

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 November 2020.			
Date	Vendor	Description	Amount
11/3/2020	A T & T Mobility	Cell Phones	\$ 438.63
11/6/2020	Alvarez, Heather	Mileage Reimbursement	\$ 310.50
11/19/2020	Atmos Energy	Natural Gas	\$ 360.05
11/6/2020	Ballentine Communications	Advertising/Legals	\$ 97.12
11/2/2020	Barz, Queenie	Mayor October 2020 service	\$ 300.00
11/2/2020	Brind'Amour, Peter	P&Z Commission-Vice Chair October 2020 service	\$ 50.00
11/2/2020	Brooks, Fred	Mayor pro tem October 2020 service	\$ 200.00
11/25/2020	Browns Hill Engineering & Controls	WTP Operating	\$ 506.90
11/2/2020	Bryan, Janice	Trustee October 2020 service	\$ 200.00
11/25/2020	CEBT	Employee Benefits	\$ 36,326.52
11/23/2020	CenturyLink	Telephone	\$ 525.22
11/25/2020	ChargePoint, Inc.	Contract Services	\$ 284.35
11/19/2020	CIRSA	Employee Benefits	\$ 110.17
11/13/2020	CleanTek Water Solutions	WWTP Repairs	\$ 11,275.00
11/2/2020	Coker, Ann	P&Z October 2020 Service	\$ 50.00
11/9/2020	Corporate Payment Systems	Credit Card Charges	\$ 2,557.35
11/13/2020	Cortez Electric	WWTP Repairs	\$ 2,854.12
11/13/2020	Cox Conoco	Fuel/Supplies/Vehicle Repairs	\$ 1,387.11
11/25/2020	Digitcom Electronics	MMO Equipment	\$ 468.00
11/23/2020	Empire Electric	Electricity	\$ 6,837.87
11/9/2020	Farnsworth, Jared	Employee Benefits	\$ 25.00
11/6/2020	FastTrack Communications, Inc.	Technology Service Contract	\$ 131.25
11/2/2020	Hallam, Ed	Trustee October 2020 service	\$ 200.00
11/2/2020	Harrison, Betsy	Trustee October 2020 service	\$ 200.00
11/16/2020	ImageNet Consulting LLC	Copier Lease	\$ 255.89
11/13/2020	Le Pew Porta Johns	Contract Services	\$ 69.80
11/2/2020	Lewis, Perry D.	P&Z Commission-Chair, October 2020 Service	\$ 50.00
11/25/2020	Liberman, David	Attorney Fees	\$ 5,429.47
11/2/2020	McWhirter, Brent	Trustee October 2020 service	\$ 200.00
11/13/2020	Mestas Welding	WWTP Repairs	\$ 475.00
11/25/2020	Montezuma County	P&Z Professional Services	\$ 912.00
11/13/2020	NAPA/Partners In Parts, Inc.	WTP/WWTP Supplies	\$ 272.24
11/3/2020	Quill	Office Supplies	\$ 430.81
11/19/2020	Safebuilt	Land Use Consultation	\$ 65.00
11/13/2020	San Juan Basin Health/Lab Bill	WTP/WWTP Testing	\$ 848.00
11/2/2020	Seibert, Catherine	P&Z October 2020 service	\$ 50.00
11/23/2020	SGM	WTP/WWTP Engineering	\$ 32,417.00
11/2/2020	Shaner, James	Judge November 2020 service	\$ 250.00
11/13/2020	Short Elliott Hendrickson, Inc.	Main Street Bridge	\$ 3,377.28
11/2/2020	Simpson, Cindy	Trustee October 2020 service	\$ 200.00
11/2/2020	Stout, Carol	P&Z October 2020 Service	\$ 50.00
11/6/2020	Superior Auto Supply	PW Vehicle Maintenance	\$ 103.14
11/3/2020	Target Rental	Parks- Repairs/Maintenance	\$ 61.60
11/3/2020	Town of Mancos	Water/Sewer	\$ 3,121.01
11/4/2020	UE Compression	WWTP Blower	\$ 3,681.05
11/3/2020	UNCC	Line Locates	\$ 32.78
11/2/2020	US Postmaster	Utility Billing Postage	\$ 206.35
11/3/2020	USA Blue Book	WTP/WWTP Supplies	\$ 183.67
11/3/2020	Waste Management of Colorado	Refuse Collection	\$ 105.29
11/13/2020	Water Solutions, LLC	Plant Operator	\$ 735.00
	Payroll	November 2020	\$ 58,910.98
	Tax Payments	Taxes	\$ 17,127.69
	Nationwide Retirement	Retirement	\$ 1,277.76
	The Payroll Co.	Payroll	\$ 333.38
	TOTAL		\$ 196,927.35