

Date Paid	August Request			
	<b>Administration</b>			
4/3/2020	Region 9 Economic Development	Business Assistance Loan Program	\$ 20,000.00	7h
4/3/2020	First Southwest Community Fund	Small Business micro-grant	\$ 30,000.00	7h
4/3/2020	Community Foundation	Non-profit Assistance	\$ 20,000.00	7h
4/3/2020	Pagosa Chamber of Commerce	Take Out Tuesday	\$ 4,000.00	7h
4/3/2020	United Way of Southwest Colorado	Pagosa Outreach Connection \$200/person	\$ 50,000.00	7h
4/2/2020	Just Click Printing	COVID Flyers	\$ 59.00	7f
6/9/2020	Amazon	Zoom Camera for Town Clerk	\$ 199.98	7d
5/26/2020	Southwest Colorado Council	Zoom license increase	\$ 43.36	7d
7/9/2020	KWUF	Mask Ads	\$ 500.00	7f
8/6/2020	KWUF	Mask Ads	\$ 500.00	7f
7/10/2020	Just Click Printing	COVID Mask Posters	\$ 90.93	7f
7/8/2020	Just Click Printing	COVID Mask Posters	\$ 124.68	7f
7/15/2020	Axxis Audio	Zoom mtg/room setup-Chambers	\$ 294.00	7d
4/21/2020	CMB Law	March Attorney fees	\$ 1,890.00	7c
5/1/2020	CMB Law	April Attorney fees	\$ 1,422.00	7c
6/1/2020	CMB Law	May Attorney fees	\$ 2,394.00	7c
7/1/2020	CMB Law	June Attorney fees	\$ 695.00	7c
7/29/2020	Pagosa Sun	COVID-19 precautions	\$ 3,861.75	7f
7/27/2020	Southwest Colorado Council	Software for webinar upgrades	\$ 693.34	7d
		<b>Purchases to date</b>	<b>\$ 136,768.04</b>	
	<b>Parks and Recreation</b>			
3/25/2020	Brady Industries	Disinfectant cleaner	\$ 246.59	7f
6/9/2020	Amazon	Hand Sanitizer	\$ 371.70	7f
5/14/2020	Alpine Portable Toilets	Parks toilet rental	\$ 690.00	7f
5/11/2020	Alpine Portable Toilets	Parks toilet rental	\$ 230.40	7f
3/18/2020	Alpine Portable Toilets	Parks toilet rental	\$ 230.00	7f
3/18/2020	Alpine Portable Toilets	Parks toilet rental	\$ 230.00	7f
3/18/2020	Alpine Portable Toilets	Parks toilet rental	\$ 115.00	7f
3/27/2020	Alpine Portable Toilets	Parks toilet rental	\$ 115.00	7f
4/15/2020	Alpine Portable Toilets	Parks toilet rental	\$ 690.00	7f
		<b>Purchases to date</b>	<b>\$ 2,918.69</b>	
	<b>Building</b>			
	None			
	<b>Police</b>			
3/18/2020	Walmart	Sanitizer/wipes	\$ 84.47	7f
3/24/2020	Arrowhead Scientific PPE	PPE face shield and protective gowns	\$ 143.93	7f
4/20/2020	Walmart	Face Masks	\$ 288.60	7f
4/8/2020	Amazon	N95 masks	\$ 315.63	7f
4/17/2020	Amazon	Safety Glasses	\$ 85.50	7f
		<b>Purchases to date</b>	<b>\$ 918.13</b>	
	<b>Tourism</b>			
5/27/2020	Just Click Printing	Posters	\$ 403.92	7f
7/7/2020	Nonstop	Bandana for public	\$ 10,349.87	7f
		<b>Purchases to date</b>	<b>\$ 10,753.79</b>	
	<b>Maintenance</b>			
4/20/2020	Ponderosa Lumber	Sneeze Shields building materials	\$ 91.79	7f
3/31/2020	Western Paper Distributors	Disinfectant Wipes	\$ 141.12	7f
3/17/2020	Western Paper Distributors	Disinfectant Cleaners	\$ 140.72	7f
3/13/2020	Marc	All-purpose disinfectant	\$ 142.26	7f
4/2/2020	Marc	Anti-bacterial soap	\$ 203.76	7f
4/20/2020	Pagosa Glass	Sneeze shield glass	\$ 208.00	7f
3/25/2020	Brady Industries	Disinfectant Cleaners	\$ 103.87	7f
5/1/2020	Amazon	Masks	\$ 221.50	7f
5/1/2020	Amazon	Hand Sanitizer	\$ 179.97	7f
