

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 December 2020.			
Date	Vendor	Description	Amount
12/2/2020	A T & T Mobility	Cell Phones	\$ 438.63
12/2/2020	A.T.&T.	Long Distance	\$ 114.97
12/7/2020	AFLAC	Employee Benefits	\$ 826.36
12/28/2020	Atmos Energy	Natural Gas	\$ 635.10
12/11/2020	Ballentine Communications	Advertising/Legals	\$ 438.02
12/1/2020	Barz, Queenie	Mayor Nov/Dec 2020 Service	\$ 700.00
12/21/2020	Basin Printing & Imaging	MMO Supplies	\$ 149.96
12/28/2020	Blue360 Media	MMO Supplies	\$ 385.02
12/1/2020	Brind'Amour, Peter	P&Z Nov/Dec 2020 service	\$ 100.00
12/1/2020	Brooks, Fred	Mayor pro tem Nov/Dec 2020 service	\$ 500.00
12/1/2020	Bryan, Janice	Trustee Nov/Dec 2020 service	\$ 500.00
12/2/2020	Century Equipment	PW Repairs/Maintenance	\$ 13.87
12/28/2020	CenturyLink	Telephone	\$ 525.50
12/1/2020	Coker, Ann	P&Z Nov/Dec 2020 service	\$ 100.00
12/2/2020	Colorado Document Security	Admin Supplies	\$ 64.00
12/1/2020	Colorado Title & Closing Servi, LLC	Consulting Services	\$ 500.00
12/21/2020	Compliance Drug & Alcohol Testing	Human Resources	\$ 35.00
12/11/2020	Corporate Payment Systems	Town Credit Cards	\$ 1,842.91
12/4/2020	Cox Conoco	Fuel/Vehicle Repairs/Supplies	\$ 2,492.32
12/21/2020	DPC Industries	WWTP Equipment	\$ 661.50
12/2/2020	Durango Herald	2021 Subscription	\$ 63.00
12/21/2020	Empire Electric	Electricity	\$ 7,820.43
12/4/2020	FastTrack Communications, Inc.	Technology Service Contract	\$ 131.25
12/21/2020	Ferguson Waterworks #1116	supplies	\$ 137.97
12/21/2020	Ferguson Waterworks #1116	PW Supplies	\$ 1,085.79
12/21/2020	Fraley & Co	WTP Propane	\$ 308.00
12/21/2020	Green Analytical Lab	WTP/WWTP Testing	\$ 503.00
12/11/2020	Guardian Pest Control	Pest Control	\$ 95.00
12/1/2020	Hallam, Ed	Trustee Nov/Dec 2020 service	\$ 500.00
12/1/2020	Harrison, Betsy	Trustee Nov/Dec 2020 service	\$ 500.00
12/21/2020	ImageNet Consulting LLC	Copier Lease	\$ 255.89
12/2/2020	Lazy K Enterprises, Inc.	PW Contract Services	\$ 500.00
12/21/2020	Le Pew Porta Johns	PW Contract Services	\$ 175.00
12/1/2020	Lewis, Perry D.	P&Z Nov/Dec 2020 service	\$ 100.00
12/2/2020	Lexipol, LLC	MMO Dues	\$ 2,373.00
12/28/2020	Loan Payment Processing Center	PW/MMO Vehicle Loans	\$ 5,540.81
12/11/2020	Mancos School District RE-6	Cares Act Funding	\$ 15,642.93
12/11/2020	Mancos Valley Chamber	Dues	\$ 450.00
12/4/2020	Marchbanks, Rachael	ED Coordinator	\$ 4,950.00
12/2/2020	Martin, Joshua	Building Inspector	\$ 1,950.00
12/1/2020	McWhirter, Brent	Trustee Nov/Dec 2020 service	\$ 500.00
12/11/2020	Midwest Radar & Equipment	MMO Equipment	\$ 240.00
12/7/2020	Morris, Michael	Employee Benefits	\$ 25.00
12/21/2020	NAPA/Partners In Parts, Inc.	Vehicle Repairs	\$ 113.95
12/4/2020	P & D Grocery	Supplies- All Departments	\$ 171.21
12/11/2020	Quill	Office Supplies	\$ 188.89
12/2/2020	Ramco Developments, L.L.C.	Water/Sewer Repairs	\$ 2,471.00
12/7/2020	Region 9	Cares Act Funding	\$ 27,485.02
12/11/2020	Safebuilt	Land Use Consultation	\$ 57.50
12/21/2020	San Juan Basin Health/Lab Bill	WTP/WWTP Testing	\$ 306.00
12/1/2020	Seibert, Catherine	P&Z Nov/Dec 2020 service	\$ 100.00
12/21/2020	SGM	WTP/WWTP Enginerring	\$ 29,124.50
12/1/2020	Shaner, James	Judge December 2020 service	\$ 250.00
12/1/2020	Simpson, Cindy	Trustee Nov/Dec 2020 service	\$ 500.00
12/2/2020	Slavens	WTP/WWTP Supplies	\$ 45.30
12/1/2020	Stout, Carol	P&Z Nov/Dec 2020 service	\$ 100.00
12/2/2020	Superior Auto Supply	PW Vehicle Maintenance	\$ 33.30
12/2/2020	Town of Mancos	Water/Sewer	\$ 2,347.01
12/2/2020	UNCC	Line Locates	\$ 29.80
12/1/2020	US Postmaster	Utility Billing Postage	\$ 207.20
12/2/2020	Waste Management of Colorado	Refuse Collection	\$ 105.29
12/3/2020	Water Solutions, LLC	Plant Operator	\$ 802.50
	Payroll	December 2020	\$ 52,020.72
	Tax Payments	Taxes	\$ 20,042.75
	Nationwide Retirement	Retirement	\$ 1,802.28
	The Payroll Co.	Payroll	\$ 355.31
	Total		\$ 193,529.76