Sewer Tests	\$ 877.00							
06/21/2023	Green Analytical Lab	Sewer Tests	\$ 1,200.00							
06/14/2023	Hallam, Ed	Trustee Services May 2023	\$ 200.00							
06/14/2023	ImageNet Consulting LLC	Copier Lease	\$ 284.30							
06/21/2023	Industrial/Organizational Solutions, Inc	Integrity Inventory	\$ 20.00							
06/14/2023	Integrity Glass	MMO Vehicle Repairs	\$ 298.35							
06/21/2023	IntelliChoice, Inc.	Court User License	\$ 1,325.00							
06/21/2023	Joe Johnson Equipment	Hose Rubber Deb	\$ 664.46							
06/14/2023	Le Pew Porta Johns	Port-a-John	\$ 390.00							
06/30/2023	Lieberman, David	Legal Services	\$ 4,518.00							
06/21/2023	Majors & Haley, P.C.	2022 Audit	\$ 11,000.00							
06/14/2023	Mancos Conservation District	Mancos Conservation District DOLA Gra	\$ 58,370.62							
06/14/2023	Manning, Nicholas	Trustee Services May 2023	\$ 200.00							
06/19/2023	Manning, Nicholas	Developers Workshop Training and Travel	\$ 616.94							
06/14/2023	Martin, Joshua	Building Inspections & Consultation May-	\$ 3,200.00							
06/14/2023	McWhirter, Brent	Trustee Services May 2023	\$ 200.00							
06/14/2023	Montezuma Cty SO	Inmate Charges	\$ 300.00							
06/14/2023	Mountainland Supply Company	WTP Supplies/ 93D IMP CI Curb Box	\$ 1,654.85							
06/14/2023	NetForce PC, Inc.	Equipment and Service Calls	\$ 5,956.62							
06/14/2023	P & D Grocery	Town, PW, and WTP Supplies/Food	\$ 367.85							
06/21/2023	Rentall Rentals	Refuse Rental/Chipper Rental	\$ 838.80							
06/14/2023	Safebuilt, LLC Lockbox #88135	Planning Consulting	\$ 697.50							
06/14/2023	San Juan Basin Health/Lab Bill	Sewer Tests	\$ 862.00							
06/19/2023	Seibert, Catherine	P&Z Commission Services May 2023	\$ 50.00							
06/14/2023	SGM	Engineer On Call	\$ 1,529.25							
06/14/2023	SGM	WTP Improvements	\$ 1,301.00							
06/14/2023	Simpson, Cindy	Trustee Services May 2023	\$ 200.00							
06/20/2023	Simpson, Cindy	CML Conference Travel/Training	\$ 854.22							
06/14/2023	Slavens	PW Supplies/ WWTP Supplies	\$ 995.45							
06/19/2023	Stout, Carol	P&Z Commission Services May 2023	\$ 50.00							
06/21/2023	Superior Auto Supply	PW Supplies	\$ 205.90							
06/21/2023	The Plumbing Store	Boyle Park Restroom Maint	\$ 426.31							
06/14/2023	Tokar, Richard	Trustee Services May 2023	\$ 200.00							
06/23/2023	Town of Mancos	Water & Sewer	\$ 11,176.52							
06/14/2023	Trautner Geotech LLC	MMO Testing New Building	\$ 3,385.00							
06/21/2023	Treatment Technology LLC	Chemicals	\$ 3,308.99							
06/14/2023	TRI-TECH FORENSICS, INC.	Blood Specimen Collection Kit	\$ 111.14							
06/14/2023	UNCC	Member ID 49080	\$ 27.09							
06/01/2023	US Postmaster	Postage for Utility Bills	\$ 288.48							
06/14/2023	USA Blue Book	WWTP & WTP	\$ 4,525.33							
06/19/2023	Wanger, Michael	Municipal Judge June 2023	\$ 250.00							
06/14/2023	Waste Management of Colorado	Refuse	\$ 174.33							
06/14/2023	Waste Management of Colorado	Town Clean Up	\$ 4,444.44							
06/21/2023	Webb Chevrolet Buick of Cortez	Vehicle Body Repair	\$ 2,298.10							
06/13/2023	Wex Bank	Fuel	\$ 2,363.48							

	TOTAL		\$ 205,820.24						
	Payroll		\$ 84,198.24						