5/1/2020	Amazon	Sanitizer dispensers	\$ 27.88	7f
6/11/2020	Writ-Band.com	Disinfectant Wipes	\$ 242.16	7f
7/30/2020	Brady Industries	Masks	\$ 137.42	7f

7/6/2020	Lou's Gloves	Gloves	\$ 192.00	7f
		<b>Purchases to date</b>	<b>\$ 2,032.45</b>	
	<b>Streets</b>			
6/3/2020	Amazon	PW Zoom Camera	\$ 64.99	7f
7/16/2020	TransSupply	Variable Message Boards	\$ 28,386.00	7f
7/22/2020	Amazon	Plexiglass for Courtroom Sneeze Guard	\$ 51.89	7f
7/23/2020	4 All Promos	Snood masks	\$ 1,021.34	7f
		<b>Purchases to date</b>	<b>\$ 29,524.22</b>	
	<b>Utilities</b>			
4/8/2020	Ponderosa	Masks P100	\$ 152.94	7f
		<b>Purchases to date</b>	<b>\$ 152.94</b>	
	<b>Courts</b>			
3/25/2020	Office Depot	Flash Drives and banker box set	\$ 104.77	7f
4/21/2020	Amazon	Pump bottles	\$ 63.88	7f
4/24/2020	Walmart	Face Masks	\$ 138.26	7f
4/28/2020	Office Depot	Call Bell	\$ 6.19	7f
5/26/2020	Hat and Beyond	Face Masks	\$ 239.96	7f
6/1/2020	City Market	Hand Sanitizer	\$ 60.00	7f
		<b>Purchases to date</b>	<b>\$ 613.06</b>	
		<b>Current Expenditures</b>	<b>\$ 183,681.32</b>	
		Amount Remaining	\$ 418,072.18	
		<b>GENERAL FUND</b>	<b>\$ 14,917.52</b>	
		<b>CAPITAL FUND</b>	<b>\$ 33,857.07</b>	
		<b>SANITATION FUND</b>	<b>\$ 152.94</b>	
		<b>TOURISM FUND</b>	<b>\$ 10,753.79</b>	
		<b>COMMUNITY ASSISTANCE</b>	<b>\$ 124,000.00</b>	

		October Request			
		<b>Town Supplies and Equipment:</b>			
<b>Date Paid</b>	<b>Invoice #</b>	<b>Administration</b>			
8/27/2020	104305	ECHO IT	Computer set up for Stay at Home	\$ 764.00	7d
8/27/2020	104544	ECHO IT	Computer support for Zoom Video Meetings	\$ 325.50	7d
10/9/2020	40243	Sun Publishing	Awareness Advertising	\$ 970.31	7f
9/21/2020	463	Southwest Council of Governments	Zoom meeting room in Council Chambers	\$ 412.87	7d
				<b>Purchases to date</b>	<b>\$ 2,472.68</b>
		<b>Parks and Recreation</b>			
				<b>Purchases to date</b>	<b>\$ -</b>
		<b>Building and Planning</b>			
9/8/2020		Amazon	Zoom webcams for Planning Dept employees	\$ 403.50	7d
				<b>Purchases to date</b>	<b>\$ 403.50</b>
		<b>Police</b>			
				<b>Purchases to date</b>	<b>\$ -</b>
		<b>Tourism</b>			
6/26/2020	5264	Alpine Portable Toilets	Visitor center toilet rental	\$ 240.00	7f
6/26/2020	5307	Alpine Portable Toilets	Visitor center toilet rental	\$ 100.00	7f
9/1/2020	5563	Alpine Portable Toilets	Visitor center toilet rental	\$ 900.00	7f
9/21/2020	5564	Alpine Portable Toilets	Visitor center toilet rental	\$ 900.00	7f
9/21/2020	5565	Alpine Portable Toilets	Visitor center toilet rental	\$ 900.00	7f
9/21/2020	Visa	Yodeck	Social Media messaging for mask wearing	\$ 95.88	7f
9/21/2020	Visa	Facebook	Social Media messaging for mask wearing	\$ 149.98	7f
9/8/2020	220-045	Nonstop Enerprises	Masks/Bandana for public due to mask order	\$ 10,155.50	7f
				<b>Purchases to date</b>	<b>\$ 13,441.36</b>
		<b>Public Works-Maintenance</b>			
9/21/2020	3813289	Western Paper Distribution	Sanitation dispenser/refills	\$ 1,210.00	7f
9/30/2020	3774373	Western Paper Distribution	Face Masks	\$ 162.40	7f
