

Report Criteria:

Report type: Invoice detail

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

Check Issue Date	Payee	Description	Check Amount
08/09/2023	A T & T Mobility	Cell Phone Services	603.71
08/23/2023	AFLAC	Employee Benefits	560.72
08/09/2023	Amazon Capital Services	Office Supplies	172.16
08/23/2023	Atmos Energy	Natural Gas	67.52
08/23/2023	Atmos Energy	Natural Gas	57.65
08/23/2023	Atmos Energy	Natural Gas	31.64
08/23/2023	Ballentine Communications	Public Hearing Advertising	11.31
08/09/2023	Barz, Queenie	Mayor Services	300.00
08/09/2023	Brand Central	Bus. Cards	40.00
08/17/2023	Brind'Amour, Peter	P&Z Commission Services	50.00
08/09/2023	Browns Hill Engineering & Controls	Service Work	516.40
08/09/2023	Bryan, Janice	Trustee Services	200.00
08/09/2023	CDPHE	Drinking Water Fee	465.00
08/17/2023	CEBT	Employee Benefits	21,889.60
08/17/2023	CEBT	Employee Benefits	1,747.60
08/23/2023	CenturyLink	Phones	74.55
08/09/2023	CivicPlus LLC	Code Update Dues	1,434.00
08/23/2023	CMCA	2023 CMCA Confrence	750.00
08/09/2023	CNH Industrial Accounts	Lease Agreement Debt Service	2,242.12
08/17/2023	Coker, Ann	P&Z Commission Services	50.00
08/14/2023	Community ReCode	DOLA Planning Grant	2,850.00
08/09/2023	Corporate Payment Systems	Supplies, Travel, Training, parts	9,663.87
08/09/2023	Corporate Payment Systems	Maint Supplies	212.75
08/17/2023	Cortez Locksmith & Safe Co	Keys	52.50
08/09/2023	Cox Conoco	Fuel	2,377.68
08/23/2023	Cruzan Irrigation Inc.	WWTP Supplies	59.20
08/23/2023	DCP Industries	Chemicals	2,243.73
08/23/2023	Digitcom Electronics	MMO Capital	15,520.14
08/23/2023	Digitcom Electronics	MMO Capital	312.00
08/23/2023	Doudy, David	Building Inspections	520.00
08/23/2023	Empire Electric	Electric	2,671.03
08/23/2023	Empire Electric	Electric	5,285.82
08/09/2023	FastTrack Communications, Inc.	Internet	112.50
08/23/2023	Ferguson Waterworks #1116	PW Supplies	352.81
08/09/2023	Green Analytical Lab	Sewer Tests	177.00
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08/23/2023	Green Analytical Lab	Sewer Tests	177.00
08/09/2023	Guardian Pest Control	Pest Control	196.00
08/09/2023	Hallam, Ed	Trustee Services	200.00
08/23/2023	Integrity Glass	MMO Vehicle Work	435.22
08/09/2023	Joe Johnson Equipment	Sensor and connector	372.13
08/23/2023	Lieberman, David	Legal Services	3,999.31
08/23/2023	Lieberman, David	Legal Services	126.00
08/09/2023	Mancos Conservation District	DOLA Grant Mancos Conservation	50,554.97
08/23/2023	Mancos Conservation District	DOLA Grant Mancos Conservation Distri	15,461.59
08/24/2023	Mancos School District RE-6	Teacher Appreciation Donation	500.00
08/09/2023	Manning, Nicholas	Trustee Services	200.00
08/09/2023	McWhirter, Brent	Trustee Services	200.00
08/23/2023	NAPA/Partners In Parts, Inc.	Vehicle Repairs	89.85
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08/09/2023	NetForce PC, Inc.	Technology Services	2,985.33
08/09/2023	P & D Grocery	Parks Supplies	571.81
08/23/2023	Personnel Safety Enterprises	Cabinet Refill	82.60

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08/23/2023	Povich, Mark	Community Center Rental Refund	50.00
08/23/2023	Quadient Leasing USA, Inc	Postage Machine	505.05
08/09/2023	Russo, Michael and Susan	Refund Overpay Water/Sewer Final Bill	270.32
08/09/2023	Safebuilt, LLC Lockbox #88135	P&Z Consultation	475.00
08/23/2023	San Juan Basin Health/Lab Bill	Sewer Tests	790.00
08/23/2023	SECON	Camera Sewer Equipment	3,733.00
08/17/2023	Seibert, Catherine	P&Z Commission Services	50.00
08/09/2023	SGM	Engineer On Call - DG	2,843.50
08/09/2023	SGM	Engineer on Call	4,532.00
08/09/2023	SGM	WWTP Improvements	1,858.00
08/09/2023	Simpson, Cindy	Trustee Services	200.00
08/09/2023	Slavens	Parks Supplies	63.98
08/09/2023	Slavens	WTP Supplies	45.93
08/17/2023	Stout, Carol	P&Z Commission Services	50.00
08/09/2023	T & M Dirtworks	Conservation Trust	429.56
08/09/2023	Tokar, Richard	Trustee Services	200.00
08/09/2023	Town of Mancos	Water and Sewer	4,411.36
08/09/2023	Town of Mancos	Water and Sewer	1,505.45
08/09/2023	Town of Mancos	WWTP Water and Sewer	3,014.25
08/09/2023	Treatment Technology LLC	Chemicals	3,329.06
08/09/2023	UNCC	Line Locates	23.22
08/01/2023	US Postmaster	Utility Bills Postage	300.90
08/23/2023	USA Blue Book	PW Supplies	648.10
08/09/2023	USA Blue Book	Supplies	212.70
08/23/2023	USA Blue Book	WWTP Supplies	614.40
08/23/2023	Vital Records Control Dept. 5874	Shredding	111.57
08/17/2023	Wanger, Michael	Municipal Judge Services	250.00
08/09/2023	Waste Management of Colorado	Refuse	215.80
08/09/2023	Waste Management of Colorado	Refuse	107.90
08/23/2023	Water Solutions, LLC	Wastewater and Water Treatment	500.00
08/23/2023	Webb Chevrolet Buick of Cortez	MMO Vehicle repairs	1,288.14
08/09/2023	Wex Bank	Fuel	774.47
08/09/2023	Wex Bank	Fuel	1,300.66
08/09/2023	Yanito, Mercedes	Mileage and Per Diem	638.77
Grand Totals:			185,436.76
Payroll			\$70,591.33

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