

Report Criteria:

Report type: Invoice detail

Check.Type = {<->} "Adjustment"

Check Issue Date	Payee	Description	Check Amount
07/12/2023	A T & T Mobility	Cell Phones	592.68
07/26/2023	AFLAC	Employee Benefits	560.72
07/12/2023	Alvarez, Heather	Travel Reimbursement	129.60
07/26/2023	Amazon Capital Services	Office Supplies	396.32
07/26/2023	Atmos Energy	Natural Gas	151.87
07/26/2023	Atmos Energy	Natural Gas	31.64
07/12/2023	Ballentine Communications	Publications	113.40
07/12/2023	Barz, Queenie	Mayor Services	300.00
07/12/2023	Brind'Amour, Peter	P&Z Commission Services July 2023	50.00
07/12/2023	Bryan, Janice	Trustee Services	200.00
07/12/2023	CEBT	Employee Benefits	24,412.40
07/12/2023	CEBT	Employee Benefits	1,747.60
07/26/2023	CenturyLink	Phones	74.55
07/20/2023	Chicken Creek Outdoor Recreation Area	Agency Contribution 2	600.00
07/12/2023	Choice Building Supply Inc.	Streets Supplies	82.56
07/12/2023	CNH Industrial Accounts	Debt Service Lease	2,242.12
07/26/2023	Coin Mechanisms Inc.	Water Dock Repairs	221.75
07/12/2023	Coker, Ann	P&Z Commission Services	50.00
07/19/2023	Community Connections Inc.	Agency Contribution 2	600.00
07/12/2023	Cox Conoco	Fuel	4,074.02
07/26/2023	Cruzan Irrigation Inc.	Fire Nozzle 2	38.05
07/12/2023	DCP Industries	WWTP Chemicals	569.99
07/26/2023	DCP Industries	Chemicals	2,050.28
07/26/2023	Empire Electric	18114, 3940002, 3940010, 3940011, 394	2,334.01
07/26/2023	Empire Electric	3940017	5,082.81
07/12/2023	FastTrack Communications, Inc.	Internet	112.50
07/12/2023	Ferguson Waterworks #1116	Streets Supplies	508.78
07/12/2023	Ferguson Waterworks #1116	WTP Supplies	261.44
07/12/2023	Galls, An Aramark Co.	MMO Uniforms	43.45
07/12/2023	Green Analytical Lab	Sewer Tests	177.00
07/12/2023	Green Analytical Lab	Sewer Tests	177.00
07/26/2023	Green Analytical Lab	Sewer Tests	3,311.00
07/12/2023	Hallam, Ed	Trustee Services	200.00
07/12/2023	ImageNet Consulting LLC	Copier Lease	309.57
07/26/2023	JLM Tire	Tires - Town Wide Clean Up	275.50
07/26/2023	Liberman, David	Legal Services	3,680.95
07/26/2023	Liberman, David	Legal Services	72.00
07/12/2023	Mancos Conservation District	Mancos Conservation District DOLA Gra	22,976.45
07/26/2023	Mancos Conservation District	Mancos Conservation District DOLA Gra	19,091.15
07/19/2023	Mancos Food Share	Agency Contribution 2	600.00
07/27/2023	Mancos Valley Resources	Agency Contribution - Chicken Creek No	.00
07/19/2023	Mancos Valley Resources	Agency Contribution - Pay It Forward	600.00
07/12/2023	Manning, Nicholas	Trustee Services	200.00
07/26/2023	Martin, Joshua	Building Inspection & Consulting July	1,600.00
07/12/2023	McWhirter, Brent	Trustee Services	200.00
07/13/2023	Medicine Horse Center	Medicine Horse Golf Tournament Donatio	500.00
07/26/2023	Mountainland Supply Company	Water Supplies	3,413.20
07/12/2023	NetForce PC, Inc.	Tech Service	9,988.38
07/12/2023	P & D Grocery	TH Supplies	92.90
07/12/2023	Personnel Safety Enterprises	PW Supplies	366.20
07/26/2023	Rentall Rentals	Conservation Trust	1,264.00
07/12/2023	Safebuilt, LLC Lockbox #88135	Planning & Zoning Consultations	175.00
07/12/2023	San Juan Basin Health/Lab Bill	Sewer Tests	1,586.00

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07/19/2023	School Community Youth Collaborative	Agency Contribution - Imagination Librar	600.00
07/12/2023	Seibert, Catherine	P&Z Commission Services	50.00
07/12/2023	SGM	Development Review	388.50
07/12/2023	SGM	Engineer On Call	5,322.75
07/07/2023	SGM	WTP Improvements	1,722.00
07/12/2023	SGM	WWTP Improvements	16,664.00
07/12/2023	Simpson, Cindy	Trustee Services	200.00
07/12/2023	Slavens	Streets Supplies	233.48
07/12/2023	Slavens	WTP Supplies	23.23
07/12/2023	Stout, Carol	P&Z Commission Services	50.00
07/12/2023	Superior Auto Supply	Streets Supplies	456.24
07/26/2023	T & M Dirtworks	Conservation Trust	1,358.44
07/12/2023	The Plumbing Store	PW Supplies	1.30
07/12/2023	Tokar, Richard	Trustee Services	200.00
07/12/2023	Town of Mancos	Parks Water and Sewer	4,611.20
07/12/2023	Town of Mancos	Water Dock Water and Sewer	484.80
07/12/2023	Treatment Technology LLC	Chemicals	3,308.99
07/12/2023	UNCC	Member ID 49080	24.51
07/03/2023	US Postmaster	Utility Bills Postage	282.24
07/12/2023	USA Blue Book	WWTP Supplies	582.75
07/12/2023	Wanger, Michael	Municipal Judge July 2023	250.00
07/12/2023	Waste Management of Colorado	Refuse	138.32
07/12/2023	Waste Management of Colorado	Refuse	69.18
07/07/2023	Wex Bank	Fuel	1,592.56
07/07/2023	Wex Bank	Fuel	399.79
07/12/2023	Yanito, Mercedes	Reimbursement County Fee	13.00
Grand Totals:			157,516.12
Payroll Total			\$71,175.97

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