

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 February 2023.				
Date	Vendor	Description	Amount	
02/08/2023	A T & T Mobility	Phone Services	562.16	
02/28/2023	AFLAC	Employee Benefits	482.22	
02/14/2023	All American Technical Team	WWTP Maint	6,964.98	
02/08/2023	Amazon Capital Services	Parts for PW vehicle & Office Supplies	544.25	
02/28/2023	Atmos Energy	Natural Gas	1,656.75	
02/08/2023	B.F.W.	Snow Hauling	1,800.00	
02/08/2023	Ballentine Communications	Notice of Vacany	12.48	
02/08/2023	Barz, Queenie	Mayor Services January 2023	300.00	
02/28/2023	Blair's Towing	Towing	235.02	
02/08/2023	Brind'Amour, Peter	P&Z Services January 2023	50.00	
02/08/2023	Bryan, Janice	Trustee Services January 2023	200.00	
02/08/2023	CEBT	Employee Benefits	21,944.38	
02/14/2023	Century Equipment	Parts	336.30	
02/28/2023	CenturyLink	Phone Services	74.95	
02/08/2023	CIRSA	Dues & Additional Vehicle Coverage	609.77	
02/08/2023	Coker, Ann	P&Z Services January 2023	50.00	
02/14/2023	Coleman, Wesley	Reimbursement	42.92	
02/08/2023	Columbine, Inc	Mayor and Managers Breakfast	300.00	
02/08/2023	Constructive Form LLC	Mancos Commons Housing Project	8,967.50	
02/14/2023	Cox Conoco	Fuel	4,544.63	
02/08/2023	DHM Design	Parks & Trails Master Plan	5,388.68	
02/08/2023	Drug & Alcohol Testing Associates	Random testing	40.00	
02/28/2023	Eaton Engineering LLC	WWTP Consulting	713.75	
02/28/2023	Economic Development Council of Color	2023 Membership Dues	350.00	
02/14/2023	Ecosphere Environmental Services, Inc.	Common Press	2,500.00	
02/14/2023	Empire Electric	Electric	7,962.03	
02/08/2023	FastTrack Communications, Inc.	Internet	112.50	
02/08/2023	Four Corners Welding & Gas		188.90	
02/08/2023	Fralely & Co	Propane	2,161.90	
02/28/2023	Galls, An Aramark Co.	Cust #5286649 Uniforms	143.76	
02/08/2023	Green Analytical Lab	Sewer Tests	1655.00	
02/08/2023	Hallam, Ed	Trustee Services January 2023	200.00	
02/08/2023	ImageNet Consulting LLC	Copier Lease Jan & Feb	564.30	
02/08/2023	John Deere Financial	Parts & Equipment	404.62	
02/14/2023	JWC Environmental	Repairs & Maint	3,052.82	
02/14/2023	Kissinger & Fellman, P.C.	Broadband	61.00	
02/14/2023	Le Pew Porta Johns	Port a John	258.00	
02/28/2023	Lieberman, David	Legal Fees	4,559.61	
02/08/2023	Manning, Nicholas	Trustee Services January 2023	200.00	
02/08/2023	Martin, Joshua	Building Inspections and Consulting Jan	3,200.00	
02/28/2023	Mountain J Excavation, Inc.	Snow Haul Off	850.00	
02/14/2023	MSPS	Water Meter Supplies	1,465.70	
02/14/2023	NAPA/Partners In Parts, Inc.	Maintenance	257.27	
02/28/2023	NetForce PC, Inc.	Technology Services	4,181.58	
02/14/2023	P & D Grocery	WTP	201.85	
02/08/2023	Personnel Safety Enterprises	First Aid Kit	490.40	
02/23/2023	Petty Cash	LE wash vehicle	151.30	
02/28/2023	Region 9	Dues	2,604.00	
02/14/2023	Rieck, Kyle	Reimbursement	22.58	
02/08/2023	Safebuilt, LLC Lockbox #88135	Planning Consultation Services	1,137.50	
02/08/2023	San Juan Basin Health/Lab Bill	Tests	386.00	
02/08/2023	Seibert, Catherine	P&Z Services January 2023	50.00	
02/08/2023	SGM	Development Review	1,032.00	
02/08/2023	SGM	Engineer on Call	598.00	
02/08/2023	SGM	WTP Improvements	2,720.62	
02/08/2023	SHRM	Human Resources Dues	244.00	
02/08/2023	Simpson, Cindy	Trustee Services January 2023	200.00	
02/08/2023	Slavens	Supplies	758.17	
02/08/2023	Stout, Carol	P&Z Services January 2023	50.00	
02/14/2023	Superior Auto Supply	Vehicle Repairs	0.00	
02/28/2023	Superior Auto Supply	Vehicle Repairs	511.74	
02/28/2023	TKF Contracting Inc.	Water Treatment Plant Impr.	32,775.00	
02/08/2023	Tokar, Richard	Trustee Services January 2023	200.00	
02/08/2023	Town of Mancos	Water & Sewer	4454.74	
02/14/2023	Treatment Technology LLC	Chemical Supplies & Drums	6,846.44	
02/08/2023	UNCC	Member ID 49080	18.16	
02/01/2023	US Postmaster	postage	261.00	
02/08/2023	USA Blue Book	Supplies	1,293.61	
02/08/2023	Vandegrift Diesel	Plow Pump	857.16	
02/08/2023	Wanger, Michael	Municipal Judge Feb 2023	250.00	
02/08/2023	Waste Management of Colorado	Refuse	174.33	
	TOTAL		\$ 148,438.33	
	PAYROLL		\$ 72,189.59	