8/19/2020	6550087	Brady Industries	Face Masks	\$ 137.42	7f
				<b>Purchases to date</b>	<b>\$ 1,509.82</b>
		<b>Public Works-Streets</b>			
9/21/2020	Visa	Whitmeyer's Distilling	Hand Sanitizing pump	\$ 169.08	7f
				<b>Purchases to date</b>	<b>\$ 169.08</b>
		<b>Public Works-Utilities</b>			
5/8/2020	6-107984	Parts Plus	Hand Sanitizer for Streets crew	\$ 64.28	7f
				<b>Purchases to date</b>	<b>\$ 64.28</b>
		<b>Courts</b>			
				<b>Purchases to date</b>	<b>\$ -</b>
				<b>Town Supplies and Equipment</b>	<b>\$ 18,060.72</b>

		<b>Community Assistance:</b>		
		<b>School District</b>		
			<b>Purchases to date</b>	\$ -
		<b>Food Pantries/Food Insecurity</b>		
10/9/2020		Community Foundation Serving SW CO	Pagosa food bank support	\$ 50,000.00 7h
			<b>Purchases to date</b>	\$ 50,000.00
		<b>Business &amp; Non Profit Assistance</b>		
10/9/2020		Local business	Business assistance grants due to PHO-COVID	\$ 7,500.00 7h
10/9/2020		Local business	Business assistance grants due to PHO-COVID	\$ 7,500.00 7h
10/9/2020		Local business	Business assistance grants due to PHO-COVID	\$ 6,697.77 7h
			<b>Purchases to date</b>	\$ 21,697.77
		<b>Economic Recovery Coordinator</b>		
			<b>Purchases to date</b>	\$ -
		<b>San Juan Basin Public Health</b>		
			<b>Purchases to date</b>	\$ -
		<b>Pagosa Springs Medical Center</b>		
			<b>Purchases to date</b>	\$ -
		<b>Community Assistance:</b>		\$ 71,697.77
			<b>Current Expenditures</b>	\$ 89,758.49
			Total Request 8.21.20	\$ 183,681.32
			Total Request 10.09.20	\$ 89,758.49
			Amount Remaining	\$ 328,313.69
			<b>GENERAL FUND</b>	\$ 2,876.18
			<b>CAPITAL FUND</b>	\$ 1,678.90
			<b>SANITATION FUND</b>	\$ 64.28
			<b>TOURISM FUND</b>	\$ 13,441.36
			<b>COMMUNITY ASSISTANCE</b>	\$ 71,697.77

		November Request			
		<b>Town Supplies and Equipment:</b>			
		<b>Administration</b>			
Date Paid	Invoice #				
10/20/2020	100120	Amazon - public works	Zoom webcams for Human Resources employee	\$ 119.00	7d
11/20/2020	110120	Dell Computers	Computers work from home-Admin, Manager, HR	\$ 3,067.14	7d
			<b>Purchases to date/anticipated</b>	<b>\$ 3,186.14</b>	
		<b>Parks and Recreation</b>			
		Amazon	Disinfectant Soution for Cleaning	\$ 118.99	7f
		Amazon	Cordless E-Static Backpack Sprayer	\$1,429.07	7f
			<b>Purchases to date</b>	<b>\$ 1,548.06</b>	
		<b>Building and Planning</b>			
11/19/2020	INV-0502	Bang the Table USA	Digital Public Engagement	\$ 15,750.00	7d
			<b>Purchases to date</b>	<b>\$ 15,750.00</b>	
		<b>Police</b>			
			<b>Purchases to date</b>	<b>\$ -</b>	
		<b>Tourism</b>			
9/25/2020	5660	Alpine Portable Toilets	Visitor center toilet rental	\$ 900.00	7f
11/20/2020	110120	Dell Computers	Computers work from home-Visitor Center	\$ 3,357.97	7d
10/23/2020	100120	Amazon - tourism	Visitor Center outdoor brochure holders	\$ 972.18	7d
10/23/2020	100120	Amazon - tourism	Visitor Center televisions	\$ 631.32	7d
10/23/2020	100120	Amazon - tourism	Visitor Center Partition	\$ 256.54	7d
