

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 May, 2020.

Date	Vendor	Description	Amount
5/4/2020	A T & T Mobility	Cell Phones	\$ 411.38
5/4/2020	A.T.&T.	Long Distance	\$ 237.95
5/4/2020	AFLAC	Employee Benefits	\$ 339.62
5/21/2020	Altitude Backflow Services, LLC	Backflow Prevention	\$ 200.00
5/21/2020	Atmos Energy	Natural Gas	\$ 628.98
5/13/2020	Axon Enterprises, Inc.	MMO BodyCams	\$ 3,474.00
5/13/2020	Ballentine Communications	Legas/Advertising	\$ 636.60
5/1/2020	Barz, Queenie	Mayor April 2020 service	\$ 300.00
5/13/2020	Basin Printing & Imaging	Business Cards	\$ 101.52
5/1/2020	Benally, Craig	Trustee April 2020 service	\$ 100.00
5/4/2020	Brand Central	PW Uniforms	\$ 132.00
5/1/2020	Brind'Amour, Peter	P&Z Commission April 2020	\$ 50.00
5/1/2020	Brooks, Fred	Mayor pro tem April 2020 service	\$ 200.00
5/1/2020	Bryan, Janice	Trustee April 2020 service	\$ 100.00
5/5/2020	CEBT	Employee Benefits	\$ 19,590.66
5/29/2020	CenturyLink	Telephone	\$ 983.29
5/1/2020	ChargePoint, Inc.	EV Charging Station 2020 Renewal	\$ 2,264.00
5/13/2020	CIRSA	PC/WC Insurance	\$ 2,400.71
5/18/2020	CleanTek Water Solutions	WWTP supplies	\$ 1,151.06
5/6/2020	Coleman, Wesley	Employee Benefits	\$ 25.00
5/13/2020	Corporate Payment Systems	Town Credit Cards	\$ 653.10
5/4/2020	Cortez Electric	Tree Trimming	\$ 150.00
5/18/2020	Cox Conoco	Fuel/Vehicle Repairs/Supplies	\$ 1,745.79
5/1/2020	Crystal Creek Ditch Company	2020 Dues	\$ 360.00
5/21/2020	Dog Waste Depot	Parks Supplies	\$ 289.65
5/4/2020	DPC Industries	WTP/WWTP Supplies	\$ 2,433.80
5/13/2020	Empire Electric	Electricity	\$ 12,536.31
5/29/2020	Employers Council Services, Inc.	2020 Dues	\$ 1,500.00
5/6/2020	FastTrack Communications, Inc.	Technology Service Contract	\$ 131.25
5/1/2020	Fed Ex	Postage	\$ 42.54
5/4/2020	Galls, An Aramark Co.	MMO Uniforms	\$ 111.86
5/1/2020	Green Analytical Lab	WTP/WWTP Testing	\$ 628.00
5/1/2020	Hallam, Ed	Trustee April 2020 service	\$ 200.00
5/1/2020	Harrison, Betsy	Trustee April 2020 service	\$ 200.00
5/27/2020	Henry, Gina	Employee Benefits	\$ 25.00
5/21/2020	ImageNet Consulting LLC	Copier Lease	\$ 255.89
5/27/2020	Jennings, James	Employee Benefits	\$ 25.00
5/13/2020	Le Pew Porta Johns	Boyle Park	\$ 145.00
5/1/2020	Lewis, Perry D.	P&Z Commission April 2020	\$ 50.00
5/5/2020	Liberman, David	Attorney Fees	\$ 3,554.66
5/1/2020	Mancos Conservation District	O&M Carriage Fee	\$ 19,217.29
5/29/2020	Marchbanks, Rachael	ED Coordinator	\$ 912.50
5/1/2020	McWhirter, Brent	Trustee April 2020 service	\$ 200.00

5/6/2020	Mestas Welding	Water Truck Repair	\$ 170.00
5/13/2020	Montezuma County	Caselle Training Cost Share	\$ 498.90
5/21/2020	MSPS	Meter Reading Equipment	\$ 14,629.31
5/13/2020	Municipal Code Corporation	Municipal Code Updates	\$ 4,185.00
5/13/2020	NetForce PC, Inc.	Technology Service Contract	\$ 1,194.50
5/4/2020	Proforce Law Enforcement	MMO Supplies	\$ 157.64
5/4/2020	Quill	Office Supplies	\$ 126.99
5/29/2020	Ramco Developments, L.L.C.	Water Main Replacement Project FINAL	\$ 6,985.85
5/21/2020	RotoRooter	Collection Equipment	\$ 407.00
5/13/2020	Safebuilt	Land Use Consulting	\$ 417.50
5/13/2020	Salt Lake Wholesale Sports	MMO Equipment	\$ 424.00
5/4/2020	San Juan Basin Health/Lab Bill	WTP/WWTP Testing	\$ 612.00
5/1/2020	Seibert, Catherine	P&Z Commission April 2020	\$ 50.00
5/13/2020	SGM	WWTP Discharge Modification	\$ 7,160.00
5/1/2020	Shaner, James	Judge May 2020	\$ 250.00
5/29/2020	Short Elliott Hendrickson, Inc.	Main Street Bridge	\$ 11,698.00
5/1/2020	Simpson, Cindy	Trustee April 2020 service	\$ 200.00
5/5/2020	Slavens	PW/Parks Supplies	\$ 126.62
5/1/2020	Stout, Carol	P&Z Commission April 2020	\$ 50.00
5/4/2020	Superior Auto Supply	Vehicle Maintenance	\$ 136.04
5/5/2020	Town of Mancos	Water/Sewer	\$ 1,818.21
5/5/2020	Treatment Technology LLC	WTP/WWTP Chemicals	\$ 1,933.00
5/5/2020	UNCC	Line Locates	\$ 26.82
5/1/2020	US Postmaster	Utility Billing Postage	\$ 205.15
5/29/2020	USA Blue Book	WTP Lab Equipment	\$ 423.60
5/5/2020	Waste Management of Colorado	Refuse Collection	\$ 100.26
5/5/2020	Water Solutions, LLC	Plant Operator	\$ 735.00
5/27/2020	Welage, Georgette	Employee Benefits	\$ 25.00
	Payroll	May 2020	\$ 34,621.39
	Tax Payments	Taxes	\$ 13,086.77
	Nationwide Retirement	Retirement	\$ 1,185.90
	The Payroll Co.	Payroll	\$ 232.03
	TOTAL		\$ 182,566.89