

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 October 2020.

Date	Vendor	Description	Amount
10/8/2020	A T & T Mobility	Cell Phones	\$ 423.00
10/8/2020	A.T.&T.	Long Distance	\$ 212.70
10/2/2020	Advantage K Lawn	Weed Maintenance	\$ 1,752.84
10/16/2020	All American Technical Team	WWTP Equipment Freight	\$ 109.38
10/6/2020	Alvarez, Heather	Travel Reimbursement	\$ 228.00
10/23/2020	Atmos Energy	Natural Gas	\$ 186.32
10/15/2020	Baker, Richard	Anniversary	\$ 25.00
10/8/2020	Ballentine Communications	Advertising/Legals	\$ 290.17
10/1/2020	Barz, Queenie	Mayor September 2020 service	\$ 300.00
10/1/2020	Brind'Amour, Peter	P&Z Commission-Vice Chair September 2020 service	\$ 50.00
10/1/2020	Brooks, Fred	Mayor pro tem September 2020 service	\$ 200.00
10/1/2020	Bryan, Janice	Trustee September 2020 service	\$ 200.00
10/28/2020	Canyon Paint & Body	MMO Mancos Towing	\$ 205.00
10/23/2020	CenturyLink	Telephone	\$ 534.43
10/23/2020	CIRSA	Insurance Premiums	\$ 103.90
10/28/2020	Compliance Drug & Alcohol Testing	Human Resources	\$ 85.00
10/12/2020	Corporate Payment Systems	Credit Card Charges	\$ 3,135.79
10/12/2020	Cortez Electric	Boyle Park Internet Access	\$ 1,624.03
10/12/2020	Cox Conoco	Fuel/Supplies/Vehicle Repairs	\$ 3,140.45
10/23/2020	DPC Industries	WWTP Equipment	\$ 1,437.90
10/23/2020	Empire Electric	Electricity	\$ 7,291.84
10/16/2020	Faris Machinery	Equipment Repair	\$ 1,670.48
10/1/2020	Farnsworth, Jared	Travel Reimbursement	\$ 266.00
10/8/2020	FastTrack Communications, Inc.	Technology Service Contract	\$ 131.00
10/8/2020	Ferguson Waterworks #1116	PW Supplies	\$ 1,293.10
10/2/2020	Flower Cottage	Flowers	\$ 125.00
10/8/2020	Fraley & Co	WTP Propane	\$ 204.00
10/2/2020	Green Analytical Lab	WTP/WWTP Testing	\$ 852.00
10/1/2020	Hallam, Ed	Trustee September 2020	\$ 200.00
10/1/2020	Harrison, Betsy	Trustee September 2020 Service	\$ 200.00
10/23/2020	Henry, Gina	Supply Reimbursement	\$ 27.31
10/16/2020	ImageNet Consulting LLC	Copier Lease	\$ 255.89
10/23/2020	Integrity Glass	MMO Vehicle Repairs	\$ 540.00
10/8/2020	J.P. Cooke Company	Dog Tags	\$ 83.05
10/1/2020	Lewis, Perry D.	P&Z Commission-Chair, September 2020 Service	\$ 50.00
10/7/2020	Lieberman, David	Attorney Fees - 3 months	\$ 16,463.62
10/12/2020	Mancos Valley Chamber	Cares Act Funding	\$ 630.00
10/1/2020	Marchbanks, Rachael	ED Coordinator	\$ 3,500.00
10/1/2020	McWhirter, Brent	Trustee September 2020 Service	\$ 200.00
10/2/2020	MSPS	PW Equipment	\$ 3,767.26
10/16/2020	NetForce PC, Inc.	Technology Service Contract	\$ 17,520.25
10/8/2020	P & D Grocery	Supplies - all departments	\$ 264.91
10/7/2020	Paquin, Jim	Restitution	\$ 400.00

10/23/2020	Petty Cash	Supplies/Meetings/Postage	\$ 111.11
10/16/2020	Psychological Resources	Human Resources	\$ 135.00
10/12/2020	Region 9	Cares Act Funding	\$ 52,137.81
10/1/2020	Seibert, Catherine	P&Z Commission September 2020 service	\$ 50.00
10/8/2020	SGM	WTP/WWTP Engineering	\$ 28,721.50
10/1/2020	Shaner, James	Judge October 2020 service	\$ 250.00
10/1/2020	Simpson, Cindy	Trustee September 2020 service	\$ 200.00
10/28/2020	Slavens	PW/Parks Supplies	\$ 246.41
10/28/2020	Smith's Materials, LLC	Sidewalk Cost Share	\$ 271.00
10/1/2020	Stout, Carol	P&Z Commission-Alt September 2020 service	\$ 50.00
10/16/2020	Tami's Creations	MMO Uniforms	\$ 37.00
10/2/2020	Town of Mancos	Water/Sewer	\$ 3,430.46
10/8/2020	Tracker Software Corporation	MMO 2020 Dues	\$ 437.00
10/28/2020	Treatment Technology LLC	WTP/WWTP Chemicals	\$ 1,990.25
10/16/2020	TRI-TECH FORENSICS, INC.	MMO Supplies	\$ 64.78
10/28/2020	Turtle Lake Refuge	Weed Maintenance	\$ 5,604.00
10/7/2020	UE Compression	WWTP Blower	\$ 3,802.08
10/8/2020	UNCC	Line Locates	\$ 53.64
10/1/2020	US Postmaster	Utility Billing Postage	\$ 199.70
10/8/2020	USA Blue Book	WTP/WWTP Supplies	\$ 639.23
10/2/2020	Waste Management of Colorado	Refuse Collection	\$ 105.29
10/8/2020	Water Solutions, LLC	Plant Operator	\$ 1,220.50
10/2/2020	Western Paper Distributors	Supplies	\$ 866.99
10/6/2020	Yennerell, Tom	WWTP Travel	\$ 977.27
	Payroll	October 2020	\$ 33,965.71
	Tax Payments	Taxes	\$ 12,864.75
	Nationwide Retirement	Retirement	\$ 1,316.00
	The Payroll Co.	Payroll	\$ 257.35
	TOTAL		\$ 220,184.45