10/20/2020	100120	Amazon - public works	Visitor Center awning for inclement weather	\$ 479.99	7d
			<b>Purchases to date/anticipated</b>	<b>\$ 6,598.00</b>	
		<b>Public Works-Maintenance</b>			
11/20/2020	110120	Amazon	Council/ Court room Plexiglass	\$ 1,315.50	7f
			<b>Purchases to date/anticipated</b>	<b>\$ 1,315.50</b>	
		<b>Public Works-Streets</b>			
11/20/2020	120120	Dell Computers	Computer work from home-Public Works	\$ 1,039.19	7d
			<b>Purchases to date</b>	<b>\$ 1,039.19</b>	
		<b>Public Works-Utilities</b>			
			<b>Purchases to date</b>	<b>\$ -</b>	
		<b>Courts</b>			
10/20/2020	100120	Amazon	Zoom webcams for Planning Dept employees	\$ 357.00	7d
			<b>Purchases to date</b>	<b>\$ 357.00</b>	
		<b>Town Supplies and Equipment</b>		<b>\$ 29,793.89</b>	

		<b>Community Assistance:</b>			
		<b>School District</b>			
			<b>Purchases to date/anticipated</b>	\$ -	
		<b>Food Pantries/Food Insecurity</b>			
			<b>Purchases to date/anticipated</b>	\$ -	
		<b>Business &amp; Non Profit Assistance</b>			
11/19/2020	101620	Local business	Business assistance grants due to PHO-COVID	\$ 1,622.96	7h
11/19/2020	102020	Local business	Business assistance grants due to PHO-COVID	\$ 3,082.06	7h
11/19/2020	102320	Local business	Business assistance grants due to PHO-COVID	\$ 7,500.00	7h
11/19/2020	102220	Local business	Business assistance grants due to PHO-COVID	\$ 7,500.00	7h
11/19/2020	102020	Local business	Business assistance grants due to PHO-COVID	\$ 2,475.92	7h
11/19/2020	100820	Local business	Business assistance grants due to PHO-COVID	\$ 7,500.00	7h
11/19/2020	111420	Local business	Business assistance grants due to PHO-COVID	\$ 7,500.00	7h
11/19/2020	110120	Local business	Business assistance grants due to PHO-COVID	\$ 2,502.50	7h
			<b>Business Assistance</b>	\$ 39,683.44	
11/19/2020	110620	Local non-profit	Non-Profit assistance grant due to PHO-COVID	\$ 2,566.12	7h
11/19/2020	102720	Local non-profit	Non-Profit assistance grant due to PHO-COVID	\$ 2,018.28	7h
			<b>Non-Profit assistance</b>	\$ 4,584.40	
			<b>Purchases to date/anticipated</b>	\$ 44,267.84	
		<b>Economic Recovery Coordinator</b>			
		Pagosa Springs Community Development Corp	COIVD Economic Recovery Coordinator Position	\$ 6,260.60	7h
			<b>Purchases to date/anticipated</b>	\$ 6,260.60	
		<b>San Juan Basin Public Health</b>			
		San Juan Basin Public Health	Contact Tracing/Disease Surveillance	\$ 29,821.82	7h
			<b>Purchases to date/anticipated</b>	\$ 29,821.82	
		<b>Pagosa Springs Medical Center</b>			
			<b>Purchases to date/anticipated</b>	\$ -	
		<b>Community Assistance:</b>		\$ 80,350.26	
			<b>Current Expenditures</b>	\$ 110,144.15	
			Total Request 8.21.20	\$ 183,681.32	
			Total Request 10.09.20	\$ 89,758.49	
			Total Anticipated Request 11.20.20	\$ 110,144.15	
			Amount Remaining	\$ 218,169.54	
			<b>GENERAL FUND</b>	\$ 19,293.14	
			<b>CAPITAL FUND</b>	\$ 3,902.75	
			<b>SANITATION FUND</b>	\$ -	
			<b>TOURISM FUND</b>	\$ 6,598.00	
			<b>COMMUNITY ASSISTANCE</b>	\$ 80,350.26	