

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 January 2023.

| Date      | Vendor                               | Description   | Amount               |  |  |  |  |  |  |
|-----------|--------------------------------------|---|----------------------|--|--|--|--|--|--|
| 1/11/2023 | A T & T Mobility                     | Cell Phones   | 605.3                |  |  |  |  |  |  |
| 1/11/2023 | AFLAC                                | Employee Benefits   | 482.22               |  |  |  |  |  |  |
| 1/11/2023 | Amazon Capital Services              | Admin Office Supplies/MMO Suuplies                            | 608.6                |  |  |  |  |  |  |
| 1/25/2023 | Atmos Energy                         | Natural Gas   | 1650.9               |  |  |  |  |  |  |
| 1/25/2023 | Auto Zone                            | Parts for Repairs   | 42.45                |  |  |  |  |  |  |
| 1/11/2023 | Axis Health System                   | 2022 Agency Contribution                                      | 1,500.00             |  |  |  |  |  |  |
| 1/25/2023 | Ballentine Communications            | Legal Notices   | 7.04                 |  |  |  |  |  |  |
| 1/11/2023 | Barz, Queenie                        | Mayor Services December 2022                                  | 300                  |  |  |  |  |  |  |
| 1/25/2023 | Barz, Queenie                        | 2022 Mileage July - October                                   | 304.42               |  |  |  |  |  |  |
| 1/25/2023 | Blue360 Media LLC                    | CO Officers 2022-23 Handbook                                  | 436.77               |  |  |  |  |  |  |
| 1/11/2023 | Brind'Amour, Peter                   | December P&Z  | 50                   |  |  |  |  |  |  |
| 1/11/2023 | Browns Hill Engineering & Controls   | WTP Engineering   | 2999.25              |  |  |  |  |  |  |
| 1/11/2023 | Bryan, Janice                        | Trustee Services December 2022                                | 200                  |  |  |  |  |  |  |
| 1/11/2023 | Caselle, Inc                         | Annual Dues   | 9,542.00             |  |  |  |  |  |  |
| 1/25/2023 | CEBT                                 | Employee Benefits Dec & Jan                                   | 41,025.96            |  |  |  |  |  |  |
| 1/19/2023 | Century Equipment                    | Backhoe Lease   | 2,242.12             |  |  |  |  |  |  |
| 1/11/2023 | CenturyLink                          | Phone Services  | 70.2                 |  |  |  |  |  |  |
| 1/25/2023 | CenturyLink                          | Phones  | 89.32                |  |  |  |  |  |  |
| 1/11/2023 | CIRSA                                | PC/WC Annual Premium  | 37,390.98            |  |  |  |  |  |  |
| 1/11/2023 | CIRSA                                | 2023 Dues   | 1,293.00             |  |  |  |  |  |  |
| 1/11/2023 | CIRSA                                | PC/WC Annual Premium  | 36,635.76            |  |  |  |  |  |  |
| 1/25/2023 | City of Cortez                       | Dispatch Fees - 2023  | 40,155.00            |  |  |  |  |  |  |
| 1/11/2023 | Coker, Ann                           | December P&Z  | 50                   |  |  |  |  |  |  |
| 1/25/2023 | Colorado Rural Water                 | 2023 System Membership  | 300                  |  |  |  |  |  |  |
| 1/25/2023 | Cox Conoco                           | Fuel  | 3,325.44             |  |  |  |  |  |  |
| 1/11/2023 | Drug & Alcohol Testing Associates    | Yearly Fee and New Hire Screen                                | 280                  |  |  |  |  |  |  |
| 1/25/2023 | Eaton Engineering LLC                | WWTP Consulting   | 3,216.00             |  |  |  |  |  |  |
| 1/25/2023 | Empire Electric                      | Electric  | 7,476.40             |  |  |  |  |  |  |
| 1/25/2023 | FastTrack Communications, Inc.       | Internet  | 112.5                |  |  |  |  |  |  |
| 1/25/2023 | Fed Ex                               | Shipping  | 292.32               |  |  |  |  |  |  |
| 1/25/2023 | Four Corners Welding & Gas           | Equipment   | 53                   |  |  |  |  |  |  |
| 1/25/2023 | Fraley & Co                          | Propane   | 362.11               |  |  |  |  |  |  |
| 1/25/2023 | Green Analytical Lab                 | Sewer Tests   | 1320                 |  |  |  |  |  |  |
| 1/11/2023 | Hallam, Ed                           | Trustee Services December 2022                                | 200                  |  |  |  |  |  |  |
| 1/11/2023 | Harrison, Betsy                      | Trustee Services December 2022                                | 200                  |  |  |  |  |  |  |
| 1/11/2023 | Hospice of Montezuma, Inc.           | 2022 Agency Contribution                                      | 1,500.00             |  |  |  |  |  |  |
