

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 July, 2020.

Date	Vendor	Description	Amount
7/6/2020	100 Club of Montezuma County	AED'S	\$ 2,908.57
7/31/2020	4 Corners Power Generator SVC	WTP/WWTP Service Agreement	\$ 1,245.00
7/27/2020	A.T.&T.	Long Distance	\$ 141.27
7/20/2020	Absolute Bakery	Meeting	\$ 123.50
7/6/2020	AFLAC	Employee Benefits	\$ 1,168.85
7/31/2020	All American Technical Team	WWTP Equipment	\$ 4,660.02
7/17/2020	Altitude Backflow Services, LLC	Backflow Prevention	\$ 1,126.60
7/24/2020	Amorelli Plumbing	Park Repairs	\$ 742.50
7/21/2020	Atmos Energy	Natural Gas	\$ 123.25
7/10/2020	Ballentine Communications	Legals/Advertising	\$ 321.40
7/1/2020	Barz, Queenie	Mayor June 2020 Service	\$ 300.00
7/1/2020	Brind'Amour, Peter	P&Z June 2020 Service	\$ 50.00
7/1/2020	Brooks, Fred	Mayor pro tem June 2020 Service	\$ 200.00
7/1/2020	Bryan, Janice	Trustee June 2020 Service	\$ 200.00
7/10/2020	Caselle, Inc	Technology Service Contract	\$ 498.00
7/17/2020	CEBT	Employee Benefits	\$ 18,762.46
7/31/2020	CenturyLink	Telephone	\$ 555.18
7/31/2020	CO Dept of Public Health & Env	Annual Permit CO0021687-WWTF	\$ 1,501.00
7/1/2020	Coker, Ann	P&Z June 2020 service	\$ 50.00
7/31/2020	Compliance Drug & Alcohol Testing	Human Resources	\$ 35.00
7/13/2020	Corporate Payment Systems	Town Credit Cards	\$ 1,812.06
7/31/2020	Cortez Copy & Print	Office Supplies	\$ 185.50
7/31/2020	Cortez Electric	WWTP Repairs	\$ 367.44
7/21/2020	Cox Conoco	Fuel/Vehicle Repairs/Supplies	\$ 1,525.07
7/24/2020	DPC Industries	WWTP Supplies	\$ 666.15
7/17/2020	Empire Electric	Electricity	\$ 8,203.46
7/17/2020	Fahrenheit Coffee	Meeting	\$ 23.39
7/31/2020	Faris Machinery	Equipment Repair	\$ 279.52
7/10/2020	FastTrack Communications, Inc.	Technology Service Contract	\$ 131.25
7/17/2020	Ferguson Waterworks #1116	Parks Supplies	\$ 130.67
7/14/2020	Goodall, Justen	Covid 19 Service Award	\$ 238.48
7/17/2020	Green Analytical Lab	WTP/WWTP Testing	\$ 252.00
7/1/2020	Hallam, Ed	Trustee June 2020 Service	\$ 200.00
7/1/2020	Harrison, Betsy	Trustee June 2020 Service	\$ 200.00
7/17/2020	ImageNet Consulting LLC	Copier Lease	\$ 255.89
7/17/2020	John Deere Financial	PW/Parks Supplies	\$ 129.93
7/6/2020	Kerr Industries Limited	MMO Equipment	\$ 357.09
7/17/2020	Le Pew Porta Johns	Parks Porta Johns	\$ 247.80
7/1/2020	Lewis, Perry D.	P&Z June 2020 Service	\$ 50.00
7/17/2020	Loan Payment Processing Center	PW/MMO Vehicle Loans	\$ 5,540.81
7/17/2020	Majors & Haley, P.C.	2019 Financial Audit	\$ 10,000.00
7/17/2020	Marchbanks, Rachael	June ED Coordinator	\$ 1,450.00
7/1/2020	McWhirter, Brent	Trustee June 2020 Service	\$ 200.00

7/31/2020	MSPS	Water Distribution Equipment	\$ 899.03
7/6/2020	NetForce PC, Inc.	Technology Service Contract	\$ 1,579.50
7/10/2020	P & D Grocery	Supplies- All Department	\$ 167.74
7/31/2020	Personnel Safety Enterprises	First Aid Supplies	\$ 399.50
7/17/2020	Petty Cash	Postage/MMO Car Wash	\$ 53.65
7/21/2020	Quill	Office Supplies	\$ 72.99
7/17/2020	Rocky Mountain Recreation, Inc.	Park Supplies	\$ 2,731.30
7/17/2020	Safebuilt	Land Use Consultation	\$ 282.50
7/24/2020	San Juan Basin Health/Lab Bill	WTP/WWTP Testing	\$ 341.00
7/1/2020	Seibert, Catherine	P&Z Commission June 2020	\$ 50.00
7/31/2020	SGM	WTP/WWTP Engineering	\$ 12,713.25
7/1/2020	Shaner, James	Judge June 2020 Service	\$ 250.00
7/6/2020	Short Elliott Hendrickson, Inc.	Main Street Bridge	\$ 670.50
7/1/2020	Simpson, Cindy	Trustee July 2020 Service	\$ 200.00
7/31/2020	Slavens	PW Supplies	\$ 37.45
7/1/2020	Stout, Carol	P&Z June 2020 service	\$ 50.00
7/6/2020	Town of Mancos	Water/Sewer	\$ 5,289.81
7/17/2020	Treatment Technology LLC	WTP/WWTP Chemicals	\$ 1,933.00
7/17/2020	Turtle Lake Refuge	Weed Mitigation Cottonwood	\$ 2,802.00
7/6/2020	UNCC	Line Locates	\$ 20.86
7/1/2020	US Postmaster	Utility Billing Postage	\$ 204.80
7/24/2020	Valley Repair, LLC	MMO Vehicle Maintenance	\$ 571.56
7/31/2020	Water Solutions, LLC	Plant Operator	\$ 735.00
7/31/2020	Western Paper Distributors	Supplies - All Depts.	\$ 150.00
	Payroll	July 2020	\$ 55,164.07
	Tax Payments	Taxes	\$ 20,225.80
	Nationwide Retirement	Retirement	\$ 1,790.97
	The Payroll Co.	Payroll	\$ 374.02
	TOTAL		\$ 176,919.41