

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 April, 2020.

Date	Vendor	Description	Amount
4/2/2020	A T & T Mobility	Cellular Service	\$ 379.98
4/2/2020	A.T.&T.	Long Distance	\$ 134.59
4/17/2020	AFLAC	Employee Benefits	\$ 339.62
4/17/2020	American Water Works Associati	2020 Dues	\$ 334.00
4/2/2020	Atmos Energy	Natural Gas	\$ 542.39
4/17/2020	Ballentine Communications	Advertising/legals	\$ 302.94
4/2/2020	Barz, Queenie	Mayor March 2020 service	\$ 300.00
4/17/2020	Basin Printing & Imaging	Business Cards Barz	\$ 78.86
4/2/2020	Benally, Craig	Trustee March 2020 service	\$ 200.00
4/17/2020	Brand Central	PW Uniforms	\$ 72.00
4/2/2020	Brind'Amour, Peter	P&Z Commission March 2020	\$ 50.00
4/2/2020	Brooks, Fred	Mayor pro tem March 2020	\$ 200.00
4/10/2020	CEBT	Employee Benefits	\$ 17,955.46
4/2/2020	CenturyLink	Telephone	\$ 502.19
4/17/2020	Colorado Document Security	Document Destruction	\$ 128.00
4/17/2020	Compliance Drug & Alcohol Testing	Human Resources	\$ 35.00
4/2/2020	Corporate Payment Systems	Credit Cards	\$ 6,270.40
4/9/2020	Cortez Copy & Print	Office Supplies	\$ 230.00
4/17/2020	Cox Conoco	Fuel/Vehicle Repairs/Supplies	\$ 2,958.43
4/10/2020	Desert Mountain Corp.	Mag Chloride	\$ 3,465.00
4/17/2020	Empire Electric	Electricity	\$ 3,336.11
4/9/2020	FastTrack Communications, Inc.	Technology Service Contract	\$ 131.25
4/10/2020	Fraley & Co	WTP Propane	\$ 292.46
4/2/2020	Galls, An Aramark Co.	MMO Uniforms/Equipment	\$ 1,121.17
4/2/2020	Green Analytical Lab	WTP/WWTP Testing	\$ 214.00
4/2/2020	Hallam, Ed	Trustee March 2020 service	\$ 200.00
4/2/2020	Harrison, Betsy	Trustee March 2020 service	\$ 200.00
4/10/2020	IFA	PW Supplies	\$ 123.48
4/17/2020	ImageNet Consulting LLC	Copier Lease	\$ 419.48
4/17/2020	Itron, Inc.	Meter Reading Software	\$ 2,541.07
4/10/2020	Le Pew Porta Johns	Boyle Park	\$ 175.00
4/2/2020	Lewis, Perry D.	P&Z Commission	\$ 50.00
4/17/2020	Liberman, David	Legal Fees	\$ 3,770.22
4/9/2020	Loan Payment Processing Center	MMO/Parks Vehicle Loans	\$ 5,540.81
4/9/2020	Mancos Mobile Repair	Equipment Repair	\$ 297.50
4/2/2020	McWhirter, Brent	Trustee March 2020 service	\$ 200.00
4/9/2020	NetForce PC, Inc.	Technology Service Contract	\$ 1,093.12
4/10/2020	P & D Grocery	Supplies - All Depts.	\$ 155.95
4/17/2020	Petty Cash	WD Quarters/Postage	\$ 45.86
4/2/2020	Seibert, Catherine	P&Z Commission March 2020	\$ 50.00
4/2/2020	SGM	Water Tank/Fiberoptic Engineering Fees	\$ 6,901.50
4/2/2020	Shaner, James	Judge April 2020 payment	\$ 250.00
4/9/2020	Short Elliott Hendrickson, Inc.	Main Street Bridge Engineering Fees	\$ 3,542.75

4/2/2020	Simpson, Cindy	Trustee March 2020 service	\$ 200.00
4/23/2020	Southwest Memorial Hospital	MMO COVID19 Testing	\$ 10.00
4/2/2020	Stout, Carol	P&Z commission March 2020	\$ 50.00
4/2/2020	Town of Mancos	Water/Sewer	\$ 2,800.21
4/10/2020	UNCC	Line Locates	\$ 34.27
4/1/2020	US Postmaster	Utility billing Postage	\$ 210.40
4/10/2020	USA Blue Book	WTP/WWTP Supplies	\$ 127.58
4/2/2020	Wagner Equipment CO.	Equipment Repair	\$ 638.27
4/2/2020	Waste Management of Colorado	Refuse Collection	\$ 100.28
4/2/2020	Water Solutions, LLC	WTP/WWTP Plant Operator	\$ 875.00
	Payroll	April 2020	\$ 36,006.00
	Tax Payments	Taxes	\$ 8,921.65
	Nationwide Retirement	Retirement	\$ 1,186.66
	The Payroll Co.	Payroll	\$ 254.37
	TOTAL		\$ 116,545.28