

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 March, 2020.

Date	Vendor	Description	Amount
3/5/2020	A T & T Mobility	Wireless Phones	\$ 26.63
3/2/2020	A.T.&T.	Long Distance	\$ 117.80
3/5/2020	Absolute Bakery	Board/Commissioner Meeting	\$ 77.50
3/27/2020	Baker, Richard	Wastewater Certification Renewal	\$ 170.00
3/5/2020	Ballentine Communications	Advertising/Legals	\$ 578.73
3/2/2020	Barz, Queenie	Mayor February 2020 service	\$ 300.00
3/2/2020	Benally, Craig	Trustee February 2020 service	\$ 200.00
3/2/2020	Brind'Amour, Peter	P&Z Commission February 2020	\$ 50.00
3/2/2020	Brooks, Fred	Mayor pro tem February 2020 service	\$ 200.00
3/9/2020	CEBT	Employee Benefits	\$ 17,955.46
3/20/2020	CIRSA	WC Claim Deductible	\$ 160.00
3/20/2020	City of Cortez	2020 Dispatch Bill	\$ 54,753.00
3/9/2020	CO Dept of Public Health & Env	WWTF Modification	\$ 375.00
3/20/2020	Compliance Drug & Alcohol Testing	2020 Dues	\$ 200.00
3/11/2020	Cortez Copy & Print	Building Dept. Printing	\$ 101.50
3/2/2020	Cortez Electric	WWTP Gate	\$ 593.99
3/20/2020	Cox Conoco	Fuel/Vehicle Repairs/Supplies	\$ 1,967.67
3/5/2020	DPC Industries	WTP/WWTP Chemicals	\$ 1,875.91
3/17/2020	Empire Electric	Electricity	\$ 7,981.67
3/9/2020	FastTrack Communications, Inc.	Technology Service Contract	\$ 131.25
3/9/2020	Ferguson Waterworks #1116	PW Equipment	\$ 555.16
3/11/2020	Galls, An Aramark Co.	MMO Uniforms	\$ 35.93
3/9/2020	Green Analytical Lab	WTP/WWTP Testing	\$ 628.00
3/16/2020	Guardian Pest Control	Pest Control	\$ 95.00
3/2/2020	Hallam, Ed	Trustee February 2020 service	\$ 200.00
3/2/2020	Harrison, Betsy	Trustee February 2020 Service	\$ 200.00
3/20/2020	ImageNet Consulting LLC	Copier Lease	\$ 251.28
3/25/2020	IntelliChoice, Inc.	MMO RMS Upgrade	\$ 41,209.66
3/16/2020	Jennings, James	Supply Reimbursement	\$ 67.57
3/20/2020	Keesee Motor Co.	MMO Vehicle Repairs	\$ 1,221.15
3/9/2020	Le Pew Porta Johns	Boyle park	\$ 175.00
3/11/2020	Liberman, David	Legal Fees	\$ 3,201.00
3/3/2020	Mancos Mobile Repair	Equipment Repair	\$ 180.00
3/2/2020	McWhirter, Brent	Trustee February 2020 Service	\$ 200.00
3/9/2020	NAPA/Partners In Parts, Inc.	Vehicle Maintenance	\$ 21.98
3/5/2020	NetForce PC, Inc.	Technology Service Contract	\$ 1,445.40
3/20/2020	Oldcastle SW Group, Inc.	Main Street Emergency Repairs	\$ 2,945.00
3/5/2020	P & D Grocery	Supplies All Depts	\$ 557.30
3/11/2020	Quill	Supplies All Depts	\$ 171.50
3/20/2020	Ramco Developments, L.L.C.	Beech Street Storm Drain	\$ 8,425.00
3/20/2020	Ramco Developments, L.L.C.	Water Main Replacement Project	\$ 132,731.15
3/11/2020	Ray, Brad	Employee Benefits	\$ 25.00
3/27/2020	Roberts Truck Center	Equipment Repair	\$ 1,173.26

3/20/2020	Safebuilt	Grand Ave. Subdivision	\$ 462.50
3/20/2020	San Juan Basin Health/Lab Bill	WTP/WWTP Testing	\$ 306.00
3/2/2020	Seibert, Catherine	P&Z Commission February 2020 service	\$ 50.00
3/9/2020	SGM	Water Tank Project	\$ 4,927.75
3/2/2020	Shaner, James	Judge March 2020 service	\$ 250.00
3/11/2020	Short Elliott Hendrickson, Inc.	Main Street Bridge	\$ 238.50
3/2/2020	Simpson, Cindy	Trustee February 2020 Service	\$ 200.00
3/9/2020	Slavens	PW/Parks Supplies	\$ 238.41
3/2/2020	Stout, Carol	P&Z Commission February 2020 service	\$ 50.00
3/9/2020	Superior Auto Supply	Vehicle Maintenance	\$ 169.99
3/11/2020	T & M Dirtworks	Equipment Repair	\$ 297.50
3/5/2020	Tami's Creations	MMO Uniforms	\$ 206.00
3/9/2020	Town of Mancos	Water/Sewer	\$ 527.41
3/9/2020	UNCC	Line Locates	\$ 23.84
3/1/2020	US Postmaster	Utility Billing Postage	\$ 209.70
3/2/2020	USA Blue Book	WTP/WWTP Supplies	\$ 599.93
3/20/2020	Wagner Equipment CO.	Equipment Repair	\$ 2,244.93
3/5/2020	Waste Management of Colorado	Refuse Collection	\$ 100.28
3/11/2020	Water Solutions, LLC	Plant Operator	\$ 875.00
3/20/2020	Western Paper Distributors	Parks/PW Supplies	\$ 551.37
	Payroll	March 2020	\$ 37,186.79
	Tax Payments	Taxes	\$ 13,891.18
	Nationwide Retirement	Retirement	\$ 1,150.98
	The Payroll Co.	Payroll	\$ 461.88
	TOTAL		\$ 348,751.39