

Check Issue Date	Payee	Description	Check Amount
5/15/2024	A T & T Mobility	Cell Phones	\$650.06
5/31/2024	Advantage K Lawn	1st Application Spring Turf Maintenance	\$2,187.47
5/8/2024	AFLAC	Employee Benefits	\$479.24
5/15/2024	All American Technical Team	White Water 1	\$4,950.00
5/15/2024	All American Technical Team	WWTP Maintenance	\$1,625.80
5/16/2024	Alvarez, Heather	Mileage Riembursement	\$778.54
5/15/2024	Amazon Capital Services	Office Supplies	\$118.82
5/31/2024	Atmos Energy	Natural Gas	\$276.46
5/31/2024	Atmos Energy	Natural Gas	\$87.98
5/31/2024	Brand Central	Door Hangers	\$562.33
5/8/2024	Brind'Amour, Peter	P&Z Services April 2024	\$50.00
5/8/2024	CEBT	Employee Benefits	\$16,638.00
5/8/2024	CEBT	Employee Benefits	\$1,825.60
5/15/2024	City of Cortez	CML Spring District 9 Meeting	\$175.00
5/15/2024	CNH Industrial Accounts	Lease Payment	\$2,348.62
5/8/2024	Coker, Ann	P&Z Services April 2024	\$50.00
5/31/2024	Colorado Title & Closing Servi, LLC	Mortgage Cuarantee	\$200.00
5/31/2024	Corporate Payment Systems	Travel/Training, Fuel, subscriptions, dues	\$4,527.73
5/15/2024	Cox Conoco	Fuel	\$1,701.63
5/15/2024	Cox Conoco	Vehicle Parts	\$92.21
5/31/2024	Cruzan Irrigation Inc.	Hose parts	\$641.71
5/15/2024	Desert Mountain Corp.	MAG CHLORIDE/STREETS	\$4,195.22
5/15/2024	Employers Council Services, Inc.	Consulting Membership Dues	\$3,800.00
5/8/2024	Esparza, Andres	Trustee Services April 2024	\$100.00
5/15/2024	FastTrack Communications, Inc.	Internet	\$112.50
5/15/2024	Fraley & Co	Propane	\$378.24
5/15/2024	Fu, Rustyn	Reimbursement for Work Boots	\$114.99
5/15/2024	Green Analytical Lab	Sewer Tests	\$1,367.00
5/15/2024	Ground Breaking, LLC	MMO Building	\$51,570.88
5/9/2024	Hale, Dave	Grader Work	\$455.00
5/8/2024	Hennek, Daniel	Trustee Services April 2024	\$100.00
5/8/2024	Higgins, Haylie	Student Liaison Scholarship	\$250.00
5/8/2024	ImageNet Consulting LLC	Copier Lease	\$284.30
5/31/2024	JLM Tire	Town Wide Clean Up	\$199.50
5/31/2024	Le Pew Porta Johns	Porta-John Rental	\$220.00
5/8/2024	Lewis, Randi	Student Liaison Scholarship	\$250.00
5/8/2024	Liberman, David	Legal Services	\$2,917.52
5/8/2024	Liberman, David	Legal Services	\$486.00
5/15/2024	Mancos Creative District	2023 Art Tax Reimbursement	\$3,300.82
5/15/2024	Mancos Valley Chamber	2023 Lodging Tax Reimbursement	\$3,300.82
5/8/2024	Manning, Nicholas	Trustee Services April 2024	\$200.00
5/8/2024	Margeson, Matthew	Municipal Court Judge Services	\$250.00
5/8/2024	McKinley, Torie	Student Liaison Scholarship	\$250.00
5/8/2024	McWhirter, Brent	Trustee Services April 2024	\$200.00
5/15/2024	Montezuma Cty Clerk & Recorder	2024 Municipal Election	\$1,761.47
5/15/2024	Mountainland Supply Company	Water Meter Repairs and Maintenance	\$183.41
5/31/2024	NetForce PC, Inc.	Technology Services	\$4,861.46
5/15/2024	P & D Grocery	Supplies	\$21.97
5/31/2024	Pens.com	Pens	\$282.09
5/8/2024	Petty Cash	MMO Car Washed and Cash for Town Wide Clear	\$100.00

5/8/2024	Peyton, David	Trustee Services April 2024	\$100.00
5/31/2024	PVS DX, Inc	Chemicals	\$1,878.29
5/15/2024	Quadient Finance USA, Inc	Postage	\$150.87
5/31/2024	Rentall Rentals	Parks Equipment Rental	\$123.12
5/15/2024	Reynold's Ash	MMO Building Architectural Services	\$5,757.50
5/15/2024	Safebuilt, LLC Lockbox #88135	PnZ Consultations	\$692.50
5/8/2024	Seibert, Catherine	P&Z Services April 2024	\$50.00
5/31/2024	SGM	MMO Building EOC	\$749.50
5/31/2024	SGM	Stormwater Masterplan	\$3,064.00
5/8/2024	Simpson, Cindy	Trustee and Mayor Services April 2024	\$250.00
5/15/2024	Southwest Ag	Parks Repairs and Maintenance	\$154.59
5/31/2024	Southwest Ag	Trimmer Equipment	\$589.98
5/8/2024	Stout, Carol	P&Z Services April 2024	\$50.00
5/15/2024	SWCCOG	IQGEO Share Subscription	\$3,933.33
5/31/2024	The Plumbing Store	2 Ball Valve"	\$507.59
5/8/2024	TKF Contracting Inc.	WTP Impr.Tank #1 Replacement	\$100,255.00
5/9/2024	Tokar, Richard	Trustee Services April 2024	\$200.00
5/15/2024	Town of Mancos	Water and Sewer	\$559.00
5/15/2024	Town of Mancos	Water and Sewer	\$4,340.40
5/15/2024	Treatment Technology LLC	WTP Chemicals	\$3,507.20
5/15/2024	UNCC	Meter Reads	\$28.06
5/31/2024	USA Blue Book	WTP Supplies	\$928.05
5/31/2024	Utility Notification Center of CO	W&S Professional Services	\$14.19
5/31/2024	Vital Records Control Dept. 5874	Records Shredding	\$115.84
5/15/2024	Waste Management of Colorado	Refuse	\$148.20
5/15/2024	Waste Management of Colorado	Refuse	\$59.30
5/16/2024	Yanito, Mercedes	Reimbursement food for CIRSA meeting	\$663.80
TOTAL			\$250,350.70
PAYROLL			\$99,782.38