I, Heather Alvarez, Administrator/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 October, 2019.

Date	Vendor	Description	Amount
10/28/2019	A.T.&T.	Long Distance	$ 99.55
10/7/2019	Advantage K Lawn	Weed Control	$ 1,736.50
10/28/2019	AFLAC	Employee Benefits	$ 200.18
10/4/2019	Alert Traffic Control	Water Main Replacement Project	$ 100.00
10/30/2019	All American Technical Team	WTP/WWTP Pump Maintance	$ 4,370.31
10/28/2019	Alpine Security & Electroni	Security Camera Maintenance	$ 248.89
10/28/2019	Atmos Energy	Natural Gas	$ 208.42
10/16/2019	Ballentine Communications	Advertising/Legals	$ 709.72
10/1/2019	Barz, Queenie	Mayor September 2019 service	$ 300.00
10/1/2019	Benally, Craig	Trustee September 2019 service	$ 200.00
10/1/2019	Brind'Amour, Peter	P&Z September 2019 service	$ 50.00
10/1/2019	Brooks, Fred	Mayor pro tem September 2019 service	$ 200.00
10/30/2019	CenturyLink	Telephone	$ 495.70
10/4/2019	CIRSA	WC Deductible	$ 500.00
10/21/2019	Corporate Payment Systems	Credit Cards	$ 1,481.09
10/3/2019	Cox Conoco	Fuel/Supplies/Vehicle Repairs	$ 2,867.24
10/7/2019	Dog Waste Depot	Parks Dog Waste Bags	$ 73.42
10/16/2019	Empire Electric	Electricity	$ 7,213.75
10/3/2019	FastTrack Communications, Inc.	Technology Service Contract	$ 131.25
10/3/2019	Ferguson Waterworks #1116	Water Meters/Supplies	$ 3,048.55
10/3/2019	Filter Tech	WTP Maintenance	$ 863.25
10/1/2019	Galls, An Aramark Co.	MMO Uniforms	$ 751.62
10/3/2019	Green Analytical Lab	WTP/WWTP Testing	$ 738.00
10/1/2019	Hallam, Ed	Trustee September 2019 Service	$ 200.00
10/1/2019	Harrison, Betsy	Trustee September2019 service	$ 200.00
10/1/2019	Hurst, Tiffany	P&Z Alternate	$ 50.00
10/21/2019	ImageNet Consulting LLC	Copier Lease	$ 251.28
10/14/2019	Lazy K Enterprises, Inc.	Northside Playground Dirtwork	$ 390.00
10/1/2019	Lewis, Perry D.	P&Z Chairman September 2019 service	$ 50.00
10/21/2019	Liberman, David	Attorney	$ 2,286.51
10/1/2019	Mancos Mobile Repair	Dump truck brakes/exhust brake	$ 2,925.98
10/14/2019	McCluney, Ryan	Final Paycheck	$ 1,944.67
10/1/2019	McWhirter, Brent	Trustee September 2019 service	$ 200.00
10/1/2019	Montezuma Cty SO	MMO Supplies	$ 35.10
10/21/2019	NetForce PC, Inc.	Technology Service Contract	$ 2,489.00
10/7/2019	P & D Grocery	All Depts - Supplies	$ 100.74
10/14/2019	Petty Cash	Postage/MMO Carwash	$ 72.99
10/14/2019	Psychological Resources	Human Resources	$ 135.00
10/3/2019	Ramco Developments, L.L.C.	Water Main Replacement Project	$ 80,900.00
10/28/2019	Ryders Public Safety LLC	MMO Supplies	$ 1,262.80
10/16/2019	Safebuilt	Planning Consultant	$ 738.75
10/16/2019	San Juan Basin Health/Lab Bill	WTP/WWTP Testing	$ 294.00
10/1/2019	Seibert, Catherine	P&Z Commissioner Sept. 2019	$ 50.00

10/7/2019	SGM	Water Tank Replacement Project	$ 151.25
10/1/2019	Shaner, James	Judge October 2019 service	$ 250.00
10/28/2019	Sharp Locks	MMO Locksmith	$ 65.00
10/1/2019	Simpson, Cindy	Trustee September 2019 service	$ 200.00
10/3/2019	Slavens	PW/Parks Supplies	$ 444.98
10/3/2019	Superior Auto Supply	Parks Vehicle Repairs	$ 67.65
10/16/2019	Synthetic Turf Consulting (STC)	Northside Playground	$ 31,625.00
10/28/2019	Topline Designs	Boyle Park Sprinklers	$ 1,200.00
10/3/2019	Town of Mancos	Water/Sewer	$ 4,237.90
10/16/2019	Treatment Technology LLC	WTP/WWTP Chemicals	$ 1,963.60
10/22/2019	Turtle Lake Refuge	Weed Control	$ 3,448.00
10/3/2019	Tuthill, Bernadette	Utility Refund	$ 80.62
10/3/2019	UNCC	Line Locates	$ 34.08
10/1/2019	US Postmaster	Utility Billing Postage	$ 205.00
10/3/2019	USA Blue Book	WTP Equipment	$ 883.80
10/28/2019	Verizon Wireless	Wireless Service	$ 436.04
10/3/2019	Waste Management of Colorado	Refuse Collection	$ 200.56
10/3/2019	Water Solutions, LLC	Plant Operator	$ 1,005.00
	Payroll	October 2019	$ 32,296.67
	Tax Payments	Taxes	$ 12,941.49
	Nationwide Retirement	Retirement	$ 941.20
	The Payroll Co.	Payroll	$ 279.31
	TOTAL		**$ 214,121.41**