| 1/25/2023 | IIMC                                 | JHiggins Annual Membership                                    | 210                  |  |  |  |  |  |  |
| 1/25/2023 | IntelliChoice, Inc.                  | Annual Lease  | 6,520.93             |  |  |  |  |  |  |
| 1/12/2023 | Keesee Motor Co.                     | PW Vehicle  | 54,289.00            |  |  |  |  |  |  |
| 1/25/2023 | Kissinger & Fellman, P.C.            | Broadband   | 213.5                |  |  |  |  |  |  |
| 1/25/2023 | Le Pew Porta Johns                   | Port-a-John   | 258                  |  |  |  |  |  |  |
| 1/11/2023 | Lexipol, LLC                         | Annual Law Enforcement Policy Manual                          | 2,726.86             |  |  |  |  |  |  |
| 1/11/2023 | Lieberman, David                     | Legal Services  | 6,685.52             |  |  |  |  |  |  |
| 1/11/2023 | Mancos Common Press                  | 2022 Agency Contribution                                      | 1,500.00             |  |  |  |  |  |  |
| 1/11/2023 | Mancos Conservation District         | Town of Mancos and MCD Partnership for Watershed Coordination | 30,000.00            |  |  |  |  |  |  |
| 1/11/2023 | Mancos Creative District             | Mancos Creative District                                      | 3,302.12             |  |  |  |  |  |  |
| 1/11/2023 | Mancos Valley Chamber                | Mancos Chamber  | 3,302.12             |  |  |  |  |  |  |
| 1/25/2023 | Mancos Valley Chamber                | Community Calendar Renewal                                    | 83.33                |  |  |  |  |  |  |
| 1/11/2023 | Mancos Valley Resources              | 2022 Agency Contribution                                      | 1,500.00             |  |  |  |  |  |  |
| 1/11/2023 | Manning, Nicholas                    | Trustee Services December 2022                                | 200                  |  |  |  |  |  |  |
| 1/11/2023 | Mt. Lookout Grange                   | 2022 Agency Contribution                                      | 1,500.00             |  |  |  |  |  |  |
| 1/11/2023 | NetForce PC, Inc.                    | IT  | 1,939.50             |  |  |  |  |  |  |
| 1/25/2023 | Pixel Right, LLC                     | Website   | 90                   |  |  |  |  |  |  |
| 1/11/2023 | Quill                                | Supplies  | 28.99                |  |  |  |  |  |  |
| 1/25/2023 | Rieck, Kyle                          | Reimbursement   | 39.87                |  |  |  |  |  |  |
| 1/11/2023 | Safebuilt, LLC Lockbox #88135        | P&Z Consultation  | 425                  |  |  |  |  |  |  |
| 1/25/2023 | San Juan Basin Health/Lab Bill       | Tests   | 506                  |  |  |  |  |  |  |
| 1/11/2023 | School Community Youth Collaborative | 2023 Agency Contribution                                      | 1,500.00             |  |  |  |  |  |  |
| 1/11/2023 | Seibert, Catherine                   | December P&Z  | 50                   |  |  |  |  |  |  |
| 1/11/2023 | SGM                                  | Development Review/Engineer on call/WTP                       | 3541.5               |  |  |  |  |  |  |
| 1/11/2023 | Simpson, Cindy                       | Trustee Services December 2022                                | 200                  |  |  |  |  |  |  |
| 1/11/2023 | Stout, Carol                         | December P&Z  | 50                   |  |  |  |  |  |  |
| 1/25/2023 | Superior Auto Supply                 | Supplies  | 499.83               |  |  |  |  |  |  |
| 1/11/2023 | Tokar, Richard                       | Trustee Services December 2022                                | 200                  |  |  |  |  |  |  |
| 1/25/2023 | Town of Dolores                      | Sweeper Truck Repairs/Purchase Vac Truck                      | 1228.5               |  |  |  |  |  |  |
| 1/11/2023 | Town of Mancos                       | Water & Sewer   | 5797.72              |  |  |  |  |  |  |
| 1/3/2023  | US Postmaster                        | utility bills postage   | 259.96               |  |  |  |  |  |  |
| 1/11/2023 | USA Blue Book                        | WTP Maint   | 161.19               |  |  |  |  |  |  |
| 1/11/2023 | Wanger, Michael                      | 2023 January Municipal Judge                                  | 250                  |  |  |  |  |  |  |
| 1/11/2023 | Waste Management of Colorado         | Refuse  | 174.33               |  |  |  |  |  |  |
| 1/25/2023 | Water Solutions, LLC                 | WWTP Services   | 600                  |  |  |  |  |  |  |
|           | <b>TOTAL</b>                         |   | <b>\$ 326,152.83</b> |  |  |  |  |  |  |
|           | <b>PAYROLL</b>                       |   | <b>\$ 69,599.74</b>  |  |  |  |  |  |  |