

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 June, 2020.

Date	Vendor	Description	Amount
6/3/2020	A T & T Mobility	Cell Phones	\$ 822.76
6/29/2020	A.T.&T.	Long Distance	\$ 93.08
6/3/2020	ABC Fire & Safety	Fire Extinguisher Inspections	\$ 267.05
6/26/2020	Advantage K Lawn	Weed Management	\$ 1,752.84
6/19/2020	AFLAC	Employee Benefits	\$ 339.62
6/12/2020	Altitude Backflow Services, LLC	Backflow Prevention	\$ 200.00
6/26/2020	Atmos Energy	Natural Gas	\$ 162.18
6/1/2020	Barz, Queenie	Mayor May 2020 service	\$ 300.00
6/26/2020	Baskin, Matthew	Utility Final Bill Refund	\$ 78.70
6/3/2020	Belt Salvage	PW Supplies	\$ 32.93
6/1/2020	Brind'Amour, Peter	P&Z May 2020 Service	\$ 50.00
6/1/2020	Brooks, Fred	Mayor pro tem May 2020 Service	\$ 200.00
6/1/2020	Bryan, Janice	Trustee May 2020 Service	\$ 200.00
6/12/2020	CEBT	Employee Benefits	\$ 17,190.86
6/26/2020	CenturyLink	Telephone	\$ 517.81
6/12/2020	Compliance Drug & Alcohol Testing	Human Resources	\$ 35.00
6/19/2020	Cortez Electric	WWTP Repairs	\$ 406.80
6/19/2020	Cox Conoco	Fuel/Vehicle Repairs/Supplies	\$ 1,190.39
6/12/2020	Desert Mountain Corp.	Mag Chloride	\$ 6,677.31
6/19/2020	DPC Industries	WWTP Supplies	\$ 771.75
6/19/2020	Empire Electric	Electricity	\$ 8,165.46
6/19/2020	Faris Machinery	Equipment Repair	\$ 2,051.64
6/12/2020	FastTrack Communications, Inc.	Technology Service Contract	\$ 131.25
6/12/2020	Ferguson Waterworks #1116	Parks Supplies	\$ 214.37
6/12/2020	Four Corners Welding & Gas	PW Supplies	\$ 70.07
6/26/2020	Galls, An Aramark Co.	MMO Uniforms	\$ 286.19
6/12/2020	Green Analytical Lab	WTP/WWTP Testing	\$ 489.00
6/12/2020	Guardian Pest Control	TH Pest Control	\$ 95.00
6/1/2020	Hallam, Ed	Trustee May 2020 Service	\$ 200.00
6/1/2020	Harrison, Betsy	Trustee May 2020 Service	\$ 200.00
6/26/2020	High Desert Right of Way Services	Main Street Bridge	\$ 1,450.00
6/19/2020	ImageNet Consulting LLC	Copier Lease	\$ 255.89
6/11/2020	Jona's Auto Detailing	MMO Vehicle Maintenance	\$ 150.00
6/12/2020	Le Pew Porta Johns	Boyle Park PortaJohn	\$ 145.00
6/1/2020	Lewis, Perry D.	P&Z May 2020 Service	\$ 50.00
6/12/2020	Liberman, David	Attorney Fees	\$ 2,735.44
6/12/2020	Mancos Valley Chamber	2020 Dues	\$ 30.00
6/23/2020	Marchbanks, Rachael	May ED Coordinator	\$ 1,650.00
6/3/2020	Martin, Joshua	Building Inspector	\$ 200.00
6/1/2020	McWhirter, Brent	Trustee May 2020 Service	\$ 200.00
6/19/2020	NAPA/Partners In Parts, Inc.	Vehicle Repairs	\$ 34.71
6/12/2020	NetForce PC, Inc.	Technology Service Contract	\$ 1,114.50
6/29/2020	Quill	Supplies - All Depts.	\$ 363.15

6/12/2020	Ryders Public Safety LLC	MMO Uniforms	\$ 1,153.31
6/12/2020	Safebuilt	Land Use Consultation	\$ 337.50
6/3/2020	Salt Lake Wholesale Sports	MMO Equipment	\$ 729.00
6/26/2020	San Juan Basin Health/Lab Bill	WTP/WWTP Testing	\$ 306.00
6/29/2020	Schmittel, Robin	Employee Benefits	\$ 25.00
6/1/2020	Seibert, Catherine	P&Z May 2020 Service	\$ 50.00
6/12/2020	SGM	WTP/WWTP Engineering	\$ 25,841.75
6/1/2020	Shaner, James	Judge June 2020 Service	\$ 250.00
6/1/2020	Simpson, Cindy	Trustee May 2020 Service	\$ 200.00
6/3/2020	Slavens	PW Supplies	\$ 176.80
6/12/2020	Southwest Ag	Parks Lawnmower	\$ 6,625.00
6/1/2020	Stout, Carol	P&Z May 2020 Service	\$ 50.00
6/3/2020	Superior Auto Supply	Vehicle Maintenance	\$ 8.10
6/3/2020	Town of Mancos	Water/Sewer	\$ 2,567.41
6/26/2020	Treatment Technology LLC	WTP/WWTP Chemicals	\$ 1,933.00
6/12/2020	UNCC	Line Locates	\$ 35.76
6/1/2020	US Postmaster	Utility Billing Postage	\$ 206.95
6/26/2020	USA Blue Book	WTP/WWTP Supplies	\$ 307.60
6/12/2020	Valley Repair, LLC	Vehicle Repairs	\$ 385.34
6/3/2020	Waste Management of Colorado	Refuse Collection	\$ 205.59
6/19/2020	Water Solutions, LLC	Plant Operator	\$ 965.00
6/12/2020	Western Paper Distributors	Supplies - All Depts.	\$ 118.56
	Payroll	June 2020	\$ 35,496.56
	Tax Payments	Taxes	\$ 13,227.96
	Nationwide Retirement	Retirement	\$ 1,187.38
	The Payroll Co.	Payroll	\$ 234.63
	TOTAL		\$ 144,194.95