Check Issue Date	Payee	Description	Check Amount
7/10/2024	A & J Electric	Fix Conduit	$ 359.32
7/10/2024	A & J Electric	New Conduit for Sewer Plant	$ 746.49
7/3/2024	A T & T Mobility	Cell Phones	$ 562.04
7/25/2024	All American Technical Team	Recondition Berkeley Pump and Labor	$ 2,500.00
7/10/2024	Amazon Capital Services	Supplies for Streets	$ 709.65
7/25/2024	Amazon Capital Services	Office and kitchen supplies	$ 172.70
7/3/2024	Atmos Energy	Natural Gas	$ 31.68
7/10/2024	Atmos Energy	Natural Gas	$ 352.06
7/25/2024	Atmos Energy	Natural Gas	$ 36.78
7/3/2024	Atmos Energy	Natural Gas	$ 43.52
7/25/2024	Atmos Energy	Natural Gas	$ 31.71
7/10/2024	Ballentine Communications	Ord Pub & Advertising Invoice	$ 263.64
7/10/2024	Brind'Amour, Peter	P&Z Services	$ 50.00
7/25/2024	Browns Hill Engineering & Controls	WTP Service Work	$ 2,320.90
7/25/2024	Canopy Tree Specialists	Cottonwood Tree removal	$ 2,000.00
7/3/2024	CEBT	Employee Benefits	$ 16,638.00
7/3/2024	CEBT	Employee Benefits	$ 3,651.20
7/25/2024	CenturyLink	Phones	$ 77.02
7/25/2024	Choice Building Supply Inc.	Supplies	$ 231.93
7/25/2024	CIRSA	2023 Workers Comp Payroll Audit	$ 47.00
7/25/2024	CleanTek Water Solutions	WWTP Repairs and Supplies	$ 5,406.62
7/25/2024	CNH Industrial Accounts	Lease Agreement	$ 2,135.62
7/10/2024	Coker, Ann	P&Z Services	$ 50.00
7/25/2024	Corporate Payment Systems	Dues, Travel/Training, Supplies	$ 5,621.88
7/25/2024	Corporate Payment Systems	Travel/Training	$ 359.00
7/25/2024	Cox Conoco	MMO Fuel	$ 1,654.62
7/10/2024	Cruzan Irrigation Inc.	Mag Tank Repair	$ 131.35
7/25/2024	D&L Construction	Asphalt & Dump Truck	$ 2,735.20
7/10/2024	Digitcom Electronics	MMO Building	$ 25,709.05
7/25/2024	Eaton Engineering LLC	WWTP Professional Services	$ 562.50
7/25/2024	Empire Electric	Electric	$ 2,498.20
7/25/2024	Empire Electric	Electric	$ 5,430.68
7/10/2024	Esparza, Andres	Trustee Services	$ 200.00
7/10/2024	FastTrack Communications, Inc.	Internet	$ 112.50
7/10/2024	Fed Ex	Postage	$ 30.26
7/25/2024	Four Corners Materials	Service Line Road Repair	$ 1,260.72
7/25/2024	Four Corners Welding & Gas	Supplies	$ 31.45
7/25/2024	Graphic Lettering Services	MMO Vehicle Decals	$ 968.01
7/25/2024	Green Analytical Lab	Lead and Copper Package	$ 1,200.00
7/3/2024	Ground Breaking, LLC	MMO Building	$ 31,121.63
7/25/2024	Harmony Park	Intruments in the Park	$ 460.69
7/10/2024	Hennek, Daniel	Trustee Services	$ 200.00
7/25/2024	IIMC	IIMC Membership	$ 150.00
7/10/2024	ImageNet Consulting LLC	Copier Lease	$ 494.61
7/10/2024	Integrity Glass	Vehicle Repair	$ 289.11

7/25/2024	John Deere Financial	Parks Parts	$ 75.48
7/10/2024	Liberman, David	Legal Services	$ 6,376.79
7/10/2024	Liberman, David	Legal Services	$ 240.00
7/10/2024	Manning, Nicholas	Trustee Services	$ 200.00
7/10/2024	Margeson, Matthew	Municipal Court Judge Services	$ 250.00
7/10/2024	McWhirter, Brent	Trustee Services	$ 200.00
7/10/2024	MembershipWare LLC	New Website	$ 759.00
7/10/2024	NetForce PC, Inc.	IT	$ 2,397.82
7/25/2024	NetForce PC, Inc.	IT	$ 2,946.23
7/25/2024	P & D Grocery	Supplies	$ 237.35
7/10/2024	Personnel Safety Enterprises	First Aid Kits	$ 265.85
7/10/2024	Peyton, David	Trustee Services	$ 200.00
7/25/2024	PVS DX, Inc	Chemicals	$ 2,066.18
7/10/2024	Quadient Finance USA, Inc	Postage	$ 500.00
7/10/2024	Reynold's Ash	Architectural Services MMO Building	$ 4,250.00
7/10/2024	Seibert, Catherine	P&Z Services	$ 50.00
7/10/2024	SGM	WWTP Improvements	$ 5,940.50
7/10/2024	SGM	Stormwater Master Plan, EOC, MMO	$ 14,194.00
7/10/2024	Shaw Solar	MMO Building Solar	$ 46,147.20
7/10/2024	Simpson, Cindy	Mayor Services	$ 300.00
7/10/2024	Stout, Carol	P&Z Services	$ 50.00
7/10/2024	Superior Auto Supply	Vehicle Parts	$ 94.29
7/10/2024	Target Rental	MMO Fence Rental	$ 360.00
7/25/2024	Target Rental	MMO Building Fence	$ 360.00
7/25/2024	The Plumbing Store	Parks Repairs	$ 123.68
7/10/2024	TKF Contracting Inc.	Water Treatment Plant Impr.	$ 27,819.80
7/10/2024	Tokar, Richard	Trustee Services	$ 200.00
7/10/2024	Town of Mancos	Water & Sewer	$ 4,405.20
7/10/2024	Town of Mancos	Water & Sewer	$ 5,279.60
7/25/2024	Treatment Technology LLC	Gallon Drums	$ 4,183.80
7/10/2024	UNCC	Meter Reads	$ 11.61
7/25/2024	Vital Records Control Dept. 5874	Shedding Services	$ 123.79
7/10/2024	Waste Management of Colorado	Refuse	$ 169.55
7/10/2024	Waste Management of Colorado	Refuse	$ 67.80
7/10/2024	Wolcott, Sensa	Website Photos	$ 1,350.00
	Total		**$ 251,834.86**
	Payroll		**$ 75,722.97**