

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 January, 2020.

Date	Vendor	Description	Amount
1/17/2020	4 Imprint	2020 Census Grant	\$ 2,590.87
1/7/2020	A T & T Mobility	Wireless Service	\$ 373.15
1/7/2020	A.T.&T.	Long Distance	\$ 235.81
1/29/2020	AFLAC	Employee Benefits	\$ 476.13
1/29/2020	Alert Traffic Control	Water Main Replacement Project	\$ 708.00
1/29/2020	Atmos Energy	Natural Gas	\$ 911.04
1/17/2020	Ballentine Communications	Advertising/Legals	\$ 300.13
1/3/2020	Barz, Queenie	Mayor December 2019 service	\$ 300.00
1/3/2020	Basin Printing & Imaging	MMO Business Cards	\$ 78.66
1/3/2020	Benally, Craig	Trustee December 2019 service	\$ 200.00
1/29/2020	Blue360 Media	CO Peace Officer's Handbook	\$ 354.48
1/3/2020	Brind'Amour, Peter	P&Z December 2019 Service	\$ 50.00
1/3/2020	Brooks, Fred	Mayor pro tem December 2019 service	\$ 200.00
1/7/2020	Browns Hill Engineering & Controls	WTP Operating & Chlorine Analyzer	\$ 40,550.00
1/17/2020	Bureau of Reclamation	Carriage Contract	\$ 280.00
1/17/2020	Caselle, Inc	Technology Service Contract	\$ 8,319.00
1/27/2020	CEBT	Employee Benefits	\$ 18,741.26
1/7/2020	CenturyLink	phone	\$ 1,118.83
1/17/2020	CIRSA	2020 PC/WC Insurance	\$ 62,460.26
1/17/2020	CML	2020 Dues	\$ 875.00
1/17/2020	CO Municipal Clerks Assoc.	2020 Dues	\$ 165.00
1/7/2020	Community Connections Inc.	2020 Agency Contribution	\$ 1,500.00
1/3/2020	Coogan, Heather	Human Resources	\$ 600.00
1/15/2020	Corporate Payment Systems	Credit Cards	\$ 3,592.27
1/29/2020	Cox Conoco	Fuel/Vehicle Repairs/Supplies	\$ 2,065.21
1/17/2020	Crimestar	2020 Dues	\$ 600.00
1/17/2020	Digitcom Electronics	MMO Radios	\$ 1,102.72
1/29/2020	DPC Industries	WTP/WWTP Equipment	\$ 1,216.90
1/17/2020	Empire Electric	Electricity	\$ 8,086.79
1/29/2020	Employers Council Services, Inc.	2020 Human Resource Postings	\$ 40.13
1/17/2020	FastTrack Communications, Inc.	Technology Service Contract	\$ 131.25
1/27/2020	Ferguson Waterworks #1116	WTP/WWTP Equipment	\$ 188.68
1/17/2020	Fraley & Co	WTP Propane	\$ 383.36
1/7/2020	Galls, An Aramark Co.	MMO Uniforms	\$ 830.48
1/7/2020	Green Analytical Lab	WTP/WWTP Testing	\$ 100.00
1/3/2020	Hallam, Ed	Trustee December 2019 service	\$ 200.00
1/3/2020	Harrison, Betsy	Trustee December 2019 service	\$ 200.00
1/17/2020	IIMC	2020 Dues	\$ 280.00
1/27/2020	ImageNet Consulting LLC	Copier Lease	\$ 251.28
1/29/2020	Integrity Glass	MMO Windshield Repair	\$ 206.17
1/17/2020	Intermountain Sales, Inc.	PW Line Locator	\$ 4,692.00
1/7/2020	IRCustoms, LLC	MMO Supplies	\$ 427.08
1/17/2020	Itron, Inc.	2020 Maintenance Contract	\$ 2,327.99

1/29/2020	LA Police Gear, Inc	MMO Uniforms	\$ 182.06
1/7/2020	Le Pew Porta Johns	Boyle Park porta johns	\$ 210.00
1/3/2020	Lewis, Perry D.	P&Z December 2019 Service	\$ 50.00
1/7/2020	Lexipol, LLC	MMO 2020 Dues	\$ 2,304.00
1/17/2020	Liberman, David	Legal fees	\$ 3,404.36
1/7/2020	Loan Payment Processing Center	MMO/PW Vehicle Loan	\$ 5,540.81
1/27/2020	Mancos Valley Visitors Center	Economic Development	\$ 6,500.00
1/3/2020	McWhirter, Brent	Trustee December 2019 service	\$ 200.00
1/3/2020	Montezuma County Landfill	WWTP Screenings	\$ 196.11
1/3/2020	Montezuma Cty Clerk & Recorder	Lien Filing	\$ 18.00
1/7/2020	NetForce PC, Inc.	Technology Service Contract	\$ 2,412.00
1/7/2020	Personnel Safety Enterprises	First Aid Kit Refills	\$ 212.25
1/17/2020	Petty Cash	Postage/MMO Car Wash	\$ 40.29
1/17/2020	Pixel Right, LLC	Technology Service Contract	\$ 90.00
1/29/2020	Psychological Resources	Human Resources	\$ 135.00
1/29/2020	Quill	Office Supplies	\$ 121.32
1/7/2020	Ramco Developments, L.L.C.	Water Main Replacement Project	\$ 95,422.00
1/27/2020	Region 9	2020 Dues	\$ 933.00
1/17/2020	Safebuilt	December Consulation Services	\$ 520.00
1/3/2020	San Juan Basin Health/Lab Bill	WTP/WWTP Testing	\$ 534.00
1/3/2020	Seibert, Catherine	P&Z December 2019 service	\$ 50.00
1/3/2020	SGM	Water Tank Replacement Project	\$ 1,208.75
1/3/2020	Shaner, James	Judge January 2020 service	\$ 250.00
1/3/2020	Simpson, Cindy	Trustee December 2019 Service	\$ 200.00
1/7/2020	Superior Auto Supply	Vehicle Repairs All Depts.	\$ 292.12
1/7/2020	Tami's Creations	MMO Uniforms	\$ 52.00
1/7/2020	Town of Mancos	Water/Sewer	\$ 1,595.75
1/7/2020	UNCC	Line Locates	\$ 22.72
1/2/2020	US Postmaster	Utility Billing Postage	\$ 204.20
1/7/2020	Waste Management of Colorado	Refuse Collection	\$ 100.28
1/7/2020	Water Solutions, LLC	Plant Operator	\$ 630.00
1/3/2020	Hurst, Tiffany	Alternate P&Z December 2019 service	\$ 50.00
	Payroll	January 2020	\$ 59,142.56
	Tax Payments	Taxes	\$ 22,859.38
	Nationwide Retirement	Retirement	\$ 1,566.15
	The Payroll Co.	Payroll	\$ 577.10
	TOTAL		\$ 376,136.14