

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 March 2023.

Date	Vendor	Description	Amount
03/08/2023	A T & T Mobility	Phone Services	\$ 562.16
03/22/2023	AFLAC	Employee Benefits	\$ 482.22
03/08/2023	Alvarez, Heather	Mileage Reimbursement	\$ 165.06
03/22/2023	Amazon Capital Services	Printer Ink	\$ 189.79
03/22/2023	Amazon Capital Services	Greese Trap	\$ 425.60
03/22/2023	Amazon Capital Services	WWTP Supplies	\$ 65.99
03/22/2023	Atmos Energy	Natural Gas	\$ 901.85
03/22/2023	Atmos Energy	Natural Gas	\$ 292.62
03/08/2023	Ballentine Communications	Publications	\$ 28.14
03/08/2023	Barz, Queenie	Mayor Services February 2023	\$ 300.00
03/08/2023	Brind'Amour, Peter	P&Z Services February 2023	\$ 50.00
03/08/2023	Browns Hill Engineering & Controls	WTP Service Work	\$ 356.40
03/22/2023	Browns Hill Engineering & Controls	WWTP Service Work	\$ 457.85
03/08/2023	Bryan, Janice	Trustee Services February 2023	\$ 200.00
03/08/2023	C&J Gravel Products Inc	Sand & Slicer	\$ 904.05
03/08/2023	CEBT	Employee Benefits	\$ 20,196.78
03/08/2023	CEBT	Employee Benefits	\$ 1,747.60
03/08/2023	CNH Industrial Accounts	Debt Service Lease	\$ 2,242.12
03/08/2023	Coker, Ann	P&Z Services February 2023	\$ 50.00
03/22/2023	Coleman, Wesley	DOT Physical Riem	\$ 100.00
03/22/2023	Community ReCode	DOLA Planning Grant	\$ 2,050.00
03/22/2023	Constructive Form LLC	Mancos Commons Housing Project	\$ 14,802.50
03/22/2023	Corporate Payment Systems	Meetings, Dues, Travel	\$ 2,788.95
03/22/2023	Corporate Payment Systems	WTP Supplies	\$ 160.00
03/22/2023	Cox Conoco	Fuel	\$ 3,619.85
03/22/2023	Cox Conoco	Fuel	\$ 248.88
03/22/2023	Cox Conoco	Fuel	\$ 222.75
03/08/2023	DCP Industries	Chemicals	\$ 2,233.38
03/22/2023	Dog Waste Depot	Dog Waste Bags	\$ 399.98
03/22/2023	DPC Industries	WWTP Supplies Chemicals	\$ 1,856.84
03/22/2023	Eaton Engineering LLC	WWTP Consulting	\$ 262.50
03/22/2023	Empire Electric	Electric	\$ 738.00
03/22/2023	Empire Electric	Electric	\$ 4,847.26
03/08/2023	Employers Council Services, Inc.	Subscription	\$ 46.30
03/08/2023	FastTrack Communications, Inc.	Internet	\$ 112.50
03/08/2023	Four Corners Welding & Gas	PW Supplies	\$ 113.32
03/22/2023	Fraley & Co	Propane	\$ 473.79
03/08/2023	Front Range Winwater Works Co.	New Meters	\$ 3,371.38
03/22/2023	Fun Center	PW Repairs	\$ 19.98
03/08/2023	Green Analytical Lab	Sewer Tests	\$ 289.00
03/22/2023	Green Analytical Lab	Sewer Tests	\$ 411.00
03/08/2023	Hallam, Ed	Trustee Services February 2023	\$ 200.00
03/08/2023	ImageNet Consulting LLC	Copier Lease	\$ 278.34
03/22/2023	Le Pew Porta Johns	Porta John	\$ 258.00
03/08/2023	Manning, Nicholas	Trustee Services February 2023	\$ 200.00
03/08/2023	McWhirter, Brent	Trustee Services February 2023	\$ 200.00
03/22/2023	NTT Cloud Communications US Inc	Cloud Comm	\$ 27.22
03/22/2023	P & D Grocery	TH Supplies, Water, Food	\$ 218.77
03/22/2023	P & D Grocery	WTP Supplies	\$ 22.53
03/08/2023	Ray, Brad	Uniform Reimbursement	\$ 215.75
03/08/2023	Safebuilt, LLC Lockbox #88135	Planning Consultation and Review	\$ 533.75
03/08/2023	San Juan Basin Health/Lab Bill	Water Tests	\$ 386.00
03/08/2023	Seibert, Catherine	P&Z Services February 2023	\$ 50.00
03/08/2023	SGM	Development Review	\$ 2,454.00
03/08/2023	SGM	Engineer on Call	\$ 1,228.75
03/08/2023	SGM	WTP Improvements	\$ 5,539.11
03/08/2023	Simpson, Cindy	Trustee Services February 2023	\$ 200.00
03/08/2023	Slavens	PW Parts & Supplies	\$ 406.99
03/22/2023	Southwest Ag	PW Plow	\$ 10,500.00
03/08/2023	Stout, Carol	P&Z Services February 2023	\$ 50.00
03/08/2023	Superior Auto Supply	PW Equipment Repairs	\$ 404.82
03/08/2023	Superior Auto Supply	PW Equipment Repairs	\$ 59.64
03/21/2023	TKF Contracting Inc.	Water Treatment Plant Impr.	\$ 51,893.95
03/08/2023	Tokar, Richard	Trustee Services February 2023	\$ 200.00
03/08/2023	Town of Mancos	Water & Sewer	\$ 525.80
03/08/2023	Town of Mancos	WWTP Water & Sewer	\$ 4,222.10
03/08/2023	UNCC	Member ID 49080	\$ 7.74
03/01/2023	US Postmaster	utility bills	\$ 281.49
03/22/2023	USA Blue Book	WTP Supplies	\$ 428.43
03/22/2023	Vital Records Control Dept. 5874	Shredding	\$ 170.21
03/08/2023	Wagner Equipment CO.	PW Parts for Equipment	\$ 1,133.04
03/08/2023	Wanger, Michael	Municipal Judge Services March 2023	\$ 250.00
03/22/2023	Waste Management of Colorado	Refuse	\$ 116.20
03/22/2023	Waste Management of Colorado	Refuse	\$ 58.13
	<b>Total</b>		<b>\$ 151,507.15</b>
	<b>Payroll</b>		<b>\$ 58,147.00</b>