

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 September 2020.

Date	Vendor	Description	Amount
9/17/2020	A T & T Mobility	Cell Phones	\$ 418.80
9/17/2020	A.T.&T.	Long Distance	\$ 118.03
9/24/2020	AFLAC	Employee Benefits	\$ 467.54
9/17/2020	All American Technical Team	WWTP Equipment	\$ 1,049.78
9/9/2020	Alvarez, Heather	Legal Fees	\$ 342.00
9/21/2020	Atmos Energy	307 S. Monte	\$ 153.13
9/24/2020	Ballentine Communications	Legals/Advertising	\$ 441.14
9/1/2020	Barz, Queenie	Mayor August 2020 Service	\$ 300.00
9/1/2020	Brind'Amour, Peter	P&Z August 2020 Service	\$ 50.00
9/1/2020	Brooks, Fred	Mayor pro tem August 2020 Service	\$ 200.00
9/17/2020	Browns Hill Engineering & Controls	WTP Operating	\$ 1,644.00
9/1/2020	Bryan, Janice	Trustee August 2020 Service	\$ 200.00
9/24/2020	CEBT	Employee Benefits	\$ 19,135.66
9/17/2020	Century Equipment	Vehicle Repairs	\$ 1,016.64
9/21/2020	CenturyLink	Telephone	\$ 569.83
9/17/2020	CGFOA	2020 Dues	\$ 50.00
9/17/2020	Choice Building Supply Inc.	PW Supplies	\$ 161.95
9/1/2020	Coker, Ann	P&Z August 2020 Service	\$ 50.00
9/24/2020	Compliance Drug & Alcohol Testing	Human Resources	\$ 230.00
9/17/2020	Corporate Payment Systems	Town Credit Cards	\$ 1,480.76
9/21/2020	Cox Conoco	Fuel/Vehicle Repairs/Supplies	\$ 1,899.66
9/17/2020	Empire Electric	Electricity	\$ 8,273.62
9/17/2020	FastTrack Communications, Inc.	Technology Service Contract	\$ 131.50
9/17/2020	Fed Ex	Legal Fees	\$ 102.16
9/17/2020	Ferguson Waterworks #1116	PW Supplies	\$ 954.23
9/24/2020	Ft Lewis College	SBDC Support	\$ 442.00
9/17/2020	Green Analytical Lab	WTP/WWTP Testing	\$ 389.00
9/17/2020	Guardian Pest Control	Pest Control	\$ 95.00
9/1/2020	Hallam, Ed	Trustee August 2020 Service	\$ 200.00
9/1/2020	Harrison, Betsy	Trustee August 2020 Service	\$ 200.00
9/17/2020	ImageNet Consulting LLC	Copier Lease	\$ 255.89
9/17/2020	JLM Tire	Tire Disposal- Town Wide Cleanup	\$ 539.75
9/24/2020	Loan Payment Processing Center	PW/MMO Vehicle Loans	\$ 5,540.81
9/1/2020	McWhirter, Brent	Trustee August 2020 Service	\$ 200.00
9/17/2020	MSPS	Water Distribution Equipment	\$ 1,252.66
9/17/2020	NAPA/Partners In Parts, Inc.	Vehicle Repairs	\$ 17.22
9/24/2020	NetForce PC, Inc.	Board Room Upgrade	\$ 8,090.75
9/17/2020	NetForce PC, Inc.	Technology Service Contract	\$ 1,382.00
9/17/2020	Nice Electric	Boyle Park Restrooms	\$ 46.08
9/17/2020	P & D Grocery	Supplies- All Department	\$ 45.55
9/17/2020	Quill	Office Supplies	\$ 70.48
9/17/2020	Ryders Public Safety LLC	MMO Uniforms	\$ 1,049.27
9/24/2020	Safebuilt	Land Use Consultation	\$ 452.50

9/17/2020	San Juan Basin Health/Lab Bill	WTP/WWTP Testing	\$ 331.00
9/1/2020	Seibert, Catherine	P&Z August 2020 Service	\$ 50.00
9/17/2020	SGM	WTP/WWTP Engineering	\$ 11,855.25
9/1/2020	Shaner, James	Judge-September 2020 Service	\$ 250.00
9/1/2020	Simpson, Cindy	Trustee-August 2020 Service	\$ 200.00
9/9/2020	Singing River Farms	Admin Supplies	\$ 162.50
9/17/2020	Slavens	PW Supplies	\$ 114.08
9/1/2020	Stout, Carol	P&Z August 2020 Service	\$ 50.00
9/17/2020	Target Rental	chipper	\$ 438.90
9/17/2020	The Plumbing Store	WWTP Repairs	\$ 83.42
9/17/2020	Town of Mancos	Water/Sewer	\$ 5,233.87
9/17/2020	UE Compression	WTP/WWTP Materials	\$ 3,920.82
9/17/2020	UNCC	Line Locates	\$ 31.29
9/1/2020	US Postmaster	Utility Billing Postage	\$ 205.00
9/17/2020	USA Blue Book	WTP Lab Equipment	\$ 552.15
9/17/2020	Waste Management of Colorado	Refuse Collection	\$ 2,178.99
9/24/2020	Water Solutions, LLC	Plant Operator	\$ 1,997.50
	Payroll	September 2020	\$ 36,891.70
	Tax Payments	Taxes	\$ 13,819.83
	Nationwide Retirement	Retirement	\$ 1,316.36
	The Payroll Co.	Payroll	\$ 243.41
	TOTAL		\$ 139,635.46