

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 August 2020.

<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
8/3/2020	A T & T Mobility	Cell Phones	\$ 413.21
8/12/2020	Absolute Bakery	Board Retreat	\$ 50.00
8/24/2020	AFLAC	Employee Benefits	\$ 467.54
8/24/2020	Alvarez, Heather	Legal Fees	\$ 649.15
8/24/2020	Atmos Energy	Natural Gas	\$ 124.04
8/12/2020	Ballentine Communications	Legals/Advertising	\$ 210.50
8/3/2020	Barz, Queenie	Mayor July 2020 Service	\$ 300.00
8/17/2020	Basin Printing & Imaging	Business Cards	\$ 172.26
8/12/2020	Brand Central	PW Uniforms	\$ 107.50
8/3/2020	Brind'Amour, Peter	P&Z Commission July 2020	\$ 50.00
8/3/2020	Brooks, Fred	Mayor pro tem July 2020 Service	\$ 200.00
8/3/2020	Bryan, Janice	Trustee Julye 2020 Service	\$ 200.00
8/12/2020	BurgSimpson	WWTP Legal Fees	\$ 26,250.00
8/24/2020	CEBT	Employee Benefits	\$ 18,349.86
8/24/2020	CenturyLink	Telephone	\$ 571.06
8/24/2020	CIRSA	PC/WC Insurance	\$ 889.83
8/3/2020	CO Dept of Public Health & Env	WTP/WWTP Annual Permit	\$ 557.00
8/3/2020	Coker, Ann	P&Z Commission July 2020	\$ 50.00
8/24/2020	Compliance Drug & Alcohol Testing	Human Resources	\$ 70.00
8/12/2020	Corporate Payment Systems	Town Credit Cards	\$ 2,961.08
8/12/2020	Cox Conoco	Fuel/Vehicle Repairs/Supplies	\$ 1,501.80
8/12/2020	Desert Mountain Corp.	Mag Chloride	\$ 6,796.70
8/17/2020	DPC Industries	WWTP Supplies	\$ 1,359.15
8/17/2020	Empire Electric	Electricity	\$ 8,394.84
8/12/2020	Fahrenheit Coffee	Meeting	\$ 23.39
8/12/2020	Faris Machinery	Equipment Repair	\$ 279.52
8/12/2020	FastTrack Communications, Inc.	Technolgy Service Contract	\$ 131.25
8/4/2020	Gardner, Joshua & Megan	Refund	\$ 78.70
8/3/2020	Hallam, Ed	Trustee July 2020 Service	\$ 200.00
8/3/2020	Harrison, Betsy	Trustee July 2020 Service	\$ 200.00
8/17/2020	ImageNet Consulting LLC	Copier Lease	\$ 255.89
8/12/2020	Itron, Inc.	Meter Reading Hardware	\$ 840.00
8/24/2020	John Deere Financial	PW/Parks Supplies	\$ 92.00
8/24/2020	JWC Environmental	WWTP Muffin Monster	\$ 10,092.63
8/12/2020	Kerr Industries Limited	MMO Equipment	\$ 20,860.43
8/3/2020	Lewis, Perry D.	P&Z Commission July 2020	\$ 50.00
8/12/2020	Liberman, David	Attorney Fees	\$ 6,731.48
8/17/2020	Lindner, Edward	Human Resources	\$ 100.00
8/17/2020	Mancos Mobile Repair	PW Vehicle Repairs	\$ 781.24
8/12/2020	Martin, Joshua	Building Inspector	\$ 850.00
8/3/2020	McWhirter, Brent	Trustee July 2020 Service	\$ 200.00
8/12/2020	Municipal Code Corporation	Municipal Code Update	\$ 4,865.20
8/3/2020	NTT Cloud Communications US Inc	Supplies- Admin	\$ 27.04

8/12/2020	P & D Grocery	Supplies- All Department	\$ 242.24
8/12/2020	Partners in Parts, Inc	PW Vehicle Repairs	\$ 74.12
8/12/2020	Petty Cash	Petty Cash- Town Wide Cleanup	\$ 50.00
8/12/2020	Safebuilt	Land Use Consultation	\$ 130.00
8/17/2020	San Juan Basin Health/Lab Bill	WTP/WWTP Testing	\$ 306.00
8/24/2020	Schmittel, Robin	Legal Fees	\$ 649.15
8/3/2020	Seibert, Catherine	P&Z Commission July 2020	\$ 50.00
8/12/2020	SGM	WTP/WWTP Engineering	\$ 12,254.48
8/3/2020	Shaner, James	Judge July 2020	\$ 250.00
8/17/2020	Short Elliott Hendrickson, Inc.	Creekside Subdivision	\$ 830.26
8/3/2020	Simpson, Cindy	Trustee July 2020 service	\$ 200.00
8/3/2020	Stout, Carol	P&Z Commission July 2020	\$ 50.00
8/12/2020	Superior Auto Supply	Vehicle Maintenance	\$ 605.45
8/12/2020	Target Rental	PW Maintenance	\$ 438.90
8/12/2020	Town of Mancos	Water/Sewer	\$ 3,890.14
8/12/2020	Treatment Technology LLC	WTP/WWTP Chemicals	\$ 1,933.00
8/12/2020	Tru West Chrysler Dodge Jeep Ram	MMO New Vehicle	\$ 31,494.00
8/12/2020	UE Compression	WWTP Repairs	\$ 1,842.70
8/12/2020	UNCC	Line Locates	\$ 53.64
8/3/2020	US Postmaster	Utility Billing Postage	\$ 206.60
8/12/2020	Valley Repair, LLC	PW Vehicle Maintenance	\$ 444.83
8/24/2020	Van Bibber, David & Manda	Refund	\$ 78.70
8/24/2020	Waste Management of Colorado	Refuse Collection	\$ 1,144.47
	Payroll	August 2020	\$ 37,006.69
	Nationwide Retirement	Retirement	\$ 1,231.59
	The Payroll Co.	Payroll	\$ 234.78
	<b>TOTAL</b>		<b>\$ 213,046.03</b>