

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 February, 2020.

Date	Vendor	Description	Amount
2/6/2020	4 Corners Power Generator Service	WTP/WWTP Generator Maintenance	\$ 710.00
2/24/2020	AFLAC	Employee Benefits	\$ 339.62
2/6/2020	Altitude Backflow Services, LLC	Backflow Prevention Regulations	\$ 7,076.02
2/6/2020	American Fence Company	WWTP Gate/Fencing	\$ 11,043.00
2/24/2020	Atmos Energy	Natural Gas	\$ 747.66
2/14/2020	Ballentine Communications	Advertising/Legals	\$ 301.21
2/3/2020	Barz, Queenie	Mayor January 2020 service	\$ 300.00
2/3/2020	Benally, Craig	Trustee January 2020 service	\$ 200.00
2/3/2020	Brind'Amour, Peter	P&Z January 2020 service	\$ 50.00
2/3/2020	Brooks, Fred	Mayor pro tem January 2020 service	\$ 200.00
2/24/2020	CAMCA	2020 Dues	\$ 20.00
2/14/2020	Caselle, Inc	Business License Module	\$ 2,690.00
2/14/2020	CCNC, Inc.	2020 Dues	\$ 100.00
2/4/2020	CDOT	Streets Training	\$ 50.00
2/24/2020	CEBT	Employee Benefits	\$ 17,955.46
2/24/2020	CenturyLink	Telephone	\$ 516.66
2/5/2020	Cox Conoco	Fuel/Vehicle Repairs	\$ 1,921.00
2/24/2020	Digitcom Electronics	MMO New Vehicle	\$ 540.60
2/24/2020	Empire Electric	Electricity	\$ 8,486.55
2/14/2020	FastTrack Communications, Inc.	Technology Service Contract	\$ 131.25
2/14/2020	Fraley & Co	WTP Propane	\$ 278.00
2/24/2020	Front Range Winwater Works Co.	PW Meters	\$ 1,132.34
2/6/2020	Fun Center	Parks Quad	\$ 135.98
2/6/2020	Galls, An Aramark Co.	MMO Uniforms	\$ 760.01
2/14/2020	Green Analytical Lab	WTP/WWTP Testing	\$ 100.00
2/3/2020	Hallam, Ed	Trustee January 2020 service	\$ 200.00
2/3/2020	Harrison, Betsy	Trustee January 2020 service	\$ 200.00
2/24/2020	Hurst Premier Property Inspect, LLC	Sewer Line Maintenance	\$ 150.00
2/14/2020	IAPE	2020 Dues	\$ 50.00
2/24/2020	ImageNet Consulting LLC	Copier Lease	\$ 251.28
2/24/2020	LA Police Gear, Inc	MMO Uniforms	\$ 159.95
2/14/2020	Le Pew Porta Johns	Parks Portajohn	\$ 175.00
2/3/2020	Lewis, Perry D.	P&Z January 2020 service	\$ 50.00
2/14/2020	Lieberman, David	Attorney Fees	\$ 3,432.00
2/14/2020	Mancos Valley Chamber	Shared Calendar	\$ 83.00
2/6/2020	Maness & Associates	Walnut St Trail Easement	\$ 1,017.50
2/3/2020	McWhirter, Brent	Trustee January 2020 service	\$ 200.00
2/6/2020	Municipal Code Corporation	Recodification	\$ 4,780.00
2/6/2020	NetForce PC, Inc.	Technology Service Contract	\$ 1,252.00
2/14/2020	P & D Grocery	Supplies - All Depts.	\$ 122.13
2/6/2020	Proforce Law Enforcement	MMO Equipment	\$ 1,271.56
2/6/2020	Quill	Office Supplies	\$ 54.36
2/24/2020	RotoRooter	Sewer Line Maintenance	\$ 401.30
2/14/2020	Salt Lake Wholesale Sports	MMO Uniforms	\$ 1,208.00
2/14/2020	San Juan Basin Health/Lab Bill	WTP/WWTP Testing	\$ 306.00
2/3/2020	Seibert, Catherine	P&Z January 2020 service	\$ 50.00
2/6/2020	SGM	Water Tank Project	\$ 3,394.50
2/3/2020	Shaner, James	Judge February 2020	\$ 250.00

2/24/2020	Short Elliott Hendrickson, Inc.	Main Street Bridge	\$ 318.00
2/3/2020	Simpson, Cindy	Trustee January 2020 service	\$ 200.00
2/3/2020	Stout, Carol	P&Z January 2020 service	\$ 50.00
2/24/2020	SWCCOG	2020 TPR Dues	\$ 329.00
2/14/2020	Town of Mancos	Water/Sewer	\$ 1,785.41
2/6/2020	Treatment Technology LLC	WTP Chemicals	\$ 1,933.00
2/6/2020	UNCC	Line Locates	\$ 31.29
2/3/2020	US Postmaster	Utility Billing Postage	\$ 195.56
2/6/2020	USA Blue Book	WTP/WWTP Equipment	\$ 516.20
2/14/2020	Waste Management of Colorado	Refuse Collection	\$ 100.28
2/14/2020	Water Solutions, LLC	Plant Operator	\$ 875.00
	Payroll	February 2020	\$ 35,596.46
	Tax Payments	Taxes	\$ 13,426.91
	Nationwide Retirement	Retirement	\$ 1,080.10
	The Payroll Co.	Payroll	\$ 359.28
	TOTAL		\$ 131,640.43